



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

804th Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, January 18, 2024

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 1-669-900-9128, 760-934-2596#*

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 November and December 2023 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held November 16, 2023

A-3 Approve the Minutes from the Special Board Meeting held December 6, 2023

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 Services Report

B-8 General Manager's Report

Current Business

C-1 Elect the Board President, Vice President, and Assign Committee Members for 2024

C-2 Discuss and Consider Adopting Resolution No. 01-18-24-01 Appointing a Member of the Board of Directors as Trustee to the Mammoth Community Water District's Money Purchase Pension Plan for 2024

C-3 Discuss and Provide Direction to Staff Regarding a Request by Eastern Sierra Climate & Communities Resilience Project Team (ESCCRP) to Enter into a Memorandum of Understanding with Blue Forest Finance Inc. and Other Agencies to Explore Stakeholder Benefits Related to Funding Forest Restoration Projects in the Mammoth Lakes Region of the Inyo National Forest

C-4 Discuss and Consider Adopting the Disposal of Surplus Assets Policy

C-5 Discuss and Consider Adopting the Out-of-District Water and Wastewater Service Policy

C-6 Discuss and Consider Adopting Ordinance No. 01-18-24-02 Amending Chapter 11 of the MCWD Code to Update Division XII Regarding Out-of-District Wastewater Service and Adding Division XIII to Chapter 12 Regarding Out-of-District Water Service

C-7 Engineering and Maintenance Update on the Close-out of 2023 MCWD Capital Projects

C-8 Quarterly Water Supply Update

Board Member's Committee Reports

Committee Meetings Held:

Ad-Hoc Code/Policy Committee – *January 9, 2024*

Technical Services Committee – *January 16, 2024*

Investment Committee – *January 16, 2024*

Finance Committee – *January 16, 2024*

Directors Comments, Requests, and Reports

Attorney's Report

Closed Session

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, January 12, 2024

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 SPECIAL 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 **SPECIAL TECHNICAL SERVICES COMMITTEE MEETING** on **TUESDAY, JANUARY 16, 2024** 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. Discuss the Quarterly Water Supply Update (C-8)
3. Review of the Maintenance Department Report (B-2)
4. Review of the Engineering Department Report (B-4)
5. Review of the Information Services Report (B-5)
6. Review of the Regulatory Services Report (B-7)
7. Discuss a Request by Eastern Sierra Climate & Communities Resilience Project Team (ESCCRP) to Enter into a Memorandum of Understanding with Blue Forest Finance Inc. and Other Agencies to Explore Stakeholder Benefits Related to Funding Forest Restoration Projects in the Mammoth Lakes Region of the Inyo National Forest (C-3)
8. Engineering and Maintenance Update on the Close-out of 2023 MCWD Capital Projects (C-7)
9. 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.



MARK BUSBY
General Manager

Date of Issuance: Friday, January 12, 2024

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 Ms. 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 SPECIAL 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 **SPECIAL FINANCE COMMITTEE MEETING** on **TUESDAY, JANUARY 16, 2024** at **12:00 P.M.**

Please Note:

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

The agenda items are:

1. Review and Approve the Board of Director Payment Requests for November and December 2023
2. Review and Approve the Accounts Payable Payment Vouchers for November and December 2023
3. Discuss and Review the November and December 2023 Check Registers (A-1)
4. Discuss the Finance Department Report (B-3)
5. 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.

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

MARK BUSBY
General Manager

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
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NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **TUESDAY, JANUARY 16, 2024** 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 Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)
2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

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, January 12, 2024

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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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.



Board Check Register

By Vendor Name

Payment Dates 11/1/2023 - 11/30/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00295 - A Better Fireplace					
11/30/2023	4398	Annual Pellet Stove Service - MV1	96-000-6115		185.00
Vendor 00295 - A Better Fireplace Total:					185.00
Vendor: 02221 - Accelerate Computer Training					
11/08/2023	4321	Microsoft Training	10-120-6215		840.00
11/08/2023	4321	Microsoft Training	10-310-6215		408.75
11/08/2023	4321	Microsoft Training	10-330-6215		483.00
Vendor 02221 - Accelerate Computer Training Total:					1,731.75
Vendor: 00016 - ACWA / JPIA (HBA)					
11/01/2023	10626	Dental Insurance	10-000-2150		540.61
11/01/2023	10626	Life Insur	10-000-2150		38.84
11/01/2023	10626	Premiums	10-000-2150		7,580.35
11/01/2023	10626	VSP	10-000-2150		122.00
11/01/2023	10626	Dental Insurance	10-000-2150		1,360.03
11/01/2023	10626	Dental Insurance	20-000-2150		1,498.61
11/01/2023	10626	Dental Insurance	30-000-2150		1,568.23
11/01/2023	10626	EAP	10-000-2150		29.76
11/01/2023	10626	EAP	20-000-2150		32.40
11/01/2023	10626	EAP	30-000-2150		32.08
11/01/2023	10626	Life Insurance - Dependent	10-000-2150		3.72
11/01/2023	10626	Life Insurance - Dependent	20-000-2150		2.79
11/01/2023	10626	Life Insurance - Dependent	30-000-2150		2.48
11/01/2023	10626	Life Insurance	10-000-2150		390.00
11/01/2023	10626	Life Insurance	20-000-2150		180.05
11/01/2023	10626	Life Insurance	30-000-2150		161.95
11/01/2023	10626	Life Insurance	10-000-2150		221.86
11/01/2023	10626	Life Insurance	20-000-2150		119.32
11/01/2023	10626	Life Insurance	30-000-2150		118.68
11/01/2023	10626	Life Insurance - Supplemental	20-000-2150		15.00
11/01/2023	10626	Life Insurance - Supplemental	30-000-2150		15.00
11/01/2023	10626	Premiums	10-000-2150		19,978.08
11/01/2023	10626	Premiums	20-000-2150		18,541.80
11/01/2023	10626	Premiums	30-000-2150		19,004.06
11/01/2023	10626	VSP	10-000-2150		341.60
11/01/2023	10626	VSP	20-000-2150		317.39
11/01/2023	10626	VSP	30-000-2150		317.01
11/01/2023	10626	Premium Adjustment	10-000-6020		6,022.49
11/08/2023	10631	Dental Insurance	10-000-2150		540.61
11/08/2023	10631	Life Insur	10-000-2150		38.84
11/08/2023	10631	Premiums	10-000-2150		7,580.35
11/08/2023	10631	VSP	10-000-2150		122.00
11/08/2023	10631	Dental Insurance	10-000-2150		1,406.26
11/08/2023	10631	Dental Insurance	20-000-2150		1,498.57
11/08/2023	10631	Dental Insurance	30-000-2150		1,568.27
11/08/2023	10631	EAP	10-000-2150		29.76
11/08/2023	10631	EAP	20-000-2150		32.34
11/08/2023	10631	EAP	30-000-2150		32.14
11/08/2023	10631	Life Insurance - Dependent	10-000-2150		3.72
11/08/2023	10631	Life Insurance - Dependent	20-000-2150		2.79
11/08/2023	10631	Life Insurance - Dependent	30-000-2150		2.48
11/08/2023	10631	Life Insurance	10-000-2150		492.00
11/08/2023	10631	Life Insurance	20-000-2150		187.05
11/08/2023	10631	Life Insurance	30-000-2150		168.95

Board Check Register

Payment Dates: 11/1/2023 - 11/30/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
11/08/2023	10631	Life Insurance	10-000-2150		131.45
11/08/2023	10631	Life Insurance	20-000-2150		119.56
11/08/2023	10631	Life Insurance	30-000-2150		118.91
11/08/2023	10631	Life Insurance - Supplemental	20-000-2150		15.00
11/08/2023	10631	Life Insurance - Supplemental	30-000-2150		15.00
11/08/2023	10631	Premiums	10-000-2150		19,978.08
11/08/2023	10631	Premiums	20-000-2150		18,541.77
11/08/2023	10631	Premiums	30-000-2150		19,004.09
11/08/2023	10631	VSP	10-000-2150		366.00
11/08/2023	10631	VSP	20-000-2150		317.36
11/08/2023	10631	VSP	30-000-2150		317.04
11/08/2023	10631	Premium Adjustment	10-000-6020		1,446.29
Vendor 00016 - ACWA / JPIA (HBA) Total:					152,632.87
Vendor: 00017 - ACWA / JPIA					
11/08/2023	10630	Auto and General Liability Insurance	10-000-1130		123,472.00
Vendor 00017 - ACWA / JPIA Total:					123,472.00
Vendor: 01973 - Adam Ripley					
11/08/2023	4322	HET Rebate	10-100-6237		200.00
Vendor 01973 - Adam Ripley Total:					200.00
Vendor: 00025 - AFLAC					
11/30/2023	DFT0000764	AFLAC	10-000-2170		25.48
11/30/2023	DFT0000764	AFLAC	20-000-2170		6.06
11/30/2023	DFT0000764	AFLAC	20-000-2170		51.57
11/30/2023	DFT0000764	AFLAC	30-000-2170		27.57
11/30/2023	DFT0000764	AFLAC	30-000-2170		3.64
11/30/2023	DFT0000777	AFLAC	10-000-2170		25.48
11/30/2023	DFT0000777	AFLAC	20-000-2170		51.57
11/30/2023	DFT0000777	AFLAC	20-000-2170		6.06
11/30/2023	DFT0000777	AFLAC	30-000-2170		27.57
11/30/2023	DFT0000777	AFLAC	30-000-2170		3.64
Vendor 00025 - AFLAC Total:					228.64
Vendor: 00039 - Alex Printing					
11/21/2023	4369	Business Cards - Gregory adn Pijuan	10-130-6180		45.68
11/21/2023	4369	Business Cards - Gregory adn Pijuan	10-330-6180		45.67
Vendor 00039 - Alex Printing Total:					91.35
Vendor: 00054 - Alpine Paint					
11/01/2023	4308	Painting Supplies	10-330-6150		51.75
11/01/2023	4308	Paint	10-330-6150		52.14
11/01/2023	4308	Paint Rollers and Waterproofing	10-330-6150		41.09
11/08/2023	4323	Waterproofer	10-330-6150		89.06
11/15/2023	4354	Spray Paint	10-330-6150		46.68
11/15/2023	4354	Paint for CS2	96-000-6115		148.70
11/30/2023	4399	Paint	30-240-6150	23WW03CM	81.41
Vendor 00054 - Alpine Paint Total:					510.83
Vendor: 00063 - American Business Machines Co.					
11/08/2023	10632	Printer/Copier Agreement	10-000-6180		73.67
11/21/2023	10643	Ops Copier/Printer Agreement	10-000-6180		53.21
Vendor 00063 - American Business Machines Co. Total:					126.88
Vendor: 00069 - Amerigas (WWTP/Lab)					
11/21/2023	4370	Propane - WWTP/Lab	30-240-6231		921.27
11/30/2023	4400	Propane - WWTP/Lab	30-240-6231		751.06
11/30/2023	4400	Propane - WWTP/Lab	30-240-6231		418.05
Vendor 00069 - Amerigas (WWTP/Lab) Total:					2,090.38

Board Check Register

Payment Dates: 11/1/2023 - 11/30/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00068 - Amerigas (Offices)					
11/15/2023	4355	Propane - District Offices	10-000-6231		442.71
11/15/2023	4355	Propane - District Offices	10-000-6231		939.75
Vendor 00068 - Amerigas (Offices) Total:					1,382.46
Vendor: 02492 - Anne Branson					
11/08/2023	4324	HET (3) Rebate	10-100-6237		500.00
Vendor 02492 - Anne Branson Total:					500.00
Vendor: 00123 - Babcock Laboratories, Inc.					
11/08/2023	4325	Lab Services	30-210-6111		419.92
11/08/2023	4325	Lab Services	10-210-6111		56.62
11/08/2023	4325	Lab Services	20-210-6111		247.74
11/08/2023	4325	Lab Services	30-210-6111		226.48
11/08/2023	4325	Lab Services	20-210-6111		566.10
11/08/2023	4325	Lab Services	20-210-6111		415.16
11/08/2023	4325	Lab Services	30-210-6111		414.03
11/08/2023	4325	Lab Services	30-210-6111		100.26
11/08/2023	4325	Lab Services	20-210-6111		566.10
11/21/2023	4371	Lab Services	30-210-6111		2,334.98
11/21/2023	4371	Lab Services	30-210-6111		2,334.98
11/21/2023	4371	Lab Services	20-210-6111		113.23
11/21/2023	4371	Lab Services	30-210-6111		276.02
Vendor 00123 - Babcock Laboratories, Inc. Total:					8,071.62
Vendor: 00125 - Backgrounds Online					
11/15/2023	10639	Pre-Employment Background Checks	10-110-6100		135.94
Vendor 00125 - Backgrounds Online Total:					135.94
Vendor: 00131 - Bartkiewicz, Kronick & Shanahan					
11/15/2023	10640	Legal Services	10-100-6140		11,255.54
Vendor 00131 - Bartkiewicz, Kronick & Shanahan Total:					11,255.54
Vendor: 00139 - Berchtold Equipment Company					
11/30/2023	4401	Cutting Edges for Bobcat	10-310-6155		1,195.76
Vendor 00139 - Berchtold Equipment Company Total:					1,195.76
Vendor: 02343 - Bill's Appliance Repair Eastern Sierra, Inc.					
11/08/2023	4326	Service Call for Range - CS2	96-000-6115		129.00
Vendor 02343 - Bill's Appliance Repair Eastern Sierra, Inc. Total:					129.00
Vendor: 00207 - CA Dept. of Tax and Fee Administration					
11/21/2023	4372	Water Rights Fees	20-200-6205		1,265.39
Vendor 00207 - CA Dept. of Tax and Fee Administration Total:					1,265.39
Vendor: 00201 - CA Tax Payment ACH					
11/08/2023	DFT0000766	CA SWT and CASDI	10-000-2210		3,187.66
11/08/2023	DFT0000766	CA SWT and CASDI	10-000-2210		454.06
11/08/2023	DFT0000766	CA SWT and CASDI	20-000-2210		456.58
11/08/2023	DFT0000766	CA SWT and CASDI	20-000-2210		1,763.63
11/08/2023	DFT0000766	CA SWT and CASDI	22-000-2210		11.89
11/08/2023	DFT0000766	CA SWT and CASDI	22-000-2210		56.91
11/08/2023	DFT0000766	CA SWT and CASDI	23-000-2210		56.91
11/08/2023	DFT0000766	CA SWT and CASDI	23-000-2210		11.87
11/08/2023	DFT0000766	CA SWT and CASDI	30-000-2210		484.82
11/08/2023	DFT0000766	CA SWT and CASDI	30-000-2210		2,038.34
11/16/2023	DFT0000769	CA SWT and CASDI	10-000-2210		50.00
11/22/2023	DFT0000779	CA SWT and CASDI	10-000-2210		3,236.91
11/22/2023	DFT0000779	CA SWT and CASDI	10-000-2210		456.97
11/22/2023	DFT0000779	CA SWT and CASDI	20-000-2210		1,537.33
11/22/2023	DFT0000779	CA SWT and CASDI	20-000-2210		370.46
11/22/2023	DFT0000779	CA SWT and CASDI	30-000-2210		2,111.26
11/22/2023	DFT0000779	CA SWT and CASDI	30-000-2210		425.89
Vendor 00201 - CA Tax Payment ACH Total:					16,711.49

Board Check Register

Payment Dates: 11/1/2023 - 11/30/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00205 - California Broadband Cooperative					
11/15/2023	4356	Internet Service	10-130-6105		917.95
Vendor 00205 - California Broadband Cooperative Total:					917.95
Vendor: 02436 - California Franchise Tax Board					
11/08/2023	4327	Garnishments	20-000-2170		150.95
11/08/2023	4327	Garnishments	30-000-2170		150.94
11/21/2023	4373	Garnishments	20-000-2170		83.03
11/21/2023	4373	Garnishments	30-000-2170		218.86
Vendor 02436 - California Franchise Tax Board Total:					603.78
Vendor: 02179 - California State Disbursement Unit					
11/08/2023	DFT0000759	Ca. Child Support	20-000-2170		46.16
11/08/2023	DFT0000759	Ca. Child Support	30-000-2170		46.14
11/22/2023	DFT0000772	Ca. Child Support	20-000-2170		46.16
11/22/2023	DFT0000772	Ca. Child Support	30-000-2170		46.14
Vendor 02179 - California State Disbursement Unit Total:					184.60
Vendor: 02495 - Candace Kasulka					
11/08/2023	4328	HEDW Rebate	10-100-6237		200.00
Vendor 02495 - Candace Kasulka Total:					200.00
Vendor: 00220 - Carmichael Business Technology					
11/01/2023	4309	Ethernet Connectors	10-130-6180		35.89
11/01/2023	4309	VOIP Agreement	10-000-6210		662.99
11/01/2023	4309	Monthly IT Agreement	10-130-6106		3,356.66
11/30/2023	4402	Wireless Phone Headsets	10-120-6120		381.44
11/30/2023	4402	VOIP Agreement	10-000-6210		660.21
11/30/2023	4402	Monthly IT Agreement	10-130-6106		3,356.66
Vendor 00220 - Carmichael Business Technology Total:					8,453.85
Vendor: 00236 - CASA					
11/01/2023	4310	Annual Membership Renewal	10-100-6160		2,730.00
Vendor 00236 - CASA Total:					2,730.00
Vendor: 00237 - Cashman Equipment Co.					
11/01/2023	4311	Service Call and Repairs - #47	22-340-6155		2,057.40
11/08/2023	4329	Annual Service - #47	22-340-6155		1,735.88
11/15/2023	4357	Annual Maintenance - #41	10-310-6155		1,688.44
11/21/2023	4374	CAT Key	22-340-6155		8.34
Vendor 00237 - Cashman Equipment Co. Total:					5,490.06
Vendor: 02199 - Charles Daniels					
11/21/2023	4375	HET Rebate	10-100-6237		200.00
Vendor 02199 - Charles Daniels Total:					200.00
Vendor: 00270 - Chris Weibert					
11/30/2023	10653	Mileage Reimbursement	10-110-6220		410.03
Vendor 00270 - Chris Weibert Total:					410.03
Vendor: 00281 - Chuck Villar Construction					
11/08/2023	4330	Hauling Service	33-000-1301	22WW04CS	169.65
11/15/2023	4358	Sludge Hauling	30-240-6100		9,016.56
11/15/2023	4358	Sludge Hauling	30-240-6100		12,318.06
Vendor 00281 - Chuck Villar Construction Total:					21,504.27
Vendor: 01957 - City of Fallon					
11/15/2023	4359	Sludge Processing	30-240-6102		2,557.60
Vendor 01957 - City of Fallon Total:					2,557.60
Vendor: 00306 - Conriquez Cleaning					
11/01/2023	4312	Janatorial Services	10-000-6150		2,687.79
11/01/2023	4312	Janatorial Services	96-000-6115		394.00
11/30/2023	4403	Janatorial Services	10-000-6150		120.00
11/30/2023	4403	Janatorial Services	10-000-6150		1,650.00
11/30/2023	4403	Janatorial Services	10-000-6150		2,687.79
Vendor 00306 - Conriquez Cleaning Total:					7,539.58

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Vendor: 00312 - Country Glass						
11/08/2023	4331	Repair Window - ESB	10-330-6150		1,413.89	
					Vendor 00312 - Country Glass Total:	1,413.89
Vendor: 00325 - Cranes Waste Oil, Inc.						
11/15/2023	4360	Waste Oil Disposal	10-000-6100		145.00	
					Vendor 00325 - Cranes Waste Oil, Inc. Total:	145.00
Vendor: 00326 - Creative Image Embroidery						
11/30/2023	4404	Embroidery	10-300-6124		17.24	
					Vendor 00326 - Creative Image Embroidery Total:	17.24
Vendor: 02457 - Crosno Construction, Inc.						
11/01/2023	4313	Tank T8 Replacement	22-000-1301	23W04CS	243,580.00	
					Vendor 02457 - Crosno Construction, Inc. Total:	243,580.00
Vendor: 00331 - Cues Inc.						
11/21/2023	10644	Training	10-310-6215		1,939.50	
11/30/2023	10654	GraniteNet Software Renewal	10-130-6105		2,937.27	
					Vendor 00331 - Cues Inc. Total:	4,876.77
Vendor: 02493 - Dan Niedringhaus						
11/08/2023	4332	HET Rebate	10-100-6237		200.00	
					Vendor 02493 - Dan Niedringhaus Total:	200.00
Vendor: 00439 - Dewey Pest Control						
11/08/2023	4333	Pest Control	10-000-6100		202.00	
					Vendor 00439 - Dewey Pest Control Total:	202.00
Vendor: 00452 - DIY Home Center						
11/01/2023	10627	Vehicle Cleaning Supplies	20-220-6155		10.16	
11/01/2023	10627	Rust Remover	20-220-6180		16.47	
11/01/2023	10627	Conduit	10-330-6150		21.32	
11/01/2023	10627	Hose	30-240-6120		60.11	
11/01/2023	10627	Building M&R Supplies	20-230-6150		15.51	
11/08/2023	10633	Chalk Powder, Wood Filler	10-330-6180		16.95	
11/08/2023	10633	Plastic Pails	33-000-1301	22WW04CM	38.75	
11/08/2023	10633	Construction Material	33-000-1301	22WW04CM	24.20	
11/08/2023	10633	Trowels	33-000-1301	22WW04CM	19.33	
11/08/2023	10633	PVC, Conduit	10-330-6150		54.28	
11/08/2023	10633	Compression Connectors	30-320-6145		53.29	
11/08/2023	10633	Wood Filler	10-330-6150		14.54	
11/08/2023	10633	Adapter	30-320-6145		2.32	
11/08/2023	10633	Fittings, Conduit	30-320-6145		30.54	
11/08/2023	10633	L-T Connectors	30-320-6145		4.06	
11/08/2023	10633	Rope	30-240-6180		7.75	
11/08/2023	10633	Connectors	30-320-6145		16.25	
11/08/2023	10633	Outlet	30-330-6150		0.96	
11/15/2023	10641	Lift Station Parts	30-320-6145		13.81	
11/21/2023	10645	Misc. HW	10-310-6155		6.61	
11/21/2023	10645	Box Fan	10-310-6120		31.99	
11/21/2023	10645	Connectors	30-320-6145		13.35	
11/21/2023	10645	Misc. Supplies	10-310-6180		17.05	
11/21/2023	10645	Brush Set	20-220-6180		11.63	
11/21/2023	10645	Construction Supplies	23-000-1301	23W01CM	60.30	
11/21/2023	10645	Power Inverter	20-320-6120		80.48	
11/30/2023	10655	Digital Timer	30-240-6120		17.44	
11/30/2023	10655	Operating Tools	10-310-6120		63.98	
11/30/2023	10655	Power Strip	10-320-6120		48.46	
11/30/2023	10655	Box Fan	30-240-6120		31.99	
					Vendor 00452 - DIY Home Center Total:	803.88

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Vendor: 02291 - Eastern Sierra Door Company					
11/08/2023	4334	Weather Stripping - Warehouse	10-330-6150		188.00
Vendor 02291 - Eastern Sierra Door Company Total:					188.00
Vendor: 00568 - Fast Glass, Inc.					
11/21/2023	4376	Windshield Repairs - #106	10-000-6155		90.00
Vendor 00568 - Fast Glass, Inc. Total:					90.00
Vendor: 00569 - Federal Tax Payment ACH					
11/08/2023	DFT0000765	Federal Deposit	10-000-2200		8,422.68
11/08/2023	DFT0000765	Federal Deposit	10-000-2200		2,041.85
11/08/2023	DFT0000765	Federal Deposit	20-000-2200		179.80
11/08/2023	DFT0000765	Federal Deposit	20-000-2200		4,831.32
11/08/2023	DFT0000765	Federal Deposit	20-000-2200		1,510.54
11/08/2023	DFT0000765	Federal Deposit	22-000-2200		163.70
11/08/2023	DFT0000765	Federal Deposit	22-000-2200		141.57
11/08/2023	DFT0000765	Federal Deposit	22-000-2200		38.30
11/08/2023	DFT0000765	Federal Deposit	23-000-2200		163.66
11/08/2023	DFT0000765	Federal Deposit	23-000-2200		141.56
11/08/2023	DFT0000765	Federal Deposit	23-000-2200		38.26
11/08/2023	DFT0000765	Federal Deposit	30-000-2200		1,603.50
11/08/2023	DFT0000765	Federal Deposit	30-000-2200		179.80
11/08/2023	DFT0000765	Federal Deposit	30-000-2200		5,385.71
11/16/2023	DFT0000768	Federal Deposit	10-000-2200		53.10
11/16/2023	DFT0000768	Federal Deposit	10-000-2200		226.92
11/16/2023	DFT0000768	Federal Deposit	10-000-2200		200.00
11/22/2023	DFT0000778	Federal Deposit	10-000-2200		8,635.55
11/22/2023	DFT0000778	Federal Deposit	10-000-2200		2,072.09
11/22/2023	DFT0000778	Federal Deposit	20-000-2200		12.90
11/22/2023	DFT0000778	Federal Deposit	20-000-2200		1,311.64
11/22/2023	DFT0000778	Federal Deposit	20-000-2200		4,088.43
11/22/2023	DFT0000778	Federal Deposit	30-000-2200		245.02
11/22/2023	DFT0000778	Federal Deposit	30-000-2200		1,668.70
11/22/2023	DFT0000778	Federal Deposit	30-000-2200		5,799.15
Vendor 00569 - Federal Tax Payment ACH Total:					49,155.75
Vendor: 00608 - Frontier					
11/21/2023	4377	Internet Service for GWTPs	10-130-6105		134.98
11/30/2023	4405	Land Lines	10-000-6210		128.27
11/30/2023	4405	Land Lines	10-000-6210		202.79
Vendor 00608 - Frontier Total:					466.04
Vendor: 02500 - Gisela Sellinger					
11/21/2023	4378	HEDW Rebate	10-100-6237		200.00
Vendor 02500 - Gisela Sellinger Total:					200.00
Vendor: 00662 - Grainger, Inc.					
11/01/2023	10628	Digital Levels	10-400-6120		446.09
11/01/2023	10628	Latex Gloves	10-310-6180		482.61
11/08/2023	10634	Gloves, Disinfecting Wipes	10-000-6180		93.26
11/08/2023	10634	Gloves, Disinfecting Wipes	10-310-6180		662.19
11/21/2023	10646	Electric Heaters	10-320-6120		345.83
11/30/2023	10656	Gloves, Bungees, Batteries	10-000-1200		1,270.55
11/30/2023	10656	Flashlights	10-000-1200		46.34
11/30/2023	10656	Fan Motor	20-320-6150		291.17
Vendor 00662 - Grainger, Inc. Total:					3,638.04
Vendor: 00684 - Haaker Equipment Company					
11/01/2023	10629	360 Inspection - #77	10-310-6155		1,096.00
11/01/2023	10629	360 Inspection - #77	10-310-6155		895.06
11/01/2023	10629	360 Inspection - #77	10-320-6155		1,096.00
11/01/2023	10629	360 Inspection - #51	10-320-6155		895.06
11/08/2023	10635	Vactor Hoses	10-320-6155		2,478.25

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11/21/2023	10647	60 GPM Warthog Rodder Head	30-310-6120		2,871.64
Vendor 00684 - Haaker Equipment Company Total:					9,332.01
Vendor: 00685 - Hach Company					
11/08/2023	4335	Automatic Cleaning Module Service	20-230-6145		389.51
11/21/2023	4379	RAS Probe Repair	30-240-6145		1,941.12
11/30/2023	4406	SC4500 Controller	30-240-6145		3,332.38
Vendor 00685 - Hach Company Total:					5,663.01
Vendor: 02176 - Hannelore Buddeberg					
11/21/2023	4380	HEDW Rebate	10-100-6237		200.00
Vendor 02176 - Hannelore Buddeberg Total:					200.00
Vendor: 02496 - Harris & Sloan Consulting Engineers, Inc.					
11/30/2023	4407	Site Assessment/Structural Design	30-240-6150	23WW03CS	9,000.00
Vendor 02496 - Harris & Sloan Consulting Engineers, Inc. Total:					9,000.00
Vendor: 02388 - Health Equity, Inc.					
11/08/2023	DFT0000762	HSA	10-000-2151		322.86
11/22/2023	DFT0000775	HSA	10-000-2151		322.86
Vendor 02388 - Health Equity, Inc. Total:					645.72
Vendor: 00705 - High Country Lumber, Inc.					
11/01/2023	4314	Oil and Trimmer Line	10-330-6180		67.14
11/01/2023	4314	Steel Rod, Pipe Tee	20-320-6180		35.54
11/08/2023	4336	Breakers	30-320-6145		60.32
11/08/2023	4336	Nipple	30-320-6145		3.87
11/08/2023	4336	Adapters, Elbow	30-320-6145		7.51
11/08/2023	4336	Electrical Tape	10-330-6180		24.53
11/08/2023	4336	Pry Bar	10-330-6120		43.08
11/08/2023	4336	Couplers	30-240-6150	23WW03CM	20.67
11/08/2023	4336	Nipple	22-000-1301	23W01CM	6.02
11/08/2023	4336	Pins w/Wahsers	30-240-6150	23WW03CM	51.70
11/08/2023	4336	Drill Bit	30-240-6150	23WW03CM	59.25
11/08/2023	4336	Tape Measure, Lumber	30-240-6120		37.69
11/08/2023	4336	Tape Measure, Lumber	30-240-6120	23WW03CM	57.94
11/08/2023	4336	Saw Blades	30-240-6150	23WW03CS	114.52
11/08/2023	4336	Wire	30-320-6145		325.71
11/08/2023	4336	Couplings	30-320-6145		19.78
11/15/2023	4361	Lumber	30-240-6150	23WW03CM	243.40
11/15/2023	4361	Lumber	30-240-6150	23WW03CM	64.93
11/21/2023	4381	Lumber	33-000-1301	22WW04CM	54.75
11/21/2023	4381	Lumber	33-000-1301	22WW04CM	43.46
11/21/2023	4381	Tie Down and Lumber	30-240-6150	23WW03CM	183.65
11/21/2023	4381	Nails	30-240-6150	23WW03CM	21.53
11/21/2023	4381	Utility Knife	30-240-6150	23WW03CM	12.92
11/21/2023	4381	Ice and Water Shield	30-240-6150	23WW03CM	231.66
11/21/2023	4381	Misc. Supplies and Pen Light	10-310-6120		34.22
11/21/2023	4381	Misc. Supplies and Pen Light	10-310-6120		21.54
11/21/2023	4381	Construction Supplies	23-000-1301	23W01CM	332.92
11/21/2023	4381	3/8" Universal Joint and Misc. HW	30-240-6120		19.38
11/21/2023	4381	3/8" Universal Joint and Misc. HW	30-240-6180		1.39
11/21/2023	4381	Construction Supplies	23-000-1301	23W01CM	6.45
11/21/2023	4381	5W30 Motor Oil	30-240-6155		12.05
11/21/2023	4381	Construction Supplies	23-000-1301	23W01CM	96.94
11/30/2023	4408	Window Flashing	22-000-1301	23W01CM	43.09
11/30/2023	4408	Non-Shrink Grout	30-310-6145		1,472.70
11/30/2023	4408	Strap to Secure Generator at Tamarack	30-320-6145		36.61
Vendor 00705 - High Country Lumber, Inc. Total:					3,868.86

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Vendor: 00710 - Home Lumber Company					
11/08/2023	4337	Construction Supplies	30-240-6150	23WW03CM	3,960.38
11/08/2023	4337	Construction Supplies	30-240-6150	23WW03CM	1,526.17
11/15/2023	4362	Underlayment	30-240-6150	23WW03CM	1,060.31
Vendor 00710 - Home Lumber Company Total:					6,546.86
Vendor: 00725 - Infosend, Inc.					
11/21/2023	10648	UB Statement Processing	10-120-6100		1,926.93
Vendor 00725 - Infosend, Inc. Total:					1,926.93
Vendor: 00728 - International Union of Operating Engineers					
11/08/2023	4338	Union Dues	10-000-2170		110.00
11/08/2023	4338	Union Dues	20-000-2170		165.11
11/08/2023	4338	Union Dues	30-000-2170		164.89
Vendor 00728 - International Union of Operating Engineers Total:					440.00
Vendor: 00732 - Inyo Crude, Inc.					
11/01/2023	4315	Diesel	10-000-1210		17,883.39
11/01/2023	4315	Unleaded	10-000-1210		22,817.58
Vendor 00732 - Inyo Crude, Inc. Total:					40,700.97
Vendor: 00742 - J.T. Hatter Electric					
11/01/2023	4316	Electrical Services	22-000-1301	21W03CS	921.00
Vendor 00742 - J.T. Hatter Electric Total:					921.00
Vendor: 02404 - Jacobsson Engineering					
11/30/2023	4409	Hydrant Meter Deposit Refund	20-000-2325		2,500.00
Vendor 02404 - Jacobsson Engineering Total:					2,500.00
Vendor: 02451 - James Legg					
11/21/2023	4382	HEDW Rebate	10-100-6237		200.00
Vendor 02451 - James Legg Total:					200.00
Vendor: 02501 - John Whitcombe					
11/21/2023	4383	HET Rebate	10-100-6237		200.00
Vendor 02501 - John Whitcombe Total:					200.00
Vendor: 00960 - Keller America, Inc.					
11/30/2023	10657	AccuLevel and Cable Hanger	23-000-1301	23W04CM	658.25
Vendor 00960 - Keller America, Inc. Total:					658.25
Vendor: 01003 - KMMT-FM					
11/08/2023	4339	Advertising	10-100-6190		500.00
Vendor 01003 - KMMT-FM Total:					500.00
Vendor: 01018 - L'Abri H.O.A.					
11/30/2023	4410	Assessment Increase x 3	96-000-6115		66.00
Vendor 01018 - L'Abri H.O.A. Total:					66.00
Vendor: 01054 - Liebert Cassidy Whitmore					
11/30/2023	4411	Legal Services	10-110-6140		609.00
11/30/2023	4411	Personnel Rules Review	10-110-6140		130.50
Vendor 01054 - Liebert Cassidy Whitmore Total:					739.50
Vendor: 00052 - Linde Gas & Equipment, Inc.					
11/01/2023	4317	Welding Supplies	10-000-6180		71.90
11/01/2023	4317	Welding Supplies	10-000-6180		57.52
11/01/2023	4317	Welding Supplies	10-000-6180		57.52
11/21/2023	4384	Hard-Facing Welding Wire	10-000-6180		1,114.70
Vendor 00052 - Linde Gas & Equipment, Inc. Total:					1,301.64
Vendor: 01099 - Mammoth Disposal					
11/08/2023	4340	Trash Service	10-000-6100		1,650.50
11/08/2023	4340	Recycling Service	10-000-6100		140.00
11/08/2023	4340	Recycling Service	10-000-6100		130.00
Vendor 01099 - Mammoth Disposal Total:					1,920.50

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Vendor: 01106 - Mammoth Lock & Key					
11/21/2023	10649	Pad Locks	10-000-1200		943.51
Vendor 01106 - Mammoth Lock & Key Total:					943.51
Vendor: 01112 - Mammoth Ready Mix					
11/15/2023	4363	Construction Material	33-000-1301	22WW04CM	12,080.84
Vendor 01112 - Mammoth Ready Mix Total:					12,080.84
Vendor: 01117 - Mammoth Times					
11/01/2023	4318	Job Ads	10-110-6190		261.10
Vendor 01117 - Mammoth Times Total:					261.10
Vendor: 02498 - Mark Beizer or Cathe Hagermanbeizer					
11/21/2023	4385	HET Rebate (2)	10-100-6237		400.00
Vendor 02498 - Mark Beizer or Cathe Hagermanbeizer Total:					400.00
Vendor: 01183 - McMaster-Carr Supply Co.					
11/01/2023	4319	Mallet	20-220-6120		82.86
11/08/2023	4341	Circuit Breaker	30-320-6145		317.20
11/21/2023	4386	Web Sling	33-000-1301	22WW04CM	227.53
11/30/2023	4412	Motor Starter	30-320-6145		692.42
11/30/2023	4412	Hand Chain Hoists	30-320-6120		1,407.65
11/30/2023	4412	Parts for HVAC Install	10-000-6150		642.66
11/30/2023	4412	Connectors, Conduit	30-320-6145		130.91
11/30/2023	4412	Conduit Elbow Connectors	30-320-6145		69.76
11/30/2023	4412	Web Sling	33-000-1301	22WW04CM	162.47
11/30/2023	4412	Rope Sling and Steel Shackle	30-320-6145		493.11
11/30/2023	4412	Clamps, Rope, Web Slings	20-320-6120		183.34
Vendor 01183 - McMaster-Carr Supply Co. Total:					4,409.91
Vendor: 01240 - Mission Linen Supply					
11/01/2023	4320	Linen and Uniform Service	10-000-6180		850.63
11/01/2023	4320	Linen and Uniform Service	10-000-6180		42.84
Vendor 01240 - Mission Linen Supply Total:					893.47
Vendor: 02504 - MMI Consulting					
11/30/2023	4413	Hydrant Meter Deposit Refund - Convington	20-000-2325		2,500.00
Vendor 02504 - MMI Consulting Total:					2,500.00
Vendor: 01254 - Mono County Department of Public Works					
11/21/2023	4387	Yard Clean Up	10-000-6100		10,633.60
Vendor 01254 - Mono County Department of Public Works Total:					10,633.60
Vendor: 01259 - Montrose Environmental Solutions, Inc.					
11/30/2023	10658	CARB Consulting	10-120-6110		218.75
Vendor 01259 - Montrose Environmental Solutions, Inc. Total:					218.75
Vendor: 00609 - Orion					
11/08/2023	DFT0000757	457B EE Contribution	10-000-2161		6,955.00
11/08/2023	DFT0000757	457B EE Contribution	20-000-2161		2,782.71
11/08/2023	DFT0000757	457B EE Contribution	30-000-2161		3,204.68
11/08/2023	DFT0000758	457b EE Contribution	10-000-2161		2,014.30
11/08/2023	DFT0000758	457b EE Contribution	20-000-2161		2,288.00
11/08/2023	DFT0000758	457b EE Contribution	30-000-2161		2,707.67
11/08/2023	DFT0000763	401A/457 ER	10-000-2160		13,449.59
11/08/2023	DFT0000763	401A/457 ER	10-000-2160		1,342.14
11/08/2023	DFT0000763	401A/457 ER	20-000-2160		996.45
11/08/2023	DFT0000763	401A/457 ER	20-000-2160		10,069.22
11/08/2023	DFT0000763	401A/457 ER	30-000-2160		10,705.12
11/08/2023	DFT0000763	401A/457 ER	30-000-2160		1,059.76
11/22/2023	DFT0000770	457B EE Contribution	10-000-2161		6,955.00
11/22/2023	DFT0000770	457B EE Contribution	20-000-2161		2,202.94
11/22/2023	DFT0000770	457B EE Contribution	30-000-2161		3,784.45
11/22/2023	DFT0000771	457b EE Contribution	10-000-2161		2,174.98
11/22/2023	DFT0000771	457b EE Contribution	20-000-2161		2,098.00

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
11/22/2023	DFT0000771	457b EE Contribution	30-000-2161		2,494.22
11/22/2023	DFT0000776	401A/457 ER	10-000-2160		1,358.21
11/22/2023	DFT0000776	401A/457 ER	10-000-2160		13,603.04
11/22/2023	DFT0000776	401A/457 ER	20-000-2160		9,007.66
11/22/2023	DFT0000776	401A/457 ER	20-000-2160		890.34
11/22/2023	DFT0000776	401A/457 ER	30-000-2160		11,029.69
11/22/2023	DFT0000776	401A/457 ER	30-000-2160		1,092.16
Vendor 00609 - Orion Total:					114,265.33
Vendor: 02503 - Pacific West Builders					
11/30/2023	4414	Hydrant Meter Deposit Refund	20-000-2325		2,500.00
Vendor 02503 - Pacific West Builders Total:					2,500.00
Vendor: 02230 - Park Consulting Group, Inc.					
11/08/2023	10636	EnerGov Consulting	10-130-6106		350.00
Vendor 02230 - Park Consulting Group, Inc. Total:					350.00
Vendor: 01362 - Penhall Company					
11/30/2023	4415	Manhole Drilling	33-000-1301	22WW04CS	3,008.50
Vendor 01362 - Penhall Company Total:					3,008.50
Vendor: 01785 - Pilot Thomas Logistics					
11/15/2023	10642	Diesel - LMTP Generator	20-230-6126		645.15
11/15/2023	10642	Diesel - WWTP Generator	30-240-6126		394.50
Vendor 01785 - Pilot Thomas Logistics Total:					1,039.65
Vendor: 01394 - Pitney Bowes Global					
11/30/2023	4416	Quarterly Postage Meter Lease Payment	10-000-6185		195.25
Vendor 01394 - Pitney Bowes Global Total:					195.25
Vendor: 02490 - Randy Tanaka					
11/08/2023	4342	HEDW Rebate	10-100-6237		200.00
Vendor 02490 - Randy Tanaka Total:					200.00
Vendor: 02494 - Richard Keith					
11/08/2023	4343	HET (2) and HECW Rebates	10-100-6237		400.00
11/08/2023	4343	HET (2) and HECW Rebates	10-100-6237		400.00
Vendor 02494 - Richard Keith Total:					800.00
Vendor: 01529 - Roof Components, Inc.					
11/15/2023	4364	EQ Roof Trusses	30-240-6150	23WW03CM	17,809.00
Vendor 01529 - Roof Components, Inc. Total:					17,809.00
Vendor: 01548 - Safety-Kleen Systems, Inc.					
11/08/2023	10637	Parts Cleaner Fluid	10-000-6180		273.47
Vendor 01548 - Safety-Kleen Systems, Inc. Total:					273.47
Vendor: 01608 - Shred Pro, Inc.					
11/08/2023	4344	Document Shredding Services	10-120-6100		313.00
Vendor 01608 - Shred Pro, Inc. Total:					313.00
Vendor: 01617 - Sierra Geotechnical Services					
11/21/2023	4388	203 Street Patch/Paving Construction Observation	33-000-1301	22WW04CS	725.00
Vendor 01617 - Sierra Geotechnical Services Total:					725.00
Vendor: 01629 - Silver State International					
11/21/2023	4389	Chains	10-310-6155		1,622.03
Vendor 01629 - Silver State International Total:					1,622.03
Vendor: 01639 - Snowcreek Athletic Club					
11/21/2023	4390	Snowcreek Dues	10-000-2170		368.00
11/21/2023	4390	Snowcreek Dues	20-000-2170		202.50
11/21/2023	4390	Snowcreek Dues	30-000-2170		102.50
Vendor 01639 - Snowcreek Athletic Club Total:					673.00

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Vendor: 01640 - Snowcreek II HOA					
11/08/2023	4345	HEDW Rebate	10-100-6237		200.00
Vendor 01640 - Snowcreek II HOA Total:					200.00
Vendor: 01650 - Southern California Edison - District					
11/08/2023	4346	Electricity	10-000-6230		3,224.47
11/08/2023	4346	Electricity	20-220-6230		9,724.23
11/08/2023	4346	Electricity	20-230-6230		211.57
11/08/2023	4346	Electricity	30-240-6230		5,435.48
11/08/2023	4346	Electricity	20-220-6230		31,207.39
11/08/2023	4346	Electricity	20-230-6230		28,568.34
Vendor 01650 - Southern California Edison - District Total:					78,371.48
Vendor: 01649 - Southern California Edison - Housing					
11/08/2023	4347	Electricity - SM55	96-000-6115		19.08
Vendor 01649 - Southern California Edison - Housing Total:					19.08
Vendor: 01648 - Southern California Edison - WWTP					
11/15/2023	4365	Electricity	30-240-6230		7,728.02
Vendor 01648 - Southern California Edison - WWTP Total:					7,728.02
Vendor: 01662 - Standard Insurance Company					
11/01/2023	DFT0000737	Disability - Long Term	10-000-2150		349.88
11/01/2023	DFT0000737	Disability - Long Term	20-000-2150		267.04
11/01/2023	DFT0000737	Disability - Long Term	30-000-2150		271.64
11/01/2023	DFT0000738	Disability - Short Term	10-000-2150		54.58
11/01/2023	DFT0000738	Disability - Short Term	20-000-2150		41.81
11/01/2023	DFT0000738	Disability - Short Term	30-000-2150		42.18
11/01/2023	DFT0000749	Disability - Long Term	10-000-2150		376.38
11/01/2023	DFT0000749	Disability - Long Term	20-000-2150		260.38
11/01/2023	DFT0000749	Disability - Long Term	30-000-2150		272.53
11/01/2023	DFT0000750	Disability - Short Term	10-000-2150		58.71
11/01/2023	DFT0000750	Disability - Short Term	20-000-2150		40.77
11/01/2023	DFT0000750	Disability - Short Term	30-000-2150		42.33
11/01/2023	DFT0000756	Premium Adjustment	10-000-6020		18.39
11/30/2023	DFT0000760	Disability - Long Term	10-000-2150		344.99
11/30/2023	DFT0000760	Disability - Long Term	20-000-2150		258.48
11/30/2023	DFT0000760	Disability - Long Term	30-000-2150		274.37
11/30/2023	DFT0000761	Disability - Short Term	10-000-2150		53.81
11/30/2023	DFT0000761	Disability - Short Term	20-000-2150		40.50
11/30/2023	DFT0000761	Disability - Short Term	30-000-2150		42.59
11/30/2023	DFT0000773	Disability - Long Term	10-000-2150		348.92
11/30/2023	DFT0000773	Disability - Long Term	20-000-2150		231.23
11/30/2023	DFT0000773	Disability - Long Term	30-000-2150		282.71
11/30/2023	DFT0000774	Disability - Short Term	10-000-2150		54.42
11/30/2023	DFT0000774	Disability - Short Term	20-000-2150		36.28
11/30/2023	DFT0000774	Disability - Short Term	30-000-2150		43.85
Vendor 01662 - Standard Insurance Company Total:					4,108.77
Vendor: 02005 - State of California Franchise Tax Board					
11/08/2023	4348	Case No. 550198169	10-000-2170		100.00
11/21/2023	4391	Case No. 550198169	10-000-2170		100.00
Vendor 02005 - State of California Franchise Tax Board Total:					200.00
Vendor: 01701 - Steve's Auto & Truck Parts					
11/08/2023	4349	Reducer Sleeve, Pin Clip	22-000-1301	23W04CM	50.99
11/08/2023	4349	Diesel Conditioner	30-320-6155		20.45
11/21/2023	4392	Circuits	10-310-6155		34.88
11/21/2023	4392	Oil Filters	10-310-6155		97.21
11/30/2023	4417	Auto Supplies for Inventory	10-000-1200		715.48
11/30/2023	4417	Refund for Returned Merchandise	10-000-1200		-131.46
Vendor 01701 - Steve's Auto & Truck Parts Total:					787.55

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 01715 - Surface Pumps, Inc.					
11/21/2023	4393	Twin Falls Lift Station Pump	30-320-6145		1,457.91
11/21/2023	4393	Twin Falls Lift Station Pump	30-320-6145		117.84
11/21/2023	4393	Twin Falls Lift Station Pump	30-320-6145		90.51
11/21/2023	4393	Twin Falls Lift Station Pump	30-320-6145		18.26
Vendor 01715 - Surface Pumps, Inc. Total:					1,684.52
Vendor: 01729 - SWRCB - ELAP Fees					
11/15/2023	4366	ELAP Annual Accreditation Fee	10-200-6205		5,525.00
Vendor 01729 - SWRCB - ELAP Fees Total:					5,525.00
Vendor: 01731 - SWRCB-DWOCP					
11/15/2023	4367	Collections Grade IV Renewal - Nelson	30-240-6160		110.00
Vendor 01731 - SWRCB-DWOCP Total:					110.00
Vendor: 01740 - Tamarack Owners Association					
11/08/2023	4350	Dues Increase Dec - March	96-000-6115		200.00
Vendor 01740 - Tamarack Owners Association Total:					200.00
Vendor: 01770 - The Sheet, Inc.					
11/15/2023	4368	Advertising	10-100-6190		229.00
11/15/2023	4368	Advertising	10-110-6190		67.50
11/21/2023	4394	Notice of Ordinance	10-100-6190		45.00
Vendor 01770 - The Sheet, Inc. Total:					341.50
Vendor: 02453 - Traffic Management Inc.					
11/08/2023	4351	Traffic Management - 203 Project	33-000-1301	22WW04CS	23,313.15
11/08/2023	4351	Traffic Management - 203 Project	33-000-1301	22WW04CS	22,146.95
11/21/2023	4395	Traffic Management	33-000-1301	22WW04CS	1,128.75
11/21/2023	4395	Traffic Management	33-000-1301	22WW04CS	3,681.30
11/21/2023	4395	Traffic Management	33-000-1301	22WW04CM	15,499.25
11/21/2023	4395	Traffic Management	33-000-1301	22WW04CS	32,689.90
11/21/2023	4395	Traffic Management	33-000-1301	22WW04CM	15,374.95
Vendor 02453 - Traffic Management Inc. Total:					113,834.25
Vendor: 01833 - United Rentals, Inc.					
11/08/2023	4352	Loader Rental	33-000-1301	22WW04CS	5,003.53
11/30/2023	4418	Tapping Box Rental	33-000-1301	22WW04CS	1,650.00
11/30/2023	4418	Shoring Rental	33-000-1301	22WW04CS	863.44
11/30/2023	4418	Fin Board Rental	33-000-1301	22WW04CS	213.09
11/30/2023	4418	Road Plate Rental	33-000-1301	22WW04CS	1,350.00
Vendor 01833 - United Rentals, Inc. Total:					9,080.06
Vendor: 01840 - USA Blue Book					
11/21/2023	10650	Water Tools	20-310-6120		175.54
11/21/2023	10650	Water Tools	20-310-6120		69.98
11/21/2023	10650	Water Tools	20-310-6120		126.01
11/21/2023	10650	Water Tools	20-310-6120		220.83
11/21/2023	10650	Water Tools	20-310-6120		101.81
11/21/2023	10650	Chlorine Reagent Dispenser, Sample Vial	20-220-6180		90.44
11/21/2023	10650	Chlorine Reagent Dispenser, Sample Vial	20-230-6145		54.19
11/21/2023	10650	Staff Gauge	20-230-6120		72.14
Vendor 01840 - USA Blue Book Total:					910.94
Vendor: 02483 - Ventura Garage Door Doc, Inc.					
11/08/2023	4353	Garage Door Opener - MM11	96-000-6115		1,395.00
Vendor 02483 - Ventura Garage Door Doc, Inc. Total:					1,395.00
Vendor: 01856 - Verizon Wireless - Data Collectors					
11/21/2023	10651	Data Plan for Data Collectors	10-320-6210		121.28
Vendor 01856 - Verizon Wireless - Data Collectors Total:					121.28

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 01854 - Verizon Wireless					
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-000-6210		39.99
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-100-6210		98.32
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-130-6210		198.52
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-300-6210		27.61
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-310-6210		67.76
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-320-6210		62.08
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-330-6210		37.45
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	10-400-6210		62.32
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	20-220-6210		39.47
11/08/2023	10638	Cell Phone/iPad Equipment and Data Plans	30-240-6210		43.05
Vendor 01854 - Verizon Wireless Total:					676.57
Vendor: 02497 - Warren Tetz					
11/21/2023	4396	HET Rebate	10-100-6237		200.00
Vendor 02497 - Warren Tetz Total:					200.00
Vendor: 02499 - WC Mammoth Investments					
11/21/2023	4397	HET Rebate	10-100-6237		200.00
Vendor 02499 - WC Mammoth Investments Total:					200.00
Vendor: 01890 - Wells Fargo VISA					
11/15/2023	DFT0000781	4IMPRINT, INC	10-000-6180		415.05
11/15/2023	DFT0000781	BULWARK	10-330-6124		111.43
11/15/2023	DFT0000781	CALENDARS.COM	10-000-6180		24.30
11/15/2023	DFT0000781	CANVA	10-130-6105		14.99
11/15/2023	DFT0000781	CAPITAL RUBBER	20-230-6145		74.22
11/15/2023	DFT0000781	CARHARTT	10-310-6124		118.47
11/15/2023	DFT0000781	CHEVRON	10-200-6155		14.00
11/15/2023	DFT0000781	CHEVRON	10-310-6220		8.77
11/15/2023	DFT0000781	CLICKSAFETY	10-110-6200		40.00
11/15/2023	DFT0000781	CLICKSAFETY	10-110-6200		65.00
11/15/2023	DFT0000781	COLUMBIA	10-310-6124		167.63
11/15/2023	DFT0000781	COSTCO COM	10-000-6180		145.40
11/15/2023	DFT0000781	CWEA	10-330-6160		319.00
11/15/2023	DFT0000781	CWEA	30-240-6160		98.00
11/15/2023	DFT0000781	CWEA	30-240-6160		296.00
11/15/2023	DFT0000781	CWEA	30-310-6160		222.00
11/15/2023	DFT0000781	ACWA	10-100-6215		50.00
11/15/2023	DFT0000781	DIRECTV	10-000-6123		142.99
11/15/2023	DFT0000781	DISCOUNTMUGS	10-000-6180		344.66
11/15/2023	DFT0000781	DIY	10-210-6180		6.99
11/15/2023	DFT0000781	DIY	20-230-6120		45.23
11/15/2023	DFT0000781	DUNGAREES	30-240-6124		226.22
11/15/2023	DFT0000781	E & M	20-220-6215		598.00
11/15/2023	DFT0000781	E & M	20-320-6215		299.00
11/15/2023	DFT0000781	E & M	20-330-6215		299.00
11/15/2023	DFT0000781	EMS.COM	10-100-6124		167.01
11/15/2023	DFT0000781	ENVIROTECH	20-220-6120		-64.15
11/15/2023	DFT0000781	FS COM INC	10-130-6181		70.34
11/15/2023	DFT0000781	GOVCONNECTION	10-100-6181		430.19
11/15/2023	DFT0000781	GOVCONNECTION	10-100-6181		214.88
11/15/2023	DFT0000781	GOVCONNECTION	10-130-6180		523.17
11/15/2023	DFT0000781	GOVCONNECTION	10-100-6181		-214.88

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11/15/2023	DFT0000781	HIGH COUNTRY	10-100-6120		18.31
11/15/2023	DFT0000781	ADOBE	10-100-6105		19.99
11/15/2023	DFT0000781	ADOBE	10-100-6105		19.99
11/15/2023	DFT0000781	ADOBE	10-120-6105		19.99
11/15/2023	DFT0000781	ADOBE	10-210-6105		12.99
11/15/2023	DFT0000781	ADOBE	10-210-6105		12.99
11/15/2023	DFT0000781	ADOBE	20-200-6105		14.99
11/15/2023	DFT0000781	ADOBE	20-220-6105		14.99
11/15/2023	DFT0000781	ADOBE	30-240-6105		12.99
11/15/2023	DFT0000781	HING S DONUTS	10-000-6123		38.06
11/15/2023	DFT0000781	HOMAK AND HOMAK	10-310-6120		166.24
11/15/2023	DFT0000781	HOTELSCOM	10-310-6220		73.49
11/15/2023	DFT0000781	INSITUINC COM	20-220-6120		49.94
11/15/2023	DFT0000781	INSITUINC COM	20-220-6145		1,486.37
11/15/2023	DFT0000781	J RESORT	10-310-6220		31.22
11/15/2023	DFT0000781	LONE PINE MARKET	10-110-6220		23.32
11/15/2023	DFT0000781	LOONEY BEAN	10-000-6180		28.50
11/15/2023	DFT0000781	MCMMASTER-CARR	30-320-6145		228.35
11/15/2023	DFT0000781	MOUSER	10-330-6120		28.14
11/15/2023	DFT0000781	OLD NEW YORK DELI	10-100-6215		119.11
11/15/2023	DFT0000781	ADOBE	10-210-6105		-16.66
11/15/2023	DFT0000781	AMAZON	10-000-6180		11.36
11/15/2023	DFT0000781	AMAZON	10-000-6180		14.00
11/15/2023	DFT0000781	AMAZON	10-000-6180		17.07
11/15/2023	DFT0000781	AMAZON	10-000-6180		17.44
11/15/2023	DFT0000781	AMAZON	10-000-6180		36.82
11/15/2023	DFT0000781	AMAZON	10-000-6180		25.28
11/15/2023	DFT0000781	AMAZON	10-000-6180		24.73
11/15/2023	DFT0000781	AMAZON	10-000-6180		21.39
11/15/2023	DFT0000781	AMAZON	10-000-6180		20.99
11/15/2023	DFT0000781	AMAZON	10-000-6180		124.79
11/15/2023	DFT0000781	AMAZON	10-100-6181		47.35
11/15/2023	DFT0000781	AMAZON	10-130-6120		128.79
11/15/2023	DFT0000781	AMAZON	10-130-6120		143.29
11/15/2023	DFT0000781	AMAZON	10-210-6180		34.15
11/15/2023	DFT0000781	AMAZON	10-320-6180		12.80
11/15/2023	DFT0000781	AMAZON	10-330-6120		23.72
11/15/2023	DFT0000781	AMAZON	30-330-6150		86.16
11/15/2023	DFT0000781	ONLINECOMPONENTS	20-230-6145		46.98
11/15/2023	DFT0000781	OWPSACSTATE	20-310-6215		75.00
11/15/2023	DFT0000781	PAPER POCKET	10-000-6180		29.27
11/15/2023	DFT0000781	PCH WIRELESS	10-130-6181		67.92
11/15/2023	DFT0000781	PERRY MOTORS	10-200-6155		398.26
11/15/2023	DFT0000781	PILOT	10-110-6220		64.31
11/15/2023	DFT0000781	PRESSURE WASHERS	30-240-6120		3,782.45
11/15/2023	DFT0000781	RED WING	10-310-6124		30.64
11/15/2023	DFT0000781	RITE AID	33-000-1301	22WW04CM	24.21
11/15/2023	DFT0000781	ROBERTOS CAFE	10-100-6123		41.40
11/15/2023	DFT0000781	ROBERTOS CAFE	10-100-6215		28.00
11/15/2023	DFT0000781	ROBERTOS CAFE	10-300-6123		287.78
11/15/2023	DFT0000781	AMAZON	10-000-6180		-48.22
11/15/2023	DFT0000781	APPLE.COM	10-100-6210		0.99
11/15/2023	DFT0000781	SANDS REGENCY	10-310-6220		34.05
11/15/2023	DFT0000781	SHELL OIL	33-000-1301	22WW04CM	10.04
11/15/2023	DFT0000781	SIMPLE TIRE	10-100-6155		974.54
11/15/2023	DFT0000781	SPEEDWAY	10-300-6125		126.98
11/15/2023	DFT0000781	SPEEDWAY	10-300-6155		12.00
11/15/2023	DFT0000781	SPEEDWAY	10-300-6155		12.00
11/15/2023	DFT0000781	STAPLES	10-000-6180		555.77
11/15/2023	DFT0000781	STAPLES	10-000-6180		37.67

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11/15/2023	DFT0000781	STAPLES	10-000-6180		43.40
11/15/2023	DFT0000781	STAPLES	10-000-6180		132.89
11/15/2023	DFT0000781	STAPLES	10-000-6180		137.03
11/15/2023	DFT0000781	STAPLES	10-000-6180		353.52
11/15/2023	DFT0000781	STARLINK	10-130-6105		120.00
11/15/2023	DFT0000781	TOLL ROADS	10-110-6220		15.76
11/15/2023	DFT0000781	TRUWERK	10-200-6124		181.35
11/15/2023	DFT0000781	TRUWERK	10-200-6124		181.35
11/15/2023	DFT0000781	TRUWERK	10-310-6124		84.30
11/15/2023	DFT0000781	TRUWERK	10-310-6124		166.27
11/15/2023	DFT0000781	TRUWERK	10-330-6124		106.68
11/15/2023	DFT0000781	TWO CHICKS	10-310-6220		31.12
11/15/2023	DFT0000781	TYLER FORMS	10-120-6180		270.90
11/15/2023	DFT0000781	AT&T PREPAID	10-200-6210		35.00
11/15/2023	DFT0000781	UPS	10-000-6185		30.00
11/15/2023	DFT0000781	UPS	10-000-6185		30.00
11/15/2023	DFT0000781	UPS	10-000-6185		30.00
11/15/2023	DFT0000781	UPS	10-000-6185		30.00
11/15/2023	DFT0000781	UPS	10-000-6185		30.00
11/15/2023	DFT0000781	UPS	10-210-6185		3.00
11/15/2023	DFT0000781	UPS	10-210-6185		28.94
11/15/2023	DFT0000781	UPS	10-210-6185		54.03
11/15/2023	DFT0000781	UPS	10-210-6185		107.34
11/15/2023	DFT0000781	UPS	10-210-6185		185.43
11/15/2023	DFT0000781	UPS	30-240-6185		19.45
11/15/2023	DFT0000781	USABLUBOOK	30-240-6120		420.31
11/15/2023	DFT0000781	USPS	10-000-6180		10.02
11/15/2023	DFT0000781	USPS	10-000-6180		5.70
11/15/2023	DFT0000781	VONS	10-000-6123		153.84
11/15/2023	DFT0000781	VONS	10-000-6123		19.98
11/15/2023	DFT0000781	VONS	10-000-6123		204.74
11/15/2023	DFT0000781	VONS	10-000-6123		43.58
11/15/2023	DFT0000781	VONS	10-000-6123		119.46
11/15/2023	DFT0000781	VONS	10-000-6123		13.09
11/15/2023	DFT0000781	VONS	10-000-6123		65.71
11/15/2023	DFT0000781	VONS	10-100-6215		84.48
11/15/2023	DFT0000781	VONS	10-100-6215		15.98
11/15/2023	DFT0000781	WARMING HUT	10-100-6215		25.00
11/15/2023	DFT0000781	WEF	30-240-6215		60.00
11/15/2023	DFT0000781	WOODENBOAT	10-000-6180		24.90
11/15/2023	DFT0000781	WW TECH TRAINING	30-240-6215		550.00
11/15/2023	DFT0000781	YOSEMITE FOUNDATION	10-000-6180		22.32
11/15/2023	DFT0000781	YUHUBI NOBI	10-110-6220		40.17
11/15/2023	DFT0000781	AUTOMATIONDIRECT	20-230-6145		149.62
11/15/2023	DFT0000781	ZOOM	10-000-6215		40.00
11/15/2023	DFT0000781	ZORO TOOLS	20-230-6145		505.33
11/15/2023	DFT0000781	ZORO TOOLS	30-240-6145		15.02
11/15/2023	DFT0000781	AVENUE OF THE ARTS	10-110-6220		507.66
11/15/2023	DFT0000781	BITWARDEN	10-130-6105		180.00
				Vendor 01890 - Wells Fargo VISA Total:	20,743.06

Vendor: 01900 - Western Nevada Supply Company

11/21/2023	10652	Parts for West Twin Lift Station Upgrade	23-000-1301	23WW02CM	841.48
11/21/2023	10652	Meter Pits	10-000-1200		1,942.15
11/21/2023	10652	Pipe Tong	33-000-1301	21WW06CM	1,683.77
11/21/2023	10652	Galvanized Caps	10-310-6145		202.40
11/21/2023	10652	Hole Saw	30-310-6120		46.40
11/21/2023	10652	Parts for Inventory	10-000-1200		4,253.52
11/21/2023	10652	Sewer Pipe Return	33-000-1301	21WW06CM	-7,298.12

Board Check Register

Payment Dates: 11/1/2023 - 11/30/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
11/30/2023	10659	Pipe Tape	10-000-1200		89.86
				Vendor 01900 - Western Nevada Supply Company Total:	1,761.46
Vendor: 01904 - Wienhoff Drug Testing					
11/30/2023	10660	Annual Consortium Membership	10-110-6100		1,020.00
				Vendor 01904 - Wienhoff Drug Testing Total:	1,020.00
				Grand Total:	1,190,350.43

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	424,100.31
20 - Water Operations	176,497.41
22 - Water Capital Replacement	248,815.09
23 - Wastewater Capital Replacement	2,408.60
30 - Wastewater Operations	202,103.55
33 - Wastewater Capital Expansion	133,888.69
96 - New Enterprise	2,536.78
Grand Total:	1,190,350.43

Account Summary

Account Number	Account Name	Payment Amount
10-000-1130	Prepaid Insurance	123,472.00
10-000-1200	Inventory - Warehouse	9,129.95
10-000-1210	Inventory - Fuel Stock	40,700.97
10-000-2150	Ee Insurance Benefits Pa...	62,937.61
10-000-2151	Health Saving Acct. Paya...	645.72
10-000-2160	Pension Contribution Pa...	29,752.98
10-000-2161	Ee Deferred Comp Contr...	18,099.28
10-000-2170	Employee Deductions - ...	728.96
10-000-2200	Payroll Taxes - Federal	21,652.19
10-000-2210	Payroll Taxes - State	7,385.60
10-000-6020	Employee Benefits - Gro...	7,487.17
10-000-6100	Outside Services	12,901.10
10-000-6123	Employee Engagement	801.45
10-000-6150	M & R - Buildings	7,788.24
10-000-6155	M & R - Vehicles	90.00
10-000-6180	Operating Supplies	5,264.77
10-000-6185	Postage/Freight	345.25
10-000-6210	Telephone	1,694.25
10-000-6215	Training & Meetings	40.00
10-000-6230	Utilities - Electric	3,224.47
10-000-6231	Utilities - Propane	1,382.46
10-100-6105	Software Licenses/Agre...	39.98
10-100-6120	Operating Tools/Equipm...	18.31
10-100-6123	Employee Engagement	41.40
10-100-6124	Employee PPE/Uniform	167.01
10-100-6140	Legal Services	11,255.54
10-100-6155	M & R - Vehicles	974.54
10-100-6160	Memberships/Certificati...	2,730.00
10-100-6181	Computer Systems/Equi...	477.54
10-100-6190	Advertising Publications...	774.00
10-100-6210	Telephone	99.31
10-100-6215	Training & Meetings	322.57
10-100-6237	Water Conservation	4,100.00
10-110-6100	Outside Services	1,155.94
10-110-6140	Legal Services	739.50
10-110-6190	Advertising Publications...	328.60
10-110-6200	Safety	105.00
10-110-6220	Travel Expenses	1,061.25
10-120-6100	Outside Services	2,239.93
10-120-6105	Software Licenses/Agre...	19.99
10-120-6110	Professional Services	218.75
10-120-6120	Operating Tools/Equipm...	381.44
10-120-6180	Operating Supplies	270.90
10-120-6215	Training & Meetings	840.00
10-130-6105	Software Licenses/Agre...	4,305.19
10-130-6106	IT Services	7,063.32

Account Summary

Account Number	Account Name	Payment Amount
10-130-6120	Operating Tools/Equipm...	272.08
10-130-6180	Operating Supplies	604.74
10-130-6181	Computer Systems/Equi...	138.26
10-130-6210	Telephone	198.52
10-200-6124	Employee PPE/Uniform	362.70
10-200-6155	M & R - Vehicles	412.26
10-200-6205	Permits & Licensing	5,525.00
10-200-6210	Telephone	35.00
10-210-6105	Software Licenses/Agre...	9.32
10-210-6111	Outside Lab Services	56.62
10-210-6180	Operating Supplies	41.14
10-210-6185	Postage/Freight	378.74
10-300-6123	Employee Engagement	287.78
10-300-6124	Employee PPE/Uniform	17.24
10-300-6125	Gasoline	126.98
10-300-6155	M & R - Vehicles	24.00
10-300-6210	Telephone	27.61
10-310-6120	Operating Tools/Equipm...	317.97
10-310-6124	Employee PPE/Uniform	567.31
10-310-6145	M & R - Line Repair/Equi...	202.40
10-310-6155	M & R - Vehicles	6,635.99
10-310-6180	Operating Supplies	1,161.85
10-310-6210	Telephone	67.76
10-310-6215	Training & Meetings	2,348.25
10-310-6220	Travel Expenses	178.65
10-320-6120	Operating Tools/Equipm...	394.29
10-320-6155	M & R - Vehicles	4,469.31
10-320-6180	Operating Supplies	12.80
10-320-6210	Telephone	183.36
10-330-6120	Operating Tools/Equipm...	94.94
10-330-6124	Employee PPE/Uniform	218.11
10-330-6150	M & R - Buildings	1,972.75
10-330-6160	Memberships/Certificati...	319.00
10-330-6180	Operating Supplies	154.29
10-330-6210	Telephone	37.45
10-330-6215	Training & Meetings	483.00
10-400-6120	Operating Tools/Equipm...	446.09
10-400-6210	Telephone	62.32
20-000-2150	Ee Insurance Benefits Pa...	42,598.29
20-000-2160	Pension Contribution Pa...	20,963.67
20-000-2161	Ee Deferred Comp Contr...	9,371.65
20-000-2170	Employee Deductions - ...	809.17
20-000-2200	Payroll Taxes - Federal	11,934.63
20-000-2210	Payroll Taxes - State	4,128.00
20-000-2325	Deposits - Miscellaneous	7,500.00
20-200-6105	Software Licenses/Agre...	14.99
20-200-6205	Permits & Licensing	1,265.39
20-210-6111	Outside Lab Services	1,908.33
20-220-6105	Software Licenses/Agre...	14.99
20-220-6120	Operating Tools/Equipm...	68.65
20-220-6145	M & R - Line Repair/Equi...	1,486.37
20-220-6155	M & R - Vehicles	10.16
20-220-6180	Operating Supplies	118.54
20-220-6210	Telephone	39.47
20-220-6215	Training & Meetings	598.00
20-220-6230	Utilities - Electric	40,931.62
20-230-6120	Operating Tools/Equipm...	117.37
20-230-6126	Diesel Fuel	645.15

Account Summary

Account Number	Account Name	Payment Amount
20-230-6145	M & R - Line Repair/Equi...	1,219.85
20-230-6150	M & R - Buildings	15.51
20-230-6230	Utilities - Electric	28,779.91
20-310-6120	Operating Tools/Equipm...	694.17
20-310-6215	Training & Meetings	75.00
20-320-6120	Operating Tools/Equipm...	263.82
20-320-6150	M & R - Buildings	291.17
20-320-6180	Operating Supplies	35.54
20-320-6215	Training & Meetings	299.00
20-330-6215	Training & Meetings	299.00
22-000-1301	Construction in Progress	244,601.10
22-000-2200	Payroll Taxes - Federal	343.57
22-000-2210	Payroll Taxes - State	68.80
22-340-6155	M & R - Vehicles	3,801.62
23-000-1301	Construction in Progress	1,996.34
23-000-2200	Payroll Taxes - Federal	343.48
23-000-2210	Payroll Taxes - State	68.78
30-000-2150	Ee Insurance Benefits Pa...	43,718.57
30-000-2160	Pension Contribution Pa...	23,886.73
30-000-2161	Ee Deferred Comp Contr...	12,191.02
30-000-2170	Employee Deductions - ...	791.89
30-000-2200	Payroll Taxes - Federal	14,881.88
30-000-2210	Payroll Taxes - State	5,060.31
30-210-6111	Outside Lab Services	6,106.67
30-240-6100	Outside Services	21,334.62
30-240-6102	Sludge Disposal	2,557.60
30-240-6105	Software Licenses/Agre...	12.99
30-240-6120	Operating Tools/Equipm...	4,427.31
30-240-6124	Employee PPE/Uniform	226.22
30-240-6126	Diesel Fuel	394.50
30-240-6145	M & R - Line Repair/Equi...	5,288.52
30-240-6150	M & R - Buildings	34,441.50
30-240-6155	M & R - Vehicles	12.05
30-240-6160	Memberships/Certificati...	504.00
30-240-6180	Operating Supplies	9.14
30-240-6185	Postage/Freight	19.45
30-240-6210	Telephone	43.05
30-240-6215	Training & Meetings	610.00
30-240-6230	Utilities - Electric	13,163.50
30-240-6231	Utilities - Propane	2,090.38
30-310-6120	Operating Tools/Equipm...	2,918.04
30-310-6145	M & R - Line Repair/Equi...	1,472.70
30-310-6160	Memberships/Certificati...	222.00
30-320-6120	Operating Tools/Equipm...	1,407.65
30-320-6145	M & R - Line Repair/Equi...	4,203.69
30-320-6155	M & R - Vehicles	20.45
30-330-6150	M & R - Buildings	87.12
33-000-1301	Construction in Progress	133,888.69
96-000-6115	Employee Housing Expe...	2,536.78
	Grand Total:	1,190,350.43

Project Account Summary

Project Account Key	Payment Amount
None	775,364.86
21W03CS	921.00
21WW06CM	-5,614.35
22WW04CM	43,559.78
22WW04CS	95,943.26

Project Account Summary

Project Account Key	Payment Amount
23W01CM	545.72
23W04CM	709.24
23W04CS	243,580.00
23WW02CM	841.48
23WW03CM	25,384.92
23WW03CS	<u>9,114.52</u>
Grand Total:	1,190,350.43

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
4IMPRINT, INC	10-000-6180	M. REEVES	415.05	Flash Drives
4IMPRINT, INC Total			415.05	
ACWA	10-100-6215	C. BUNDESEN	50.00	Webinar re: AI at Water Agencies
ACWA Total			50.00	
ADOBE	10-120-6105	M. BRETZ	19.99	Adobe
ADOBE	10-200-6105	C. MURRAY	14.99	adobe acrobat subscription
ADOBE	10-210-6105	R. MEDHURST	12.99	adobe creative cloud subscription
ADOBE	10-100-6105	M. BUSBY	19.99	Adobe Pro subscription
ADOBE	10-210-6105	S. MINICH	12.99	Adobe software subscription
ADOBE	20-220-6105	E. SOLOMON	14.99	Adobe subscription
ADOBE	10-100-6105	S. HAKE	19.99	Document Editing
ADOBE	30-240-6105	S. SORNOSO	12.99	monthly subscription
ADOBE	10-210-6105	S. MINICH	(16.66)	Refund
ADOBE Total			112.26	
AMAZON	10-000-6180	M. VENDORS	17.44	Calendar
AMAZON	10-000-6180	M. VENDORS	21.39	Calendar
AMAZON	10-000-6180	M. VENDORS	17.07	Calendar
AMAZON	10-000-6180	M. VENDORS	124.79	Calendars
AMAZON	10-100-6181	M. BUSBY	47.35	Computer cords
AMAZON	10-130-6120	M. VENDORS	143.29	Desk
AMAZON	10-130-6120	M. VENDORS	128.79	Desk
AMAZON	10-000-6180	M. VENDORS	25.28	Envelopes
AMAZON	10-000-6180	M. VENDORS	11.36	Lens Cleaning Wipes
AMAZON	10-000-6180	M. VENDORS	36.82	Memo Pads
AMAZON	10-320-6180	M. VENDORS	12.80	Phone Screen Protectors
AMAZON	10-210-6180	M. VENDORS	34.15	Printer Toner
AMAZON	10-000-6180	M. VENDORS	(48.22)	Refund for Returned Merchandise
AMAZON	30-330-6150	R. MOTLEY	86.16	rust convert paint for lift station
AMAZON	10-000-6180	M. VENDORS	24.73	Sharpies
AMAZON	10-000-6180	M. VENDORS	14.00	Squeeze Bottles for Dishsoap
AMAZON	10-000-6180	M. VENDORS	20.99	Tea
AMAZON	10-330-6120	T. NELSON	23.72	Toughbuilt pocket pouch for plant maint
AMAZON Total			741.91	
APPLE.COM	10-100-6210	M. BUSBY	0.99	Cell phone data storage/management
APPLE.COM Total			0.99	
AT&T PREPAID	10-200-6210	M. VENDORS	35.00	iPad Data Plan - Clay
AT&T PREPAID Total			35.00	
AUTOMATIONDIRECT	20-230-6145	R. MOTLEY	149.62	cables for PLC programing
AUTOMATIONDIRECT Total			149.62	
AVENUE OF THE ARTS	10-110-6220	M. REEVES	507.66	JPIA Training Travel Expense - Lodging
AVENUE OF THE ARTS Total			507.66	
BITWARDEN	10-130-6105	P. GREGORY	180.00	BitWarden Pasword Manager for ISD
BITWARDEN Total			180.00	
BULWARK	10-330-6124	D. PIJUAN	111.43	PPE
BULWARK Total			111.43	
CALENDARS.COM	10-000-6180	L. BLOCK	24.30	Calendar Order
CALENDARS.COM Total			24.30	
CANVA	10-130-6105	J. BURKHART	14.99	Canva
CANVA Total			14.99	
CAPITAL RUBBER	20-230-6145	E. SOLOMON	74.22	Hose for Polymer at LMTP
CAPITAL RUBBER Total			74.22	
CARHARTT	10-310-6124	K. WEILAND	118.47	Winter Beanies
CARHARTT Total			118.47	

CHEVRON	10-200-6155	C. MURRAY	14.00	car wash for vehicle #88
CHEVRON	10-310-6220	T. BROOKS	8.77	lunch for C-1 test
CHEVRON Total			22.77	
CLICKSAFETY	10-110-6200	M. REEVES	65.00	Adv Cal Flagger Training - Pijuan
CLICKSAFETY	10-110-6200	M. REEVES	40.00	Motorized Mobile Platforms Training - Pijuan
CLICKSAFETY Total			105.00	
COLUMBIA	10-310-6124	J. RUIZ	167.63	Winter Puffy
COLUMBIA Total			167.63	
COSTCO COM	10-000-6180	A. CAMPBELL	145.40	Paper goods
COSTCO COM Total			145.40	
CWEA	30-310-6160	R. LARSON	222.00	C3 test application fee
CWEA	10-330-6160	H. LEWIS	319.00	CWEA membership
CWEA	30-240-6160	T. NELSON	98.00	Mechanical Tech. Grade 1 renewal
CWEA	30-240-6160	T. NELSON	296.00	WEF/PWO CWEA membership renewal
CWEA Total			935.00	
DIRECTV	10-000-6123	M. VENDORS	142.99	DirecTV
DIRECTV Total			142.99	
DISCOUNTMUGS	10-000-6180	M. REEVES	344.66	Water Droplet Keychain
DISCOUNTMUGS Total			344.66	
DIY	10-210-6180	R. MEDHURST	6.99	Labeling tape
DIY	20-230-6120	D. SCHNEIDER	45.23	Mallet for installing OMR weir
DIY Total			52.22	
DUNGAREES	30-240-6124	T. NELSON	226.22	Safety toe rubber boots for Tyler N.
DUNGAREES Total			226.22	
E & M	20-320-6215	M. VENDORS	299.00	Wonderware Training - Lesiak
E & M	20-330-6215	M. VENDORS	299.00	Wonderware Training - Pijuan
E & M	20-220-6215	M. VENDORS	598.00	Wonderware Training - Solomon, Schneider
E & M Total			1,196.00	
EMS.COM	10-100-6124	M. BUSBY	167.01	Work Boots
EMS.COM Total			167.01	
ENVIROTECH	20-220-6120	C. MONROE	(64.15)	refund for sounder
ENVIROTECH Total			(64.15)	
FS COM INC	10-130-6181	P. GREGORY	70.34	SFP Network Sleds for Firewall
FS COM INC Total			70.34	
GOVCONNECTION	10-130-6180	J. BURKHART	523.17	Battery Back-ups
GOVCONNECTION	10-100-6181	J. BURKHART	430.19	Monitors for Leanna Block
GOVCONNECTION	10-100-6181	J. BURKHART	(214.88)	Refund for broken monitor
GOVCONNECTION	10-100-6181	J. BURKHART	214.88	Replacement Monitor
GOVCONNECTION Total			953.36	
HIGH COUNTRY	10-100-6120	C. BUNDESEN	18.31	crescent wrench for backflow test kit
HIGH COUNTRY Total			18.31	
HING S DONUTS	10-000-6123	M. BUSBY	38.06	Food for monthly All Staff Meeting
HING S DONUTS Total			38.06	
HOMAK AND HOMAK	10-310-6120	K. WEILAND	166.24	Keys for toolbox
HOMAK AND HOMAK Total			166.24	
HOTELSCOM	10-310-6220	T. BROOKS	73.49	hotel for C-1
HOTELSCOM Total			73.49	
INSITUINC COM	20-220-6120	E. SOLOMON	49.94	Calibration cup for well 17
INSITUINC COM	10-220-6145	M. VENDORS	1,486.37	Level TROLL 500 Data Logger
INSITUINC COM Total			1,536.31	
J RESORT	10-310-6220	T. BROOKS	31.22	dinner for C-1 test
J RESORT Total			31.22	
LONE PINE MARKET	10-110-6220	M. REEVES	23.32	JPIA Training Travel Expense - Meals
LONE PINE MARKET Total			23.32	

LOONEY BEAN	10-000-6180	H. LEWIS	28.50	office coffee
LOONEY BEAN Total			28.50	
MCMASTER-CARR	30-320-6145	D. PIJUAN	228.35	Conduit parts for Lift Station upgrade.
MCMASTER-CARR Total			228.35	
MOUSER	10-330-6120	T. NELSON	28.14	Communication cable for SCADA packs
MOUSER Total			28.14	
OLD NEW YORK DELI	10-100-6215	L. BLOCK	119.11	Lunch - Investment Committee
OLD NEW YORK DELI Total			119.11	
ONLINECOMPONENTS	20-230-6145	R. MOTLEY	46.98	electric repair parts
ONLINECOMPONENTS Total			46.98	
OWPSACSTATE	20-310-6215	T. BROOKS	75.00	kencarry for D-2
OWPSACSTATE Total			75.00	
PAPER POCKET	10-000-6180	L. BLOCK	29.27	Calendar Order
PAPER POCKET Total			29.27	
PCH WIRELESS	10-130-6181	M. VENDORS	67.92	iPad Tax and Accessory - Gregory
PCH WIRELESS Total			67.92	
PERRY MOTORS	10-200-6155	C. MURRAY	398.26	Mileage based service for vehicle #88
PERRY MOTORS Total			398.26	
PILOT	10-110-6220	M. REEVES	64.31	JPIA Training Travel Expense - Fuel
PILOT Total			64.31	
PRESSURE WASHERS	30-240-6120	M. VENDORS	3,782.45	Pressure Washer
PRESSURE WASHERS Total			3,782.45	
RED WING	10-310-6124	R. LARSON	30.64	boot oil winter boots for office
RED WING Total			30.64	
RITE AID	33-000-1301	R. MOTLEY	24.21	oil for rock blaster
RITE AID Total			24.21	
ROBERTOS CAFE	10-100-6123	M. BUSBY	41.40	Employee engagement lunch
ROBERTOS CAFE	10-100-6215	M. BUSBY	28.00	Local agency/business group lunch
ROBERTOS CAFE	10-300-6123	R. MOTLEY	287.78	lunch for maintenance crew
ROBERTOS CAFE Total			357.18	
SANDS REGENCY	10-310-6220	T. BROOKS	34.05	hotel resort fee for C-1
SANDS REGENCY Total			34.05	
SHELL OIL	33-000-1301	T. BROOKS	10.04	battery for smart level to center st 203 job
SHELL OIL Total			10.04	
SIMPLE TIRE	10-100-6155	A. CAMPBELL	974.54	Tires #84
SIMPLE TIRE Total			974.54	
SPEEDWAY	10-300-6155	R. MOTLEY	12.00	car wash for truck 90
SPEEDWAY	10-300-6155	R. MOTLEY	12.00	car wash for truck 90
SPEEDWAY	10-300-6125	R. MOTLEY	126.98	fuel for truck 90
SPEEDWAY Total			150.98	
STAPLES	10-000-6180	L. BLOCK	353.52	Calendar Order
STAPLES	10-000-6180	L. BLOCK	37.67	Supplies
STAPLES	10-000-6180	L. BLOCK	555.77	Supplies - Paper Order
STAPLES	10-000-6180	L. BLOCK	43.40	Supplies/Calendar Order
STAPLES	10-000-6180	L. BLOCK	132.89	Supply Closet
STAPLES	10-000-6180	L. BLOCK	137.03	Supply Closet
STAPLES Total			1,260.28	
STARLINK	10-130-6105	M. VENDORS	120.00	Starlink
STARLINK Total			120.00	
TOLL ROADS	10-110-6220	M. REEVES	15.76	JPIA Training Travel Expense - Toll
TOLL ROADS Total			15.76	
TRUWERK	10-310-6124	T. BROOKS	84.30	pants
TRUWERK	10-200-6124	T. NELSON	181.35	Pants for Clay M.
TRUWERK	10-330-6124	D. PIJUAN	106.68	Uniform

TRUWERK	10-310-6124	K. WEILAND	166.27	Winter Pants Keith
TRUWERK	10-200-6124	C. MURRAY	181.35	Work pants
TRUWERK Total			719.95	
TWO CHICKS	10-310-6220	T. BROOKS	31.12	breakfest for C-1 test
TWO CHICKS Total			31.12	
TYLER FORMS	10-120-6180	M. VENDORS	270.90	1099s and W2s
TYLER FORMS Total			270.90	
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	M. VENDORS	30.00	Service Fee
UPS	10-210-6185	M. VENDORS	28.94	Shipping Charge
UPS	10-210-6185	M. VENDORS	54.03	Shipping Charge
UPS	10-210-6185	M. VENDORS	107.34	Shipping Charge
UPS	10-210-6185	M. VENDORS	185.43	Shipping Charge
UPS	30-240-6185	M. VENDORS	19.45	Shipping Charge
UPS	10-210-6185	M. VENDORS	3.00	Shipping Charge Correction
UPS Total			548.19	
USABLUEBOOK	30-240-6120	T. NELSON	420.31	Two sludge judges
USABLUEBOOK Total			420.31	
USPS	10-000-6180	L. BLOCK	5.70	Certified Mail
USPS	10-000-6180	L. BLOCK	10.02	Certified Mail
USPS Total			15.72	
VONS	10-000-6123	D. PIJUAN	65.71	Company BBQ
VONS	10-000-6123	K. WEILAND	13.09	Ice for BBQ
VONS	10-000-6123	A. DERUE	153.84	Maintenance BBQ
VONS	10-000-6123	S. HAKE	19.98	Meeting Snacks
VONS	10-000-6123	S. HAKE	43.58	Meeting Snacks
VONS	10-100-6215	S. HAKE	15.98	Meeting Snacks
VONS	10-100-6215	S. HAKE	84.48	Meeting Snacks
VONS	10-000-6123	T. NELSON	119.46	Ops/maintenance October BBQ
VONS	10-000-6123	T. NELSON	204.74	Ops/maintenance October BBQ
VONS Total			720.86	
WARMING HUT	10-100-6215	M. BUSBY	25.00	Local agency/business group lunch
WARMING HUT Total			25.00	
WEF	30-240-6215	S. SORNOSO	60.00	online class nutrient removal
WEF Total			60.00	
WOODENBOAT	10-000-6180	L. BLOCK	24.90	Calendar Order
WOODENBOAT Total			24.90	
WW TECH TRAINING	30-240-6215	K. BURNETT	550.00	Wastewater grade 4 Training
WW TECH TRAINING Total			550.00	
YOSEMITE FOUNDATION	10-000-6180	L. BLOCK	22.32	Calendar Order
YOSEMITE FOUNDATION Total			22.32	
YUHUBI NOBI	10-110-6220	M. REEVES	40.17	JPIA Training Travel Expense - Fuel
YUHUBI NOBI Total			40.17	
ZOOM	10-000-6215	S. HAKE	40.00	Cloud Recording - Virtual Meetings
ZOOM Total			40.00	
ZORO TOOLS	30-240-6145	T. NELSON	15.02	Gasket for scum pump
ZORO TOOLS	20-230-6145	R. MOTLEY	505.33	transfer switch for T6 genset
ZORO TOOLS Total			520.35	
Grand Total			20,743.06	



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By Vendor Name

Payment Dates 12/1/2023 - 12/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 02370 - A Reliable Plumber					
12/27/2023	4486	Snake Drain in L9	96-000-6115		200.00
12/27/2023	4486	Diagnose Leak Problem in L10	96-000-6115		185.00
Vendor 02370 - A Reliable Plumber Total:					385.00
Vendor: 00016 - ACWA / JPIA (HBA)					
12/06/2023	10661	EAP	20-000-2150		0.05
12/06/2023	10661	EAP	30-000-2150		0.05
12/06/2023	10661	Dental Insurance	10-000-2150		540.61
12/06/2023	10661	Life Insur	10-000-2150		38.84
12/06/2023	10661	Premiums	10-000-2150		7,580.35
12/06/2023	10661	VSP	10-000-2150		122.00
12/06/2023	10661	Dental Insurance	10-000-2150		1,336.20
12/06/2023	10661	Dental Insurance	20-000-2150		1,498.68
12/06/2023	10661	Dental Insurance	30-000-2150		1,568.16
12/06/2023	10661	EAP	10-000-2150		29.76
12/06/2023	10661	EAP	20-000-2150		32.53
12/06/2023	10661	EAP	30-000-2150		31.95
12/06/2023	10661	Life Insurance - Dependent	10-000-2150		3.72
12/06/2023	10661	Life Insurance - Dependent	20-000-2150		2.79
12/06/2023	10661	Life Insurance - Dependent	30-000-2150		2.48
12/06/2023	10661	Life Insurance	10-000-2150		492.00
12/06/2023	10661	Life Insurance	20-000-2150		187.09
12/06/2023	10661	Life Insurance	30-000-2150		168.91
12/06/2023	10661	Life Insurance	10-000-2150		131.45
12/06/2023	10661	Life Insurance	20-000-2150		119.75
12/06/2023	10661	Life Insurance	30-000-2150		118.91
12/06/2023	10661	Life Insurance - Supplemental	20-000-2150		15.00
12/06/2023	10661	Life Insurance - Supplemental	30-000-2150		15.00
12/06/2023	10661	Premiums	10-000-2150		19,515.43
12/06/2023	10661	Premiums	20-000-2150		18,541.81
12/06/2023	10661	Premiums	30-000-2150		19,004.05
12/06/2023	10661	VSP	10-000-2150		366.00
12/06/2023	10661	VSP	20-000-2150		317.43
12/06/2023	10661	VSP	30-000-2150		316.97
12/06/2023	10661	Burkhart Adjustment	10-130-6020		6,064.00
12/06/2023	10661	COBRA - Creasy and Baker	10-100-6020		2,568.69
12/06/2023	10661	2024 Rate Increase	10-000-6020		6,265.39
12/06/2023	10661	Premiums	20-000-2150		-0.05
12/06/2023	10661	Premiums	30-000-2150		-0.05
Vendor 00016 - ACWA / JPIA (HBA) Total:					86,995.95
Vendor: 00025 - AFLAC					
12/31/2023	DFT0000789	AFLAC	10-000-2170		25.48
12/31/2023	DFT0000789	AFLAC	20-000-2170		51.58
12/31/2023	DFT0000789	AFLAC	20-000-2170		6.06
12/31/2023	DFT0000789	AFLAC	30-000-2170		3.64
12/31/2023	DFT0000789	AFLAC	30-000-2170		27.56
12/31/2023	DFT0000802	AFLAC	10-000-2170		25.48
12/31/2023	DFT0000802	AFLAC	20-000-2170		51.58
12/31/2023	DFT0000802	AFLAC	20-000-2170		6.07
12/31/2023	DFT0000802	AFLAC	30-000-2170		27.56
12/31/2023	DFT0000802	AFLAC	30-000-2170		3.63
Vendor 00025 - AFLAC Total:					228.64

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 02508 - Alpine Landscape					
12/06/2023	4419	Landscaping - 2023 Season	10-000-6150		7,280.00
Vendor 02508 - Alpine Landscape Total:					7,280.00
Vendor: 00054 - Alpine Paint					
12/20/2023	4468	Masking Film, Painters Tape	10-330-6180		50.48
Vendor 00054 - Alpine Paint Total:					50.48
Vendor: 00063 - American Business Machines Co.					
12/13/2023	10668	Printer/Copier Agreement	10-000-6180		73.67
12/27/2023	10681	Ops Printer/Copier Agreement	10-000-6180		53.21
Vendor 00063 - American Business Machines Co. Total:					126.88
Vendor: 00069 - Amerigas (WWTP/Lab)					
12/13/2023	4444	Propane - WWTP/Lab	30-240-6231		515.78
12/13/2023	4444	Propane - WWTP/Lab	30-240-6231		246.25
12/27/2023	4487	Propane - WWTP/Lab	30-240-6231		622.68
12/27/2023	4487	Propane - WWTP/Lab	30-240-6231		406.71
Vendor 00069 - Amerigas (WWTP/Lab) Total:					1,791.42
Vendor: 00072 - Amerigas (GWTP 1)					
12/06/2023	4420	Propane GWTP 1	20-220-6231		779.87
12/27/2023	4488	Propane GWTP 1	20-220-6231		595.87
12/27/2023	4488	Propane GWTP 1	20-220-6231		197.24
Vendor 00072 - Amerigas (GWTP 1) Total:					1,572.98
Vendor: 00068 - Amerigas (Offices)					
12/06/2023	4421	Propane - District Offices	10-000-6231		946.20
12/13/2023	4445	Propane - District Offices	10-000-6231		1,211.24
12/27/2023	4489	Propane - District Offices	10-000-6231		218.22
12/27/2023	4489	Propane - District Offices	10-000-6231		285.25
12/27/2023	4489	Propane - District Offices	10-000-6231		318.69
Vendor 00068 - Amerigas (Offices) Total:					2,979.60
Vendor: 02120 - Andrea Soong					
12/27/2023	4490	HEDW Rebate	10-100-6237		200.00
Vendor 02120 - Andrea Soong Total:					200.00
Vendor: 00111 - AT&T					
12/20/2023	4469	Expanded FirstNet Service for Additional Trucks	10-130-6105		2,420.09
Vendor 00111 - AT&T Total:					2,420.09
Vendor: 00123 - Babcock Laboratories, Inc.					
12/13/2023	4446	Lab Testing	20-210-6111		509.49
12/13/2023	4446	Lab Testing	20-210-6111		113.22
12/13/2023	4446	Lab Testing	20-210-6111		56.61
Vendor 00123 - Babcock Laboratories, Inc. Total:					679.32
Vendor: 00125 - Backgrounds Online					
12/06/2023	10662	Pre-Employment Background Checks	10-110-6100		170.10
Vendor 00125 - Backgrounds Online Total:					170.10
Vendor: 00131 - Bartkiewicz, Kronick & Shanahan					
12/13/2023	10669	Legal Services	10-100-6140		9,158.63
Vendor 00131 - Bartkiewicz, Kronick & Shanahan Total:					9,158.63
Vendor: 00156 - Bishop Heating & Air Conditioning, Inc.					
12/27/2023	4491	Annual Furnace Service - CS2	96-000-6115		175.00
Vendor 00156 - Bishop Heating & Air Conditioning, Inc. Total:					175.00
Vendor: 02512 - Bluebeam, Inc.					
12/20/2023	10677	Bluebeam Annual Software Renewal	10-130-6105		1,545.00
Vendor 02512 - Bluebeam, Inc. Total:					1,545.00

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Payment Dates: 12/1/2023 - 12/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00189 - Britt's Diesel & Automotive					
12/27/2023	10682	Annual Service and BIT Inspection - #77	10-310-6155		1,770.49
12/27/2023	10682	BIT Inspection - #53	22-340-6155		236.00
12/27/2023	10682	BIT Inspection - #1	30-240-6155		236.00
12/27/2023	10682	Annual Service and BIT Inspection - #87	22-340-6155		1,445.62
12/27/2023	10682	Annual Service and BIT Inspection - #107	10-310-6155		863.33
12/27/2023	10682	BIT Inspection - #109	30-240-6155		118.00
12/27/2023	10682	Annual Service and BIT Inspection - #51	10-320-6155		1,295.47
12/27/2023	10682	BIT Inspection - #114	30-240-6155		118.00
12/27/2023	10682	BIT Inspection - #105	30-240-6155		118.00
12/27/2023	10682	BIT Inspection - #93	10-310-6155		236.00
12/27/2023	10682	BIT Inspection - #108	30-240-6155		118.00
12/27/2023	10682	Travel and Mobilization	10-000-6155		1,830.00
Vendor 00189 - Britt's Diesel & Automotive Total:					8,384.91
Vendor: 00201 - CA Tax Payment ACH					
12/06/2023	DFT0000791	CA SWT and CASDI	10-000-2210		3,455.17
12/06/2023	DFT0000791	CA SWT and CASDI	10-000-2210		406.37
12/06/2023	DFT0000791	CA SWT and CASDI	20-000-2210		371.72
12/06/2023	DFT0000791	CA SWT and CASDI	20-000-2210		1,717.95
12/06/2023	DFT0000791	CA SWT and CASDI	30-000-2210		408.98
12/06/2023	DFT0000791	CA SWT and CASDI	30-000-2210		2,163.15
12/20/2023	DFT0000804	CA SWT and CASDI	10-000-2210		4,028.46
12/20/2023	DFT0000804	CA SWT and CASDI	10-000-2210		424.57
12/20/2023	DFT0000804	CA SWT and CASDI	20-000-2210		392.24
12/20/2023	DFT0000804	CA SWT and CASDI	20-000-2210		2,129.83
12/20/2023	DFT0000804	CA SWT and CASDI	30-000-2210		2,431.32
12/20/2023	DFT0000804	CA SWT and CASDI	30-000-2210		420.79
12/21/2023	DFT0000793	CA SWT and CASDI	10-000-2210		50.00
Vendor 00201 - CA Tax Payment ACH Total:					18,400.55
Vendor: 00205 - California Broadband Cooperative					
12/20/2023	4470	Internet Service	10-130-6105		917.95
Vendor 00205 - California Broadband Cooperative Total:					917.95
Vendor: 02436 - California Franchise Tax Board					
12/06/2023	4422	Garnishments	20-000-2170		150.96
12/06/2023	4422	Garnishments	30-000-2170		150.93
12/20/2023	4471	Garnishments	20-000-2170		150.96
12/20/2023	4471	Garnishments	30-000-2170		150.93
Vendor 02436 - California Franchise Tax Board Total:					603.78
Vendor: 02179 - California State Disbursement Unit					
12/06/2023	DFT0000784	Ca. Child Support	20-000-2170		46.16
12/06/2023	DFT0000784	Ca. Child Support	30-000-2170		46.14
12/20/2023	DFT0000797	Ca. Child Support	20-000-2170		46.16
12/20/2023	DFT0000797	Ca. Child Support	30-000-2170		46.14
Vendor 02179 - California State Disbursement Unit Total:					184.60
Vendor: 02333 - Capital Ford, Inc.					
12/13/2023	4447	Repairs and Oil Change	10-300-6155		4,898.79
Vendor 02333 - Capital Ford, Inc. Total:					4,898.79
Vendor: 00220 - Carmichael Business Technology					
12/13/2023	4448	Spam Filtering	10-130-6105		1,680.00
12/27/2023	4492	Automate Remote Licenses (Mulbay, Gregory)	10-130-6105		600.00
12/27/2023	4492	VOIP	10-000-6210		661.09
12/27/2023	4492	Monthly IT Agreement	10-130-6106		3,356.66
Vendor 00220 - Carmichael Business Technology Total:					6,297.75

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Payment Dates: 12/1/2023 - 12/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
Vendor: 00237 - Cashman Equipment Co.					
12/13/2023	4449	Replacement Window - #47	22-340-6155		258.23
12/13/2023	4449	New Water Pump and Belts - #41	10-310-6155		3,898.20
12/13/2023	4449	Annual Maintenance - #112	10-310-6155		1,998.79
12/13/2023	4449	Reapirs to #47	22-340-6155		5,157.33
12/13/2023	4449	Annual Maintenance - #54	10-310-6155		1,588.04
12/20/2023	4472	CAT Keys	10-000-6155		50.04
Vendor 00237 - Cashman Equipment Co. Total:					12,950.63
Vendor: 01957 - City of Fallon					
12/13/2023	4450	Sludge Processing	30-240-6102		2,459.25
Vendor 01957 - City of Fallon Total:					2,459.25
Vendor: 00326 - Creative Image Embroidery					
12/06/2023	4423	Hats - Inventory	10-000-1200		129.30
12/13/2023	4451	Hats	10-100-6124		193.95
Vendor 00326 - Creative Image Embroidery Total:					323.25
Vendor: 02457 - Crosno Construction, Inc.					
12/13/2023	4452	Progress Payment for T8	22-000-1301	23W04CS	127,062.50
Vendor 02457 - Crosno Construction, Inc. Total:					127,062.50
Vendor: 02513 - Daniel Kim					
12/27/2023	4493	HEDW Rebate	10-100-6237		200.00
Vendor 02513 - Daniel Kim Total:					200.00
Vendor: 02447 - Denise Schneider					
12/13/2023	10670	Pellet Stove Thermostat and Igniter - MV1	96-000-6115		90.01
Vendor 02447 - Denise Schneider Total:					90.01
Vendor: 00439 - Dewey Pest Control					
12/13/2023	4453	Pest Control	10-000-6150		202.00
Vendor 00439 - Dewey Pest Control Total:					202.00
Vendor: 00452 - DIY Home Center					
12/06/2023	10663	Misc. Supplies	20-220-6180		6.78
12/13/2023	10671	Parts for Groundwater Monitoring Well	20-400-6145		5.41
12/13/2023	10671	Fiberglass Kit for Holder Repair	10-310-6155		23.26
12/13/2023	10671	Parts for T8	22-000-1301	23W04CM	92.71
12/13/2023	10671	Parts for T8	22-000-1301	23W04CM	23.20
12/13/2023	10671	Parts for T8	22-000-1301	23W04CM	33.23
12/13/2023	10671	Chain Oil	10-330-6180		17.44
12/13/2023	10671	Broom, Torch Kit	30-310-6120		105.68
12/13/2023	10671	Ladder For Tamarack LS	30-320-6120		116.35
12/13/2023	10671	Broom, Bucket, Storage Container	30-310-6120		23.71
12/13/2023	10671	Parts for Admin HVAC	10-000-6150		161.53
12/13/2023	10671	Construction Materials - EQ Building Roof	30-240-6150	23WW03CM	38.81
12/13/2023	10671	Parts for Admin HVAC	10-000-6150		68.95
12/13/2023	10671	Parts for Admin HVAC	10-000-6150		17.90
12/13/2023	10671	Meter Key	20-310-6120		53.33
12/13/2023	10671	Wed/Dry Vac	10-330-6120		45.57
12/13/2023	10671	Brass Nipple	22-000-1301	21W03CM	8.90
12/13/2023	10671	Parts for T8	22-000-1301	23W04CM	12.68
12/13/2023	10671	Hardware Cloth	30-240-6180		40.98
12/20/2023	10678	Cartridge Filter	20-310-6145		67.86
12/20/2023	10678	Cold Weld	10-310-6155		7.75
12/20/2023	10678	Concrete Sealer, Connectors	30-240-6150	23WW03CM	61.93
12/20/2023	10678	Parts for Well 32	22-000-1301	21W03CM	119.21
12/20/2023	10678	Tape Reel, Utility Knife, Plumb Bob	10-320-6120		50.39
12/20/2023	10678	Misc. HW	10-310-6155		5.09

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/20/2023	10678	Brass Plug, Toggle Switch	30-240-6150	23WW03CM	12.84
12/20/2023	10678	Butane and Torch Kit	30-310-6120		39.25
12/27/2023	10683	Misc. Electrical Supplies	10-330-6180		16.86
12/27/2023	10683	Misc. HW	30-320-6145		3.15
12/27/2023	10683	Supplies for LS Maintenance	30-330-6150		64.99
12/27/2023	10683	Degreaser	10-330-6180		4.45
Vendor 00452 - DIY Home Center Total:					1,350.19
Vendor: 01121 - Eptura, Inc.					
12/06/2023	4424	ManagerPlus Annual SW Maintenance	10-130-6105		6,312.29
Vendor 01121 - Eptura, Inc. Total:					6,312.29
Vendor: 00569 - Federal Tax Payment ACH					
12/06/2023	DFT0000790	Federal Deposit	10-000-2200		2,150.41
12/06/2023	DFT0000790	Federal Deposit	10-000-2200		9,044.29
12/06/2023	DFT0000790	Federal Deposit	20-000-2200		127.38
12/06/2023	DFT0000790	Federal Deposit	20-000-2200		4,752.32
12/06/2023	DFT0000790	Federal Deposit	20-000-2200		1,488.22
12/06/2023	DFT0000790	Federal Deposit	30-000-2200		5,695.73
12/06/2023	DFT0000790	Federal Deposit	30-000-2200		1,610.18
12/06/2023	DFT0000790	Federal Deposit	30-000-2200		127.32
12/20/2023	DFT0000803	Federal Deposit	10-000-2200		2,385.50
12/20/2023	DFT0000803	Federal Deposit	10-000-2200		10,385.39
12/20/2023	DFT0000803	Federal Deposit	20-000-2200		1,670.20
12/20/2023	DFT0000803	Federal Deposit	20-000-2200		128.96
12/20/2023	DFT0000803	Federal Deposit	20-000-2200		6,104.36
12/20/2023	DFT0000803	Federal Deposit	30-000-2200		128.96
12/20/2023	DFT0000803	Federal Deposit	30-000-2200		1,764.02
12/20/2023	DFT0000803	Federal Deposit	30-000-2200		6,727.35
12/21/2023	DFT0000792	Federal Deposit	10-000-2200		272.30
12/21/2023	DFT0000792	Federal Deposit	10-000-2200		200.00
12/21/2023	DFT0000792	Federal Deposit	10-000-2200		63.72
Vendor 00569 - Federal Tax Payment ACH Total:					54,826.61
Vendor: 00572 - Ferguson Waterworks # 1423					
12/20/2023	4473	Neptune 360 Annual Software Maintenance	10-130-6105		13,270.00
12/27/2023	4494	12 - 1" Meters	10-000-1200		4,626.36
Vendor 00572 - Ferguson Waterworks # 1423 Total:					17,896.36
Vendor: 00608 - Frontier					
12/27/2023	4495	Internet Service - GWTPs	10-130-6105		134.98
Vendor 00608 - Frontier Total:					134.98
Vendor: 02506 - Gareth Crabb					
12/06/2023	4425	HEDW Rebate	10-100-6237		200.00
Vendor 02506 - Gareth Crabb Total:					200.00
Vendor: 02511 - Gary Kesell					
12/13/2023	4454	HET Rebate (2)	10-100-6237		381.78
Vendor 02511 - Gary Kesell Total:					381.78
Vendor: 02507 - Glen Longarini					
12/06/2023	4426	HET Rebate (3)	10-100-6237		500.00
Vendor 02507 - Glen Longarini Total:					500.00
Vendor: 00662 - Grainger, Inc.					
12/13/2023	10672	Sleve Coupling Inserts	30-240-6145		623.12
12/13/2023	10672	Pipe Thread Sealant, Gloves	10-320-6180		223.49
12/13/2023	10672	First Aid Kits, Safety Glasses	10-320-6200		99.64
12/13/2023	10672	Paper Towels, Air Freshener	10-000-6180		255.34
12/13/2023	10672	Sleve Coupling	30-240-6145		74.32
12/20/2023	10679	Socket Wrench Set, Scoop Shovels	10-320-6120		238.91
12/20/2023	10679	Safety Glasses	10-000-1200		68.02

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/20/2023	10679	First Aid Kits	10-000-1200		82.05
12/27/2023	10684	Solder Liquid, Lubricant	30-310-6145		53.21
12/27/2023	10684	Shipping Boxes	10-210-6180		31.25
Vendor 00662 - Grainger, Inc. Total:					1,749.35
Vendor: 02505 - Greg R. and Terri L. Eckert					
12/06/2023	4427	Sewer Easement	33-000-1301	21WW06CS	70,000.00
Vendor 02505 - Greg R. and Terri L. Eckert Total:					70,000.00
Vendor: 00685 - Hach Company					
12/13/2023	4455	Equipment Service Plan Renewal	20-210-6145		480.00
12/13/2023	4455	Equipment Service Plan Renewal	20-210-6145		480.00
12/13/2023	4455	Equipment Service Plan Renewal	20-210-6145		446.00
12/13/2023	4455	Equipment Service Plan Renewal	30-210-6145		887.00
12/13/2023	4455	Equipment Service Plan Renewal	30-210-6145		446.00
Vendor 00685 - Hach Company Total:					2,739.00
Vendor: 02388 - Health Equity, Inc.					
12/06/2023	DFT0000787	HSA	10-000-2151		322.86
12/20/2023	DFT0000800	HSA	10-000-2151		322.86
Vendor 02388 - Health Equity, Inc. Total:					645.72
Vendor: 00705 - High Country Lumber, Inc.					
12/06/2023	4428	Misc. Supplies	30-240-6150	23WW03CM	7.97
12/13/2023	4456	Parts for Twin Fall LS	30-320-6145		146.03
12/13/2023	4456	Bushing	30-320-6145		4.95
12/13/2023	4456	Grounding Rod, Wire	30-320-6145		14.97
12/13/2023	4456	Tools	10-330-6120		132.91
12/13/2023	4456	Grout	30-310-6145		245.61
12/13/2023	4456	Parts for T8	22-000-1301	23W04CM	8.53
12/13/2023	4456	Replacement Lid for Village Meter	20-320-6145		90.25
12/13/2023	4456	Parts for Fan Install	30-240-6155	23WW03CM	79.80
12/13/2023	4456	Brick	30-310-6145		38.40
12/13/2023	4456	Garden Sprayer	30-240-6120		35.55
12/13/2023	4456	Part for Twin Falls LS	30-320-6145		76.11
12/13/2023	4456	Brick	30-310-6145		32.30
12/20/2023	4474	Water Shield and Parts for EQ Building Roof	30-240-6150	23WW03CM	308.54
12/20/2023	4474	Center Punches, Twine	10-320-6180		28.00
12/20/2023	4474	Center Punches, Twine	20-320-6120		32.30
12/27/2023	4496	Wire Brushes	10-330-6180		27.55
Vendor 00705 - High Country Lumber, Inc. Total:					1,309.77
Vendor: 00725 - Infosend, Inc.					
12/06/2023	10664	Customer Info. Verification Insert	10-120-6100		378.21
12/06/2023	10664	Customer Info. Verification Insert Programming Fee	10-120-6100		150.00
12/13/2023	10673	October UB Statement Processing	10-120-6100		1,934.14
12/27/2023	10685	UB Statement Processing	10-120-6100		1,925.46
Vendor 00725 - Infosend, Inc. Total:					4,387.81
Vendor: 00728 - International Union of Operating Engineers					
12/06/2023	4429	Union Dues	10-000-2170		110.00
12/06/2023	4429	Union Dues	20-000-2170		165.16
12/06/2023	4429	Union Dues	30-000-2170		164.84
Vendor 00728 - International Union of Operating Engineers Total:					440.00

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount	
Vendor: 00949 - Kaysie Williams						
12/27/2023	4497	HEDW Rebate	10-100-6237		200.00	
					Vendor 00949 - Kaysie Williams Total:	200.00
Vendor: 00993 - KIBS-FM						
12/13/2023	10674	Advertising	10-100-6190		200.00	
					Vendor 00993 - KIBS-FM Total:	200.00
Vendor: 00997 - Kimball Midwest						
12/27/2023	4498	Misc. HW	10-310-6180		78.49	
12/27/2023	4498	Misc. HW	10-320-6180		78.49	
12/27/2023	4498	Misc. HW	10-330-6180		78.72	
12/27/2023	4498	Misc. HW	10-310-6180		145.06	
12/27/2023	4498	Misc. HW	10-320-6180		145.06	
12/27/2023	4498	Misc. HW	10-330-6180		145.51	
					Vendor 00997 - Kimball Midwest Total:	671.33
Vendor: 01003 - KMMT-FM						
12/06/2023	4430	Advertising	10-100-6190		500.00	
					Vendor 01003 - KMMT-FM Total:	500.00
Vendor: 01004 - Kodiak Roofing Co.						
12/13/2023	4457	EQ Building Roof Materials and Services	30-240-6150	23WW03CS	22,424.64	
12/13/2023	4457	EQ Building Roof Materials and Services	30-240-6150	23WW03CM	30,966.06	
					Vendor 01004 - Kodiak Roofing Co. Total:	53,390.70
Vendor: 01037 - Lawson Products						
12/20/2023	4475	Pipe Crimp Fittings	10-310-6155		64.99	
					Vendor 01037 - Lawson Products Total:	64.99
Vendor: 01054 - Liebert Cassidy Whitmore						
12/13/2023	4458	LCW Annual Conference - Reeves, Weibert	10-110-6215		1,290.00	
12/27/2023	4499	Legal Services	10-110-6140		739.50	
					Vendor 01054 - Liebert Cassidy Whitmore Total:	2,029.50
Vendor: 00052 - Linde Gas & Equipment, Inc.						
12/13/2023	4459	Welding Supplies	10-000-6180		86.28	
12/13/2023	4459	Welding Supplies	10-000-6180		57.52	
12/13/2023	4459	Welding Supplies	10-000-6180		57.52	
					Vendor 00052 - Linde Gas & Equipment, Inc. Total:	201.32
Vendor: 01099 - Mammoth Disposal						
12/13/2023	4460	Trash Service	10-000-6100		1,650.50	
12/13/2023	4460	Recycling	10-000-6100		140.00	
12/13/2023	4460	Recycling	10-000-6100		130.00	
					Vendor 01099 - Mammoth Disposal Total:	1,920.50
Vendor: 01101 - Mammoth Lakes Chamber of Commerce						
12/06/2023	4431	Annual Membership Dues	10-100-6160		165.00	
					Vendor 01101 - Mammoth Lakes Chamber of Commerce Total:	165.00
Vendor: 01170 - Marzano & Sons						
12/06/2023	4432	Concrete Blocks	10-000-6120		431.00	
					Vendor 01170 - Marzano & Sons Total:	431.00
Vendor: 01183 - McMaster-Carr Supply Co.						
12/06/2023	4433	Beam Clamps	22-000-1301	23W04CM	44.44	
12/13/2023	4461	Parts for Well 32	22-000-1301	21W03CM	753.97	
12/13/2023	4461	Bushing	20-320-6145		128.96	
12/27/2023	4500	Fuses for Admin HVAC	10-000-6150		136.67	
12/27/2023	4500	Parts for Admin HVAC Install	10-000-6150		65.73	
					Vendor 01183 - McMaster-Carr Supply Co. Total:	1,129.77
Vendor: 01240 - Mission Linen Supply						
12/06/2023	4434	Linen and Uniform Service	10-000-6180		1,072.63	

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Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/06/2023	4434	Linen and Uniform Service	10-000-6180		53.55
Vendor 01240 - Mission Linen Supply Total:					1,126.18
Vendor: 01254 - Mono County Department of Public Works					
12/13/2023	4462	Dump Fees	10-000-6100		146.10
12/20/2023	4476	Solid Waste Non Participant Fee	10-000-6205		120.00
12/20/2023	4476	Solid Waste Non Participant Fee	10-000-6205		720.00
12/20/2023	4476	Solid Waste Non Participant Fee	10-000-6205		60.00
Vendor 01254 - Mono County Department of Public Works Total:					1,046.10
Vendor: 01257 - Mono County Tax Collector					
12/20/2023	4481	2022-2023 Supplemental Property Tax - TL11	96-000-6115		197.98
12/20/2023	4479	2022-2023 Supplemental Property Tax - T140	96-000-6115		21.92
12/20/2023	4480	2023-2024 Property Tax - MV1	96-000-6115		353.80
12/20/2023	4477	2023-2024 Property Tax - TL11	96-000-6115		456.16
12/20/2023	4478	Supplemental Property Tax 2023-2024 - T140	96-000-6115		51.94
Vendor 01257 - Mono County Tax Collector Total:					1,081.80
Vendor: 02062 - NCL of Wisconsin, Inc.					
12/13/2023	4463	Lab Supplies	30-210-6180		108.86
Vendor 02062 - NCL of Wisconsin, Inc. Total:					108.86
Vendor: 02510 - Nebojsa Lukic					
12/13/2023	4464	HEDW Rebate	10-100-6237		200.00
Vendor 02510 - Nebojsa Lukic Total:					200.00
Vendor: 00609 - Orion					
12/06/2023	DFT0000782	457B EE Contribution	10-000-2161		6,955.00
12/06/2023	DFT0000782	457B EE Contribution	20-000-2161		2,782.78
12/06/2023	DFT0000782	457B EE Contribution	30-000-2161		3,204.61
12/06/2023	DFT0000783	457b EE Contribution	10-000-2161		2,174.98
12/06/2023	DFT0000783	457b EE Contribution	20-000-2161		2,174.33
12/06/2023	DFT0000783	457b EE Contribution	30-000-2161		2,590.74
12/06/2023	DFT0000788	401A/457 ER	10-000-2160		1,400.89
12/06/2023	DFT0000788	401A/457 ER	10-000-2160		14,065.90
12/06/2023	DFT0000788	401A/457 ER	20-000-2160		988.45
12/06/2023	DFT0000788	401A/457 ER	30-000-2160		9,988.30
12/06/2023	DFT0000788	401A/457 ER	30-000-2160		10,827.32
12/06/2023	DFT0000788	401A/457 ER	30-000-2160		1,071.87
12/20/2023	DFT0000794	457b Roth EE Contribution	20-000-2161		85.22
12/20/2023	DFT0000794	457b Roth EE Contribution	30-000-2161		85.21
12/20/2023	DFT0000795	457B EE Contribution	10-000-2161		9,458.80
12/20/2023	DFT0000795	457B EE Contribution	20-000-2161		2,782.66
12/20/2023	DFT0000795	457B EE Contribution	30-000-2161		3,204.59
12/20/2023	DFT0000796	457b EE Contribution	10-000-2161		2,048.42
12/20/2023	DFT0000796	457b EE Contribution	20-000-2161		2,193.92
12/20/2023	DFT0000796	457b EE Contribution	30-000-2161		2,614.96
12/20/2023	DFT0000801	401A/457 ER	10-000-2160		1,787.16
12/20/2023	DFT0000801	401A/457 ER	10-000-2160		15,748.38
12/20/2023	DFT0000801	401A/457 ER	20-000-2160		11,236.42
12/20/2023	DFT0000801	401A/457 ER	20-000-2160		1,132.92
12/20/2023	DFT0000801	401A/457 ER	30-000-2160		11,877.94
12/20/2023	DFT0000801	401A/457 ER	30-000-2160		1,196.74
Vendor 00609 - Orion Total:					123,678.51
Vendor: 01438 - Rich Environmental Services					
12/06/2023	4435	Monthly Tank Inspections	10-000-6100		100.00
Vendor 01438 - Rich Environmental Services Total:					100.00

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Vendor: 02489 - Robert Hartman					
12/27/2023	10686	Reimbursement for Fuel to Bring Back #110	22-340-6155		53.35
					Vendor 02489 - Robert Hartman Total: 53.35
Vendor: 01484 - Robert Larson					
12/06/2023	10665	Reimbursement for Fuel	10-310-6220		38.84
					Vendor 01484 - Robert Larson Total: 38.84
Vendor: 01604 - Sherry Wishney					
12/06/2023	4436	HET Rebate	10-100-6237		194.98
					Vendor 01604 - Sherry Wishney Total: 194.98
Vendor: 01639 - Snowcreek Athletic Club					
12/20/2023	4482	Snowcreek Dues	10-000-2170		368.00
12/20/2023	4482	Snowcreek Dues	20-000-2170		202.51
12/20/2023	4482	Snowcreek Dues	30-000-2170		102.49
					Vendor 01639 - Snowcreek Athletic Club Total: 673.00
Vendor: 01650 - Southern California Edison - District					
12/06/2023	4437	Electricity	10-000-6230		4,001.90
12/06/2023	4437	Electricity	20-220-6230		14,805.43
12/06/2023	4437	Electricity	20-230-6230		3,063.84
12/06/2023	4437	Electricity	30-240-6230		1,893.83
					Vendor 01650 - Southern California Edison - District Total: 23,765.00
Vendor: 01649 - Southern California Edison - Housing					
12/06/2023	4438	Electricity - SM55	96-000-6115		18.14
					Vendor 01649 - Southern California Edison - Housing Total: 18.14
Vendor: 01662 - Standard Insurance Company					
12/01/2023	DFT0000780	Premium Adjustment	10-000-6020		15.31
12/28/2023	DFT0000812	Premium Adjustment	10-000-6020		17.17
12/31/2023	DFT0000785	Disability - Long Term	10-000-2150		360.79
12/31/2023	DFT0000785	Disability - Long Term	20-000-2150		256.48
12/31/2023	DFT0000785	Disability - Long Term	30-000-2150		277.43
12/31/2023	DFT0000786	Disability - Short Term	10-000-2150		56.27
12/31/2023	DFT0000786	Disability - Short Term	20-000-2150		40.26
12/31/2023	DFT0000786	Disability - Short Term	30-000-2150		42.97
12/31/2023	DFT0000798	Disability - Long Term	10-000-2150		403.95
12/31/2023	DFT0000798	Disability - Long Term	20-000-2150		288.37
12/31/2023	DFT0000798	Disability - Long Term	30-000-2150		304.48
12/31/2023	DFT0000799	Disability - Short Term	10-000-2150		63.00
12/31/2023	DFT0000799	Disability - Short Term	20-000-2150		45.16
12/31/2023	DFT0000799	Disability - Short Term	30-000-2150		47.30
					Vendor 01662 - Standard Insurance Company Total: 2,218.94
Vendor: 02005 - State of California Franchise Tax Board					
12/06/2023	4439	Case No. 550198169	10-000-2170		100.00
12/20/2023	4483	Case No. 550198169	10-000-2170		100.00
					Vendor 02005 - State of California Franchise Tax Board Total: 200.00
Vendor: 01701 - Steve's Auto & Truck Parts					
12/13/2023	4465	Air and Fuel Filters	10-310-6155		145.01
12/13/2023	4465	Shaker Siphon	10-330-6120		19.10
12/13/2023	4465	Engine Heater	30-320-6145		139.62
12/13/2023	4465	Misc. Tools	30-310-6120		55.78
12/13/2023	4465	Fuse Holder	10-310-6155		50.07
12/20/2023	4484	Windshield Wiper	10-310-6155		14.00
12/20/2023	4484	Hose Clamps	22-000-1301	21W03CM	7.80
					Vendor 01701 - Steve's Auto & Truck Parts Total: 431.38
Vendor: 01730 - SWRCB Accounting Office					
12/06/2023	4440	Annual Permit Fee - Facility ID: 6B260903003	30-200-6205		3,746.00
12/06/2023	4440	Annual Permit Fee - Facility ID: 6SSO11157	30-200-6205		3,746.00

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12/06/2023	4440	Annual Permit Fee - Facility ID: 6B260103001	30-200-6205		26,785.00
12/06/2023	4440	Annual Permit Fee - Facility ID: 4DW0341	20-200-6205		868.00
Vendor 01730 - SWRCB Accounting Office Total:					35,145.00
Vendor: 01731 - SWRCB-DWOCP					
12/06/2023	4441	D3 Exam Fee - Motley	20-300-6160		100.00
12/20/2023	4485	OIT Renewal - Minich	30-210-6160		110.00
Vendor 01731 - SWRCB-DWOCP Total:					210.00
Vendor: 01762 - Tesco Controls, LLC					
12/20/2023	10680	Technical Support - Coldwater Lift Station SCADA	30-320-6100		2,220.00
Vendor 01762 - Tesco Controls, LLC Total:					2,220.00
Vendor: 01763 - Thatcher Company, Inc					
12/27/2023	10687	6 Cylinders of Chlorine	30-240-6179		15,000.00
12/27/2023	10687	6 Cylinders of Chlorine	30-240-6179		17,707.68
12/27/2023	10687	Chlorine and Ferric Chloride	20-220-6179		6,804.00
12/27/2023	10687	Refund for Cylinder Deposit	30-240-6179		-15,000.00
Vendor 01763 - Thatcher Company, Inc Total:					24,511.68
Vendor: 01770 - The Sheet, Inc.					
12/06/2023	4442	Notice of Public Hearing	10-100-6190		150.00
Vendor 01770 - The Sheet, Inc. Total:					150.00
Vendor: 01816 - Town of Mammoth Lakes					
12/13/2023	4466	Business Tax Certificate Renewal	96-000-6115		114.00
Vendor 01816 - Town of Mammoth Lakes Total:					114.00
Vendor: 01840 - USA Blue Book					
12/13/2023	10675	Credit Memo	30-210-6180		-7.16
12/13/2023	10675	Credit Memo	30-210-6180		-1.12
12/13/2023	10675	Credit Memo	30-210-6180		-0.76
12/13/2023	10675	Credit Memo	30-210-6180		-1.74
12/13/2023	10675	Lab Supplies	30-210-6180		49.94
Vendor 01840 - USA Blue Book Total:					39.16
Vendor: 01856 - Verizon Wireless - Data Collectors					
12/13/2023	10676	Data Plan for Meter Data Collectors	10-320-6210		120.48
Vendor 01856 - Verizon Wireless - Data Collectors Total:					120.48
Vendor: 01854 - Verizon Wireless					
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-000-6210		39.99
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-100-6210		446.52
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-130-6210		155.86
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-300-6210		27.61
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-310-6210		67.76
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-320-6210		62.08
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-330-6210		37.45
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	10-400-6210		62.32
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	20-220-6210		39.47
12/06/2023	10666	Cell Phone/iPad Equipment and Data Plans	30-240-6210		43.05
Vendor 01854 - Verizon Wireless Total:					982.11

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Vendor: 01890 - Wells Fargo VISA					
12/15/2023	DFT0000805	ADOBE	10-100-6105		19.99
12/15/2023	DFT0000805	ADOBE	10-100-6105		19.99
12/15/2023	DFT0000805	ADOBE	10-110-6105		239.88
12/15/2023	DFT0000805	ADOBE	10-120-6105		19.99
12/15/2023	DFT0000805	ADOBE	10-210-6105		12.99
12/15/2023	DFT0000805	ADOBE	10-210-6105		12.99
12/15/2023	DFT0000805	ADOBE	20-200-6105		14.99
12/15/2023	DFT0000805	ADOBE	20-220-6105		19.99
12/15/2023	DFT0000805	ADOBE	30-240-6105		12.99
12/15/2023	DFT0000805	BUFFALO WILD WINGS	10-310-6220		85.79
12/15/2023	DFT0000805	BURGERS	10-000-6123		900.00
12/15/2023	DFT0000805	BURGERS	10-100-6215		87.68
12/15/2023	DFT0000805	BURGERS	10-100-6215		30.00
12/15/2023	DFT0000805	CANNERY ROW INN	10-110-6220		1,245.67
12/15/2023	DFT0000805	CANVA	10-130-6180		14.99
12/15/2023	DFT0000805	CARLS JR	10-310-6220		21.40
12/15/2023	DFT0000805	CARLS JR	10-310-6220		17.55
12/15/2023	DFT0000805	CHEVRON	10-310-6220		57.89
12/15/2023	DFT0000805	CHEVRON	10-330-6220		39.95
12/15/2023	DFT0000805	CMTA	10-120-6215		25.00
12/15/2023	DFT0000805	COFFMAN	20-230-6145		2,633.00
12/15/2023	DFT0000805	COFFMAN	20-230-6145		581.00
12/15/2023	DFT0000805	COSTCO	30-240-6181		307.69
12/15/2023	DFT0000805	COURTYARD	10-310-6220		765.20
12/15/2023	DFT0000805	COURTYARD	10-310-6220		855.76
12/15/2023	DFT0000805	COURTYARD	10-310-6220		12.92
12/15/2023	DFT0000805	COURTYARD	10-310-6220		5.95
12/15/2023	DFT0000805	COURTYARD	10-310-6220		3.50
12/15/2023	DFT0000805	COURTYARD	10-310-6220		11.89
12/15/2023	DFT0000805	COURTYARD	10-310-6220		12.98
12/15/2023	DFT0000805	AMAZON	10-000-6180		16.04
12/15/2023	DFT0000805	AMAZON	10-000-6180		13.67
12/15/2023	DFT0000805	AMAZON	10-000-6185		192.87
12/15/2023	DFT0000805	AMAZON	10-100-6120		32.02
12/15/2023	DFT0000805	AMAZON	10-120-6120		23.69
12/15/2023	DFT0000805	AMAZON	20-310-6145		136.47
12/15/2023	DFT0000805	AMAZON	20-310-6145		243.84
12/15/2023	DFT0000805	AMAZON	30-240-6120		95.95
12/15/2023	DFT0000805	AMAZON	30-240-6120		327.80
12/15/2023	DFT0000805	CWEA	10-110-6190		315.00
12/15/2023	DFT0000805	CWEA	10-110-6190		315.00
12/15/2023	DFT0000805	CWEA	10-330-6215		210.00
12/15/2023	DFT0000805	CWEA	10-110-6190		-315.00
12/15/2023	DFT0000805	DICKEY'S BARBECUE	10-310-6220		47.24
12/15/2023	DFT0000805	DIRECTV	10-000-6123		142.99
12/15/2023	DFT0000805	EMBASSY SUITES	10-100-6220		615.99
12/15/2023	DFT0000805	EMBASSY SUITES	10-100-6220		615.99
12/15/2023	DFT0000805	EXXON	10-310-6220		35.90
12/15/2023	DFT0000805	FAIRFIELD INN	10-310-6220		508.16
12/15/2023	DFT0000805	FIREHOUSE SUBS	10-310-6220		17.83
12/15/2023	DFT0000805	FIREHOUSE SUBS	10-310-6220		20.30
12/15/2023	DFT0000805	GENERAL STORE	10-200-6220		22.96
12/15/2023	DFT0000805	GFOA	10-120-6215		180.00
12/15/2023	DFT0000805	GLOBALINDUSTRIAL	30-240-6180		235.96
12/15/2023	DFT0000805	APPLE.COM	10-100-6210		0.99
12/15/2023	DFT0000805	GOLDEN GATE	10-100-6220		32.50
12/15/2023	DFT0000805	GOOD LIFE CAFE	10-100-6123		108.53
12/15/2023	DFT0000805	GOOD LIFE CAFE	10-120-6215		53.62
12/15/2023	DFT0000805	GOVCONNECTION	10-130-6181		429.75

Board Check Register

Payment Dates: 12/1/2023 - 12/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/15/2023	DFT0000805	GOVCONNECTION	10-310-6181		1,074.38
12/15/2023	DFT0000805	GROCERY OUTLET	10-310-6220		3.50
12/15/2023	DFT0000805	GUSTO PIZZERIA	10-100-6220		53.79
12/15/2023	DFT0000805	HAMPTON INN	10-330-6220		149.29
12/15/2023	DFT0000805	HING S DONUTS	10-000-6123		38.32
12/15/2023	DFT0000805	HOGS BREATH INN	10-100-6220		83.63
12/15/2023	DFT0000805	IN N OUT	10-310-6155		11.30
12/15/2023	DFT0000805	IN N OUT	10-330-6220		13.28
12/15/2023	DFT0000805	INT'L ACCREDITATION	10-210-6100		4,800.00
12/15/2023	DFT0000805	AT&T PREPAID	10-200-6210		35.00
12/15/2023	DFT0000805	JIMBOYS	10-330-6220		23.33
12/15/2023	DFT0000805	JR TIRE SHOP	10-310-6155		40.00
12/15/2023	DFT0000805	LEVIS	10-100-6124		262.11
12/15/2023	DFT0000805	LIFT SAFETY	10-320-6124		68.11
12/15/2023	DFT0000805	LOONEY BEAN	10-000-6180		32.78
12/15/2023	DFT0000805	MARRIOTT	10-200-6220		1,627.16
12/15/2023	DFT0000805	MAVERIK	10-300-6125		66.71
12/15/2023	DFT0000805	MOAB COFFEE	10-000-6180		18.45
12/15/2023	DFT0000805	MONOCOCLERKREC	10-100-6205		52.50
12/15/2023	DFT0000805	MONTEREY PARKING	10-110-6220		3.00
12/15/2023	DFT0000805	AWWA CAREER CTR	10-110-6190		299.00
12/15/2023	DFT0000805	NAAG TAG	10-000-6180		12.45
12/15/2023	DFT0000805	OLIVE GARDEN	10-310-6220		67.18
12/15/2023	DFT0000805	ORVIS	10-300-6124		213.16
12/15/2023	DFT0000805	PANDA EXPRESS	10-310-6220		15.48
12/15/2023	DFT0000805	PANDA EXPRESS	10-310-6220		14.14
12/15/2023	DFT0000805	PEA SOUP ANDERSENS	10-100-6220		67.47
12/15/2023	DFT0000805	PLAY BIG OUTDOORS	10-320-6180		64.63
12/15/2023	DFT0000805	PROLIGHTING	30-240-6150		646.10
12/15/2023	DFT0000805	PUERTO VALLARTA	10-100-6215		28.93
12/15/2023	DFT0000805	QUE ONDA TACO BAR	10-310-6220		21.39
12/15/2023	DFT0000805	QUE ONDA TACO BAR	10-310-6220		21.39
12/15/2023	DFT0000805	QUIK STOP	10-330-6220		45.81
12/15/2023	DFT0000805	AWWA.ORG	10-110-6192		426.93
12/15/2023	DFT0000805	RAISING CANES	10-310-6220		17.68
12/15/2023	DFT0000805	RAISING CANES	10-310-6220		17.68
12/15/2023	DFT0000805	RC WILLEY	96-000-6115		968.67
12/15/2023	DFT0000805	SAFETY SUPPLY	30-240-6120		1,223.23
12/15/2023	DFT0000805	SHELL OIL	10-300-6125		60.18
12/15/2023	DFT0000805	SIMPLE TIRE	10-000-6155		1,126.55
12/15/2023	DFT0000805	SMART AND FINAL	10-100-6220		3.28
12/15/2023	DFT0000805	SPEEDWAY	10-200-6155		12.00
12/15/2023	DFT0000805	STAPLES	10-000-6180		29.71
12/15/2023	DFT0000805	STAPLES	10-000-6180		143.07
12/15/2023	DFT0000805	STARBUCKS	10-100-6220		12.00
12/15/2023	DFT0000805	STARBUCKS	10-110-6220		12.90
12/15/2023	DFT0000805	STARBUCKS	10-310-6220		11.45
12/15/2023	DFT0000805	STARBUCKS	10-310-6220		17.55
12/15/2023	DFT0000805	STARLINK	10-130-6105		120.00
12/15/2023	DFT0000805	BATTERY MART	30-320-6180		129.19
12/15/2023	DFT0000805	STORE	10-100-6220		24.71
12/15/2023	DFT0000805	TACO BELL	10-310-6220		7.00
12/15/2023	DFT0000805	TACO BELL	10-310-6220		19.32
12/15/2023	DFT0000805	THE STOVE	10-100-6215		21.00
12/15/2023	DFT0000805	THE STOVE	10-200-6123		97.48
12/15/2023	DFT0000805	TIRE RACK	10-000-6155		1,175.12
12/15/2023	DFT0000805	TOML CHAMBER	10-100-6215		30.00
12/15/2023	DFT0000805	TRUEWERK	10-300-6124		107.67
12/15/2023	DFT0000805	U.S. SAWS INC	20-310-6120		225.12
12/15/2023	DFT0000805	UPLIFT DESK	10-100-6180		52.79

Board Check Register

Payment Dates: 12/1/2023 - 12/31/2023

Payment Date	Payment Number	Description (Payable)	Account Number	Project Account Key	Amount
12/15/2023	DFT0000805	UPLIFT DESK	10-120-6180		42.03
12/15/2023	DFT0000805	UPS	10-000-6185		30.00
12/15/2023	DFT0000805	UPS	10-000-6185		30.00
12/15/2023	DFT0000805	UPS	10-000-6185		30.00
12/15/2023	DFT0000805	UPS	10-000-6185		30.00
12/15/2023	DFT0000805	UPS	10-210-6185		13.92
12/15/2023	DFT0000805	UPS	10-210-6185		29.86
12/15/2023	DFT0000805	UPS	10-210-6185		66.03
12/15/2023	DFT0000805	UPS	10-210-6185		164.25
12/15/2023	DFT0000805	USABLUEBOOK	20-230-6180		99.31
12/15/2023	DFT0000805	BEST WESTERN	10-100-6220		100.28
12/15/2023	DFT0000805	BEST WESTERN	10-100-6220		100.28
12/15/2023	DFT0000805	USC	10-100-6215		50.00
12/15/2023	DFT0000805	VALERO	10-100-6220		54.94
12/15/2023	DFT0000805	VONS	10-000-6123		19.98
12/15/2023	DFT0000805	VONS	10-000-6123		38.54
12/15/2023	DFT0000805	VONS	10-000-6123		42.36
12/15/2023	DFT0000805	VONS	10-100-6215		14.98
12/15/2023	DFT0000805	ZOOM	10-000-6215		40.00
12/15/2023	DFT0000805	ZORO TOOLS	30-240-6145		12.87
12/15/2023	DFT0000805	BIG ASS FANS	30-240-6150		2,219.65
				Vendor 01890 - Wells Fargo VISA Total:	32,061.00
Vendor: 01900 - Western Nevada Supply Company					
12/06/2023	10667	Fittings for Inventory	10-000-1200		371.46
				Vendor 01900 - Western Nevada Supply Company Total:	371.46
				Grand Total:	773,373.00

Report Summary

Fund Summary

Fund	Payment Amount
10 - Administration	252,562.70
20 - Water Operations	108,148.38
22 - Water Capital Replacement	135,317.70
30 - Wastewater Operations	204,511.60
33 - Wastewater Capital Expansion	70,000.00
96 - New Enterprise	2,832.62
Grand Total:	773,373.00

Account Summary

Account Number	Account Name	Payment Amount
10-000-1200	Inventory - Warehouse	5,277.19
10-000-2150	Ee Insurance Benefits Pa...	31,040.37
10-000-2151	Health Saving Acct. Paya...	645.72
10-000-2160	Pension Contribution Pa...	33,002.33
10-000-2161	Ee Deferred Comp Contr...	20,637.20
10-000-2170	Employee Deductions - ...	728.96
10-000-2200	Payroll Taxes - Federal	24,501.61
10-000-2210	Payroll Taxes - State	8,364.57
10-000-6020	Employee Benefits - Gro...	6,297.87
10-000-6100	Outside Services	2,166.60
10-000-6120	Operating Tools/Equipm...	431.00
10-000-6123	Employee Engagement	1,182.19
10-000-6150	M & R - Buildings	7,932.78
10-000-6155	M & R - Vehicles	4,181.71
10-000-6180	Operating Supplies	1,975.89
10-000-6185	Postage/Freight	312.87
10-000-6205	Permits & Licensing	900.00
10-000-6210	Telephone	701.08
10-000-6215	Training & Meetings	40.00
10-000-6230	Utilities - Electric	4,001.90
10-000-6231	Utilities - Propane	2,979.60
10-100-6020	Employee Benefits - Gro...	2,568.69
10-100-6105	Software Licenses/Agre...	39.98
10-100-6120	Operating Tools/Equipm...	32.02
10-100-6123	Employee Engagement	108.53
10-100-6124	Employee Uniform	456.06
10-100-6140	Legal Services	9,158.63
10-100-6160	Memberships/Certificati...	165.00
10-100-6180	Operating Supplies	52.79
10-100-6190	Advertising Publications...	850.00
10-100-6205	Permits & Licensing	52.50
10-100-6210	Telephone	447.51
10-100-6215	Training & Meetings	262.59
10-100-6220	Travel Expenses	1,764.86
10-100-6237	Water Conservation	2,076.76
10-110-6100	Outside Services	170.10
10-110-6105	Software Licenses/Agre...	239.88
10-110-6140	Legal Services	739.50
10-110-6190	Advertising Publications...	614.00
10-110-6192	Books & Subscriptions	426.93
10-110-6215	Training & Meetings	1,290.00
10-110-6220	Travel Expenses	1,261.57
10-120-6100	Outside Services	4,387.81
10-120-6105	Software Licenses/Agre...	19.99
10-120-6120	Operating Tools/Equipm...	23.69
10-120-6180	Operating Supplies	42.03
10-120-6215	Training & Meetings	258.62

Account Summary

Account Number	Account Name	Payment Amount
10-130-6020	Employee Benefits - Gro...	6,064.00
10-130-6105	Software Licenses/Agre...	27,000.31
10-130-6106	IT Services	3,356.66
10-130-6180	Operating Supplies	14.99
10-130-6181	Computer Systems/Equi...	429.75
10-130-6210	Telephone	155.86
10-200-6123	Employee Engagement	97.48
10-200-6155	M & R - Vehicles	12.00
10-200-6210	Telephone	35.00
10-200-6220	Travel Expenses	1,650.12
10-210-6100	Outside Services	4,800.00
10-210-6105	Software Licenses/Agre...	25.98
10-210-6180	Operating Supplies	31.25
10-210-6185	Postage/Freight	274.06
10-300-6124	Employee Uniform	320.83
10-300-6125	Gasoline	126.89
10-300-6155	M & R - Vehicles	4,898.79
10-300-6210	Telephone	27.61
10-310-6155	M & R - Vehicles	10,716.32
10-310-6180	Operating Supplies	223.55
10-310-6181	Computer Systems/Equi...	1,074.38
10-310-6210	Telephone	67.76
10-310-6220	Travel Expenses	2,752.86
10-320-6120	Operating Tools/Equipm...	289.30
10-320-6124	Employee Uniform	68.11
10-320-6155	M & R - Vehicles	1,295.47
10-320-6180	Operating Supplies	539.67
10-320-6200	Safety	99.64
10-320-6210	Telephone	182.56
10-330-6120	Operating Tools/Equipm...	197.58
10-330-6180	Operating Supplies	341.01
10-330-6210	Telephone	37.45
10-330-6215	Training & Meetings	210.00
10-330-6220	Travel Expenses	271.66
10-400-6210	Telephone	62.32
20-000-2150	Ee Insurance Benefits Pa...	21,345.35
20-000-2160	Pension Contribution Pa...	23,346.09
20-000-2161	Ee Deferred Comp Contr...	10,018.91
20-000-2170	Employee Deductions - ...	877.20
20-000-2200	Payroll Taxes - Federal	14,271.44
20-000-2210	Payroll Taxes - State	4,611.74
20-200-6105	Software Licenses/Agre...	14.99
20-200-6205	Permits & Licensing	868.00
20-210-6111	Outside Lab Services	679.32
20-210-6145	M & R - Line Repair/Equi...	1,406.00
20-220-6105	Software Licenses/Agre...	19.99
20-220-6179	Operating Chemicals	6,804.00
20-220-6180	Operating Supplies	6.78
20-220-6210	Telephone	39.47
20-220-6230	Utilities - Electric	14,805.43
20-220-6231	Utilities - Propane	1,572.98
20-230-6145	M & R - Line Repair/Equi...	3,214.00
20-230-6180	Operating Supplies	99.31
20-230-6230	Utilities - Electric	3,063.84
20-300-6160	Memberships/Certificati...	100.00
20-310-6120	Operating Tools/Equipm...	278.45
20-310-6145	M & R - Line Repair/Equi...	448.17
20-320-6120	Operating Tools/Equipm...	32.30

Account Summary

Account Number	Account Name	Payment Amount
20-320-6145	M & R - Line Repair/Equi...	219.21
20-400-6145	M & R - Line Repair/Equi...	5.41
22-000-1301	Construction in Progress	128,167.17
22-340-6155	M & R - Vehicles	7,150.53
30-000-2150	Ee Insurance Benefits Pa...	21,898.61
30-000-2160	Pension Contribution Pa...	24,973.87
30-000-2161	Ee Deferred Comp Contr...	11,700.11
30-000-2170	Employee Deductions - ...	723.86
30-000-2200	Payroll Taxes - Federal	16,053.56
30-000-2210	Payroll Taxes - State	5,424.24
30-200-6205	Permits & Licensing	34,277.00
30-210-6145	M & R - Line Repair/Equi...	1,333.00
30-210-6160	Memberships/Certificati...	110.00
30-210-6180	Operating Supplies	148.02
30-240-6102	Sludge Disposal	2,459.25
30-240-6105	Software Licenses/Agre...	12.99
30-240-6120	Operating Tools/Equipm...	1,682.53
30-240-6145	M & R - Line Repair/Equi...	710.31
30-240-6150	M & R - Buildings	56,686.54
30-240-6155	M & R - Vehicles	787.80
30-240-6179	Operating Chemicals	17,707.68
30-240-6180	Operating Supplies	276.94
30-240-6181	Computer Systems/Equi...	307.69
30-240-6210	Telephone	43.05
30-240-6230	Utilities - Electric	1,893.83
30-240-6231	Utilities - Propane	1,791.42
30-310-6120	Operating Tools/Equipm...	224.42
30-310-6145	M & R - Line Repair/Equi...	369.52
30-320-6100	Outside Services	2,220.00
30-320-6120	Operating Tools/Equipm...	116.35
30-320-6145	M & R - Line Repair/Equi...	384.83
30-320-6180	Operating Supplies	129.19
30-330-6150	M & R - Buildings	64.99
33-000-1301	Construction in Progress	70,000.00
96-000-6115	Employee Housing Expe...	2,832.62
	Grand Total:	773,373.00

Project Account Summary

Project Account Key	Payment Amount
None	521,305.24
21W03CM	889.88
21WW06CS	70,000.00
23W04CM	214.79
23W04CS	127,062.50
23WW03CM	31,475.95
23WW03CS	22,424.64
	Grand Total:
	773,373.00

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>D/C</u>	<u>Cardholder</u>	<u>Amount</u>	<u>Description</u>
ADOBE	10-110-6105	D	M. REEVES	239.88	Acrobat Pro Yearly Subscription
ADOBE	10-120-6105	D	M. BRETZ	19.99	Adobe
ADOBE	10-210-6105	D	S. MINICH	12.99	Adobe
ADOBE	10-100-6105	D	M. BUSBY	19.99	Adobe pro PDF editor
ADOBE	10-210-6105	D	R. MEDHURST	12.99	adobe subscription
ADOBE	20-220-6105	D	E. SOLOMON	19.99	Adobe subsection
ADOBE	10-100-6105	D	S. HAKE	19.99	Document Editing Software
ADOBE	20-200-6105	D	C. MURRAY	14.99	Monthly acrobat subscription
ADOBE	30-240-6105	D	S. SORNOSO	12.99	monthly subscription
ADOBE Total				373.80	
AMAZON	30-240-6120	D	M. VENDORS	327.80	Boot Dryer
AMAZON	10-000-6185	D	M. VENDORS	192.87	Business Account - Free Amazon Shipping
AMAZON	10-000-6180	D	M. VENDORS	13.67	Calendar
AMAZON	10-000-6180	D	M. VENDORS	16.04	Calendar
AMAZON	10-100-6120	D	M. VENDORS	32.02	Computer Bag
AMAZON	30-240-6120	D	M. VENDORS	95.95	Extension Cord
AMAZON	10-120-6120	D	M. VENDORS	23.69	Mouse Pad Set
AMAZON	20-310-6145	D	M. VENDORS	136.47	Spray Paint
AMAZON	20-310-6145	D	M. VENDORS	243.84	Spray Paint
AMAZON Total				1,082.35	
APPLE.COM	10-100-6210	D	M. BUSBY	0.99	Cell phone data storage/management
APPLE.COM Total				0.99	
AT&T PREPAID	10-200-6210	D	M. VENDORS	35.00	Clay - iPad Data Plan
AT&T PREPAID Total				35.00	
AWWA CAREER CTR	10-110-6190	D	M. REEVES	299.00	RandE 23-011
AWWA CAREER CTR Total				299.00	
AWWA.ORG	10-110-6192	D	C. WEIBERT	426.93	AWWA 2023 Comp Survey
AWWA.ORG Total				426.93	
BATTERY MART	30-320-6180	D	A. CAMPBELL	129.19	Tamarack Lift Station
BATTERY MART Total				129.19	
BEST WESTERN	10-100-6220	D	S. HAKE	100.28	Training - Hotel LB
BEST WESTERN	10-100-6220	D	S. HAKE	100.28	Training - Hotel SH
BEST WESTERN Total				200.56	
BIG ASS FANS	30-240-6150	D	M. VENDORS	2,219.65	Fan
BIG ASS FANS Total				2,219.65	
BUFFALO WILD WINGS	10-310-6220	D	T. BROOKS	85.79	dinner ques class timmy bobby
BUFFALO WILD WINGS Total				85.79	
BURGERS	10-000-6123	D	S. HAKE	900.00	Annual Recognition Luncheon
BURGERS	10-100-6215	D	M. BUSBY	30.00	Local agency/business group lunch meeting
BURGERS	10-100-6215	D	M. BUSBY	87.68	Lunch for GM/Board Committee review
BURGERS Total				1,017.68	
CANNERY ROW INN	10-110-6220	D	C. WEIBERT	1,245.67	CALPELRA Conference
CANNERY ROW INN Total				1,245.67	
CANVA	10-130-6180	D	J. BURKHART	14.99	Canva
CANVA Total				14.99	
CARLS JR	10-310-6220	D	R. LARSON	21.40	Dinner WWP program
CARLS JR	10-310-6220	D	R. LARSON	17.55	Lunch coming back home
CARLS JR Total				38.95	
CHEVRON	10-310-6220	D	R. LARSON	57.89	Gas CRV cues class
CHEVRON	10-330-6220	D	H. LEWIS	39.95	Gas for training in Sacramento
CHEVRON Total				97.84	

CMTA	10-120-6215	D	J. BEATTY	25.00	Continuing Education
CMTA Total				25.00	
COFFMAN	20-230-6145	D	R. MOTLEY	2,633.00	new transfer switch for generator install
COFFMAN	20-230-6145	D	R. MOTLEY	581.00	parts for transfer switch
COFFMAN Total				3,214.00	
COSTCO	30-240-6181	D	A. CAMPBELL	307.69	Computer Monitor
COSTCO Total				307.69	
COURTYARD	10-310-6220	D	R. LARSON	12.98	coffee bobby/timmy cues class
COURTYARD	10-310-6220	D	R. LARSON	5.95	Coffee cues class
COURTYARD	10-310-6220	D	T. BROOKS	12.92	coffee ques class timmy bobby
COURTYARD	10-310-6220	D	T. BROOKS	11.89	coffee timmy/bobby ques class
COURTYARD	10-310-6220	D	R. LARSON	765.20	Hotel cues class
COURTYARD	10-310-6220	D	T. BROOKS	855.76	room ques class
COURTYARD	10-310-6220	D	T. BROOKS	3.50	snacks ques class
COURTYARD Total				1,668.20	
CWEA	10-110-6190	D	M. REEVES	315.00	CWEA Duplicate Payment
CWEA	10-110-6190	C	M. REEVES	(315.00)	CWEA Duplicate Payment Refund
CWEA	10-330-6215	D	H. LEWIS	210.00	CWEA safety training
CWEA	10-110-6190	D	M. REEVES	315.00	RandE 23-011
CWEA Total				525.00	
DICKEY'S BARBECUE	10-310-6220	D	T. BROOKS	47.24	dinner timmy bobby ques class
DICKEY'S BARBECUE Total				47.24	
DIRECTV	10-000-6123	D	M. VENDORS	142.99	DirectTV
DIRECTV Total				142.99	
EMBASSY SUITES	10-100-6220	D	S. HAKE	615.99	CSDA Conference - Hotel
EMBASSY SUITES	10-100-6220	D	L. BLOCK	615.99	Hotel Reservation - Should be reimbursed
EMBASSY SUITES Total				1,231.98	
EXXON	10-310-6220	D	R. LARSON	35.90	Gas for escape
EXXON Total				35.90	
FAIRFIELD INN	10-310-6220	D	R. LARSON	508.16	Room for WWP program
FAIRFIELD INN Total				508.16	
FIREHOUSE SUBS	10-310-6220	D	R. LARSON	17.83	lunch cues class
FIREHOUSE SUBS	10-310-6220	D	T. BROOKS	20.30	lunch ques class
FIREHOUSE SUBS Total				38.13	
GENERAL STORE	10-200-6220	D	C. MURRAY	22.96	Snacks and drinks for travel
GENERAL STORE Total				22.96	
GFOA	10-120-6215	D	J. BEATTY	180.00	Annual GAAP Update
GFOA Total				180.00	
GLOBALINDUSTRIAL	30-240-6180	D	S. SORNOSO	235.96	nitrile gloves xl
GLOBALINDUSTRIAL Total				235.96	
GOLDEN GATE	10-100-6220	D	S. HAKE	32.50	Training-Travel Fuel
GOLDEN GATE Total				32.50	
GOOD LIFE CAFE	10-100-6123	D	M. BUSBY	108.53	IS department Ee engagement lunch
GOOD LIFE CAFE	10-120-6215	D	M. BRETZ	53.62	Lunch Meeting w/Rob
GOOD LIFE CAFE Total				162.15	
GOVCONNECTION	10-310-6181	D	J. BURKHART	1,074.38	Monitors for Line Maintenance
GOVCONNECTION	10-130-6181	D	J. BURKHART	429.75	Monitors for M. Bretz
GOVCONNECTION Total				1,504.13	
GROCERY OUTLET	10-310-6220	D	T. BROOKS	3.50	snacks ques class
GROCERY OUTLET Total				3.50	
GUSTO PIZZERIA	10-100-6220	D	S. HAKE	53.79	Training-Travel Meal - LB and SH
GUSTO PIZZERIA Total				53.79	
HAMPTON INN	10-330-6220	D	H. LEWIS	149.29	Hotel for CWEA safety conference

HAMPTON INN Total				149.29	
HING S DONUTS	10-000-6123	D	M. BUSBY	38.32	Food for monthly General Staff meeting
HING S DONUTS Total				38.32	
HOGS BREATH INN	10-100-6220	D	S. HAKE	83.63	Training-Travel Meal - LB and SH
HOGS BREATH INN Total				83.63	
IN N OUT	10-310-6155	D	R. GONZALEZ	11.30	Meal - Picking up truck from dealer
IN N OUT	10-330-6220	D	H. LEWIS	13.28	Meal - CWEA conference
IN N OUT Total				24.58	
INT'L ACCREDITATION	10-210-6100	D	M. VENDORS	4,800.00	Lab Accreditation Service
INT'L ACCREDITATION Total				4,800.00	
JIMBOYS	10-330-6220	D	H. LEWIS	23.33	Travel dinner
JIMBOYS Total				23.33	
JR TIRE SHOP	10-310-6155	D	R. LARSON	40.00	Mount 2 tires
JR TIRE SHOP Total				40.00	
LEVIS	10-100-6124	D	M. BUSBY	262.11	Work pants
LEVIS Total				262.11	
LIFT SAFETY	10-320-6124	D	A. DERUE	68.11	Hard Hat brow pads
LIFT SAFETY Total				68.11	
LOONEY BEAN	10-000-6180	D	H. LEWIS	32.78	office coffee
LOONEY BEAN Total				32.78	
MARRIOTT	10-200-6220	D	C. MURRAY	1,627.16	Hotel, parking, and meals for travel
MARRIOTT Total				1,627.16	
MAVERIK	10-300-6125	D	R. GONZALEZ	66.71	Gas for truck #90
MAVERIK Total				66.71	
MOAB COFFEE	10-000-6180	D	D. SCHNEIDER	18.45	Coffee for Operations
MOAB COFFEE Total				18.45	
MONOCOCLERKREC	10-100-6205	D	M. DRAPER	52.50	CEQA submission -WSCP
MONOCOCLERKREC Total				52.50	
MONTEREY PARKING	10-110-6220	D	C. WEIBERT	3.00	CALPELRA Conference
MONTEREY PARKING Total				3.00	
NAAG TAG	10-000-6180	D	L. BLOCK	12.45	Name plate for new employee
NAAG TAG Total				12.45	
OLIVE GARDEN	10-310-6220	D	T. BROOKS	67.18	dinner timmy/bobby ques class
OLIVE GARDEN Total				67.18	
ORVIS	10-300-6124	D	R. MOTLEY	213.16	Shirts
ORVIS Total				213.16	
PANDA EXPRESS	10-310-6220	D	R. LARSON	14.14	Lunch cues class
PANDA EXPRESS	10-310-6220	D	T. BROOKS	15.48	lunch wques class
PANDA EXPRESS Total				29.62	
PEA SOUP ANDERSENS	10-100-6220	D	S. HAKE	67.47	Training-Travel Meal - LB and SH
PEA SOUP ANDERSENS Total				67.47	
PLAY BIG OUTDOORS	10-320-6180	D	M. HANNON	64.63	Chainsaw parts
PLAY BIG OUTDOORS Total				64.63	
PROLIGHTING	30-240-6150	D	R. MOTLEY	646.10	lights for EQ building
PROLIGHTING Total				646.10	
PUERTO VALLARTA	10-100-6215	D	M. BUSBY	28.93	Local agency/business group lunch meeting
PUERTO VALLARTA Total				28.93	
QUE ONDA TACO BAR	10-310-6220	D	R. LARSON	21.39	lunch cues class
QUE ONDA TACO BAR	10-310-6220	D	T. BROOKS	21.39	lunch ques class
QUE ONDA TACO BAR Total				42.78	
QUIK STOP	10-330-6220	D	H. LEWIS	45.81	gas for training in Sacramento
QUIK STOP Total				45.81	
RAISING CANES	10-310-6220	D	R. LARSON	17.68	lunch cues class

RAISING CANES	10-310-6220	D	T. BROOKS	17.68	lunch ques class
RAISING CANES Total				35.36	
RC WILLEY	96-000-6115	D	M. VENDORS	968.67	Stove - CS2
RC WILLEY Total				968.67	
SAFETY SUPPLY	30-240-6120	D	T. NELSON	1,223.23	Portable Multi-Gas Monitor
SAFETY SUPPLY Total				1,223.23	
SHELL OIL	10-300-6125	D	R. MOTLEY	60.18	gas
SHELL OIL Total				60.18	
SIMPLE TIRE	10-000-6155	D	A. CAMPBELL	1,126.55	Winter Tires - Van Pool
SIMPLE TIRE Total				1,126.55	
SMART AND FINAL	10-100-6220	D	S. HAKE	3.28	Training-Travel Meal - LB and SH
SMART AND FINAL Total				3.28	
SPEEDWAY	10-200-6155	D	C. MURRAY	12.00	car wash for vehicle 88
SPEEDWAY Total				12.00	
STAPLES	10-000-6180	D	L. BLOCK	29.71	Calendar Order
STAPLES	10-000-6180	D	L. BLOCK	143.07	Supply Closet
STAPLES Total				172.78	
STARBUCKS	10-310-6220	D	R. LARSON	11.45	Breakfast
STARBUCKS	10-110-6220	D	C. WEIBERT	12.90	CALPELRA Conference
STARBUCKS	10-310-6220	D	T. BROOKS	17.55	coffee ques class timmy bobby
STARBUCKS	10-100-6220	D	S. HAKE	12.00	Training-Travel Meal - LB and SH
STARBUCKS Total				53.90	
STARLINK	10-130-6105	D	M. VENDORS	120.00	Starlink
STARLINK Total				120.00	
STORE	10-100-6220	D	S. HAKE	24.71	Training-Travel Meal LB and SH
STORE Total				24.71	
TACO BELL	10-310-6220	D	R. LARSON	7.00	Dinner WWP program
TACO BELL	10-310-6220	D	R. LARSON	19.32	Dinner WWP program
TACO BELL Total				26.32	
THE STOVE	10-100-6215	D	M. BUSBY	21.00	Local agency/business group lunch meeting
THE STOVE	10-200-6123	D	C. MURRAY	97.48	Operations engagement lunch
THE STOVE Total				118.48	
TIRE RACK	10-000-6155	D	A. CAMPBELL	1,175.12	Winter Rims - Van Pool
TIRE RACK Total				1,175.12	
TOML CHAMBER	10-100-6215	D	M. DRAPER	30.00	Chamber lunch training
TOML CHAMBER Total				30.00	
TRUEWERK	10-300-6124	D	R. MOTLEY	107.67	pants
TRUEWERK Total				107.67	
U.S. SAWS INC	20-310-6120	D	K. WEILAND	225.12	Battery pump for meter pits
U.S. SAWS INC Total				225.12	
UPLIFT DESK	10-100-6180	D	A. CAMPBELL	52.79	Keypad for Desk
UPLIFT DESK	10-120-6180	D	A. CAMPBELL	42.03	Writing Pad
UPLIFT DESK Total				94.82	
UPS	10-000-6185	D	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	D	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	D	M. VENDORS	30.00	Service Fee
UPS	10-000-6185	D	M. VENDORS	30.00	Service Fee
UPS	10-210-6185	D	M. VENDORS	13.92	Shipping Charge
UPS	10-210-6185	D	M. VENDORS	29.86	Shipping Charge
UPS	10-210-6185	D	M. VENDORS	66.03	Shipping Charge
UPS	10-210-6185	D	M. VENDORS	164.25	Shipping Charge
UPS Total				394.06	
USABLUEBOOK	20-230-6180	D	E. SOLOMON	99.31	Universal chart pens

USABLUENBOOK Total				99.31	
USC	10-100-6215	D	M. DRAPER	50.00	backflow prevention webinar
USC Total				50.00	
VALERO	10-100-6220	D	S. HAKE	54.94	Training-Travel Meal - LB and SH
VALERO Total				54.94	
VONS	10-100-6215	D	S. HAKE	14.98	Meeting Snacks
VONS	10-000-6123	D	S. HAKE	19.98	Meeting Snacks
VONS	10-000-6123	D	S. HAKE	38.54	Meeting Snacks
VONS	10-000-6123	D	L. BLOCK	42.36	November Staff Meeting
VONS Total				115.86	
ZOOM	10-000-6215	D	S. HAKE	40.00	Cloud Recording for Virtual Meetings
ZOOM Total				40.00	
ZORO TOOLS	30-240-6145	D	T. NELSON	12.87	Gasket for scum pump
ZORO TOOLS Total				12.87	
Total November Visa Transactions				32,061.00	

MINUTES

Thursday, November 16, 2023
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 5:31 p.m. and the meeting was adjourned at 7:22 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, November 16, 2023, at 5:31 p.m.

ROLL CALL

Board Present

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

Board Absent

Director: Dennis Domaille

Staff Present

General Manager: Mark Busby
District Engineer: Garrett Higerd
Operations Superintendent: Clay Murray
Finance Manager: Jeff Beatty
Information Services Manager: Justin Mulbay
Human Resources Manager: Chris Weibert (*remote attendance*)
Maintenance Superintendent: Rob Motley
Principal Administrative Analyst: Michael Draper
Executive Assistant: Stephanie Hake
District Counsel: Joshua Horowitz (*remote attendance*)

Guests Present

None

PUBLIC HEARING

President Smith opened the public hearing at 5:31 p.m.

Michael Draper said the District had not received any comments regarding the proposed adoption of the Water Shortage Contingency Plan and the noticing requirements had been met.

No one else addressed the Board and President Smith closed the public hearing at 5:32 p.m.

PUBLIC FORUM

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

No one addressed the Board and President Smith closed the public forum at 5:32 p.m.

CONSENT AGENDA A

A-1 Approve the October 2023 Check Disbursements

A-2 Approve the Minutes from the Regular Board Meeting held October 19, 2023

There was no discussion. Director Cage made a motion.

BOARD ACTION – To approve Consent Agenda A

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

CONSENT AGENDA B – DEPARTMENT REPORTS

B-1 Operations Department Report

B-2 Maintenance Department Report

B-3 Finance Department Report

B-4 Engineering Department Report

B-5 Information Services Report

B-6 Personnel Services Report

B-7 Regulatory Support Services Report

B-8 General Manager’s Report

Director Thompson made a motion.

BOARD ACTION – To approve Consent Agenda B

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

CURRENT BUSINESS

C-1 Discuss on the District’s Annual “Years of Service” Recognition Luncheon

◆ **Steven Sornoso** **5 Years**

President Smith expressed appreciation for the dedicated service to MCWD and the community by Mr. Sornoso over the past five years.

BOARD ACTION – None, informational only

C-2 Discuss and Consider Adopting Resolution No. 11-16-23-21 Approving the Proposed Property Tax Share Agreement with Mono County

Mark Busby briefly described the collaborative work with the Mono County team to arrive at this agreement. Garrett Higerd noted that Mary Booher of Mono County was instrumental in bringing this to fruition.

Both Directors Cage and Smith complimented staff on their persistence in seeing this lengthy process to the end.

BOARD ACTION – To adopt Resolution No. 11-16-23-21 approving the Property Tax Share Agreement with Mono County

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

C-3 Discuss and Consider Adopting Resolution No. 11-16-23-22 Adopting Updates to the MCWD Water Shortage Contingency Plan, Chapter 8 of the Urban Water Management Plan

Michael Draper highlighted the proposed changes in the Water Shortage Contingency Plan.

Director Hylton complemented staff on the updates. There was no further discussion and President Smith called for a motion.

BOARD ACTION – Adopt Resolution No. 11-16-23-22 adopting updates to the MCWD Water Shortage Contingency Plan, Chapter 8 of the Urban Water Management Plan

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

C-4 Discuss and Possibly Approve Adjustments in Compensation and Benefits provided to the General Manager (to be considered after closed session)

The Board returned from closed session at 7:11 p.m. President Smith stated that the ad hoc committee and Board had completed its performance review of Mark Busby. President Smith complimented Mr. Busby on his management style and for bringing maturity to the MCWD team.

Director Cage made a motion to give Mr. Busby a wage increase of 5% retroactive to the contract renewal date of October 1, 2023 and a one-time 2% performance bonus to be paid out after January 1, 2024. There was no further discussion.

BOARD ACTION – To increase the General Manager’s wage by 5% retroactive to October 1, 2023 and provide a one-time 2% performance bonus to be paid after January 1, 2024

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

COMMITTEE MEETINGS HELD DURING THE MONTH

Employee Housing Committee – November 2, 2023

Tom Smith
Gary Thompson

Employee Housing Committee Workshop – November 15, 2023

Tom Smith
Gary Thompson

Technical Services Committee – November 15, 2023

Gary Thompson
Tom Cage (*alternate*)

Finance Committee – November 15, 2023

Tom Cage
Elizabeth Hylton

Employee Housing Committee:

President Smith reported that the committee met two times in early November to consider a third assistance option to aid staff interested in getting into the home purchase assistance program. He complimented Director Cage for proposing a creative idea to potentially allow staff to purchase a residence in the current difficult home buyer market.

Mark Busby added that the draft proposal was being finalized and staff are hopeful to bring the draft back to the committee in the coming weeks for review and direction.

~

Technical Services Committee:

Director Thompson reported that most of the discussion at the committee meeting was routine. The highlights were the completion of the Hwy 203 project; the replacement of the EQ Building roof; and the successful (and ahead of schedule) replacement of water tank T-8. President Smith complimented staff for completing the T-8 project so quickly and efficiently.

~

Finance Committee:

Director Cage said the meeting was routine with the only notable brief discussion about the insurance payment for the Tank T-8 replacement project.

Director Hylton added that starting in December 2023 employees will have an option to contribute to a ROTH account for some or all of their deferred compensation contribution.

Director Cage asked staff about the possibility of Directors participating in the retirement plan.

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

There were no comments or reports from board members.

ATTORNEY REPORT

Attorney Horowitz said there was nothing to report from Sacramento and wished everyone a Happy Thanksgiving.

CLOSED SESSION

D-1 Public Employee Performance Evaluation – General Manager

Pursuant to Government Code sections 54954.5(e) and 54957

D-2 Conference with District Labor Negotiators

Pursuant to Government Code sections 54954.5(f) and 54957.6

District Negotiators: Tom Smith and Tom Cage

Direction concerning proposed terms of General Manager Employment agreement, including compensation and benefits

ADJOURNMENT

President Smith made a motion to adjourn the meeting.

BOARD ACTION – To adjourn the meeting

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

The meeting was adjourned at 7:22 p.m.

MINUTES

Thursday, December 7, 2023
Mammoth Community Water District
Special Board Meeting

The Board of Directors convened in session at the hour of 4:02 p.m. No recess was taken, and the meeting was adjourned at 4:39 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

THE SPECIAL MEETING of the Board of Directors of the Mammoth Community Water District held on Thursday, December 7, 2022 at 4:02 p.m.

ROLL CALL

Board Present

Director: Tom Cage

Director: Dennis Domaille

Director: Elizabeth Hylton

Director: Tom Smith

Director: Gary Thompson (*remote attendance under Gov't Code section 54953(b)*)

Board Absent

None

Staff Present

General Manager: Mark Busby

District Engineer: Garrett Higerd

Finance Manager: Jeff Beatty

Principal Administrative Analyst: Michael Draper

Executive Assistant: Stephanie Hake

Legal Counsel: Josh Horowitz (*remote attendance*)

Guests Present

None

CURRENT BUSINESS

1) Discuss and Consider Approving the Revised Employee Housing Purchase Assistance Program (EHPAP) Policy and Agreement between the District and Employees Entering into the Program to Provide a Primary Loan Option

Director Thompson declared a potential conflict of interest and was put into the virtual waiting room while the Board discussed the item.

Jeff Beatty described the proposed amendment to the EHPA program that would allow the District to be the primary lender for the purchase of a home. This option is being proposed due to the current challenging housing market and high interest rates for loans. He said the concept was presented to the Employee Housing Committee and the details were vetted by the District's legal counsel.

Director Cage asked about how to protect the District when the interest rates drop. Attorney Horowitz described a couple of options to handle concerns. Director Cage said he was comfortable with the language in the agreement, but wanted to ensure the rest of the Board members were okay with the concept.

Directors Hylton and Domaille both complimented the program and the District for being progressive in assisting staff with securing housing in the region.

There was no further discussion and Director Cage made a motion.

BOARD ACTION – To approve both the amended EHPAP Policy and amended associated agreement as presented

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

2) Discuss and Consider Approving:

- a. Approve Amending the Fiscal Year 2024 Budget to Increase Expenditures for Employee Home Purchase Assistance Loans by \$1,600,000;**
- b. Direct Staff to Transfer \$1,600,000 from the Reserve Fund to the New Enterprise Fund to Cover Budget Increase**

Jeff Beatty said there is one employee ready to take advantage of the EHPA program and two others that might opt to take advantage of the District being the primary lender. The amount being requested would cover these requests.

There was no discussion and Director Cage made a motion.

BOARD ACTION – To amend the fiscal year 2024 budget by \$1,600,000 for increased expenditures for Employee Home Purchase Assistance Loans and to direct staff to transfer \$1,600,000 from the Reserve Fund to the New Enterprise Fund to cover the expenditures

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

3) 2024 Director Compensation:

- a. Consider Approving Variance from Directors Compensation and Expense Reimbursement Policy to Permit Approval of Adjustment in Directors' Compensation Effective January 1, 2024;**
- b. 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, 2024**

Director Hylton made a motion to approve the variance allowing the Board to discuss an adjustment to Director compensation.

Following the approval of the variance, there was a brief discussion and Director Domaille made a motion. There was no further discussion.

BOARD ACTION – To approve a variance from the Directors Compensation and Expense Reimbursement Policy to permit approval of an adjustment in Directors’ compensation effective January 1, 2024

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

BOARD ACTION – To approve an adjustment in Directors’ compensation for each day’s service of 3.2%, equal to the CPI, effective January 1, 2024

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

ADJOURNMENT

BOARD ACTION – To adjourn the special meeting

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

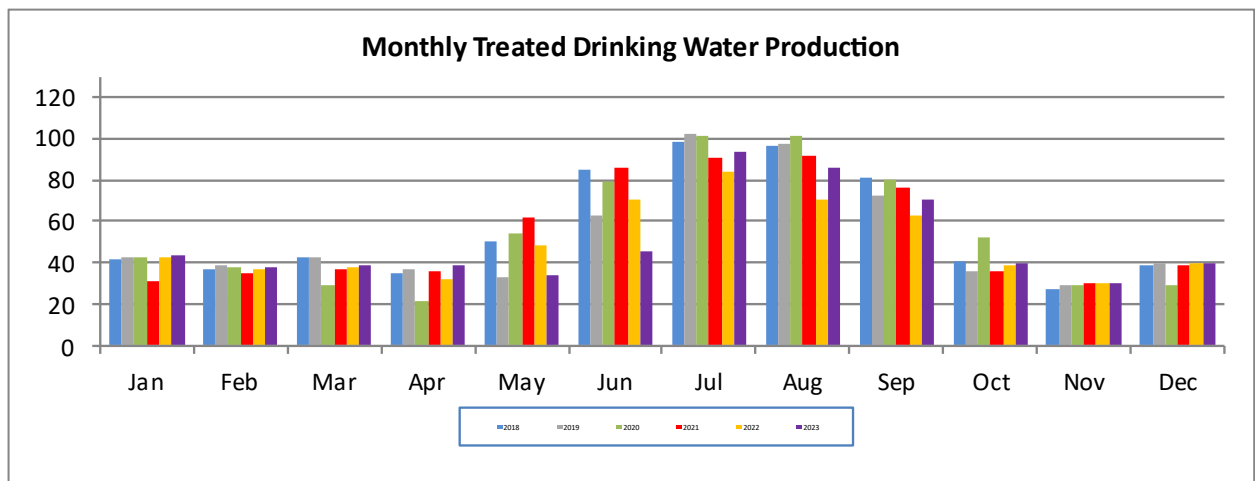
President Smith adjourned the meeting at 4:39 p.m.

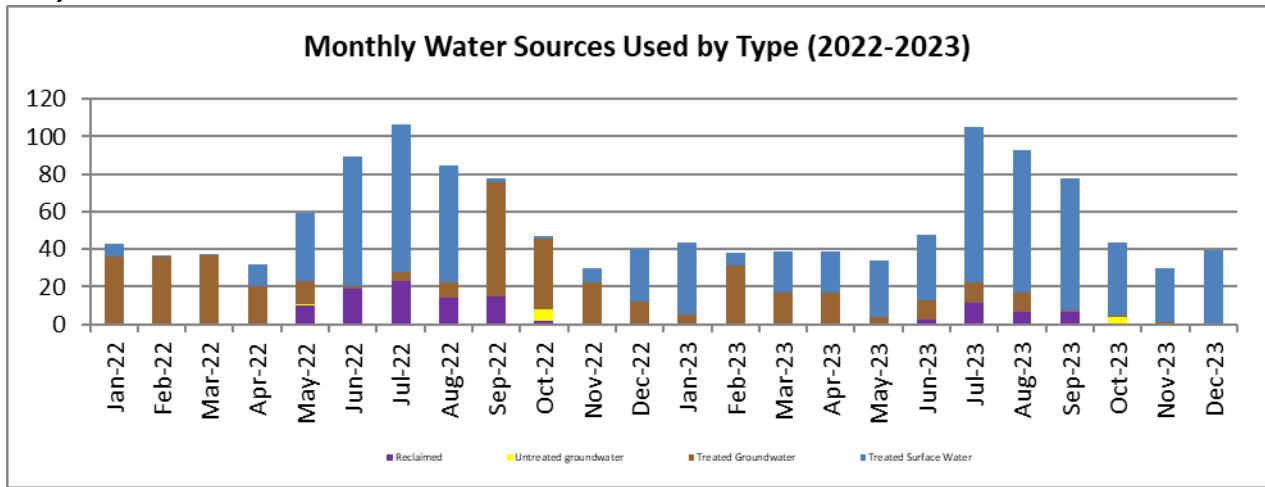
Report Summary			
December Production Data (In Million Gallons)	2013	2022	2023
Treated Surface Water	19.6	27.8	39.3
Treated Groundwater	21.0	12.1	0.3
Untreated Groundwater	0.0	0.0	0.0
Reclaimed Wastewater	0.0	0.0	0.0
Totals	40.5	39.9	39.6
Non-Revenue Water	1.9	2.9	4.5
Treated Wastewater	38.1	47.6	45.2
Photovoltaic Power Produced (kWh)	102,457	68,487	69,312
Photovoltaic Solar Irradiance (kW/m ²)	540	439	457

Monthly - Water Treatment, Production & Supply Management

- Drinking Water Treatment**

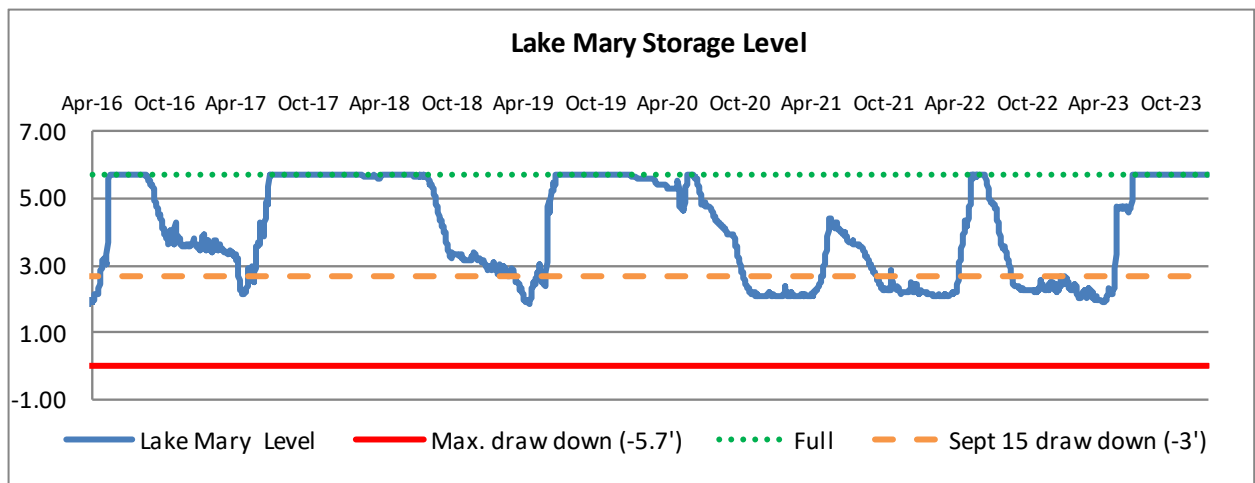
Routine samples for clarity, chlorine residual, and bacteriological analysis of the District’s drinking water were conducted during the month. The results of all sampling for the month were in compliance with the standards set by the State Water Resources Control Board Drinking Water Division. A total of 39,557,000 gallons were treated for drinking water with an average of 1.28 million gallons per day. Drinking water was produced from surface and groundwater supplies, 99% and 1% respectively.





• **Surface Water**

The minimum daily stream flow requirement for the month of December was 5.9 cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 7.5 cfs to 19.6 cfs with an average flow of 10.2 cfs. The average flow for December 2022 was 11.7 cfs. The flow requirement for January increases to 6.4 cfs and current flows are above the requirement. Lake Mary currently remains full. Surface water will continue to be the primary source of supply while stream flows are above the requirement.



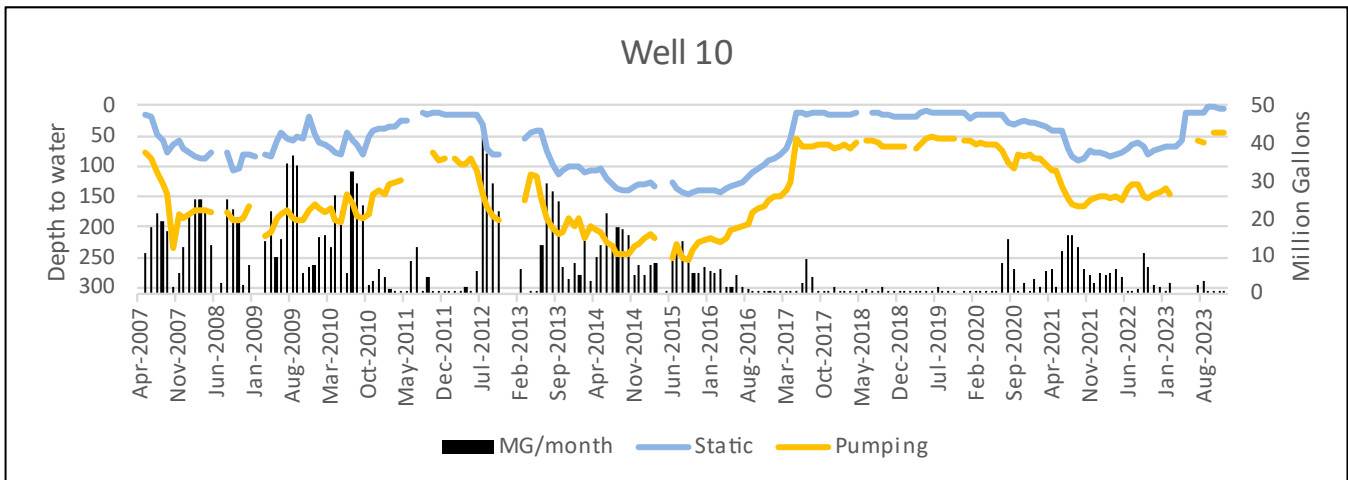
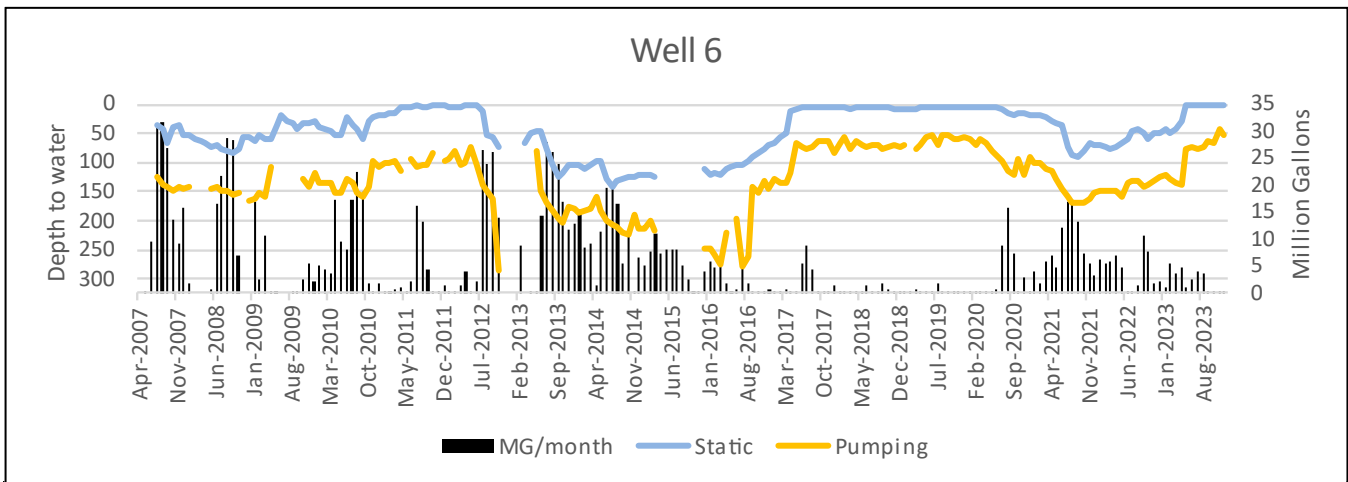
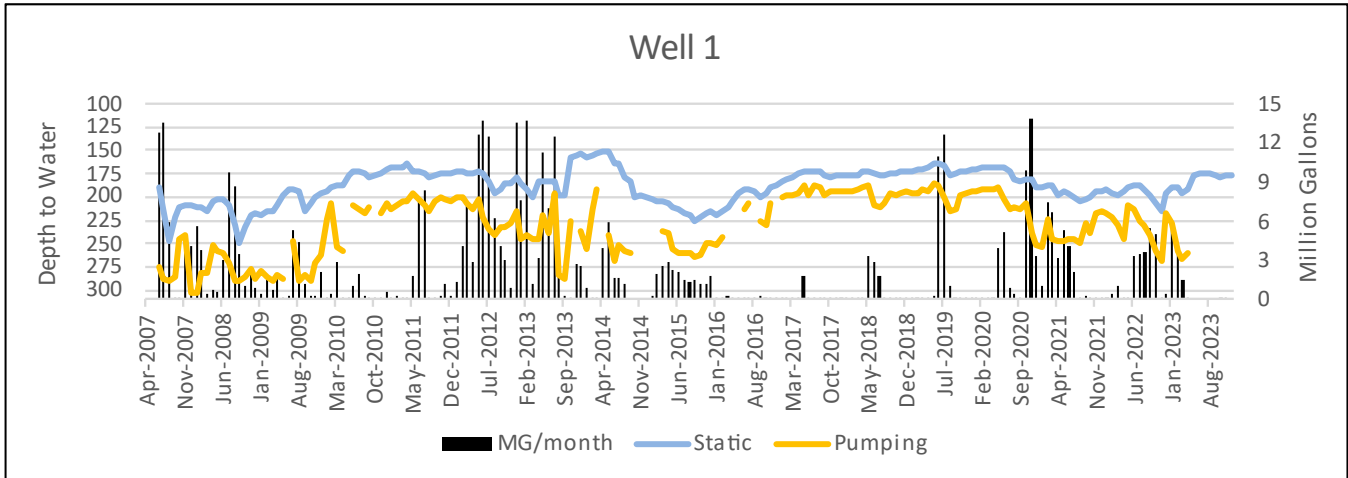
• **Groundwater**

Approximately 288,000 gallons or one percent (1%) of the drinking water produced was from the District’s groundwater sources during the month of December. Groundwater production Wells 6, 10, 15, 17, 18, 20, and 25 are operating as expected and are available for service. Well 1 needs to be thoroughly flushed following a long period of inactivity related to the T-8 replacement. Once flushed, Well 1 can resume normal operation.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

January 2024



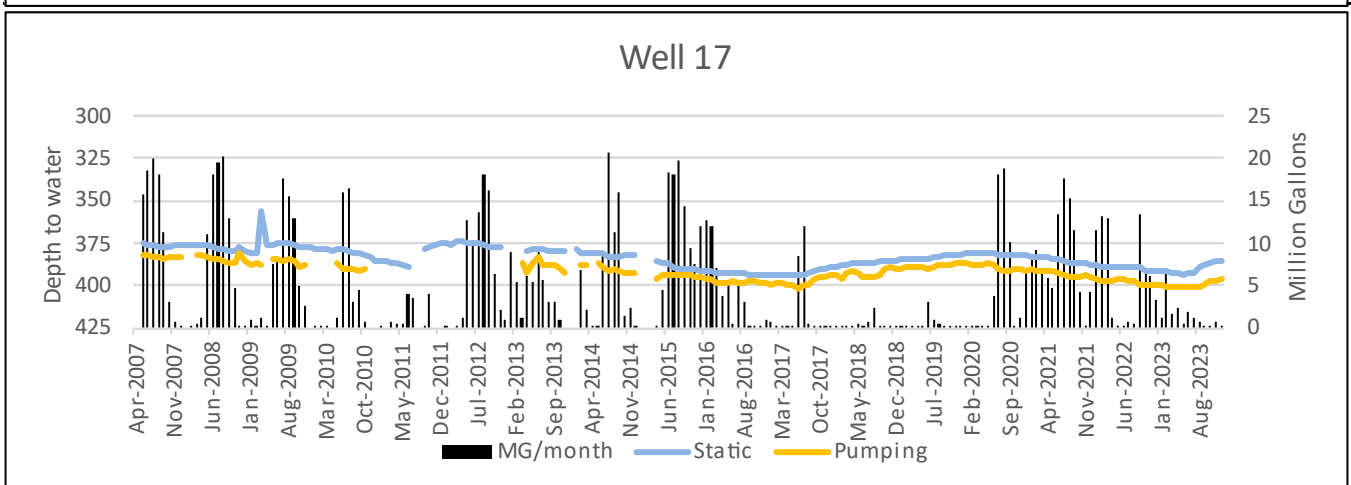
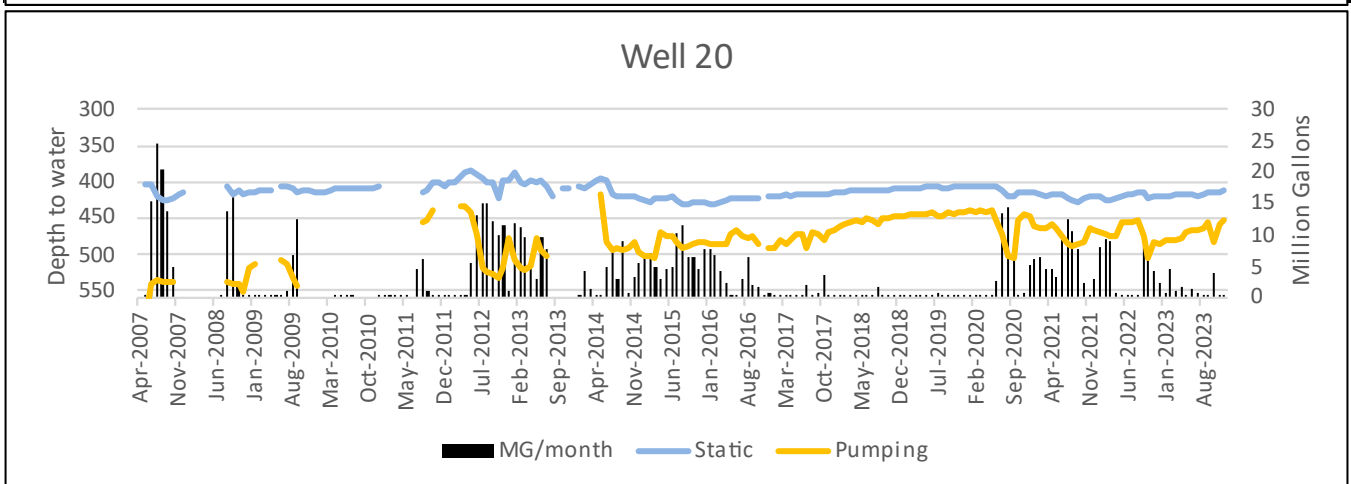
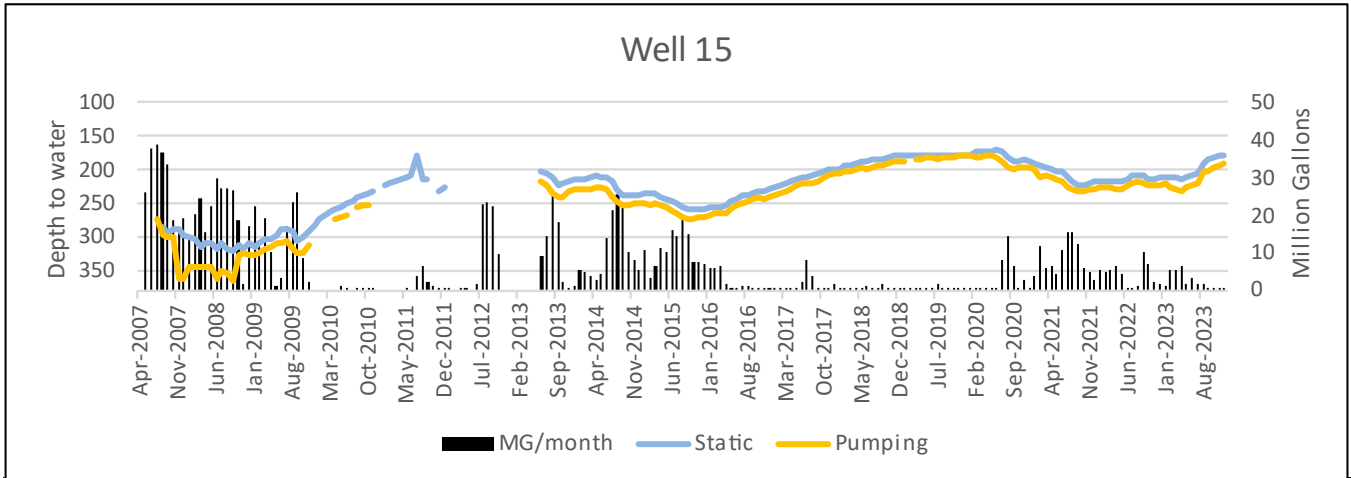
MAMMOTH COMMUNITY WATER DISTRICT

Agenda Item: B-1

Operations Department Report

01-18-2024

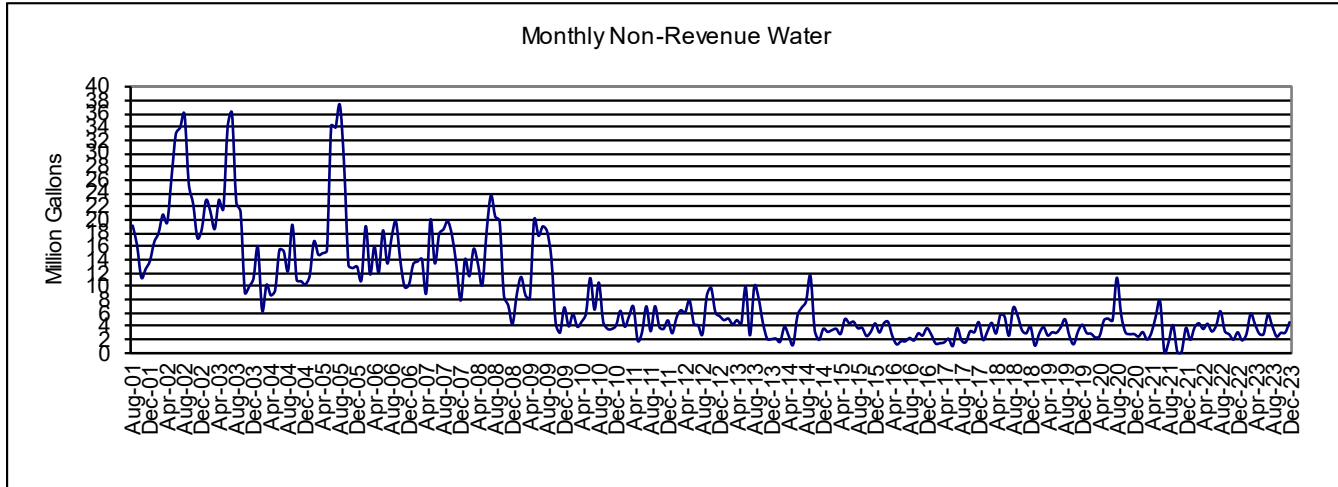
January 2024



January 2024

- **Water Audit Information**

The water audit for this billing period shows a total of twelve percent (12%) or 4.452 million gallons of non-revenue water. The annual non-revenue water for 2023 was 7% and well under the 10% AWWA standard.



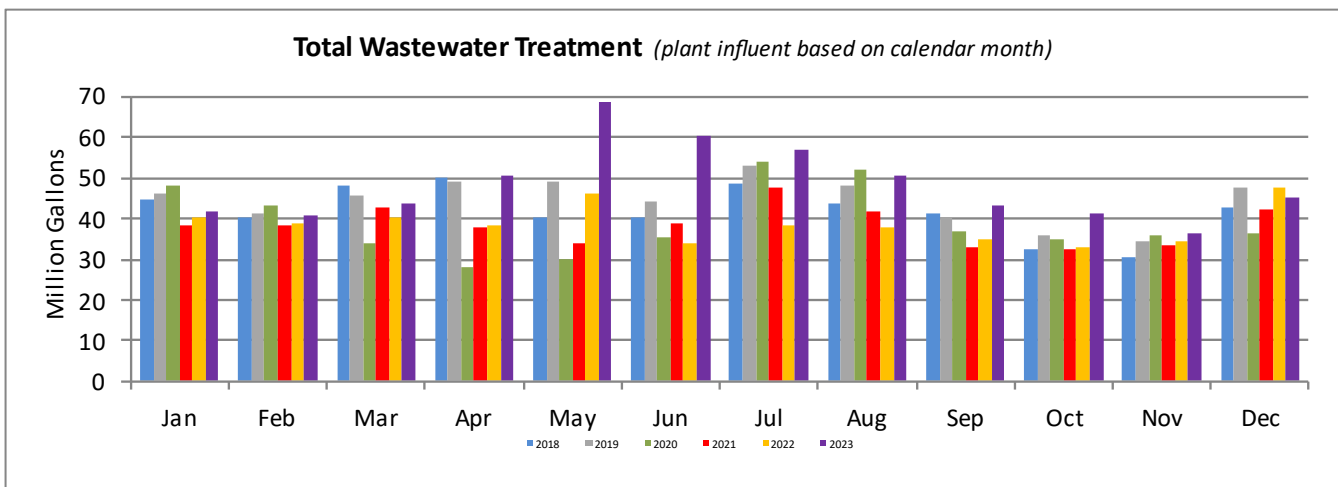
Wastewater – Treatment & Flow

- **Wastewater Treatment**

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

- **Wastewater Flows**

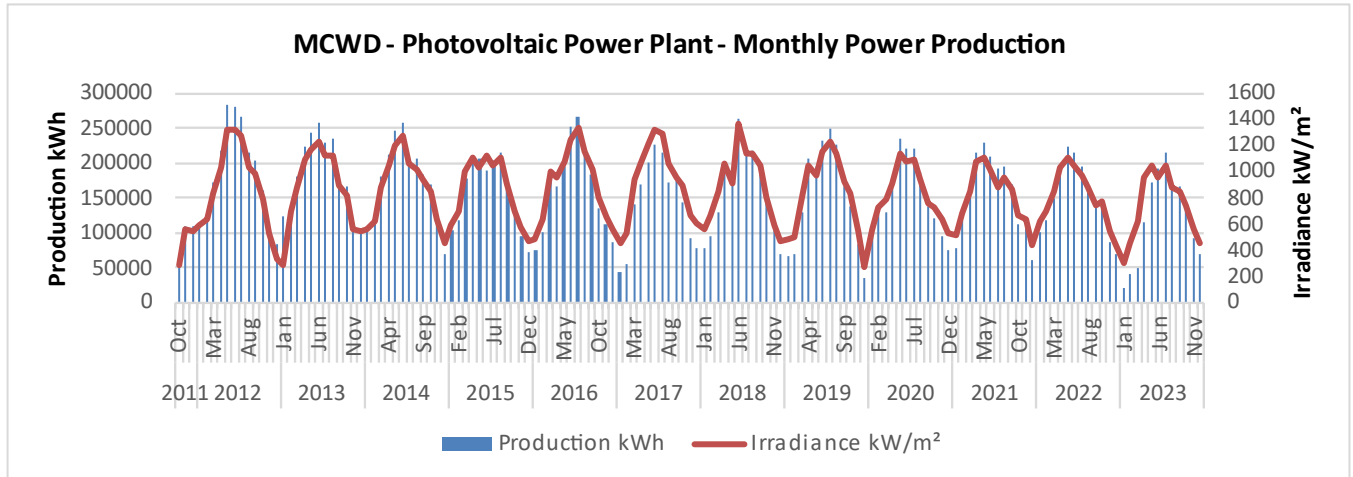
The total volume of wastewater treated during the month of December was 45.206 million gallons. This results in an average of 1.46 million gallons per day of wastewater flow.



Photovoltaic Power Plant Operations & Total District Electrical Usage

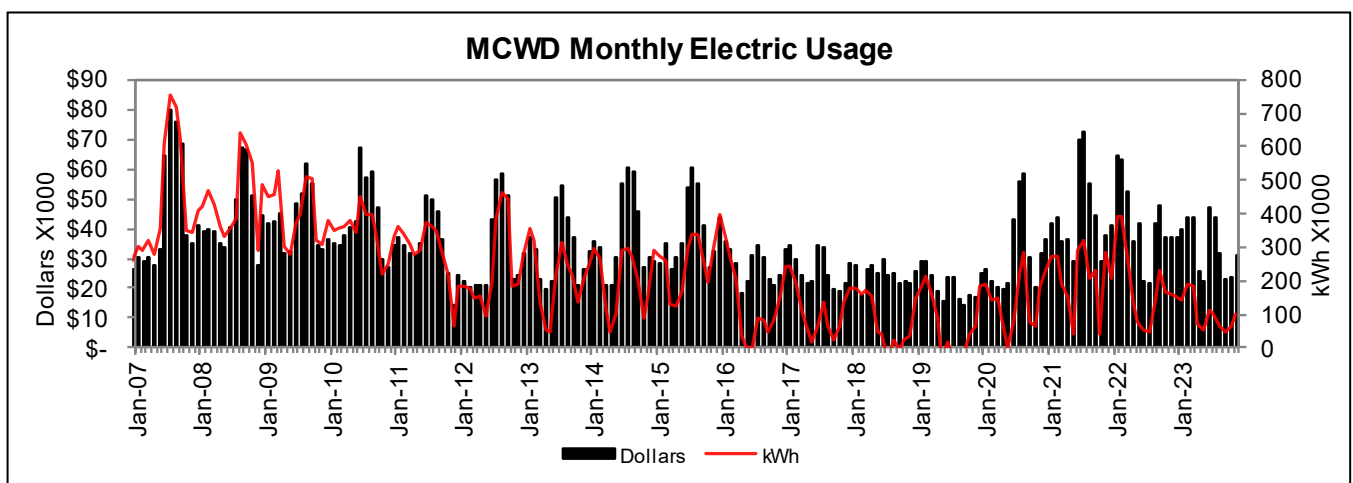
- **Solar plant production**

The total kilowatt hours of energy produced for the month of December was 69,311 kWh. The irradiance and production were 4% and 1% more respectively than December 2022.



- **Total electrical energy use**

Monthly energy usage chart for the past 15 years through November 2023 except for the WWTP and Well 17. The WWTP and Well 17 electrical bills are slowly being updated and data is available through May 2022. This chart does not reflect the missing data mentioned above, actual energy usages and costs will be higher than illustrated once the data is updated.



Report Summary

The Maintenance divisions have been using the last two months of mild weather to complete projects and perform preventive maintenance. Snow removal equipment has been made ready for service.

Solar Power Plant Maintenance

The solar array has been performing at or above expectations all month. Several windstorms have resulted in minor damage. These repairs have been made using the spare parts in inventory.

Wastewater Treatment Plant and Recycled Water Maintenance

All systems are online and performing as expected. The winter holidays brought the expected increase in flows and the plant managed them without issue.

Surface Water Treatment Plant and Related Facilities Maintenance

The Lake Mary Treatment Plant has been performing well. The plant remains the primary source of the District's drinking water.

Groundwater Treatment and Related Facilities Maintenance

The groundwater plants are online and ready if needed. Preventive maintenance is being performed and no issues have been reported.

Water Distribution System Operations & Maintenance

- Maintenance teams have made satisfactory progress on all of their scheduled maintenance.
- 68 repairs were made to the meter system in the months of November and December. These repairs varied in complexity from full replacements to minor adjustments. Monitoring of the "Meter No-read List" each month is what drives these investigations.
- The water valve exercising program reached 70% of the annual goal. This is a 5-year program and the annual goal resets every January. The program is over 100% for its 5-year goal.
- 58% of the annual hydrant inspections have been completed. This is a 2-year program resetting every January .
- 100% of the 2023 annual hydrant flushing program has been completed.
- There were no reports of leaking service laterals.
- Annual inspections and cleanings have been performed at the Tank T-8 fill valve and Old Public PR station.

Wastewater Collection System Operations & Maintenance

Work to complete scheduled preventive maintenance to the collection system continues. The TV Van has been repaired and is back in service.

- Repairs to the Twin Falls Lift Station have been completed by in house crews and the station is in full operation.
- Smoke tests were conducted in areas suspected of heavy infiltration. Crews found many open pick holes on private collection systems and missing clean out covers. Staff are working with the owners of these systems to correct the issues.

- Crews completed 60% of the 5-year cleaning and inspection program this year. The 5-year average is over 100%
- Crews are at 103% of the quarterly and bi-annual high FOG cleaning.
- We have replaced the collars on 25 manholes.

Special Projects/Programs

In-House Construction Projects

- The new roof has been completed on the EQ building. Crews also installed all new low wattage LED lighting, a ceiling fan to improve heat distribution, and water proofing on the back wall to limit water damage.
- Manhole frame and cover replacements were conducted at 9 locations.
- Spot repairs were made at 4 locations to the collection system.
- All the electrical and mechanical work has been completed at the Well 32 site. We are waiting on our SCADA contractor to install the program changes needed to add this well site to Groundwater Treatment Plant 1's control system.
- Crews trimmed or removed eight trees that were growing over the main sewer line coming into our treatment plant. This helps to eliminate root intrusion problems.
- Several dead and fallen trees were removed from behind the vehicle storage building. These trees fell on our fence and damaged it. Repairs are being scheduled for the fence.
- Installation of the electrical supply for the new administration building air conditioning system has been completed by maintenance staff.

Contracted Improvements

- 6,141 feet of the collection system was lined using the CIPP process.
- 11 top hat installations were completed.
- Grout injection was performed at 11 locations to control I & I (Infiltration & Inflow).

Departmental/General

- Staff received 620 tickets for USA dig alerts in 2023.
- FY25 Budget preparations and 2024 project reviews are ongoing in all departments.

Financial Department Update

At the end of December, total revenue (excluding the change in market value of the District’s investment portfolio) is \$2,252,492 above budget, with Miscellaneous revenue \$1,456,168 over budget. Miscellaneous revenue includes the reimbursement received from insurance for the replacement of Tank T-8. Connection Fee revenue is \$635,195 over budget and Interest revenue \$342,580 over budget. It is significant to note that Investment Gain (Loss), which has been negative all year, is now positive as market interest rates have begun to decline. Water Use revenue is below budget by \$298,312.

In December the Board adopted changes to the Employee Home Purchase Assistance program to allow the District to be the primary lender for home purchases. One employee used the District’s program to buy a home in December. There are now 11 employees participating in the purchase assistance program.

Significant payments in November and December include:

- A total of \$370,643 to Crosno Construction for work on Tank T-8.
- A total of \$113,834 to Traffic Management for work on the Hwy. 203 Sewer project.
- \$70,000 to Greg and Terri Eckert as partial payment for the easement for the Parcel Relief Main project. An additional \$70,000 was paid in January.
- \$53,391 to Kodiak Roofing and \$17,809 to Roof Components for work on the EQ building roof. Expenses related to this repair of snow damage will be mostly reimbursed by insurance.
- \$40,701 to Inyo Crude to replenish the District’s diesel and gasoline tanks.
- \$35,145 to the State Water Resources Control Board for annual permit fees.

Payroll Expenses for November 2023:

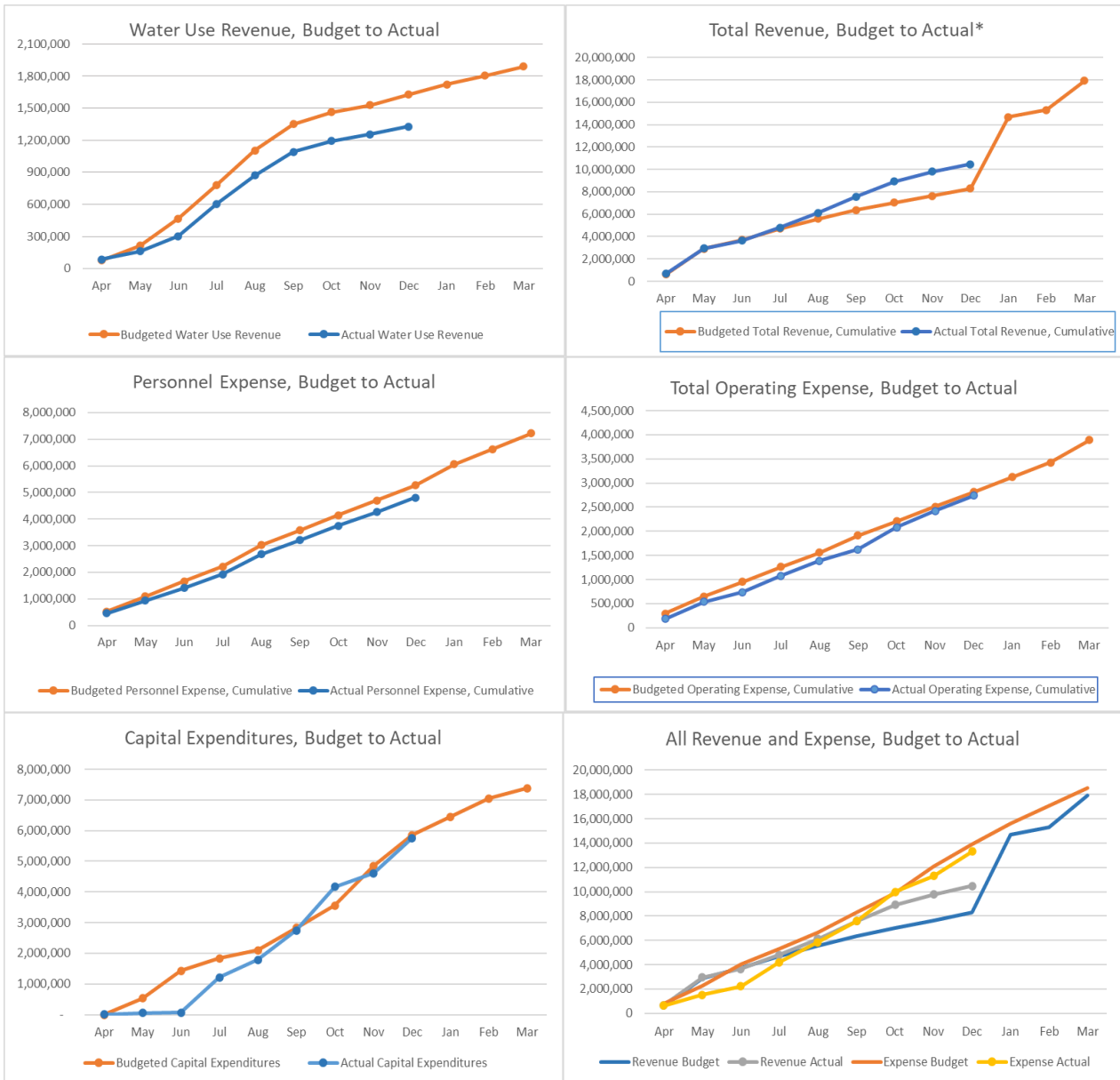
Gross Payroll	\$348,772
Net Payroll	244,680
Employer Paid Taxes	5,666
Employer Paid 401a	67,864
Employer Paid 457b Match	6,739
Employee Paid 457b Contributions	39,662
Other Employer Paid Benefits	76,238

Payroll Expenses for December 2023:

Gross Payroll	\$375,051
Net Payroll	261,025
Employer Paid Taxes	5,858
Employer Paid 401a	73,744
Employer Paid 457b Match	7,578
Employee Paid 457b Contributions	42,356
Other Employer Paid Benefits	89,157

Graphs and Tables

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



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

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

January 2024

Financial Reports

Table A Capital Project Management

Capital Funds Project Summary					
Fiscal Year: 2024					
Spending through December 2023					
Project Name	BRE	FY 2024 Budget	FY 2024 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
Tank T-8 Replacement	21	1,550,000	1,900,338	2,586	1,902,924
Water Distribution System Improvements	21	390,247	61,341		61,341
Wastewater Collections System Improvements	21	358,578	318,756		318,756
Parcel Relief Main - Center St	18	256,143	94,962	13,892	108,854
Tank T-4 Rehab	18	0	14,957	420,411	435,368
Well 15 Rehab	18	69,473	72,686		72,686
Well 17 Rehab	18	116,680	132,488		132,488
Well 10 Pump & motor	18	38,668	40,416		40,416
Well 32	17	0	80,265	2,706,800	2,787,065
Hwy 203 Sewer Main	17	222,704	325,411	13,043	338,454
West Twin LS upgrade (PLC, mechanical)	13	71,769	37,475		37,475
Twin Lakes PR Upgrade	9	81,360	19,960		19,960
SCADA Server Replacement		0	5,850	199,792	205,642
Bluffs Lift Station Controls		0	5,000	33,407	38,407
Seismic Retrofit		50,000			
Capital Equipment					
Vehicle replacement		45,000			
Bobcat replacement		97,000			
Vactor replacement		600,000			
938 Loader replacement		340,000			
Ee housing		3,100,000	2,649,480		
Total Capital Projects and Equipment		7,387,622	5,759,386		

The Employee housing component of the capital budget was originally set at \$1,500,000. The Board authorized an additional \$1,600,000 at the December special Board meeting to accommodate the expected use of the employee home purchase assistance program.

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

January 2024

Agenda Item: B-3

01-18-2024

Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Annual Budget	YTD Better/Worse	% Diff
Billing - Water Usage	1,328,117	1,626,429	1,889,000	(298,312)	-18%
Water Base Rates	1,426,796	1,419,932	1,894,000	6,864	0%
Wastewater Base Rates	2,029,407	2,021,191	2,696,000	8,216	0%
Wastewater Flow Rates	374,245	375,600	501,000	(1,354)	0%
Engineering Revenue	30,766	29,988	40,000	778	3%
Housing Rents	117,833	106,457	142,000	11,375	11%
Miscellaneous Revenue	1,615,188	159,020	227,000	1,456,168	916%
Permits - Connection Fees	897,590	262,395	350,000	635,195	242%
Taxes and Assessments	1,806,878	1,715,896	9,428,000	90,982	5%
Interest Income	842,380	499,800	750,000	342,580	69%
Subtotal Revenue	10,469,200	8,216,708	17,917,000	2,252,492	27%
Investment Gain (Loss)	233,363	-	-	233,363	
Total Revenue	10,702,563	8,216,708	17,917,000	2,485,856	30%
Salaries & Wages	3,260,516	3,525,427	4,953,844	264,911	8%
Employee Benefits - Group Insu	759,598	812,818	975,382	53,220	7%
Employee Benefits - Pension	693,240	746,314	1,048,874	53,075	7%
Employer Paid Taxes	97,470	181,284	245,988	83,814	46%
Total Personnel Expense	4,810,824	5,265,844	7,224,087	455,020	9%
Outside Services	152,554	174,833	233,205	22,280	13%
Property Tax Admin. Fee	46,371	55,000	220,000	8,629	16%
Sludge Disposal	28,439	35,048	46,750	6,609	19%
Software Licenses/Agreements	209,480	207,967	277,401	(1,513)	-1%
IT Services	28,003	46,481	62,000	18,478	40%
Banking Fees	43,264	36,345	48,480	(6,919)	-19%
Professional Services	60,586	100,385	133,900	39,799	40%
Outside Lab Services	61,446	47,231	63,000	(14,215)	-30%
Equipment Rental	-	7,497	10,000	-	-
Employee Housing Expenses	91,322	55,076	73,464	(36,246)	-66%
Operating Tools/Equipment	55,418	35,761	47,700	(19,658)	-55%
Employee Engagement	8,212	15,076	20,110	6,864	46%
Employee PPE/Uniform	17,266	17,674	23,575	408	2%
Gasoline	27,077	30,505	40,690	3,429	11%
Diesel Fuel	38,673	18,458	24,620	(20,216)	-110%
Insurance	182,057	132,397	176,600	(49,660)	-38%
Legal Services	52,247	63,725	85,000	11,477	18%
M & R - Line Repair/Equipment	183,704	209,824	279,878	26,120	12%
M & R - Buildings	208,549	246,831	329,240	38,282	16%
M & R - Vehicles	132,970	141,996	109,372	9,026	6%
Memberships/Certifications	43,721	35,968	47,977	(7,753)	-22%
Permit Meters	52,095	11,246	15,000	(40,850)	-363%
Operating Chemicals	230,100	244,866	326,619	14,767	6%
Operating Supplies	156,367	87,625	116,880	(68,742)	-78%
Computer Systems/Equipment	32,766	40,859	54,500	8,092	20%
Postage/Freight	6,155	7,567	10,094	1,412	19%
Advertising Publications & PR	19,610	20,992	28,000	1,382	7%
Books & Subscriptions	908	1,488	1,985	580	39%
Safety	16,901	28,120	37,508	11,219	40%
Permits & Licensing	58,378	71,315	95,125	12,937	18%
Settlement Cost	13,944	14,000	14,000	56	0%
Telephone	24,115	35,078	46,790	10,963	31%
Training & Meetings	65,931	63,785	85,081	(2,146)	-3%
Travel Expenses	30,964	51,954	69,300	20,990	40%
Uncollectables	1,165	-	-	(1,165)	-
Utilities - Electric	307,890	257,072	342,900	(50,818)	-20%
Utilities - Propane	22,290	21,120	44,000	(1,170)	-6%
Water Conservation	31,263	143,972	192,040	112,710	78%
Total Operating Expense	2,742,204	2,815,138	3,832,783	72,934	3%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

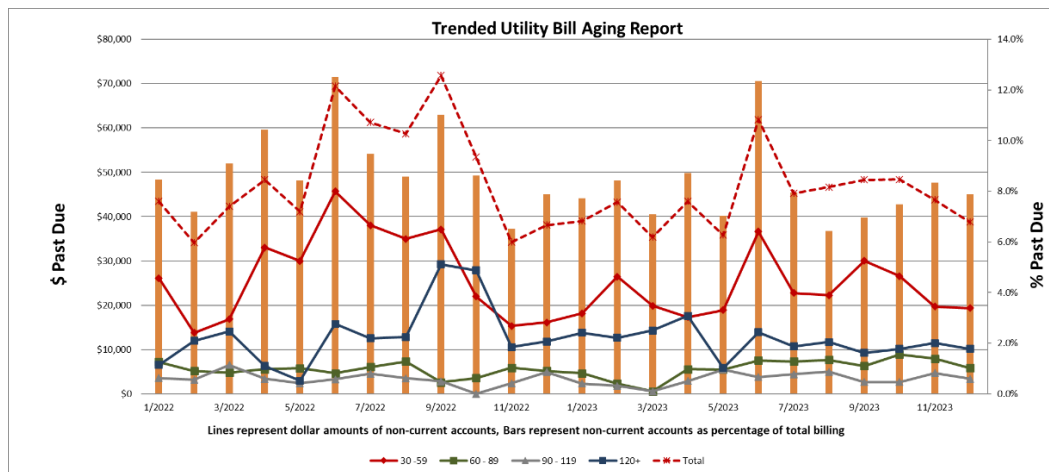
January 2024

Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	1,204,921	2,586,763	958,823	966,178	10,813,480	8,249,916
Current Assets	971,713	319,848	266,903	-103	23,291	11,193
Non-current Assets	0	0	0	0	0	0
Capital Assets	47,669	27,303	2,564	2,314,031	36,339,456	13,504,465
Total Assets	2,224,302	2,933,914	1,228,289	3,280,107	47,176,227	21,765,574
Current Liabilities	-133,875	-89,135	-78,946	60	-6,333	1,801
Non-current Liabilities	-308,163	-77,311	-90,875	0	0	0
Assets - Liabilities	1,782,265	2,767,468	1,058,469	3,280,167	47,169,893	21,767,375
Target Fund Balance	75,000	2,213,000	2,010,000	1,000,000	3,320,000	4,065,000
Available Fund Balance	1,071,046	2,497,628	879,877	966,238	10,807,146	8,251,717
Over/(Under)	996,046	284,628	-1,130,123	-33,762	7,487,146	4,186,717

	Capital Expansion Funds			96 Enterprise	98 LADWP	Total
	31 Admin	32 Water	33 Wastewater			
Cash Total	1,041,433	2,560,466	833,696	-359,316	2,102,152	30,958,513
Current Assets	0	-35	0	49,842	0	1,642,652
Non-current Assets	0	0	0	3,946,313	0	3,946,313
Capital Assets	-8,068	8,312,736	4,857,736	3,415,523	0	68,813,415
Total Assets	1,033,366	10,873,167	5,691,432	7,052,361	2,102,152	105,360,892
Current Liabilities	0	-21,056	0	-57,592	0	-385,075
Non-current Liabilities	0	0	0	0	0	-476,349
Assets - Liabilities	1,033,366	10,852,111	5,691,432	6,994,770	2,102,152	104,499,468
Target Fund Balance	1,000,000	1,883,000	798,000	1,000,000	2,050,000	19,414,000
Available Fund Balance	1,041,433	2,539,410	833,696	-416,907	2,102,152	30,573,438
Over/(Under)	41,433	656,410	35,696	-1,416,907	52,152	11,159,438

Table D Trended Utility Bill Aging Report



The total amount past due is \$38,762 as of December 31, 2023.

MAMMOTH COMMUNITY WATER DISTRICT

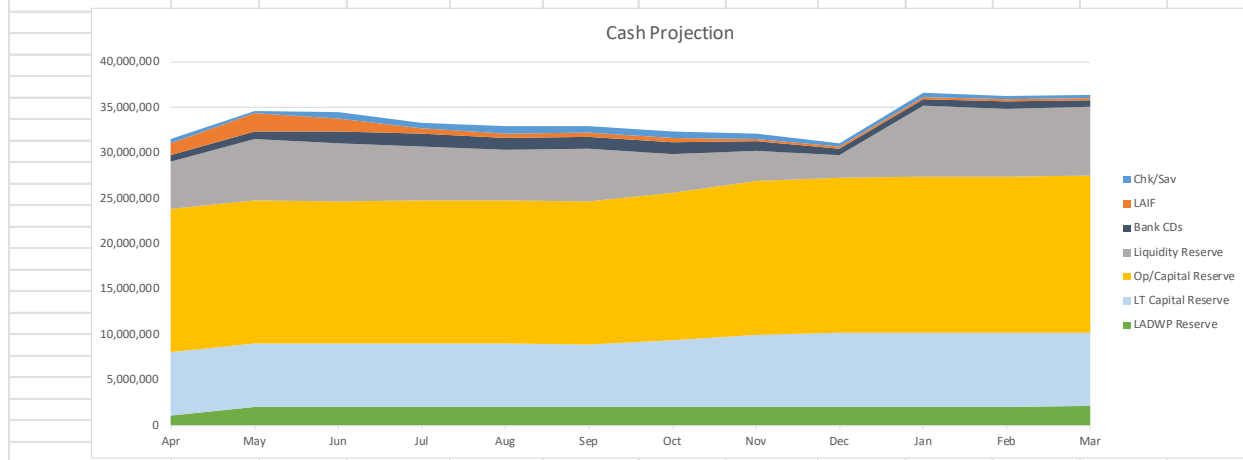
Finance Department Report

January 2024

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.

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Projection		
										Jan	Feb	Mar
Chk/Sav	400,779	329,130	606,580	628,508	781,090	698,577	702,186	651,832	432,862	434,054	424,299	415,074
LAIF	1,401,221	1,901,221	1,426,221	638,061	438,061	438,061	443,954	243,954	243,954	244,441	244,930	245,420
Bank CDs	639,786	879,786	1,354,786	1,354,786	1,354,628	1,354,390	1,355,110	962,386	716,021	717,453	718,888	720,325
Liquidity Reserve	5,225,157	6,775,313	6,391,124	6,024,998	5,548,463	5,722,320	4,193,885	3,407,793	2,420,196	7,837,179	7,515,708	7,582,617
Op/Capital Reserve	15,773,897	15,729,423	15,691,720	15,728,373	15,776,723	15,764,898	16,265,158	16,874,450	17,081,078	17,115,240	17,149,471	17,183,770
LT Capital Reserve	7,044,150	7,007,997	6,962,599	6,972,035	6,978,108	6,931,828	7,385,612	7,963,097	8,120,899	8,137,141	8,153,415	8,169,722
LADWP Reserve	1,022,935	2,017,556	2,006,717	2,010,480	2,010,565	1,991,568	1,978,971	2,029,474	2,071,821	2,075,965	2,080,117	2,084,277
Total	31,507,925	34,640,426	34,439,747	33,357,241	32,887,638	32,901,642	32,324,876	32,132,985	31,086,830	36,561,473	36,286,828	36,401,205



MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

January 2024

Agenda Item: B-3

01-18-2024

Mammoth Community Water District Liquidity
 Portfol
 Account #10987

Portfolio Summary
 As of December 31, 2023



PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY		TOP ISSUERS		
Average Modified Duration	0.09	Beg. Values as of 11/30/23	End Values as of 12/31/23	Government of United States	79.3%	
Average Coupon	5.21%	Market Value	3,407,793	2,420,196	First American Govt Oblig Fund	20.7%
Average Purchase YTM	5.32%	Accrued Interest	0	0	Total	100.0%
Average Market YTM	5.32%	Total Market Value	3,407,793	2,420,196		
Average S&P/Moody Rating	AAA/Aaa	Income Earned	13,908	12,404		
Average Final Maturity	0.09 yrs	Cont/WD		-1,000,000		
Average Life	0.00 yrs	Par	3,415,817	2,431,299		
		Book Value	3,407,793	2,420,196		
		Cost Value	3,380,641	2,405,426		

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY (S&P)	
US Treasury	79.3%	0 - .25	100.0%	AAA	100.0%
Money Mkt Fd	20.7%	.25 - .5			
		.5 - 1			
		1 - 2			
		2 - 3			
		3 - 4			
		4 - 5			
		5+			

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	8/31/2022
Mammoth Community Water District Liquidity Portfol	0.42%	1.24%	4.69%	4.69%	N/A	N/A	N/A	N/A	4.29%
ICE BofA 3-Month US Treasury Bill Index	0.47%	1.37%	5.01%	5.01%	N/A	N/A	N/A	N/A	4.59%

Mammoth Community Water District
 Account #10652

Portfolio Summary
 As of December 31, 2023



PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY		TOP ISSUERS		
Average Modified Duration	1.92	Beg. Values as of 11/30/23	End Values as of 12/31/23	Government of United States	28.9%	
Average Coupon	2.67%	Market Value	16,874,450	17,081,078	Federal Farm Credit Bank	14.6%
Average Purchase YTM	2.65%	Accrued Interest	95,681	97,717	Federal Home Loan Bank	7.8%
Average Market YTM	4.61%	Total Market Value	16,970,131	17,178,795	Federal Home Loan Mortgage Corp	6.0%
Average S&P/Moody Rating	AA/Aa1	Income Earned	36,585	39,895	Federal National Mortgage Assoc	2.7%
Average Final Maturity	2.30 yrs	Cont/WD		-2,672	Intl Bank Recon and Development	2.2%
Average Life	2.06 yrs	Par	17,433,487	17,457,478	MUFG Bank Ltd/NY	2.1%
		Book Value	17,391,236	17,426,422	Inter-American Dev Bank	1.9%
		Cost Value	17,471,148	17,504,580	Total	66.1%

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY (S&P)	
US Treasury	28.9%	0 - .25	4.9%	AA (63.4%)	
Agency	26.8%	.25 - .5	7.2%	A (21.2%)	
Corporate	26.1%	.5 - 1	9.0%	AAA (10.5%)	
ABS	7.7%	1 - 2	29.0%	NR (4.8%)	
Supras	4.0%	2 - 3	16.1%		
CMO	3.5%	3 - 4	14.8%		
Comm Paper	2.1%	4 - 5	18.4%		
MBS	0.7%	5+	0.7%		
Money Mkt Fd	0.1%				

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	1/31/2019
Mammoth Community Water District	1.25%	2.73%	5.09%	5.09%	0.66%	0.25%	N/A	N/A	1.63%
ICE BofA 0-5 Yr US Treasury Index	1.26%	2.72%	4.49%	4.49%	0.19%	-0.15%	N/A	N/A	1.34%

MAMMOTH COMMUNITY WATER DISTRICT

Finance Department Report

January 2024

Agenda Item: B-3

01-18-2024

MCWD Long Term Reserves
Account #11043

Portfolio Summary
As of December 31, 2023



PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY		TOP ISSUERS	
Average Modified Duration	3.49	Beg. Values as of 11/30/23	End Values as of 12/31/23	Government of United States	36.5%
Average Coupon	3.11%	Market Value	7,963,097	Federal Home Loan Bank	16.3%
Average Purchase YTM	3.65%	Accrued Interest	54,641	Federal Farm Credit Bank	10.7%
Average Market YTM	4.44%	Total Market Value	8,017,738	Federal National Mortgage Assoc	6.1%
Average S&P/Moody Rating	AA/Aa1	Income Earned	24,441	Northern Trust Corp	3.0%
Average Final Maturity	4.06 yrs	Cont/WD	0	Caterpillar Inc	2.7%
Average Life	3.96 yrs	Par	8,338,013	Inter-American Dev Bank	2.6%
		Book Value	8,126,586	Honda Motor Corporation	2.5%
		Cost Value	8,122,669	Total	80.5%

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY (S&P)	
US Treasury	36.5%	0-5	9.9%	AA	68.6%
Agency	34.9%	5-1	7.4%	NR	5.3%
Corporate	20.2%	1-2	10.5%	AAA	7.0%
ABS	3.3%	2-3	8.1%	A	19.1%
Supran	2.6%	3-5	31.7%		
CDO	2.0%	5-7	14.1%		
MBS	0.4%	7-10	18.3%		
Money Mkt Fd	0.1%	10+			

PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	1/31/2023
MCWD Long Term Reserves	2.04%	3.94%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-10 Yr US Treasury & Agency Index	2.01%	3.87%	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MCWD LADWP Sett Fd
Account #10992

Portfolio Summary
As of December 31, 2023



PORTFOLIO CHARACTERISTICS		ACCOUNT SUMMARY		TOP ISSUERS	
Average Modified Duration	3.55	Beg. Values as of 11/30/23	End Values as of 12/31/23	Government of United States	45.5%
Average Coupon	3.32%	Market Value	2,029,474	Federal Farm Credit Bank	18.1%
Average Purchase YTM	4.51%	Accrued Interest	13,512	Federal Home Loan Bank	13.5%
Average Market YTM	4.42%	Total Market Value	2,042,986	JP Morgan Chase & Co	4.1%
Average S&P/Moody Rating	AA/Aa1	Income Earned	7,655	United Health Group Inc	2.1%
Average Final Maturity	4.04 yrs	Cont/WD	0	Morgan Stanley	2.1%
Average Life	3.99 yrs	Par	2,135,931	Bank of America Corp	2.1%
		Book Value	2,057,282	Amazon.com Inc	2.0%
		Cost Value	2,043,429	Total	89.5%

SECTOR ALLOCATION		MATURITY DISTRIBUTION		CREDIT QUALITY (S&P)	
US Treasury	45.5%	0-5	12.7%	AA	70.3%
Agency	34.9%	5-1	1.7%	BBB	1.9%
Corporate	19.0%	1-2	12.3%	AAA	12.7%
Money Mkt Fd	0.6%	2-3	13.2%	A	15.1%
		3-5	29.0%		
		5-7	14.5%		
		7-10	16.6%		
		10+			

PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	
MCWD LADWP Sett Fd	2.05%	4.00%	5.13%	5.13%	N/A	N/A	N/A	N/A	4.49%
ICE BofA 1-10 Yr US Treasury & Agency Index	2.01%	3.87%	4.21%	4.21%	N/A	N/A	N/A	N/A	4.20%



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2023	31846V203	2,250.00	First American Govt Obligation Fund Class Y	1.000	4.97%	2,250.00	0.00	2,250.00	0.00
Purchase	11/01/2023	31846V203	2,064.14	First American Govt Obligation Fund Class Y	1.000	4.97%	2,064.14	0.00	2,064.14	0.00
Purchase	11/01/2023	31846V203	4,691.28	First American Govt Obligation Fund Class Y	1.000	4.97%	4,691.28	0.00	4,691.28	0.00
Purchase	11/01/2023	31846V203	859.25	First American Govt Obligation Fund Class Y	1.000	4.97%	859.25	0.00	859.25	0.00
Purchase	11/01/2023	31846V203	2,117.93	First American Govt Obligation Fund Class Y	1.000	4.97%	2,117.93	0.00	2,117.93	0.00
Purchase	11/02/2023	31846V203	150,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	150,000.00	0.00	150,000.00	0.00
Purchase	11/06/2023	31846V203	275,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	275,000.00	0.00	275,000.00	0.00
Purchase	11/08/2023	31846V203	2,472.50	First American Govt Obligation Fund Class Y	1.000	4.97%	2,472.50	0.00	2,472.50	0.00
Purchase	11/08/2023	438123AC5	55,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	99.982	5.74%	54,990.31	0.00	54,990.31	0.00
Purchase	11/09/2023	31846V203	800,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	800,000.00	0.00	800,000.00	0.00
Purchase	11/10/2023	31846V203	5,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	5,000.00	0.00	5,000.00	0.00
Purchase	11/10/2023	713448FW3	65,000.00	Pepsico Inc. Callable Note Cont 10/10/2026 5.125% Due 11/10/2026	99.973	5.13%	64,982.45	0.00	64,982.45	0.00
Purchase	11/12/2023	31846V203	1,000.00	First American Govt Obligation Fund Class Y	1.000	4.97%	1,000.00	0.00	1,000.00	0.00
Purchase	11/12/2023	31846V203	225.00	First American Govt Obligation Fund Class Y	1.000	4.97%	225.00	0.00	225.00	0.00
Purchase	11/12/2023	31846V203	500.00	First American Govt Obligation Fund Class Y	1.000	4.97%	500.00	0.00	500.00	0.00
Purchase	11/15/2023	31846V203	15,176.88	First American Govt Obligation Fund Class Y	1.000	4.97%	15,176.88	0.00	15,176.88	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/15/2023	31846V203	6,323.15	First American Govt Obligation Fund Class Y	1.000	4.97%	6,323.15	0.00	6,323.15	0.00
Purchase	11/15/2023	31846V203	12,662.50	First American Govt Obligation Fund Class Y	1.000	4.97%	12,662.50	0.00	12,662.50	0.00
Purchase	11/15/2023	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	4.97%	187.50	0.00	187.50	0.00
Purchase	11/15/2023	31846V203	730.67	First American Govt Obligation Fund Class Y	1.000	4.97%	730.67	0.00	730.67	0.00
Purchase	11/15/2023	31846V203	305.33	First American Govt Obligation Fund Class Y	1.000	4.97%	305.33	0.00	305.33	0.00
Purchase	11/15/2023	31846V203	296.08	First American Govt Obligation Fund Class Y	1.000	4.97%	296.08	0.00	296.08	0.00
Purchase	11/15/2023	31846V203	657.46	First American Govt Obligation Fund Class Y	1.000	4.97%	657.46	0.00	657.46	0.00
Purchase	11/15/2023	31846V203	955.17	First American Govt Obligation Fund Class Y	1.000	4.97%	955.17	0.00	955.17	0.00
Purchase	11/15/2023	31846V203	266.33	First American Govt Obligation Fund Class Y	1.000	4.97%	266.33	0.00	266.33	0.00
Purchase	11/15/2023	31846V203	752.50	First American Govt Obligation Fund Class Y	1.000	4.97%	752.50	0.00	752.50	0.00
Purchase	11/15/2023	31846V203	207.16	First American Govt Obligation Fund Class Y	1.000	4.97%	207.16	0.00	207.16	0.00
Purchase	11/15/2023	31846V203	212.76	First American Govt Obligation Fund Class Y	1.000	4.97%	212.76	0.00	212.76	0.00
Purchase	11/15/2023	31846V203	240.09	First American Govt Obligation Fund Class Y	1.000	4.97%	240.09	0.00	240.09	0.00
Purchase	11/15/2023	31846V203	299.72	First American Govt Obligation Fund Class Y	1.000	4.97%	299.72	0.00	299.72	0.00
Purchase	11/15/2023	31846V203	3,351.17	First American Govt Obligation Fund Class Y	1.000	4.97%	3,351.17	0.00	3,351.17	0.00
Purchase	11/15/2023	31846V203	7,278.13	First American Govt Obligation Fund Class Y	1.000	4.97%	7,278.13	0.00	7,278.13	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/17/2023	31846V203	911.25	First American Govt Obligation Fund Class Y	1.000	4.97%	911.25	0.00	911.25	0.00
Purchase	11/20/2023	31846V203	156.92	First American Govt Obligation Fund Class Y	1.000	4.97%	156.92	0.00	156.92	0.00
Purchase	11/20/2023	31846V203	248.00	First American Govt Obligation Fund Class Y	1.000	4.97%	248.00	0.00	248.00	0.00
Purchase	11/20/2023	31846V203	26,630.45	First American Govt Obligation Fund Class Y	1.000	4.97%	26,630.45	0.00	26,630.45	0.00
Purchase	11/20/2023	31846V203	2,799.79	First American Govt Obligation Fund Class Y	1.000	4.97%	2,799.79	0.00	2,799.79	0.00
Purchase	11/21/2023	31846V203	3,591.46	First American Govt Obligation Fund Class Y	1.000	4.97%	3,591.46	0.00	3,591.46	0.00
Purchase	11/21/2023	31846V203	9,064.95	First American Govt Obligation Fund Class Y	1.000	4.97%	9,064.95	0.00	9,064.95	0.00
Purchase	11/27/2023	31846V203	376.18	First American Govt Obligation Fund Class Y	1.000	4.97%	376.18	0.00	376.18	0.00
Purchase	11/27/2023	31846V203	136.75	First American Govt Obligation Fund Class Y	1.000	4.97%	136.75	0.00	136.75	0.00
Purchase	11/27/2023	31846V203	715.00	First American Govt Obligation Fund Class Y	1.000	4.97%	715.00	0.00	715.00	0.00
Purchase	11/27/2023	31846V203	656.04	First American Govt Obligation Fund Class Y	1.000	4.97%	656.04	0.00	656.04	0.00
Purchase	11/27/2023	31846V203	54,691.01	First American Govt Obligation Fund Class Y	1.000	4.97%	54,691.01	0.00	54,691.01	0.00
Purchase	11/27/2023	31846V203	713.94	First American Govt Obligation Fund Class Y	1.000	4.97%	713.94	0.00	713.94	0.00
Purchase	11/27/2023	31846V203	331.53	First American Govt Obligation Fund Class Y	1.000	4.97%	331.53	0.00	331.53	0.00
Purchase	11/27/2023	31846V203	221.19	First American Govt Obligation Fund Class Y	1.000	4.97%	221.19	0.00	221.19	0.00
Purchase	11/27/2023	31846V203	260.47	First American Govt Obligation Fund Class Y	1.000	4.97%	260.47	0.00	260.47	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/27/2023	31846V203	180.76	First American Govt Obligation Fund Class Y	1.000	4.97%	180.76	0.00	180.76	0.00
Purchase	11/27/2023	31846V203	361.89	First American Govt Obligation Fund Class Y	1.000	4.97%	361.89	0.00	361.89	0.00
Purchase	11/27/2023	31846V203	292.90	First American Govt Obligation Fund Class Y	1.000	4.97%	292.90	0.00	292.90	0.00
Purchase	11/29/2023	62479LE68	375,000.00	MUFG Bank Ltd Discount CP 5.53% Due 5/6/2024	97.558	5.75%	365,840.94	0.00	365,840.94	0.00
Purchase	11/29/2023	912797GC5	80,000.00	US Treasury Bill 5.271% Due 1/11/2024	99.370	5.38%	79,496.28	0.00	79,496.28	0.00
Purchase	11/29/2023	912797GC5	350,000.00	US Treasury Bill 5.271% Due 1/11/2024	99.370	5.38%	347,796.22	0.00	347,796.22	0.00
Purchase	11/29/2023	912797GZ4	75,000.00	US Treasury Bill 5.203% Due 4/4/2024	98.165	5.37%	73,623.41	0.00	73,623.41	0.00
Purchase	11/30/2023	31846V203	5,890.62	First American Govt Obligation Fund Class Y	1.000	4.98%	5,890.62	0.00	5,890.62	0.00
Purchase	11/30/2023	31846V203	993.38	First American Govt Obligation Fund Class Y	1.000	4.98%	993.38	0.00	993.38	0.00
Purchase	11/30/2023	31846V203	395.00	First American Govt Obligation Fund Class Y	1.000	4.98%	395.00	0.00	395.00	0.00
Purchase	11/30/2023	912810FP8	200,000.00	US Treasury Bond 5.375% Due 2/15/2031	107.066	4.23%	214,132.81	3,125.68	217,258.49	0.00
Purchase	11/30/2023	91282CHU8	350,000.00	US Treasury Note 4.375% Due 8/15/2026	99.727	4.48%	349,042.97	4,452.28	353,495.25	0.00
Subtotal			2,955,702.18				2,955,607.57	7,577.96	2,963,185.53	0.00
Security Contribution	11/09/2023	31846V203	400,000.00	First American Govt Obligation Fund Class Y	1.000		400,000.00	0.00	400,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	11/09/2023	31846V203	400,000.00	First American Govt Obligation Fund Class Y	1.000		400,000.00	0.00	400,000.00	0.00
Subtotal			800,000.00				800,000.00	0.00	800,000.00	0.00
TOTAL ACQUISITIONS			3,755,702.18				3,755,607.57	7,577.96	3,763,185.53	0.00
DISPOSITIONS										
Sale	11/08/2023	31846V203	54,990.31	First American Govt Obligation Fund Class Y	1.000	4.97%	54,990.31	0.00	54,990.31	0.00
Sale	11/10/2023	31846V203	64,982.45	First American Govt Obligation Fund Class Y	1.000	4.97%	64,982.45	0.00	64,982.45	0.00
Sale	11/29/2023	31846V203	153,119.69	First American Govt Obligation Fund Class Y	1.000	4.98%	153,119.69	0.00	153,119.69	0.00
Sale	11/29/2023	31846V203	347,796.22	First American Govt Obligation Fund Class Y	1.000	4.98%	347,796.22	0.00	347,796.22	0.00
Sale	11/29/2023	31846V203	365,840.94	First American Govt Obligation Fund Class Y	1.000	4.98%	365,840.94	0.00	365,840.94	0.00
Sale	11/30/2023	31846V203	217,258.49	First American Govt Obligation Fund Class Y	1.000	4.98%	217,258.49	0.00	217,258.49	0.00
Sale	11/30/2023	31846V203	353,495.25	First American Govt Obligation Fund Class Y	1.000	4.98%	353,495.25	0.00	353,495.25	0.00
Subtotal			1,557,483.35				1,557,483.35	0.00	1,557,483.35	0.00
Paydown	11/15/2023	02582JIR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	187.50	187.50	0.00
Paydown	11/15/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	752.50	752.50	0.00
Paydown	11/15/2023	3128MEMN8	179.34	FHLMC FG G15565 3% Due 10/1/2030	100.000		179.34	27.82	207.16	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/15/2023	31307PEF2	187.72	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		187.72	25.04	212.76	0.00
Paydown	11/15/2023	31307PNB1	205.48	FHLMC FG J33086 3% Due 11/1/2030	100.000		205.48	34.61	240.09	0.00
Paydown	11/15/2023	3132KFBZ4	263.54	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		263.54	36.18	299.72	0.00
Paydown	11/15/2023	44891RAC4	3,346.33	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		3,346.33	4.84	3,351.17	0.00
Paydown	11/15/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	305.33	305.33	0.00
Paydown	11/15/2023	47787CAC7	0.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	100.000		0.00	730.67	730.67	0.00
Paydown	11/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	296.08	296.08	0.00
Paydown	11/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	657.46	657.46	0.00
Paydown	11/15/2023	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022- 1 A3 5.21% Due 8/16/2027	100.000		0.00	955.17	955.17	0.00
Paydown	11/15/2023	89231CAD9	0.00	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	100.000		0.00	266.33	266.33	0.00
Paydown	11/15/2023	89240BAC2	7,267.62	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		7,267.62	10.51	7,278.13	0.00
Paydown	11/20/2023	36262XAC8	26,614.41	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		26,614.41	16.04	26,630.45	0.00
Paydown	11/20/2023	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	156.92	156.92	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/20/2023	43813KAC6	2,797.57	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		2,797.57	2.22	2,799.79	0.00
Paydown	11/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	248.00	248.00	0.00
Paydown	11/21/2023	43813GAC5	3,586.34	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,586.34	5.12	3,591.46	0.00
Paydown	11/21/2023	43815GAC3	8,967.88	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		8,967.88	97.07	9,064.95	0.00
Paydown	11/27/2023	05592XAD2	0.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	100.000		0.00	136.75	136.75	0.00
Paydown	11/27/2023	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	715.00	715.00	0.00
Paydown	11/27/2023	3137BWWD2	54,202.64	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		54,202.64	488.37	54,691.01	0.00
Paydown	11/27/2023	3137FBTA4	279.23	FHLMC K278 A2 3.064% Due 8/25/2024	100.000		279.23	434.71	713.94	0.00
Paydown	11/27/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	656.04	656.04	0.00
Paydown	11/27/2023	3138ETA55	300.22	FNMA FN AL8127 2% Due 1/1/2031	100.000		300.22	31.31	331.53	0.00
Paydown	11/27/2023	3138WE3R8	189.89	FNMA FN AS5307 3% Due 7/1/2030	100.000		189.89	31.30	221.19	0.00
Paydown	11/27/2023	3138WE5U9	226.79	FNMA FN AS5358 3% Due 7/1/2030	100.000		226.79	33.68	260.47	0.00
Paydown	11/27/2023	3138YDAS8	160.98	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		160.98	19.78	180.76	0.00
Paydown	11/27/2023	3138YR6T0	323.80	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		323.80	38.09	361.89	0.00
Paydown	11/27/2023	3138YTMT8	260.00	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		260.00	32.90	292.90	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	11/27/2023	31418BLL8	312.58	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		312.58	63.60	376.18	0.00
Subtotal			109,672.36				109,672.36	7,496.94	117,169.30	0.00
Maturity	11/02/2023	912796YT0	150,000.00	US Treasury Bill 5.274% Due 11/2/2023	100.000		150,000.00	0.00	150,000.00	0.00
Maturity	11/06/2023	62479MY64	275,000.00	MUFG Bank Ltd/NY Discount CP 5.55% Due 11/6/2023	98.443		275,000.00	0.00	275,000.00	0.00
Maturity	11/09/2023	912797FJ1	800,000.00	US Treasury Bill 5.15% Due 11/9/2023	100.000		800,000.00	0.00	800,000.00	0.00
Subtotal			1,225,000.00				1,225,000.00	0.00	1,225,000.00	0.00
Security Withdrawal	11/06/2023	31846V203	2,434.08	First American Govt Obligation Fund Class Y	1.000		2,434.08	0.00	2,434.08	0.00
Security Withdrawal	11/09/2023	31846V203	800,000.00	First American Govt Obligation Fund Class Y	1.000		800,000.00	0.00	800,000.00	0.00
Security Withdrawal	11/27/2023	31846V203	238.48	First American Govt Obligation Fund Class Y	1.000		238.48	0.00	238.48	0.00
Subtotal			802,672.56				802,672.56	0.00	802,672.56	0.00
TOTAL DISPOSITIONS			3,694,828.27				3,694,828.27	7,496.94	3,702,325.21	0.00
OTHER TRANSACTIONS										
Interest	11/01/2023	78015K7C2	200,000.00	Royal Bank of Canada Note 2.25% Due 11/1/2024	0.000		2,250.00	0.00	2,250.00	0.00
Interest	11/08/2023	14913Q3B3	230,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	0.000		2,472.50	0.00	2,472.50	0.00
Interest	11/10/2023	665859AW4	250,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		5,000.00	0.00	5,000.00	0.00
Interest	11/12/2023	023135BX3	100,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		500.00	0.00	500.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/12/2023	023135BX3	200,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		1,000.00	0.00	1,000.00	0.00
Interest	11/12/2023	023135BX3	45,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		225.00	0.00	225.00	0.00
Interest	11/15/2023	4581X0EK0	315,000.00	Inter-American Dev Bank Note 4.5% Due 5/15/2026	0.000		5,079.38	0.00	5,079.38	0.00
Interest	11/15/2023	9128283F5	45,000.00	US Treasury Note 2.25% Due 11/15/2027	0.000		506.25	0.00	506.25	0.00
Interest	11/15/2023	9128284N7	45,000.00	US Treasury Note 2.875% Due 5/15/2028	0.000		646.88	0.00	646.88	0.00
Interest	11/15/2023	9128285M8	40,000.00	US Treasury Note 3.125% Due 11/15/2028	0.000		625.00	0.00	625.00	0.00
Interest	11/15/2023	9128285M8	150,000.00	US Treasury Note 3.125% Due 11/15/2028	0.000		2,343.75	0.00	2,343.75	0.00
Interest	11/15/2023	912828M56	325,000.00	US Treasury Note 2.25% Due 11/15/2025	0.000		3,656.25	0.00	3,656.25	0.00
Interest	11/15/2023	912828R36	200,000.00	US Treasury Note 1.625% Due 5/15/2026	0.000		1,625.00	0.00	1,625.00	0.00
Interest	11/15/2023	912828R36	45,000.00	US Treasury Note 1.625% Due 5/15/2026	0.000		365.63	0.00	365.63	0.00
Interest	11/15/2023	912828X88	25,000.00	US Treasury Note 2.375% Due 5/15/2027	0.000		296.88	0.00	296.88	0.00
Interest	11/15/2023	912828X88	150,000.00	US Treasury Note 2.375% Due 5/15/2027	0.000		1,781.25	0.00	1,781.25	0.00
Interest	11/15/2023	912828X88	350,000.00	US Treasury Note 2.375% Due 5/15/2027	0.000		4,156.25	0.00	4,156.25	0.00
Interest	11/15/2023	912828YS3	170,000.00	US Treasury Note 1.75% Due 11/15/2029	0.000		1,487.50	0.00	1,487.50	0.00
Interest	11/15/2023	912828YS3	45,000.00	US Treasury Note 1.75% Due 11/15/2029	0.000		393.75	0.00	393.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/15/2023	91282CAV3	50,000.00	US Treasury Note 0.875% Due 11/15/2030	0.000		218.75	0.00	218.75	0.00
Interest	11/15/2023	91282CAV3	150,000.00	US Treasury Note 0.875% Due 11/15/2030	0.000		656.25	0.00	656.25	0.00
Interest	11/15/2023	91282CEP2	140,000.00	US Treasury Note 2.875% Due 5/15/2032	0.000		2,012.50	0.00	2,012.50	0.00
Interest	11/15/2023	91282CFV8	45,000.00	US Treasury Note 4.125% Due 11/15/2032	0.000		928.13	0.00	928.13	0.00
Interest	11/15/2023	91282CHC8	150,000.00	US Treasury Note 3.375% Due 5/15/2033	0.000		2,531.25	0.00	2,531.25	0.00
Interest	11/15/2023	91282CHC8	45,000.00	US Treasury Note 3.375% Due 5/15/2033	0.000		759.38	0.00	759.38	0.00
Interest	11/15/2023	91324PEB4	240,000.00	United Health Group Inc Callable Note Cont 5/15/2022 0.55% Due 5/15/2024	0.000		660.00	0.00	660.00	0.00
Interest	11/15/2023	91324PEG3	45,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.000		832.50	0.00	832.50	0.00
Interest	11/15/2023	91324PEG3	100,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.000		1,850.00	0.00	1,850.00	0.00
Interest	11/15/2023	927804GH1	40,000.00	Virginia Electric Power Corp Callable Note Cont. 4/15/2027 3.75% Due 5/15/2027	0.000		750.00	0.00	750.00	0.00
Interest	11/17/2023	58933YBH7	45,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.000		911.25	0.00	911.25	0.00
Interest	11/30/2023	61747YEA9	100,000.00	Morgan Stanley Callable Note Cont 5/30/2024 0.79% Due 5/30/2025	0.000		395.00	0.00	395.00	0.00
Interest	11/30/2023	61747YEA9	45,000.00	Morgan Stanley Callable Note Cont 5/30/2024 0.79% Due 5/30/2025	0.000		177.75	0.00	177.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/30/2023	91282CHE4	45,000.00	US Treasury Note 3.625% Due 5/31/2028	0.000		815.63	0.00	815.63	0.00
Interest	11/30/2023	91282CHE4	325,000.00	US Treasury Note 3.625% Due 5/31/2028	0.000		5,890.62	0.00	5,890.62	0.00
Subtotal			4,495,000.00				53,800.28	0.00	53,800.28	0.00
Dividend	11/01/2023	31846V203	99,480.66	First American Govt Obligation Fund Class Y	0.000		2,064.14	0.00	2,064.14	0.00
Dividend	11/01/2023	31846V203	10,650.31	First American Govt Obligation Fund Class Y	0.000		859.25	0.00	859.25	0.00
Dividend	11/01/2023	31846V203	135,669.37	First American Govt Obligation Fund Class Y	0.000		2,117.93	0.00	2,117.93	0.00
Dividend	11/01/2023	31846V203	1,511,125.99	First American Govt Obligation Fund Class Y	0.000		4,691.28	0.00	4,691.28	0.00
Subtotal			1,756,926.33				9,732.60	0.00	9,732.60	0.00
TOTAL OTHER TRANSACTIONS			6,251,926.33				63,532.88	0.00	63,532.88	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2023	31846V203	185.40	First American Govt Obligation Fund Class Y	1.000	4.98%	185.40	0.00	185.40	0.00
Purchase	12/01/2023	31846V203	2,189.79	First American Govt Obligation Fund Class Y	1.000	4.98%	2,189.79	0.00	2,189.79	0.00
Purchase	12/01/2023	31846V203	6,210.58	First American Govt Obligation Fund Class Y	1.000	4.98%	6,210.58	0.00	6,210.58	0.00
Purchase	12/01/2023	31846V203	162.46	First American Govt Obligation Fund Class Y	1.000	4.98%	162.46	0.00	162.46	0.00
Purchase	12/01/2023	31846V203	2,145.70	First American Govt Obligation Fund Class Y	1.000	4.98%	2,145.70	0.00	2,145.70	0.00
Purchase	12/06/2023	31846V203	1,020.00	First American Govt Obligation Fund Class Y	1.000	4.98%	1,020.00	0.00	1,020.00	0.00
Purchase	12/07/2023	31846V203	800,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	800,000.00	0.00	800,000.00	0.00
Purchase	12/07/2023	31846V203	90,000.00	First American Govt Obligation Fund Class Y	1.000	4.98%	90,000.00	0.00	90,000.00	0.00
Purchase	12/09/2023	31846V203	4,875.00	First American Govt Obligation Fund Class Y	1.000	4.98%	4,875.00	0.00	4,875.00	0.00
Purchase	12/09/2023	31846V203	568.75	First American Govt Obligation Fund Class Y	1.000	4.98%	568.75	0.00	568.75	0.00
Purchase	12/09/2023	31846V203	1,218.75	First American Govt Obligation Fund Class Y	1.000	4.98%	1,218.75	0.00	1,218.75	0.00
Purchase	12/10/2023	31846V203	1,823.75	First American Govt Obligation Fund Class Y	1.000	4.98%	1,823.75	0.00	1,823.75	0.00
Purchase	12/10/2023	31846V203	11,500.00	First American Govt Obligation Fund Class Y	1.000	4.98%	11,500.00	0.00	11,500.00	0.00
Purchase	12/12/2023	31846V203	935.16	First American Govt Obligation Fund Class Y	1.000	4.98%	935.16	0.00	935.16	0.00
Purchase	12/13/2023	31846V203	8,153.25	First American Govt Obligation Fund Class Y	1.000	4.98%	8,153.25	0.00	8,153.25	0.00
Purchase	12/14/2023	31846V203	5,750.00	First American Govt Obligation Fund Class Y	1.000	4.98%	5,750.00	0.00	5,750.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/15/2023	31846V203	266.33	First American Govt Obligation Fund Class Y	1.000	4.98%	266.33	0.00	266.33	0.00
Purchase	12/15/2023	31846V203	955.17	First American Govt Obligation Fund Class Y	1.000	4.98%	955.17	0.00	955.17	0.00
Purchase	12/15/2023	31846V203	657.46	First American Govt Obligation Fund Class Y	1.000	4.98%	657.46	0.00	657.46	0.00
Purchase	12/15/2023	31846V203	296.08	First American Govt Obligation Fund Class Y	1.000	4.98%	296.08	0.00	296.08	0.00
Purchase	12/15/2023	31846V203	730.67	First American Govt Obligation Fund Class Y	1.000	4.98%	730.67	0.00	730.67	0.00
Purchase	12/15/2023	31846V203	305.33	First American Govt Obligation Fund Class Y	1.000	4.98%	305.33	0.00	305.33	0.00
Purchase	12/15/2023	31846V203	752.50	First American Govt Obligation Fund Class Y	1.000	4.98%	752.50	0.00	752.50	0.00
Purchase	12/15/2023	31846V203	187.50	First American Govt Obligation Fund Class Y	1.000	4.98%	187.50	0.00	187.50	0.00
Purchase	12/15/2023	31846V203	217.64	First American Govt Obligation Fund Class Y	1.000	4.98%	217.64	0.00	217.64	0.00
Purchase	12/15/2023	31846V203	213.31	First American Govt Obligation Fund Class Y	1.000	4.98%	213.31	0.00	213.31	0.00
Purchase	12/15/2023	31846V203	318.04	First American Govt Obligation Fund Class Y	1.000	4.98%	318.04	0.00	318.04	0.00
Purchase	12/15/2023	31846V203	327.75	First American Govt Obligation Fund Class Y	1.000	4.98%	327.75	0.00	327.75	0.00
Purchase	12/15/2023	31846V203	3,123.85	First American Govt Obligation Fund Class Y	1.000	4.98%	3,123.85	0.00	3,123.85	0.00
Purchase	12/15/2023	31846V203	6,907.26	First American Govt Obligation Fund Class Y	1.000	4.98%	6,907.26	0.00	6,907.26	0.00
Purchase	12/17/2023	31846V203	962.50	First American Govt Obligation Fund Class Y	1.000	4.98%	962.50	0.00	962.50	0.00
Purchase	12/18/2023	31846V203	84.38	First American Govt Obligation Fund Class Y	1.000	4.98%	84.38	0.00	84.38	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/18/2023	31846V203	2,677.80	First American Govt Obligation Fund Class Y	1.000	4.98%	2,677.80	0.00	2,677.80	0.00
Purchase	12/20/2023	31846V203	1,040.63	First American Govt Obligation Fund Class Y	1.000	4.98%	1,040.63	0.00	1,040.63	0.00
Purchase	12/20/2023	31846V203	156.92	First American Govt Obligation Fund Class Y	1.000	4.98%	156.92	0.00	156.92	0.00
Purchase	12/20/2023	31846V203	248.00	First American Govt Obligation Fund Class Y	1.000	4.98%	248.00	0.00	248.00	0.00
Purchase	12/20/2023	31846V203	22,738.07	First American Govt Obligation Fund Class Y	1.000	4.98%	22,738.07	0.00	22,738.07	0.00
Purchase	12/21/2023	31846V203	372.49	First American Govt Obligation Fund Class Y	1.000	4.98%	372.49	0.00	372.49	0.00
Purchase	12/21/2023	31846V203	3,373.06	First American Govt Obligation Fund Class Y	1.000	4.98%	3,373.06	0.00	3,373.06	0.00
Purchase	12/21/2023	31846V203	8,562.22	First American Govt Obligation Fund Class Y	1.000	4.98%	8,562.22	0.00	8,562.22	0.00
Purchase	12/22/2023	31846V203	7,500.00	First American Govt Obligation Fund Class Y	1.000	4.98%	7,500.00	0.00	7,500.00	0.00
Purchase	12/26/2023	31846V203	136.75	First American Govt Obligation Fund Class Y	1.000	4.98%	136.75	0.00	136.75	0.00
Purchase	12/26/2023	31846V203	656.04	First American Govt Obligation Fund Class Y	1.000	4.98%	656.04	0.00	656.04	0.00
Purchase	12/26/2023	31846V203	715.00	First American Govt Obligation Fund Class Y	1.000	4.98%	715.00	0.00	715.00	0.00
Purchase	12/26/2023	31846V203	25,817.19	First American Govt Obligation Fund Class Y	1.000	4.98%	25,817.19	0.00	25,817.19	0.00
Purchase	12/26/2023	31846V203	732.77	First American Govt Obligation Fund Class Y	1.000	4.98%	732.77	0.00	732.77	0.00
Purchase	12/26/2023	31846V203	318.18	First American Govt Obligation Fund Class Y	1.000	4.98%	318.18	0.00	318.18	0.00
Purchase	12/26/2023	31846V203	231.19	First American Govt Obligation Fund Class Y	1.000	4.98%	231.19	0.00	231.19	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/26/2023	31846V203	318.58	First American Govt Obligation Fund Class Y	1.000	4.98%	318.58	0.00	318.58	0.00
Purchase	12/26/2023	31846V203	182.63	First American Govt Obligation Fund Class Y	1.000	4.98%	182.63	0.00	182.63	0.00
Purchase	12/26/2023	31846V203	349.29	First American Govt Obligation Fund Class Y	1.000	4.98%	349.29	0.00	349.29	0.00
Purchase	12/26/2023	31846V203	245.74	First American Govt Obligation Fund Class Y	1.000	4.98%	245.74	0.00	245.74	0.00
Purchase	12/26/2023	31846V203	376.29	First American Govt Obligation Fund Class Y	1.000	4.98%	376.29	0.00	376.29	0.00
Purchase	12/28/2023	912797GM3	100,000.00	US Treasury Bill 5.276% Due 2/8/2024	99.385	5.38%	99,384.53	0.00	99,384.53	0.00
Purchase	12/28/2023	912797GX9	830,000.00	US Treasury Bill 5.223% Due 3/14/2024	98.883	5.35%	820,728.61	0.00	820,728.61	0.00
Purchase	12/28/2023	912810FE3	140,000.00	US Treasury Note 5.5% Due 8/15/2028	107.168	3.80%	150,035.16	2,824.73	152,859.89	0.00
Purchase	12/28/2023	91282CHT1	25,000.00	US Treasury Note 3.875% Due 8/15/2033	100.441	3.82%	25,110.35	355.38	25,465.73	0.00
Purchase	12/29/2023	31846V203	800.00	First American Govt Obligation Fund Class Y	1.000	4.98%	800.00	0.00	800.00	0.00
Purchase	12/31/2023	31846V203	2,625.00	First American Govt Obligation Fund Class Y	1.000	4.98%	2,625.00	0.00	2,625.00	0.00
Subtotal			2,128,218.20				2,128,476.85	3,180.11	2,131,656.96	0.00
TOTAL ACQUISITIONS			2,128,218.20				2,128,476.85	3,180.11	2,131,656.96	0.00
DISPOSITIONS										
Sale	12/28/2023	31846V203	820,728.61	First American Govt Obligation Fund Class Y	1.000	4.98%	820,728.61	0.00	820,728.61	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	12/28/2023	31846V203	99,384.53	First American Govt Obligation Fund Class Y	1.000	4.98%	99,384.53	0.00	99,384.53	0.00
Sale	12/28/2023	31846V203	25,465.73	First American Govt Obligation Fund Class Y	1.000	4.98%	25,465.73	0.00	25,465.73	0.00
Sale	12/28/2023	31846V203	152,859.89	First American Govt Obligation Fund Class Y	1.000	4.98%	152,859.89	0.00	152,859.89	0.00
Subtotal			1,098,438.76				1,098,438.76	0.00	1,098,438.76	0.00
Paydown	12/15/2023	02582JIR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	187.50	187.50	0.00
Paydown	12/15/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	752.50	752.50	0.00
Paydown	12/15/2023	3128MEMN8	190.26	FHLMC FG G15565 3% Due 10/1/2030	100.000		190.26	27.38	217.64	0.00
Paydown	12/15/2023	31307PEF2	188.66	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		188.66	24.65	213.31	0.00
Paydown	12/15/2023	31307PNB1	283.94	FHLMC FG J33086 3% Due 11/1/2030	100.000		283.94	34.10	318.04	0.00
Paydown	12/15/2023	3132KFBZ4	292.12	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		292.12	35.63	327.75	0.00
Paydown	12/15/2023	44891RAC4	3,120.07	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		3,120.07	3.78	3,123.85	0.00
Paydown	12/15/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	305.33	305.33	0.00
Paydown	12/15/2023	47787CAC7	0.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	100.000		0.00	730.67	730.67	0.00
Paydown	12/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	296.08	296.08	0.00
Paydown	12/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	657.46	657.46	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/15/2023	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	100.000		0.00	955.17	955.17	0.00
Paydown	12/15/2023	89231CAD9	0.00	Toyota Auto Receivables Owner 2022-C A3 3.76% Due 4/15/2027	100.000		0.00	266.33	266.33	0.00
Paydown	12/15/2023	89240BAC2	6,898.33	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		6,898.33	8.93	6,907.26	0.00
Paydown	12/18/2023	43813KAC6	2,676.44	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		2,676.44	1.36	2,677.80	0.00
Paydown	12/20/2023	36262XAC8	22,730.68	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		22,730.68	7.39	22,738.07	0.00
Paydown	12/20/2023	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	156.92	156.92	0.00
Paydown	12/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	248.00	248.00	0.00
Paydown	12/21/2023	438123AC5	0.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	100.000		0.00	372.49	372.49	0.00
Paydown	12/21/2023	43813GAC5	3,368.75	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		3,368.75	4.31	3,373.06	0.00
Paydown	12/21/2023	43815GAC3	8,471.72	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		8,471.72	90.50	8,562.22	0.00
Paydown	12/26/2023	05592XAD2	0.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	100.000		0.00	136.75	136.75	0.00
Paydown	12/26/2023	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	715.00	715.00	0.00
Paydown	12/26/2023	3137BWWD2	25,464.41	FHLMC K725 A2 3.002% Due 1/25/2024	100.000		25,464.41	352.78	25,817.19	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/26/2023	3137FBTA4	298.77	FHLMC K278 A2 3.064% Due 8/25/2024	100.000		298.77	434.00	732.77	0.00
Paydown	12/26/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	656.04	656.04	0.00
Paydown	12/26/2023	3138ETA55	287.37	FNMA FN AL8127 2% Due 1/1/2031	100.000		287.37	30.81	318.18	0.00
Paydown	12/26/2023	3138WE3R8	200.37	FNMA FN AS5307 3% Due 7/1/2030	100.000		200.37	30.82	231.19	0.00
Paydown	12/26/2023	3138WE5U9	285.47	FNMA FN AS5358 3% Due 7/1/2030	100.000		285.47	33.11	318.58	0.00
Paydown	12/26/2023	3138YDAS8	163.19	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		163.19	19.44	182.63	0.00
Paydown	12/26/2023	3138YR6T0	311.87	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		311.87	37.42	349.29	0.00
Paydown	12/26/2023	3138YTMT8	213.38	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		213.38	32.36	245.74	0.00
Paydown	12/26/2023	31418BLL8	313.61	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		313.61	62.68	376.29	0.00
Subtotal			75,759.41				75,759.41	7,707.69	83,467.10	0.00
Maturity	12/07/2023	912797FT9	800,000.00	US Treasury Bill 5.16% Due 12/7/2023	100.000		800,000.00	0.00	800,000.00	0.00
Maturity	12/07/2023	912797FT9	90,000.00	US Treasury Bill 5.292% Due 12/7/2023	100.000		90,000.00	0.00	90,000.00	0.00
Subtotal			890,000.00				890,000.00	0.00	890,000.00	0.00
Security Withdrawal	12/06/2023	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Withdrawal	12/06/2023	31846V203	2,431.19	First American Govt Obligation Fund Class Y	1.000		2,431.19	0.00	2,431.19	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	12/26/2023	31846V203	241.30	First American Govt Obligation Fund Class Y	1.000		241.30	0.00	241.30	0.00
Subtotal			1,002,672.49				1,002,672.49	0.00	1,002,672.49	0.00
TOTAL DISPOSITIONS			3,066,870.66				3,066,870.66	7,707.69	3,074,578.35	0.00
OTHER TRANSACTIONS										
Interest	12/01/2023	46647PCH7	45,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.000		185.40	0.00	185.40	0.00
Interest	12/06/2023	24422EWF2	60,000.00	John Deere Capital Corp Note 3.4% Due 6/6/2025	0.000		1,020.00	0.00	1,020.00	0.00
Interest	12/09/2023	3130AEB25	300,000.00	FHLB Note 3.25% Due 6/9/2028	0.000		4,875.00	0.00	4,875.00	0.00
Interest	12/09/2023	3130AEB25	35,000.00	FHLB Note 3.25% Due 6/9/2028	0.000		568.75	0.00	568.75	0.00
Interest	12/09/2023	3133ENG3	150,000.00	FFCB Note 1.625% Due 12/9/2031	0.000		1,218.75	0.00	1,218.75	0.00
Interest	12/10/2023	3130ATUS4	400,000.00	FHLB Note 4.25% Due 12/10/2027	0.000		8,500.00	0.00	8,500.00	0.00
Interest	12/10/2023	3130ATUS4	35,000.00	FHLB Note 4.25% Due 12/10/2027	0.000		743.75	0.00	743.75	0.00
Interest	12/10/2023	3130AVWG3	125,000.00	FHLB Note 4% Due 6/10/2033	0.000		3,000.00	0.00	3,000.00	0.00
Interest	12/10/2023	3130AVWG3	45,000.00	FHLB Note 4% Due 6/10/2033	0.000		1,080.00	0.00	1,080.00	0.00
Interest	12/12/2023	3130AWGR5	45,000.00	FHLB Note 4.375% Due 6/12/2026	0.000		935.16	0.00	935.16	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	12/13/2023	06406RBF3	255,000.00	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.43% Due 6/13/2025	0.000		4,373.25	0.00	4,373.25	0.00
Interest	12/13/2023	69371RR81	240,000.00	Paccar Financial Corp Note 3.15% Due 6/13/2024	0.000		3,780.00	0.00	3,780.00	0.00
Interest	12/14/2023	3130A1XJ2	400,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		5,750.00	0.00	5,750.00	0.00
Interest	12/17/2023	3135G04Z3	385,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		962.50	0.00	962.50	0.00
Interest	12/18/2023	89236TJK2	15,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		84.38	0.00	84.38	0.00
Interest	12/20/2023	3133EPNB7	45,000.00	FFCB Note 4.625% Due 6/20/2025	0.000		1,040.63	0.00	1,040.63	0.00
Interest	12/22/2023	3133EN4S6	400,000.00	FFCB Note 3.75% Due 12/22/2027	0.000		7,500.00	0.00	7,500.00	0.00
Interest	12/29/2023	3133EN5E6	40,000.00	FFCB Note 4% Due 12/29/2025	0.000		800.00	0.00	800.00	0.00
Interest	12/31/2023	912828YY0	300,000.00	US Treasury Note 1.75% Due 12/31/2024	0.000		2,625.00	0.00	2,625.00	0.00
Subtotal			3,320,000.00				49,042.57	0.00	49,042.57	0.00
Dividend	12/01/2023	31846V203	65,891.38	First American Govt Obligation Fund Class Y	0.000		162.46	0.00	162.46	0.00
Dividend	12/01/2023	31846V203	65,891.38	First American Govt Obligation Fund Class Y	0.000		2,189.79	0.00	2,189.79	0.00
Dividend	12/01/2023	31846V203	65,891.38	First American Govt Obligation Fund Class Y	0.000		2,145.70	0.00	2,145.70	0.00
Dividend	12/01/2023	31846V203	65,891.38	First American Govt Obligation Fund Class Y	0.000		6,210.58	0.00	6,210.58	0.00
Subtotal			263,565.52				10,708.53	0.00	10,708.53	0.00
TOTAL OTHER TRANSACTIONS			3,583,565.52				59,751.10	0.00	59,751.10	0.00

District Projects

- **Tank T-8 (Forest Trail) Replacement Project** – Complete. See the project close-out report for more information.
- **Equalization Pump Building Roof Replacement** – Complete. See the project close-out report for more information.
- **10-Year Capital Improvement Program (CIP) Update** – This long-term project is a high priority for 2024. The following sub-projects support this effort:
 - **FY 2025 CIP Update** – Engineering is working with Operations and Maintenance on a high-level review of the “Legacy CIP” for this year while the more detailed work below progresses. A board item on this topic is scheduled for February.
 - **GIS Utility Network Conversion/Modernization** – This is a new project for 2024. The project lead will be Information Services (IS) with significant support from Engineering and an outside contractor. This project will upgrade our GIS data to the next level for use in myriad applications. It will also lead to much more efficient use of data for modeling and other asset management analysis.
 - **Water System Modeling Update** – This project is on pause until more progress is made on the GIS Utility Network project. Staff continues to work with Operations and Maintenance to understand our system and clean up our records in preparation for future detailed modeling. A high-level review of capacity increasing Capital Improvement Projects that were identified in the last major CIP which was developed in 2006 has been completed. Results confirm that these projects need to be re-evaluated and new preliminary engineering and cost estimates prepared for the long-term CIP.
 - **Wastewater Collection System Modeling Update** – Staff used the preliminary model to evaluate capacity increasing Capital Improvement Projects that were identified in the last major CIP which was developed in 2006. Results confirm that these projects need to be re-evaluated and new preliminary engineering and cost estimates prepared for the long-term CIP.
 - **Asset Management**
 - **Water Distribution** – Engineering is working on a Project Study Report that will identify remaining materials in our distribution system other than ductile iron (DI). Most of our system has been replaced with DI and has few leaks. However, there are some galvanized iron laterals and sections of asbestos cement water main that will need to be replaced. Engineering is working with Maintenance staff/Construction Crew to plan for 2024 work including:
 - Snowcreek Crest Laterals (Phase 2) – Moved to 2024.
 - Valley Vista lateral and meter pit upgrades – Moved to 2024.
 - **Wastewater Collection** – Engineering is supporting Line Maintenance on their 2024 sewer sliplining, chemical grout injection, and manhole lining projects. This program has been active with annual projects since 2014.

- **Well Asset Management Program** – Engineering is working with Operations to evaluate and identify well rehab needs for 2024 and the future.
- **Tank Asset Management Program** – Tanks T-2 (Juniper) and/or T-7 (Bluffs) and the Lake Mary Treatment Plant backwash tank are scheduled for tank coating rehab work in 2024. The final choice between T-2 and T-7 will depend on operational/water source conditions. Once these are re-coated, all our tanks will have been replaced or re-coated within the last decade or so.
- **Seismic/Snow Structural Risk Assessment & Mitigation Plan** – This project involves hiring a structural engineering consultant to evaluate the ability of essential infrastructure to withstand seismic and snow structural loads and identifying and prioritizing projects to retrofit or update infrastructure to reduce risk. The seismic portion of this study is a requirement for the 2025 Urban Water Management Plan.
- **Well 32 Production Well Start-up** – The final easement from Snowcreek has been recorded. Now that the electrical service is on, staff will finalize the paperwork to add Well 32 as a drinking water source to our permit with the Department of Drinking Water.
- **The Parcel Relief Main** – This project is rescheduled for 2024. This project will connect a trunk main in Dorrance Drive to Center Street via new sewer across The Parcel. The private easement is complete and recoded!
- **Laurel Pond Monitoring Well Construction** – This is a new project for 2024. Based on recent conversations with Lahontan, we expect to be required to construct four more shallow monitoring wells at Laurel Pond. Each will be directly adjacent to one of the wells drilled in 2021 but with a shallower depth and screen construction. Lahontan wants samples taken from the top of the groundwater which fluctuates naturally due to hydrologic conditions.
- **Admin Campus and WWTP Paving** – This is a new project for 2024. This project will repave the administration campus at MCWD and the WWTP and review drainage and ADA parking/path-of-travel.

Department Activities

- **Consultant Requests for Qualification (RFQs) for Master Services Agreements** – The Engineering Department needs specialized expertise in several areas to assist with key projects and long-term programs. This RFQ process will identify qualified consultants for on-call/as-needed contracts for hydrogeology, land surveying, geotechnical engineering and materials testing, structural engineering, and other services. This project will occur this winter.
- **Project Management Training and Procurement Flow Chart** – Nothing new to report. Engineering is working with the General Manager's office on a one-page guide to clarify and standardize the processes, documents, roles and responsibilities for managing projects at the District. The goal is to increase communication between team members and facilitate efficient delivery of projects whether they are performed in-house or by outside contractors.
- **Waste Discharge Requirements (WDRs)** – Staff met with Lahontan in December to pick up the discussion of the Laurel Pond monitoring wells and proposed groundwater/basin plan amendment study. It appears

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that four wells may require a second well with a shallower screen construction. Staff is hiring a hydrogeologist consultant to assist us in developing a work program for the new wells. Staff is also working on a cooperative agreement with Lahontan and an update to the proposal for a basin plan amendment study to define site-specific water quality beneficial uses at Laurel Pond.

- **Groundwater Sampling, Modeling, and Reporting**

- **Ormat CD IV Geothermal Monitoring and Response Plan (GMRP)** – We are now receiving “pass through” reimbursement from Ormat for McGinley’s monitoring work. The next step is to issue the RFP to select a third-party technical advisor to perform unbiased, high-level analysis of the data. The USGS transfer of the shallow monitoring well along Sherwin Creek Road (SC-2) to MCWD is complete and has been added to our Master Use Permit with the Forest Service.
- **Annual Groundwater Report to California Department of Fish and Wildlife (the Ken Schmidt Report)** – This is an ongoing task resulting from a settlement with CDFW related to well drilling. The paper report format and process is outdated. This year Engineering will work with Operations to reach out to CDFW to modernize our approach and delivery methods.

- **Recycled Water Program –**

- **Golf Course Irrigation** – Snowcreek has submitted a Development Agreement Amendment application to the Town and it requests the requirement to build the 18 hole golf course be removed. The latest draft of Snowcreek VIII Phase 1 development will construct condos on land where the current front office, parking, golf cart parking sit and no alternative locations for these amenities is proposed. The Phase 1 proposal will also convert the existing recycled water storage pond into a stormwater basin. Chadmar has not discussed their future needs for recycled water with us, but it appears they are planning for a project with less, not more, recycled water demand.
- **Re-evaluate Supply and Potential Uses** – The recycled water program was originally sized to supply the current golf course irrigation at Sierra Star (18 holes) and Snowcreek (9-holes), another 9-hole golf course at Snowcreek VIII, the sports fields at Shady Rest Park, expanded trucked recycled water outside of District boundaries, and enough effluent to Laurel Pond to maintain an 18-acre size. With the apparent reduced demand at Snowcreek, staff is actively exploring the following projects:
 - **Shady Rest Park Recycled Water Pipeline and Irrigation Conversion**
 - **Recycled Water “On Demand” System Conversion**
 - **HOA Recycled Water Irrigation Conversions**
- **Expanded Trucked Recycled Water** – At Board direction, staff will work to expand MCWD trucked recycled water to construction projects outside of the MCWD service area. Staff will prepare a minor update to the Title 22 Engineering Report and a recommendation for a new fee during the budget process so that this service will be available for next construction season.

- **Out-of-District (OOD) Service Agreements –**

- **Process, Policy, and Code Provisions** – See the separate staff report, C-5 for more information on this item.
- **Lakes Basin Cabins, Chair 4 Restrooms Sewer, Sherwin Creek USFS Campground, YMCA Camp, Voorhis Camp, Mammoth Lakes Pack Outfit** – See the separate staff report, C-5 for more information on this item.
- **LAFCO Municipal Services Review (MSR) and Sphere of Influence Recommendation** – Nothing new to report. LAFCO has prepared a draft updated MSR for MCWD and has submitted it for review. The previous MSR was prepared in 2010 and the update requires a significant amount of new information on MCWD services, budgets, etc. Engineering staff will coordinate with RSD and others on the review. The Sphere of Influence Recommendation may influence future policy decisions related to water and sewer service for the Mammoth Main Redevelopment Project.
- **Mammoth Main Redevelopment** – Nothing new to report. Alterra and Town planners have decided to analyze a project alternative involving conveyance to MCWD. The joint CEQA/NEPA document is expected to be released for review in mid-2024.
- **Sierra Meadows Ranch** – A draft OOD agreement has been drafted and a meeting is scheduled to discuss it. SMR is in the process of renewing their 20-year lease for their existing operation with the Forest Service. When the new owners formally submit their plan for expansion a new out-of-district service agreement will be required.

- **Well Site Acquisition and Exploration Plan –**

- **The Town of Mammoth Lakes' "Bell Shaped Parcel"** – Nothing new to report. This alternative came up recently and may be a feasible area for exploration because of its proximity to the raw water line serving Groundwater Treatment Plant 2.
- **Alterra/Dry Creek** – Nothing new to report. The MMSA Main Lodge Redevelopment project is dependent on significant additional water resources from the Dry Creek groundwater basin. However, their scoping documents say that no new wells are required in addition to the two replacement wells that were drilled and pump tested in summer 2022. There will be more analysis in the CEQA/NEPA process.
- **Alterra/Sierra Star Golf Course** – Nothing new to report. Alterra needs to update their Eagle Lodge building plans. Alterra still needs the land at Well 16 for this project and remains willing to negotiate for additional well sites adjacent to Sierra Star.
- **Snowcreek VIII** – Nothing new to report. Replacement well sites for Wells 6 and 10 and additional well sites will be explored when development plans progress. The previous District Engineer believed the Snowcreek VIII area was not a good location for production wells, but the available data is being re-evaluated to understand why.
- **Inyo National Forest Well 11** – Administrative access to Well 11 was recently added to our USFS Master Use Permit map. This may be a step in the right direction toward getting USFS approval for a production well on USFS property. However, the District Ranger continues to be unavailable to discuss this and other high-priority coordination items. Well 11 is at the base of the Sherwin's near

Hidden Lake. It was pump tested in 2011 and determined to be a viable site to drill a production well with little influence on other nearby wells. With the passing of time, and staff turnover, we are re-evaluating it as an alternative. The Town is pushing for multi-use trails in the area and there is a potential to coordinate well access.

- **Inyo National Forest Permitting and Coordination –**
 - **Laurel Pond Memorandum of Agreement (MOA)** – Nothing new to report. The draft MOA is still undergoing Forest Service review.
 - **Master Use Permit Updates** – Monitoring well SC-2 and administrative access to Well 11 have been added to our permitted facilities map.
 - **Lake Mary Dam Spillway** – Nothing new to report. MCWD staff's last contact was in July of 2022 when Operations staff met with INF and Bureau of Reclamation staff to look at the spillway. An updated Grainger-Thye permit from the Inyo National Forest would replace the existing active permit that allows MCWD to operate the Langeman gate on Lake Mary for water storage. The dam is owned by the Forest Service. The Forest Service is working with the Bureau of Reclamation on a potential project to construct a spillway that meets USFS standards as identified in their Dam Hazard Analysis.
- **MCWD Code Overhaul** – Engineering staff is actively assisting with the updates to Chapter 8 (Environmental), Chapter 11 (Sewer Code), and Chapter 12 (Water Code).
- **USGS-Proposed Communications Tower and Lease** – USGS staff have hired consultants to prepare plans and engineering for the proposed new 60' communications tower. Engineering staff has provided them contacts for the Town Planning Department. A two-year lease extension was signed for the existing facilities in June 2022.
- **AmeriGas Juniper Tank Lease Amendment** – Nothing new to report. The existing lease has expired and the General Manager's office is working with AmeriGas corporate on an extension. It is not clear if AmeriGas is still interested in this change. The project also requires approval from the Forest Service for the planned propane main connection in the Chair 15/Eagle ski run.

Permits

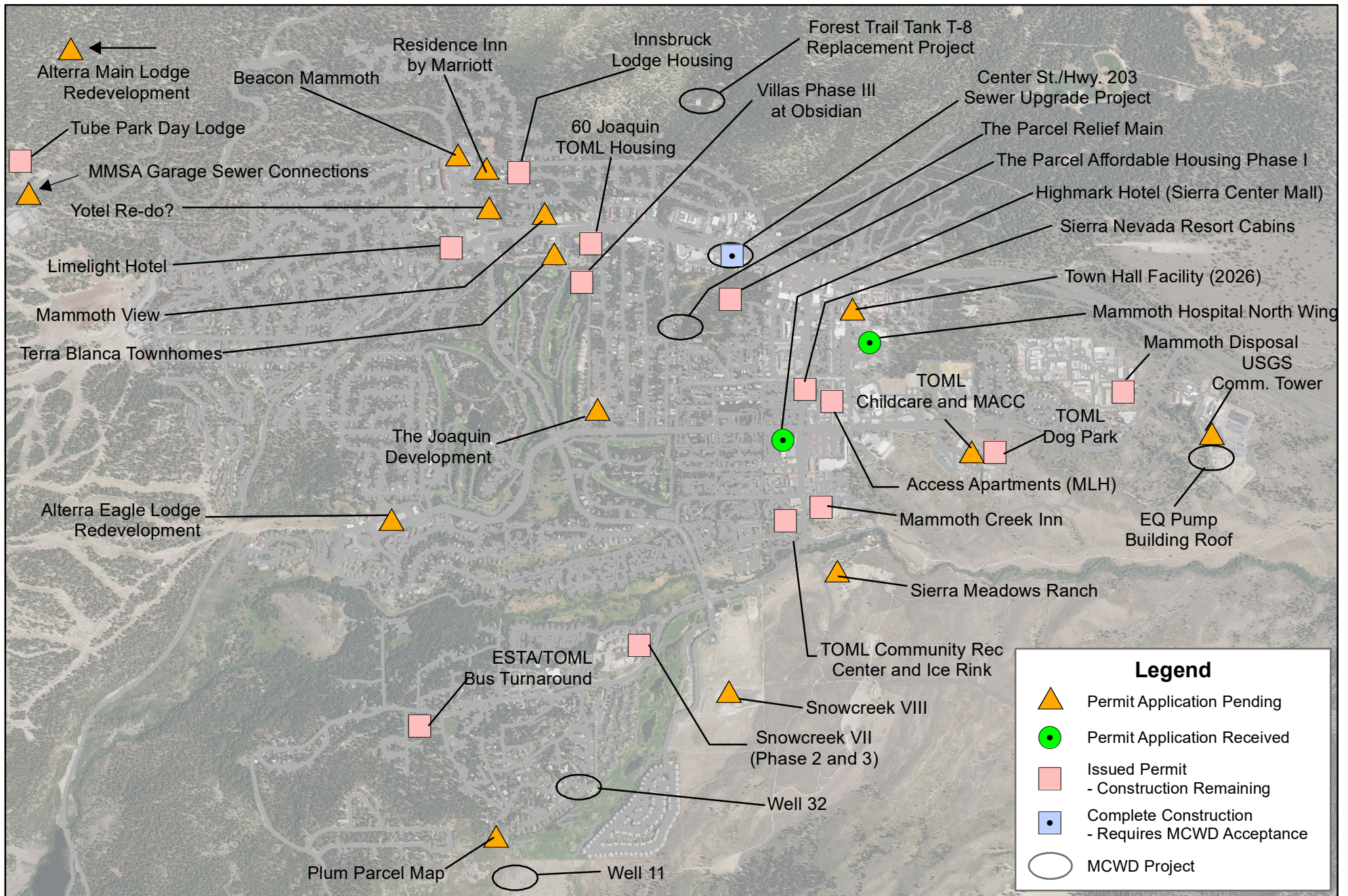
- **Snowcreek VII Phases 1, 2, and 3** – The developer has paid for six new irrigation meters for landscaping. The developer needs to install them. Regulatory Services is taking the lead on the enforcement case. Engineering staff continues to work with the developer on Construction Permit close out (punch lists, easements, inspections, transferring infrastructure, etc.).
- **Limelight Hotel and Geothermal Project –**
 - **Hotel Connection Permit** – The Connection Permit is issued, connections have been made in Canyon Boulevard, and hotel construction is well underway.
 - **Geothermal Project** – Nothing new to report. The architect has stated that the geothermal project has been delayed and will be completed in a future phase. Per the signed Letter of Intent with Aspen Ski Company (ASC), a cooperating agreement and GMRP needs to be finalized that will ensure that potential impacts to the drinking water aquifer from this project are identified and

mitigated. ASC has agreed to drill a monitoring well on-site which will require a MCWD well drilling permit. The cooperating agreement, GMRP, and well drilling permit will be brought to the Board for consideration at a future meeting.

- **Town of Mammoth Lakes Community Recreation Center (CRC)** – The CRC opened to the public this fall but still has a punch list for permit final. Notable items are construction of a retaining wall to permanently stabilize the water main at the back of the property.
- **Town of Mammoth Lakes Dog Park** – The Town hired a contractor to construct a dog park across from the student housing at Cerro Coso Community College. The project includes public restrooms.
- **Alterra Woolly's Tube Park and Maintenance Garage** – Construction of the day lodge is in winter suspension. The temporary restrooms that were installed last fall are expected to remain in service through winter 2024. MMSA is working to correct the deficiencies identified on our site visit of the maintenance garage. Specifically, the floor drains in the heavy equipment mechanic areas are currently connected to the sanitary sewer.
- **The Parcel** – The developer, Pacific, is continuing construction of Phase 1 (the first 80 units in two buildings plus a childcare facility). The project is being constructed using a modular system with modules that are fabricated in an Idaho factory. Phase 1 is expected to be completed and occupied later in 2024. The extensions of Tavern Road and Tamarack Street, and all utilities, are being installed this year. Phase 2 (76 units) has been funded (\$46M) and is expected to be in the plan review phase soon. Planning has started for Phase 3.
- **Sierra Nevada Resort Redevelopment Phase 1 (Cabins)** – Construction of the cabins is complete. The developer will need to apply for a landscape irrigation permit.
- **Mammoth Hospital North Wing** – Permits have been issued and construction has started on Phase 1 which includes re-grading of the ER entrance and parking. The hospital is planning an expansion that will require expanded water and sewer service and a new requirement to have 48 hours of emergency water and sewer independent from the public systems.
- **Mammoth Disposal** – This project is nearing completion. With the closure of Benton Crossing Landfill at the end of 2022, Mammoth Disposal is now using their new long-haul transfer facilities in the Industrial Park. The Mammoth Disposal Transfer Station was permitted to accept up to 15 tons per day of municipal solid waste (MSW). The expansion to a large-volume transfer station permits up to 500 tons of MSW per day.
- **The Villas Phase 3 (Obsidian)** – Construction and connection permits have been issued for the infrastructure and the first townhome buildings. The contractor has begun rough grading and plans to complete the installation of water/sewer mains this year. Upon completion of the project, the District will take over 900 feet of sewer main and 1,100 feet of water main, connecting existing water mains from Dorrance Drive to Callahan Way.
- **Mammoth Creek Inn Remodel** – This hotel remodel project has seen lots of changes, red-tags, starts and stops. The contractor has started again and the Town has granted an extension on the ongoing enforcement action.

- **Residence Inn by Marriott on Berner Street** – Demolition has started on this site and construction is expected to start in 2024. A building permit application for this new 101-room hotel was submitted to the Town in January but we have not received an application for a connection permit yet.
- **Innsbruck Lodge Housing Conversion** – Nothing new to report. This Mammoth Lakes Housing project will redevelop sixteen existing motel rooms into residential affordable housing. Renovations include exterior and interior upgrades including thirteen studios, two 1-bedroom units, and one manager’s unit. A permit has been issued.
- **Highmark Hotel (Sierra Center Mall)** – The Town extended the deadline to June 2024 for the applicant to make plan corrections to the “core and shell” package and get a permit. Staff is working with their engineers on plan reviews to get the necessary MCWD permits (both a Construction Permit for off-site sewer improvements and a Connection Permit for the “core and shell”).
- **Snowcreek VIII** – At full build-out the project will provide up to 790 dwelling units, a 400-room hotel, retail, and an additional 9-hole golf course with a practice facility (or potentially no golf course).
 - **Development Agreement Amendment** – Snowcreek has submitted a Development Agreement Amendment application to the Town and it requests the requirement to build the 18 hole golf course be removed.
 - **TTM 22-004 Phase 1** – Staff is working with the Town and developer on phasing. Phase 1 of this project involves construction of 160 for sale condominium units in 39 3- and 4-plex buildings.
 - **Water and Sewer Infrastructure Design, Permitting, and Transfer Agreement** – Staff has reviewed the conceptual plans and provided comments. Significant work is required before the plans will be ready for Construction permits.
 - **Mono County Property Tax Share Agreement** – This agreement is complete!
 - **Recycled Water Agreement Amendment** – Nothing new to report. The District’s obligation to supply recycled water to the additional 9-hole golf course and common area landscaping at Snowcreek VIII has expired and needs to be reviewed and potentially re-negotiated.
 - **Potential New Well Sites** – Nothing new to report. We are discussing sites to drill replacements for Wells 6 and 10.
- **VTPM 10-001 Plum/Tamarack** – Staff met with the developer to discuss water and sewer service for this project and required easements but has not submitted a permit application with plans. The developer has submitted an application to the Town to finalize this Vesting Tentative Parcel Map located at the end of Tamarack Street. The map was first approved in 2012 and was set to expire in 2023 but the clock has stopped now that a complete application has been submitted.
- **Access Apartments (MLH)** – Nothing new to report. Mammoth Lakes Housing is renovating two (2) existing commercial buildings into an 11-unit affordable housing complex. The agreement allowing MCWD connection fees to be delayed was signed and the permit has been issued.
- **60 Joaquin Road** – This project is under construction. The Town of Mammoth Lakes is working on this 4-unit affordable housing project. The plan is to develop it as a Planned Unit Development (PUD) and construct it using the Design-Build procurement method.

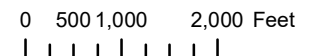
- **Terra Blanca Townhomes** – Nothing new to report. This proposal would redevelop the La Sierra’s property into townhomes.
- **Mammoth View** – Nothing new to report. This project is coming back after a long silence. The latest proposal includes 19 duplex single family residence buildings (38 units) in the upper portion with vehicular ingress and egress through Viewpoint Road; as well as 14 townhome triplex units across 5 buildings fronting Alpine Circle; and 6,750SF of commercial space on the corner of Main Street and Mountain Boulevard.
- **6060 Minaret Road (Yotel Re-do?)** – A new 100 room hotel proposal on the old Nevados site was recently submitted to the Town for preliminary review.
- **Beacon Mammoth** – The owners of the properties east of Minaret Road and south of Forest Trail currently used as parking for the Village are exploring a new mixed-use development. The proposal includes an 80-100 room hotel, 170-190 condos, two restaurants, and other amenities.
- **Permit Processing, Forms and Applications** – The new Tyler EnerGov Permit Software System is live. Staff continues to implement the system and work out bugs.



Mammoth Community Water District
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(760) 934-2596 FAX: (760) 934-2143

Land Development Activity and Projects - January 2024

Engineering Department Report



Executive Summary

ISD and Operations remain busy training users on the new SCADA system and are working through final project deliverables with the consultant. Significant progress has been achieved for the FY24 Workstation Replacement Program. The District AMI system remains in good health overall. The team will continue regular monthly meetings to address any meter system concerns as the District installs more R900 equipment and manages a dual R450/R900 system for the foreseeable future. ISD has also made significant progress towards network resiliency and improvement projects. In addition, several new FirstNet devices and equipment upgrades were implemented for more reliable network access in the field. Lastly, ISD and Engineering are pursuing a Utility Network implementation as a one-time upgrade to the District GIS system. The Utility Network would be a major enhancement to the District GIS system and serve as a planning and modeling tool for updating the District's Capital Improvement Plan. Please see below for further details.

Hardware Systems

- ***SCADA System Upgrade*** – ISD and Operations are conducting weekly meetings with the consultant on final punch list items to complete the SCADA upgrade project. All users have been trained and are currently accessing the new SCADA system. All Trend files have been updated and users are awaiting final training for Trend and Query access, as well as final implementation of Add-In components. MCWD is still running parallel SCADA systems until all reporting protocols are finalized. ISD is developing documentation for user setup and training, and administration of the new system. ISD also developed disaster recovery protocols for the new SCADA system and is conducting regular backups. The old SCADA system will be de-commissioned upon completion of the project and when all testing is finalized.
- ***AMI System*** - The Automated Meter Infrastructure (AMI) Committee continues monthly meetings to support the health of the District R450/R900 system. All R450 and R900 collectors are functioning properly and reporting normal levels of meter reads. Staff are utilizing the monthly meetings to discuss system upgrades, optimize billing reads, investigate Detector Assembly installations, and analyze usage patterns by billing group.
- Sixteen of the eighteen new workstations bulk ordered under the FY24 Annual Workstation Program have been set up and deployed for respective users and departments. One machine was deployed for Personnel Services, two for District-wide use, two for Finance, two for Operations, two for Maintenance, two for Information Services, three for Engineering, and four for Administration. The remaining two workstations will be deployed as soon as time permits. ISD is currently spec'ing new server hardware for the MCWDSVR12 Engineering and file share server as well as the MCWDGIS Server.
- A new Staff Engineer, Assistant Engineer and Engineer Intern were set up with desktop PCs and configured for all necessary programs and departmental access.
- ISD is undertaking a major cleaning and re-organization project in the MCWD Server Room. Older equipment is being e-recycled as necessary and all remaining equipment is being labeled and placed in appropriate storage bins. In addition, a tree is being planted for each piece of equipment the District recycles.

- ISD has upgraded several large-format monitor configurations across all departments to aid users in the performance of their daily functions.
- Ongoing hardware support, maintenance, and updates.

Software Systems

- *New MCWD Website* - ISD continues to make refinements to the new MCWD website. The site is hosted by Streamline, a government website company that specializes in transparency requirements and Brown Act and ADA compliance.
- All Bluebeam licensing was renewed and upgraded to the latest Complete Plan and installed on all client PCs. Bluebeam is PDF editing software with a full suite of capabilities for marking up and creating Engineering plans and technical drawings.
- The latest ESRI licensing for ArcGIS Pro, ArcMap, ArcGIS Server, ArcGIS Portal and all associated web adaptor components have been applied.
- ISD worked with the Line Maintenance Department to evaluate latest GNet Cloud offering for consideration as upgrade to CCTV Sewer Maintenance software as well as received quotes for standalone C550 GNet licensing to run in tandem with the current MCWD TV Van. However, it was decided to postpone standalone C550 licensing and instead transfer the GNet license back to the TV Van. Staff will plan for a TV Box Truck and PC upgrade all at the same time in a couple of years. ISD will work next month to move all licensing from the C550 Toughbook back to the TV Van, which was recently repaired.
- Performed firmware updates on all District network equipment and cameras.
- Troubleshoot and resolved Adobe Acrobat performance issue for several users.
- Ongoing software support, maintenance, and updates.

Administrative

- Created new user domain and Office 365 accounts for new Assistant, Staff, and Intern Engineering positions recently occupied.
- ISD is participating in new regular monthly Tyler Integration and Customer Service meetings. The goal of the meeting is to ensure continuous collaboration between ISD, RSD, Finance and Administration for all Tyler software integrations and customer outreach initiatives. It is a forum to raise issues that arise between billing, public relations and customer service processes and develop strategies for resolution.
- Performed Department 130 Operating Budget activity and FY25 Workstation Replacement Schedule for all District technology and PC expenditures.
- Created new livestream for District Snow Removal cameras and posted for staff access on The Watering Hole Intranet site to observe current weather conditions at MCWD.
- Conducted Office 365 maintenance, distribution group and email account administration. ISD is also planning rollout of upcoming implementation of Office 365 backup protocol.
- Continued administration of VoIP phones, iPads, laptops.

Network and Cybersecurity

- *First Net* - ISD continues to pursue increased reliable network connectivity for MCWD service trucks and field staff. FirstNet routers were installed in two more service trucks with FirstNet mobile WiFi equipment, bringing the total number of MCWD WiFi service trucks to three. In addition, a FirstNet mobile hotspot and Rugged Laptop were acquired for maintenance staff use as well. In addition, six iPads and two phones were brought over to FirstNet service. Overall, the new equipment is working very well and gives field crews more reliable service and less interruptions during high traffic periods. ISD is also implementing equipment for redundant failover internet service from FirstNet should the primary ISP fail. ISD staff recently configured a FirstNet demo router and will be conducting failover network tests on the equipment soon. ISD is also in discussions with Onward for optimal North/South circuit configuration for the primary District ISP. Onward continues to install new hardware and software equipment to manage its Digital 395 network.
- ISD continues to manage and deploy new cybersecurity campaigns for all staff on the MCWD network. Staff participate in relevant, regular monthly training to prevent common industry threats. MCWD staff are also using Multi-Factor Authentication (MFA) via an external personal device to login to their desktop PC. During the January Cybersecurity campaign, a recent Iranian hack on a Unitronics PLC at a water system in Pennsylvania was highlighted. The exercise emphasized the need for NIST standards and MFA to access sensitive system data, both of which are currently implemented for access to District systems.
- ISD worked on several customizations and user preference settings for recently upgraded users in the Administration Department.
- ISD continues to administer MCWD Security Committee activity and implement new enhancements and upgrades to the system. The Safety Committee recently met and decided to add network cameras and WiFi equipment to the Garage, Vehicle Storage, and Equipment Storage Buildings. All equipment has been procured and is being configured for installation. In addition, radio equipment has been ordered for the District Radio Upgrade project and is awaiting setup and shipment as well.
- ISD participated in ACWA/JPIA Kynd cybersecurity questionnaire and received a free Signal Report for basic cybersecurity analysis, the District continues to maintain a pro-active cybersecurity posture.
- Managing remote access client connection software and devices, administering additional machines and users as necessary for remote access.
- All network systems secure, no data loss or intrusions.

GIS

- *Utility Network* - ISD and Engineering staff are working together on a long-term standalone upgrade to the MCWD GIS system by transitioning it to a Utility Network. This is a one-time modernization project for the District GIS system and will be utilized as a planning and management tool for upcoming Capital Improvement Projects. ISD is currently working on a draft Request for Proposals (RFP) and Scope of Services regarding the potential implementation of a Utility Network for the MCWD GIS system. The Utility Network is the latest spatial information system from ESRI that specializes in management of large datasets and offers increased functionality for complex utility

mapping systems. For MCWD, a Utility Network would support all aspects of GIS utility management and be especially useful for current water and sewer modeling efforts.

- ISD worked with the Engineering Intern on two separate GIS projects for entering MCWD Easements and Sewer Rehabilitation projects (Slip lining and Manhole Spraying). The Engineering Intern performed exemplary work and completed both projects. All digital easements have been recorded and the sewer rehabilitation data is up to date (see Slip Lining Program Map) under Engineering Report this month.
- MCWD, TOML and Mono County renewed the ESRI Enterprise License Agreement (ELA) for another three years under the interagency MOU for GIS collaboration. The ELA offers significant cost savings for all three agencies to have access and licensing for all ESRI GIS products. After procuring the ELA, staff installed the latest licensing on MCWD GIS clients and infrastructure.
- MCWD GIS staff attended an Eastern Sierra Geographic Network (ESGN) stakeholder meeting on November 15th in Bishop. The group is conducting quarterly meetings again for regional GIS users to collaborate on projects, share data and network with other peer agencies.

MCWD Websites

- Continued maintenance and security for all MCWD web platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal.
- Postings or updates to Internet/Facebook sites
 - Mammoth Creek Streamflow Data ending 11-30-23 and 12-31-23.
 - Incorporated all Administration revisions for new MCWD website.
 - Posted adopted Water Shortage Contingency Plan.
 - October Board Meeting Minutes.
 - Instrumentation Technician Job Bulletin.
 - Long-Range Planning Meeting 12-13-23.
 - December Board activity Notices of Cancellation.
 - Updated MCWD website Our Staff page per recent staffing changes.
- Postings or updates to Intranet site
 - Performed general maintenance, updated Department Pages, Staff Schedule, and Phone Contact List.

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
 - Administrative, organizational, and operational policy development, guidelines, implementation, and related day-to-day projects
 - Preliminary research in preparation for L12 MOU Wage Reopener Negotiations
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, etc.
- Legislative/Client Update 01/2024 (provided by LCW/CSDA):
 - None to report at this time

Workforce Planning

- Effective Tuesday, 01/02/2024, please welcome Nolan Ferguson, Staff Engineer, Engineering and Technical Services Division, Engineering Department
- Effective Tuesday, 01/02/2024, please welcome Nicholas Holt, Assistant Engineer, Engineering and Technical Services Division, Engineering Department
- Ongoing administration of three recruitments for positions in Engineering and Maintenance Departments
- Facilitated L'Abri Condominiums Owners' Association Special Board Meeting on 11/21/2023 and Regular Board Meeting on 01/16/2024

Risk/Safety/Training

- Risk/Safety:
 - Received ACWA JPIA's "President's Special Recognition Award" for achieving a loss ratio of 20% or less during 2019 – 2022
 - Process safety tailgate and wellness activity logs for 12/2023 & 01/2024 safety incentive program
 - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury and Illness Prevention Program written programs development and guidelines
 - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
 - Continuous and ongoing activities associated with two District initiated claims to ACWA JPIA; the District suffered structural damage to two assets presumably due to the snow load, the EQ Building roof and Tank T-8
 - Claims received and/or processed:
 - None received or processed
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended, and/or proctored this month:
 - HRCInsights – Future-Proof Your I-9 Compliance for 2024 11/15/2023
 - ACWA JPIA – Leadership Essentials for the Water Industry (Webinar 1a) 11/17/2023
 - LCW – Labor Relations Roundtable 11/27/2023
 - ACWA JPIA – Workers' Comp. Basics & Return to Work Webinar 12/05/2023
 - ioPredict – Test Validation Essentials Webinar 12/06/2023
 - LCW – Human Resources Academy II Webinar 12/06/2023
 - ACWA JPIA – Leadership Essentials for the Water Industry (Webinar 1b) 12/08/2023

MAMMOTH COMMUNITY WATER DISTRICT

Personnel Services Department Report

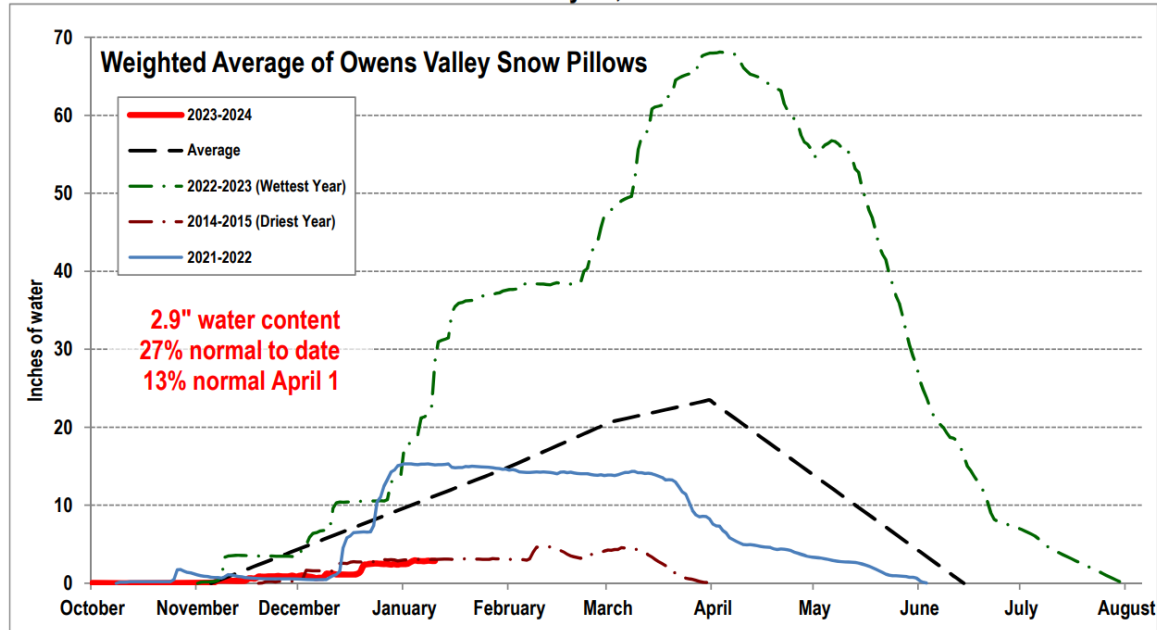
January 2024

Agenda Item: B-6

01-18-2024

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- OSTS – Planning Your 2024 Safety Program Webinar 12/11/2023
 - HRCInsights – The 5 Biggest Developments in HR & Compliance in 2023 12/13/2023
 - LCW – New Employer Obligations for Temporary Employees Under Assembly Bill 1484 Webinar 12/19/2023
 - ACWA JPIA – New Laws for 2024 Webinar 12/20/2023
 - ACWA JPIA – Leadership Essentials for the Water Industry (Webinar 1c) 01/12/2024
 - ACWA JPIA – Hot Java & Hot HR Topics: Employment Drug Testing 01/18/2024

**EASTERN SIERRA
CURRENT PRECIPITATION CONDITIONS
January 10, 2024**



Conservation

Water Supply Outlook

The January 10, 2024, Eastern Sierra Current Precipitation Conditions reported 7.5 inches of water content at Mammoth Pass or 38% of “normal” to date. The above chart shows the weighted average for all Owens Valley snow pillows. As of January 10, 2024, average water content has increased to 2.9”, which is 13% normal to April 1.

Leaks

Staff continue to utilize WaterSmart for leak detection and sending direct messages to customers. In November, staff notified 25 customers of potential leaks. In December, 29 customers were notified and two warnings for leaks remain unfixed. Staff will continue to reach out to these two customers.

Rebate Program

The FY24 Indoor Rebate Program is open and offers rebates on toilets, urinals, clothes washers, and dishwashers. In December, staff updated the Indoor Rebate Application to better clarify the application instructions and terms. This update was necessary because staff was receiving incomplete applications or applications that did not meet the terms of the program. Staff is currently working to provide an application form in Spanish.

Indoor Rebate Program	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Applications Processed	28	116	199	235	236
High-efficiency Toilets	91	186	223	289	378
Clothes Washers	13	25	32	30	23
Dishwashers	21	38	33	57	13
Estimated Annual Savings (gallons)	57,571	944,387	1,458,643	1,715,822	2,101,514
Rebate Awards	\$26,303	\$48,612	\$82,437	\$75,439	\$80,513

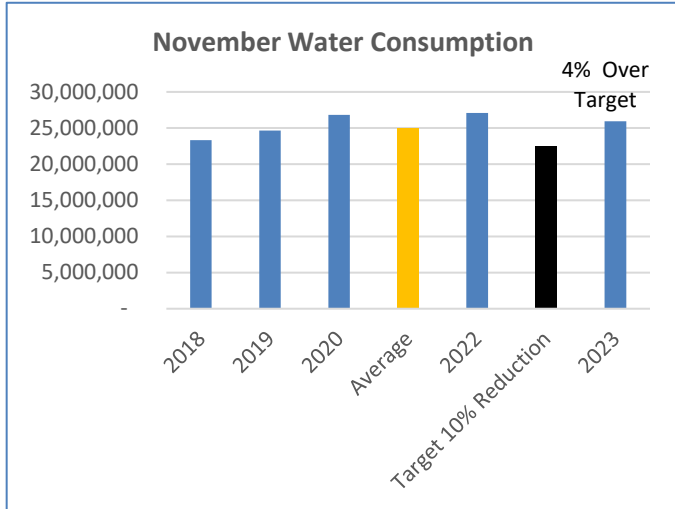
The FY 2024 Turf Replacement Rebate Program concluded as of October 15, 2023, per the program terms. Few applications were received for FY24; this may have been due to the long-lasting snow that persisted in yards until July of 2023. The 2022-23 winter snow heavily impacted structures and landscaping throughout town, and as a result, many residents had to prioritize fixing structures rather than landscapes.

Applications for FY 2025 will be accepted beginning May 1, 2024. An application was received on December 28, 2023, and staff attempted to work with the applicant, however due to snowfall a pre-inspection was unable to be completed and the application was rejected. Staff encouraged the applicant to apply in May 2024.

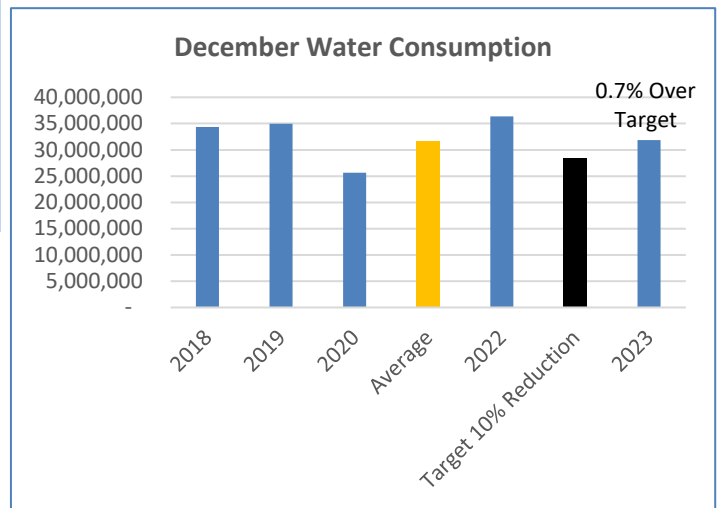
Turf Replacement Rebate Program	FY 2024	FY 2023
Applications processed	2	12
Square-feet converted	3,122	50,270
Estimated water savings (gallons)	70,215	1,052,559
Rebate Awards	\$6,244	\$87,620

RSD is beginning to work on an amendment to the Water Code that will consolidate and further define the rebate programs. A Board Workshop for the amendment is anticipated to take place at the March or April Board meeting.

MCWD Customer Water Consumption



Water consumption for the last four years is displayed for November and December. While consumption for both months is slightly above the targeted 10% reduction, the amounts are consistent with average consumption from previous years, and total consumption for the months has decreased from 2022 consumption.



Regulatory

Fats, Oil and Grease Control Program (FOG)

Regulatory Services Division (RSD) continued to conduct regular inspections which included 13 inspections in November and 11 inspections in December. No violations were issued in November,

and three new Food Service Establishments were added (Eastside Bake Shop, Patty Shack, and Main Street

Pizza and Tap). In December no violations were issued, however staff did request The Village to schedule their interceptor clean-out in anticipation of increased tourism with the winter season.

Cross Contamination Control (Backflow) Program

Tests for 56 assemblies (38 accounts) are still due for 2023. A Notice of Non-Compliance was sent to these customers with the request to schedule a test, and email RSD staff the anticipated test date. Staff attempted to contact all 38 accounts via phone calls, email, and physical mail. Three notices were sent to three accounts on January 3, 2024, threatening to shut-off service to the property if a test was not scheduled within the month. The three accounts have been delinquent for the longest period of time. Staff will follow-up with phone calls to delinquent accounts.

RSD is continuing to track the State Water Resources Control Board’s creation and approval of the new Cross-Connection Control Policy Handbook. The handbook is intended to replace existing cross-connection control regulations in CCR Title 17.

MCWD-USFS MOA for Laurel Pond (1983)

The 1983 Memorandum of Agreement for discharge of treated wastewater effluent to Laurel Pond is due for renewal. District staff reviewed and updated an MOA draft that was supplied to USFS. USFS has not provided a response to the draft.

Public Affairs and Outreach

Press Release

No press releases were issued in November or December.

Conservation Advertisements

Currently advertisements are running on KMMT and KIBS for the rebate program and winterizing tips. For 2024, the District will continue to be sponsoring the sport report on KIBS and run ads on KMMT. Print ads have stopped for the season and will be used on an as needed basis.

The District has become a sponsor of the Mammoth Community Recreation Center, and a rink board-banner will be installed soon, displaying the District’s logo and slogan, “*Water is our future*”.

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

Key items for the past two months included finalizing a tax sharing agreement with Mono County, working on the project to bring MCWD Code and policies up to date, and supporting capital project development work.

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

Departmental / General

Staff Resources and Management

- Please join me in welcoming our new Engineering Department staff, Assistant Engineer, Nick Holt and Staff Engineer, Nolan Ferguson.
- Management staff continued the process for development of the District's FY25 Annual Budget and Strategic Plan.
- The District completed reconstruction of two facilities with structural damage due to the past winter's heavy snow loads. One building at the WWTP has a new roof system and the replacement of one water distribution storage tank is complete. (See C-7 Agenda Item for project closeout details.)
- Ongoing discussions with management staff regarding short-term and long-term workforce planning strategies continue. Considerations are for both current and anticipated vacancies, specific workflow needs for supporting District operations, department head input and recommendations, along with agency benchmarking comparisons.
- Monthly General All-Staff, 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.

District Employee Home Purchase Assistance and Rental Programs

Following a Board Housing Committee Workshop the full Board met on December 7th and approved the addition of a new loan option to the District's shared value purchase plan. MCWD Director Tom Cage expressed concerns that the current high interest rate environment, coupled with higher home prices, may be limiting an employee's ability to utilize the District's Employee Home Purchase Assistance Program as it currently stands. The new option allows the District to be first lender on a loan as well as sharing in the home's value.

- The District currently has 9 employees participating in the EHPAP shared value option and 2 employees in the loan option.
- The District currently has 10 rental units occupied by MCWD staff. The waiting list includes 1 staff member who is interested in District owned rental units. The Board directed District management to monitor local economic conditions with regards to potential opportunities to increase the number of rental units available for staff.

Water Conservation and Supply Update

The District is currently at Water Conservation Level 1. Following a fourth quarter evaluation of the community's water supply staff continue to recommend that the District maintain its current Water

Conservation Level 1. The key reason for staff's recommendation recognizes that the District relies on both surface and groundwater sources to meet the needs of the community. Current snow conditions in the Mammoth Basin are significantly below normal for this point in this season. While we are still fortunate to have more water after last season's massive snowpack, local groundwater resources never completely recovered from the effects of the previous multiyear and widespread drought.

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. Staff are continually monitoring the District's water supply and demand conditions and based on this analysis make recommendations to the Board regarding water conservation levels. (See Agenda item C-8 for more details)

Water and Wastewater

Water Operations is currently utilizing surface water as the community's primary water source.

Total water produced in December 2023 was 39.6 million gallons, which is down from the 39.9 million gallons produced in December 2022. Water sources included 99% surface water, 1% groundwater and 0% recycled water. Currently, Lake Mary has a balance of 606 ac/ft, which is 100% of the District's surface water storage capacity.

Total wastewater treated in December 2023 was 45.2 million gallons, which is down from the 47.6 million gallons treated in December 2022. (See B-1 Operations Department Report for more details.)

Financial Management

The District's 2024 fiscal year continues to reflect revenue, less investments, tracking above budgeted projections with expenses tracking close to budgeted projections. Finance Department activities over the past month have focused on preparation of the FY25 budget. (See B-3 Finance Department Report for more details.)

Letters of Support, Contracts and Agreements

- Signed a one-year services agreement with Alpine Landscaping for landscape services at District facilities in the amount of \$19,350
- Signed a services agreement with Creative Management Solutions for a Compensation and Benefit Study in the amount of \$16,740
- Signed a Letter of Support for the Whitebark Institute's CalFire grant application for additional ESCCRP forest fuels reduction funds.

Departmental Activities

- Engineering Department staff continue to support the many active and planned construction projects at the District and throughout the community. (See B-4 Engineering Department Report for more details.)
- Regulatory 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 updating job descriptions, workforce planning, and preparations for MOU negotiations with L12 Union later this year. (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 regulations. (See B-1 Operations Department Report for more details.)
- Maintenance Department staff continue working on in-house construction projects and meeting maintenance goals and requirements. (See B-2 Maintenance Department Report for more details.)

Projects/Related

Snowcreek VIII Annexation and Public Agency Property Tax Reallocation

District staff finalized work on a tax sharing agreement with Mono County staff on property tax allocation/sharing for three parcels which LAFCO annexed into the District's service area in 2018 and 1983. Following this work both the Mono County Board of Supervisors and the MCWD Board adopted a resolution to adopt the agreement.

Because the District did not receive property tax from the annexed parcels, Mono County received the additional property tax funds compared to the rest of the Mammoth Lakes community, where they receive an average of 33 percent. Annexation of the three parcels into the District's service area and approval of the tax sharing agreement allows for development on the parcels by meeting regulatory requirements and providing funding for water and wastewater services.

MCWD Code and Policy Review and Update

MCWD staff and the Board ad-hoc 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. The goal is to ultimately repeal the remaining three chapters and be left with a Water Code, a Sewer Code and Board adopted policies. Policies being presented for adoption this month are for Out-of-District Water and Wastewater Service and Disposal of Surplus Assets. Updates to landscaping regulations and the rebate program are being worked on and should be ready for the Board to consider in the next couple of months.

Fuels Reduction Projects

The General Manager and District Regulatory Staff continue to participate in the Whitebark Institute's Eastern Sierra Climate & Communities Resilience Project (ESCCRP) and associated Financial Advisory Team meetings. The District's Regulatory Services staff also completed administrative support for the remaining portion of the Lakes Basin Fuels Reduction project.

Currently Whitebark is seeking to expand funding opportunities by utilizing Blue Forest Financial to evaluate 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. The Forest Resilience Bond provides additional forest treatment capacity to The Whitebark Institute. Whitebark has asked that MCWD, along with other local agencies, consider signing an MOU with Blue Forest Financial to explore these stakeholder benefits related to funding.

The District has yet to determine to what extent water and wastewater rate-payer funds may or may not be appropriate for this purpose. The District's past practice has been to provide administrative staff time to support local fuels reduction project work.

(See Agenda Item C-3 for more details on the MOU request)

LAFCO Municipal Services Review (MSR) and Sphere of Influence Recommendation – LAFCO has prepared a draft updated MSR for MCWD and has submitted it for review. The final Sphere of Influence Recommendation may influence future policy decisions related to water and sewer service for the greater Mammoth area including the Mammoth Main Redevelopment Project. (See B-4 Engineering Department Report for more details.)

Alterra/MMSA Main Lodge Development

Alterra/MMSA has proposed a Main Lodge redevelopment Master Plan and submitted environmental scoping documents for their project to the TOML which listed a new on-site package treatment plant to handle their wastewater needs. The District provided comments on project scoping documents and will continue to stay apprised of any potential changes as the project develops. (See B-4 Engineering Department Report for more details.)

MCWD Water Discharge Requirements (WDR)

Lahontan staff reviewed and provided feedback on a proposal by MCWD for completing a study of the Laurel Pond area to better identify the appropriateness of specific use classifications. Specifically, Lahontan staff expressed concerns regarding the sampling depth of recently constructed Laurel Pond monitoring wells. The proposed study would likely take up to four years after which time Lahontan will provide comments on updating the District's WDR which has the associated potential for treatment process changes at the WWTP. (See B-4 Engineering Department Report for more details.)

AGENDA ITEM

Subject: Elect the Board President, Vice President, and Assign Board Committee Members for 2024

Information Provided By: Mark Busby, General Manager

Background

In January of each year the Board of Directors selects a President, a Vice President, and assigns members to the standing committees listed in the table below.

The Finance and Technical Services Committees meet monthly, usually a day prior to the regular Board meeting which is held on the third Thursday of each month. The Investment Committee, whose members are the same as the Finance committee, meets quarterly while the Long-Range Planning and Employee Housing Committees typically meet annually or on an as-needed basis.

Each of the standing committees has two members assigned as well as an alternate.

In 2023 the standing committee assignments were as follows:

2023 Standing Committee Assignments

<u>Committee</u>	<u>Members</u>	<u>Alternates</u>
Finance	Tom Cage, Elizabeth Hylton	Tom Smith
Technical Services	Dennis Domaille, Gary Thompson	Tom Cage
Investment	Tom Cage, Elizabeth Hylton	Tom Smith
Long-Range Planning	Dennis Domaille, Tom Cage	Gary Thompson
Employee Housing	Tom Smith, Gary Thompson	Elizabeth Hylton

For various reasons, other board assignments take place throughout the year.

Mono County Local Agency Formation Commission (LAFCO) has two Special District members and an alternate member that are elected by all Special Districts within Mono County every four years.

Per the MCWD Code one Board member shall serve as a trustee of the District's Pension Plan. This trustee is selected every January as a separate agenda item for this. Agenda item C-2 at this meeting addresses this subject.

Periodically, there is a need for an ad hoc committee to work with staff on a specific subject matter for a limited period of time. When the need arises, the Board President will assign no more than two directors to an ad hoc committee. Currently, there are two ad-hoc committees; the MCWD Code Book and Policy Ad Hoc Committee and the MOU Negotiations Committee.

Other Current Board Related Assignments

<u>Committee / Position</u>	<u>Members</u>	<u>Alternates</u>
President of the Board	Tom Smith	
Vice-President	Tom Cage	
Board Secretary	Mark Busby	
LAFCO Representative	Tom Cage	Gary Thompson
Pension Representative	Tom Cage	<i>None</i>
Ad Hoc MCWD Code Book/Policy	Tom Smith, Dennis Domaille	<i>None</i>
Ad Hoc MOU Negotiations	Tom Smith, Tom Cage	<i>None</i>

RESOLUTION NO. 01-18-24-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT REGARDING THE TRUSTEE OF THE MAMMOTH COMMUNITY WATER DISTRICT PENSION PLAN

WHEREAS, a trustee shall be determined by the Mammoth Community Water District Board of Directors at the first Board of Directors' meeting held in January of each calendar year. (Policy for the Appointment and Number of Trustees of the Mammoth Community Water District Money Purchase Pension Plan)

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Mammoth Community Water District, in accordance with Article 2, Section 2.3 of the Trust, confirms the appointment of Director _____ as Trustee effective as of the date of their acceptance.

BE IT FURTHER RESOLVED by the Board of Directors that the officers of the District be, and they hereby are, authorized and directed to execute any and all necessary and proper documents to effect the foregoing including, but not limited to, (i) sending a written notice of removal to each of the removed Trustees and (ii) obtaining from each of the appointed Trustees an acceptance of office substantially in the form attached hereto. A copy of each such notice and acceptance shall be filed with the records of the Trust.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at its regular meeting held on January 18, 2024, 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

ACCEPTANCE

The undersigned hereby accepts the office of trustee in the Mammoth Community Water District Pension Plan Trust effective as of the date of execution hereof.

Dated: January 18, 2024

The current Trustees for the Mammoth Community Water District Pension Plan Trust include:

Mark Busby, General Manager
Jeffrey Beatty, Finance Department Manager
Mike Lesiak, Employee Representative
Garrett Higerd, Employee Representative
Thomas G. Cage, Representative, Board of Directors

AGENDA ITEM

Subject: Discuss and Provide Direction to Staff Regarding a Request by Eastern Sierra Climate & Communities Resilience Project Team (ESCCRP) to Enter into a Memorandum of Understanding with Blue Forest Finance Inc. and Other Agencies to Explore Stakeholder Benefits Related to Funding Forest Restoration Projects in the Mammoth Lakes Region of the Inyo National Forest

Information Provided By: Mark Busby, General Manager

Background

The Whitebark Institute of Interdisciplinary Environmental Sciences (Whitebark) initiated the Eastern Sierra Climate and Communities Resilience Project (ESCCRP) which involves the reduction of hazardous fuels within our local forest. To date Whitebark has initiated fuels reduction work for approximately 58,000 acres. To accomplish this Whitebark has received grant funds from the state of California along with funds from other local sources. MCWD has historically supported fuels reduction efforts by providing staff time to administer grant funds and through participation on the ESCCRP Financial Advisory Team & Mammoth Lakes Fire Safe Council.

Discussion

In addition to grant funding, Whitebark is seeking to expand funding opportunities by utilizing Blue Forest Financial to evaluate the monetary value to local stakeholders of forest fuels reduction projects. Blue Forest utilizes this approach to assign agencies with potential funding responsibilities managed through a Forest Resilience Bond. The Forest Resilience Bond provides additional forest treatment capacity to The White Bark Institute. Whitebark has asked that MCWD, along with other local agencies, consider signing an MOU with Blue Forest Financial to explore these stakeholder benefits related to funding.

See the attached MOU and ESCCRP forest treatment area map which includes MCWD's watershed area of influence boundary.

Fiscal Impact

There is no fiscal commitment included with signing the MOU.

While there is no financial commitment assigned to this item, one potential result of assigning a dollar amount to stakeholder benefits related to forest fuels reduction work and the need to repeat these types of projects over time is the potential for adding a long-term liability line item on a local agency's cash flow model.

Requested Action

The Board of Directors is requested to discuss and consider signing the MOU with Blue Forest Financial.

MEMORANDUM OF UNDERSTANDING

Between

BLUE FOREST FINANCE INC., WORLD RESOURCES INSTITUTE,

And

EASTERN SIERRA CLIMATE & COMMUNITY RESILIENCE PROJECT
FINANCIAL ADVISORY TEAM

This MEMORANDUM OF UNDERSTANDING (this “MOU”), effective on the date of the last signature, sets forth the terms and understandings between Blue Forest Finance Inc., a California 501(c)(3) nonprofit corporation, hereinafter referred to as (“Blue Forest”), World Resources Institute (“WRI”), a 501(c)(3) nonprofit corporation, and the Eastern Sierra Climate & Community Resilience Project (ESCCRP)’s Financial Advisory Team (“Financial Advisory Team” and/or “FAT”) to pursue the parties’ mutual interest in exploring possible future joint actions to accelerate landscape-scale environmental restoration on the Inyo National Forest as defined in the ESCCRP planning and project documentation.

BACKGROUND: Blue Forest is a nonprofit organization that seeks to support ecological restoration work and realize the associated ecosystem service benefits for local communities. By structuring investments in projects that protect water resources and forest health, Blue Forest seeks to accelerate natural resources management activities that mitigate the effects of wildfire and drought. These non-monetary benefits that advance the public good are of critical importance and have prompted the development of the Forest Resilience Bond (“FRB”), the purpose of which is to deploy private capital to make landscapes more resilient to environmental risks. WRI is a global non-profit focused on the collective pursuit of three interconnected goals for people, nature and climate: improving human well-being, protecting the natural environment, and tackling climate change. WRI holds a close partnership with Blue Forest and both organizations worked together in the initial development of the FRB. The ESCCRP proposes to implement ecological forest restoration at a landscape scale across the Inyo National Forest lands in Mono County. The ESCCRP’s Financial Advisory Team includes the members listed below in Section VI and serves as an advisory body to help the ESCCRP and other partners achieve landscape-scale forest restoration to reduce catastrophic wildfire risk, and in the process helps bolster community health and sustainability. The goal of the FAT is to advise on financial matters and funding strategies to support full implementation of the ESCCRP and achieve long-term management of restoration work, essential for the region’s health and sustainability,

including protection of recreational values, water resources, and wildlife. Accordingly, Blue Forest, WRI, and the FAT share mutual interests. This initial project is designed to be replicated across the Eastern Sierra Region.

I. PURPOSE: The purpose of this MOU is to ensure the communication and coordination necessary to explore possible future joint actions to accelerate landscape-scale restoration, and to foster continued conversations between the FAT, Blue Forest, and WRI to work together to identify questions, refine associated science, and explore pathways to use the FRB in landscape-scale demonstration projects across the Inyo National Forest as part of the ESCCRP. Implementing the FRB conservation finance mechanism in a strategic, collaborative manner will increase the likelihood of project success by augmenting public funds with one or more sources of private funds repaid by non-traditional stakeholders. This in turn will help to accelerate the pace and scale of restoration and inform future conservation efforts.

II. PROCESS: This purpose will be accomplished through the following process:

1. BLUE FOREST, WRI, AND THE ESCCRP FINANCIAL ADVISORY TEAM WILL:

- a. Work together to identify questions, refine associated science, and explore pathways to use the FRB in landscape-scale demonstration projects across the Inyo National Forest as part of the ESCCRP.
- b. Communicate and coordinate regularly, including through regularly scheduled meetings.
- c. Identify roles and responsibilities for Blue Forest, WRI, and the FAT to support cooperation across each organization.
- d. Cooperate in the exchange of information consistent with governing laws, regulations, and policies.
- e. Discuss possible project locations that could be appropriate for implementation of an FRB and identify potential timelines for these potential pilot projects.
- f. Collaborate in engaging local, state, and federal agencies, as well as tribes in a broader effort to accelerate restoration.
- g. Identify the potential value(s)/benefit(s) to be accrued from specified restoration activities and pilot methods to model, quantify, measure and verify implementation effectiveness.

- h. Collaborate in writing joint funding applications to support projects when appropriate, working together to decide who will be the lead applicant on a case-by-case basis.
2. BLUE FOREST AND WRI WILL:
- a. Support implementation financing of forest level pilot projects as identified in collaboration with the ESCCRP Financial Advisory Team.
 - b. Coordinate with the FAT on any outreach to, and engagement with, partner organizations, as well as local, state, and federal agency, and/or tribal partners.
 - c. Develop necessary environmental and economic models to support the identification of candidate sites in collaboration with the FAT and trusted implementation partners.
 - d. Coordinate with the FAT on the methods used to model and measure benefits related to FRB restoration activities.
 - e. Provide updates to the FAT on any changes associated with the FRB, new foundation support, knowledge of future investors, and the level and type of investors that may impact successful use of the FRB.
3. THE FINANCIAL ADVISORY TEAM WILL:
- a. Work actively with Blue Forest to identify project sites where an FRB might support existing ESCCRP conservation or environmental goals.
 - b. Identify future candidate project sites where an FRB might support existing conservation or environmental goals.
 - c. Collaborate with Blue Forest, WRI, and both companies' research partners to support the environmental and economic analyses of proposed projects.
 - d. Communicate and share information openly with Blue Forest and WRI that could support project success including project funding, spatial and environmental data, internal project documents, analysis, and permitting applications.
 - e. Identify and facilitate coordination with stakeholders and potential beneficiaries, including but not limited to individual FAT members and ESCCRP partners. Facilitate coordination with local, state, and federal agencies, and tribes where facilitation could be helpful.

III. FUNDING: This MOU is not a commitment of funds by either party or any individual FAT member to the other party or any third party. This MOU does not commit either party or any individual FAT member to fund any proposed project or any specific ESCCRP implementation work.

IV: EFFECTIVE DATE AND DURATION: This MOU is at-will and may be modified only by mutual written consent of all parties. This MOU may be terminated by either party at any time. A FAT member signatory may be added or withdraw from this MOU at any time provided that the addition or withdrawal of a FAT member signatory shall have no effect on the other signatories. This MOU shall become effective on the date of signature and shall continue until modified or terminated.

V. NONBINDING AGREEMENT: This MOU creates no right, benefit, or responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value.

VI: PRINCIPAL CONTACTS: Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Blue Forest Contacts:

Blue Forest	Blue Forest
Name: Kitty Weisman Title: Regional Strategy & Utilities Manager Address: 5960 S Land Park Dr #1264 Sacramento, CA 95822-3313 Telephone: 360-481-2544 Email: kitty@blueforest.org	Name: Nick Wobbrock Title: Co-Founder & COO Address: 5960 S Land Park Dr #1264 Sacramento, CA 95822-3313 Telephone: 503-705-7720 Email: nick@blueforest.org

Principal WRI Contact:

WRI
Name: Andy Gurgol Title: Conservation Finance Manager Address: 10 G St NE #800 Washington, DC 20002 Telephone: Email: andy.gurgol@wri.org

ESCCRP FAT Contacts:

Mono County	Mono County
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:

Eastern Sierra Council of Governments	Eastern Sierra Council of Governments
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
National Fish and Wildlife Foundation	National Fish and Wildlife Foundation
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
Los Angeles Department of Water and Power	Los Angeles Department of Water and Power
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
U.S. Forest Service	U.S. Forest Service

Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
Town of Mammoth Lakes	Town of Mammoth Lakes
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
Whitebark Institute	Whitebark Institute
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
Mammoth Community Water District	Mammoth Community Water District
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:

Alterra Mountain Company	Alterra Mountain Company
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:
Party	Party
Name: Title: Address: City, State, Zip: Telephone: Email:	Name: Title: Address: City, State, Zip: Telephone: Email:

IN WITNESS WHEREOF:

BLUE FOREST FINANCE INC.

Kitty Weisman, Regional Strategy & Utilities Manager Date

Nick Wobbrock, Co-Founder & Chief Operating Officer Date

WORLD RESOURCES INSTITUTE

Jeff Lin, Grants and Contracts Manager Date

EASTERN SIERRA CLIMATE & COMMUNITY RESILIENCE PROJECT
FINANCIAL ADVISORY TEAM

[Name, Title] Date
[Organization]

[Name, Title] Date
[Organization]

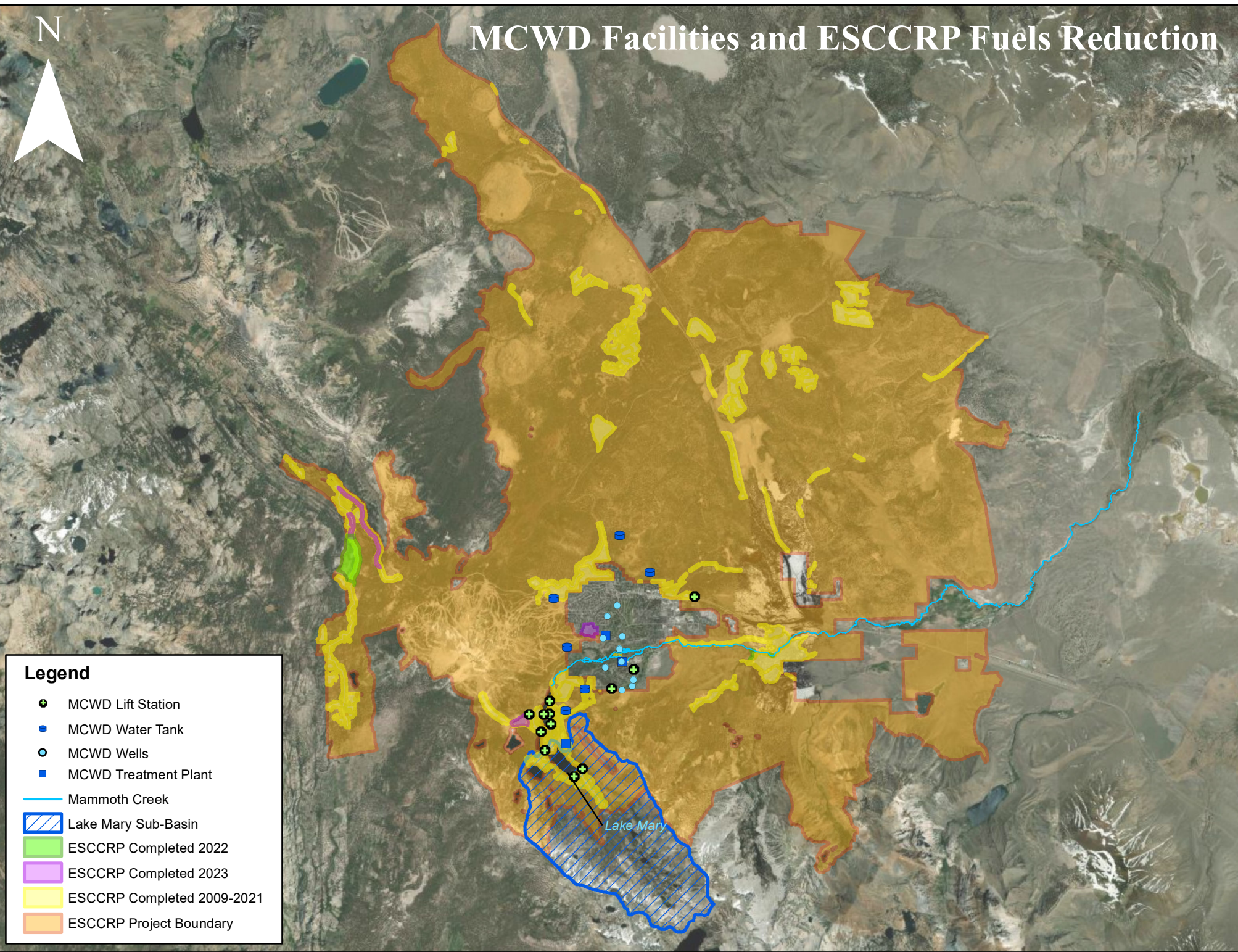
[Name, Title] Date
[Organization]

[Name, Title] Date
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[Name, Title] Date
[Organization]

[Name, Title] Date
[Organization]

MCWD Facilities and ESCCRP Fuels Reduction



- Legend**
- ⊕ MCWD Lift Station
 - MCWD Water Tank
 - ⊕ MCWD Wells
 - MCWD Treatment Plant
 - Mammoth Creek
 - ▨ Lake Mary Sub-Basin
 - ESCCRP Completed 2022
 - ESCCRP Completed 2023
 - ESCCRP Completed 2009-2021
 - ESCCRP Project Boundary

Lake Mary

AGENDA ITEM

Subject: Discuss and Consider Adopting the Disposal of Surplus Assets Policy (PL-ADM-003)

Information Provided By: Jeff Beatty, Finance Manager

Background

Best practice for a county water district like MCWD is to maintain a code of ordinances limited to its core business purposes for water and wastewater services and Board adopted policies governing its overall operations. In 2018, with direction from the Board and guidance from legal counsel, staff began a thorough review and update of the entire MCWD Code (“Code”) which initially consisted of 12 chapters. Most of these chapters contained outdated, irrelevant or provisions better administered as Board policies. To date the Board has been presented with and subsequently repealed Chapters 1, 2, 3, 4, 5, 6, 7, 9, and 10 and replaced them with standalone policies as appropriate.

The remaining chapters of the District’s Code are:

- Chapter 8 (Environmental Code)
- Chapter 11 (Sewer Code)
- Chapter 12 (Water Code)

With guidance from the ad-hoc Board Code/Policy committee and working with legal counsel, over the past couple of years the Board has adopted several policies that were originally addressed in Chapter 2, the Administration Code. The few remaining provisions in Chapter 2 were addressed in September 2023 and the Chapter was repealed. The Disposal of Surplus Assets Policy was developed to replace the related language in Chapter 2.

Discussion

The District regularly disposes of assets, primarily vehicles and equipment, that have reached the end of their useful life or are no longer required for District operations. The Disposal of Surplus Assets Policy is new to the District and was recommended by District legal counsel as best practice. The Policy provides a framework for a transparent and effective process that maximizes the value to the District. The policy also describes the process required for the disposal of real property. The policy draft developed by District legal counsel was reviewed by staff and the Board Code/Policy ad-hoc committee.

Fiscal Impact

There is no fiscal impact associated with this agenda item.

Requested Action

The Board of Directors is requested to adopt the proposed Disposal of Surplus Assets Policy.

MAMMOTH COMMUNITY WATER DISTRICT
Disposal of Surplus Assets Policy

Adopted: XXX XX, 2024

I. PURPOSE

The primary purposes of this policy are to allow management staff to determine if District assets, including a parcel of real property, easement, vehicles, or large equipment or other personal property, are no longer needed for daily, emergency, or future operations and to define the process for disposing of surplus District assets.

II. DEFINITIONS

Real Property – Any parcel of land owned by the District.

Easement – An interest in another’s real property that permits the District to make limited use of that real property for a District purpose.

Vehicles and Large Equipment – Utility trucks, dump trucks, tractors, backhoes, forklifts, generators, and other significant equipment used in District operations.

Personal Property – Small equipment (cut-off saws, drills, etc.), computer equipment (monitors, printers, etc.), office furniture.

Public Auction – a process that provides an open and fair opportunity for all qualified parties to bid for the purchase of surplus assets. Notice of a public auction can occur by publication in newspapers or trade publications, posting on the District web site, or posting on third-party auction sites. An auction may occur by the submission of sealed bids or a live or online auction.

Trade-in – the acceptance of a used, surplus District asset by a vendor in partial payment for a new asset of similar kind or purpose.

III. DISPOSAL OF REAL PROPERTY

1. District management staff determines if a parcel of real property no longer meets the needs of daily, emergency, or future operations, and generates a staff report to document why the parcel should not be retained.
2. District management staff determines if a parcel is either “surplus land” falling within the notice and offer procedures provided in the Surplus Land Act (“SLA”), Government Code sections 54220 through 54234, as it may be amended from time to time, or is “exempt surplus land” which is eligible to be disposed of without complying

with the SLA's notice and offer procedures. Staff shall prepare a resolution with appropriate findings for presentation at an upcoming regular noticed public meeting for the Board to declare the surplus real property either "surplus land" or "exempt surplus land" and a staff report describing the process to be followed to dispose of the land depending on the determination of its status. The process shall comply with the requirements of the SLA and the California Department of Housing and Community Development's ("HCD") SLA Guidelines ("Guidelines"). If the District must follow the SLA's statutory notice and offer procedures before selling surplus real property, management staff shall obtain a qualified appraisal of the parcel. Management staff shall consult with legal counsel and HCD as necessary to determine if the proposed surplus land is exempt or non-exempt.

3. At the regular noticed public meeting where a resolution and findings for declaring a surplus parcel or parcels of real property will be presented, the Board of Directors shall review the staff report, resolution, findings, and other relevant information and determine whether to adopt the resolution declaring the subject real property exempt surplus or surplus subject to the SLA's notice and offer procedures. If the parcel or parcels must be offered to the designated public agencies and other entities under the statutory notice and offer procedures prescribed by the SLA, the General Manager will give the qualifying agencies and entities notice of the parcel's availability for purchase. If none of the agencies or entities to which notice must be given notify the District within 60 days after receiving notice that they are interested in buying the surplus parcel, then the District may sell the parcel by advertised public sale. If an authorized agency or entity notifies the District of an interest in purchasing the surplus land, management staff shall negotiate with the interested party for sale of the land for up to the statutory minimum 90 days.

4. In all cases where the statutory notice and offer procedures have not resulted in disposal of a parcel or parcels, the District will sell the surplus real property by public sale. The General Manager will notice the land's sale at the appraised value unless the Board of Directors authorizes a different price. The notice of sale will contain a description of the property and a statement of the time and place for opening bids. Bids for the purchase of real property will be accepted or rejected by a resolution of the District Board of Directors. Alternatively, the District may list the surplus parcel for public sale with a licensed real estate broker in good standing who advertises the parcel through a multiple listing service or similar listing system at a fair market value determined by the broker using comparable sales data. Documents for the conveyance of title to surplus real property will be executed by the President of the Board upon authorization by the Board of Directors.

5. If the General Manager determines that a surplus parcel is exempt from the SLA's notice and offer procedures, it will not be necessary to obtain a formal appraisal of the property. If circumstances warrant, the surplus parcel may be sold for less than fair market value. In such cases, the General Manager or his designee will prepare a staff

report documenting why the parcel was not appraised, why it may be sold for less than fair market value, the fiscal impact of selling the parcel, and why it is exempt from the SLA's notice and offer procedures. After review of the staff report, the Board of Directors may approve the sale of the surplus parcel by motion. A staff report and a certified copy of the Board of Directors Meeting minutes reflecting the Board's approval of the sale is sufficient to authorize the General Manager to make the sale.

IV. RELINQUISHMENT OF DISTRICT INTEREST IN EASEMENTS

1. Staff determines if an easement no longer meets the needs of daily, emergency, or future operations of the District. Staff then will generate a report that documents the justification for relinquishing the easement and makes a determination whether the easement has any fair market value. Staff then will forward the report to the General Manager for review. The General Manager then will present the staff report to the Board at its next regular meeting with a recommendation for Board action to adopt a resolution declaring the easement to be exempt surplus land under Government Code section 54221(f)(1)(E).
2. If staff determines that an easement has no or nominal fair market value, the General Manager shall have the authority, after the Board adopts the resolution declaring the easement to be exempt surplus land, to sign and record a quitclaim deed to relinquish the District's interest in the easement at no cost to the property owner or owners whose land is burdened by the easement. If the easement is a Public Utility Easement, the General Manager shall have the authority, upon review and approval of the recommendation in the staff report, to sign an easement relinquishment letter.
3. If, upon recommendation of staff, the General Manager authorizes disposal of an easement under this Article, then the General Manager will report the disposal of the easement to the Board at its next regular meeting following the recording of the quitclaim deed relinquishing the easement.

V. DISPOSAL OF VEHICLES AND LARGE EQUIPMENT

1. At least once each calendar year, staff will prepare a list of District vehicles and equipment that are deemed surplus. Surplus assets shall be sold at Public Auction or by Trade-in if the General Manager determines that it would be more advantageous to the District.
2. District management staff will establish values and set minimum bid prices for surplus vehicles and equipment using an appropriate, publicly available valuation tool such as the Kelley Blue Book, qualified appraisal, trade publications, or classified newspaper advertisements. Staff will prepare a written report concerning the valuation of the item and attach appropriate documentation. If staff, during the process of establishing value of a vehicle or piece of large equipment, determines that the particular

vehicle or equipment has nominal or no value or the costs of preparation for sale and sale are greater than the value of the vehicle or equipment, then the General Manager is authorized to dispose of the property in accordance with Sections VII (3) and (4) of this policy.

3. The General Manager will report to the Board at the next regular meeting on surplus assets that have been disposed of by Public Auction or Trade-in.

VI. GUIDELINES CONCERNING THE SALE OF SURPLUS VEHICLES AND LARGE EQUIPMENT

Prior to the sale of surplus vehicles or large equipment, the General Manager will direct staff to take the following actions:

1. Remove all District equipment from the vehicle or equipment (radio, decals, etc.).
2. Clean and, if necessary, repair the vehicle or equipment if it has an immediate safety issue.
3. Establish vehicle or equipment value.
4. Determine the best value-based method of disposal by Public Auction or Trade-in. Public Auctions require preparation and posting of a notice of sale. The notice and advertisement will include the vehicle or equipment description, minimum bid, conditions of sale, and method of public auction.
5. When the vehicle or equipment is sold, the General Manager or his/her designee will sign the "pink slip", bill of sale, and any other documents required to complete the sale.
6. After the vehicle or equipment is sold, the General Manager or his/her designee will complete paperwork as required by DMV to report the sale of the vehicle or large equipment and return all completed forms and vehicle license plates to DMV.

VII. DISPOSAL OF OTHER PERSONAL PROPERTY OTHER THAN VEHICLES OR EQUIPMENT

1. At least once each calendar year, staff will prepare a list of District personal property, other than vehicles and large equipment, which is deemed surplus. Surplus personal property may be sold at public auction or on a fixed valuation and first come, first served basis through a third party.

2. District management staff will establish values and set minimum bid prices for each item of personal property to be sold. If staff, during the process of establishing value for an item of personal property, determines it to be of nominal or of no value, the

General Manager is authorized to dispose of the property in accordance with paragraphs (3) and (4) of this section.

3. For surplus items not sold, the General Manager has the authority to donate such items to another government agency or any non-discriminatory, tax exempt non-profit organization qualified under Internal Revenue Code section 501(c)(3).

4. If an item of surplus property is not sold during sale and the General Manager is unable to donate the surplus items to a qualified government agency or tax-exempt organization, the General Manager may properly dispose of such items at a legal disposal site.

VIII. REVENUE FROM DISPOSAL OF SURPLUS PROPERTY

All revenue received from the disposal of surplus real or personal property will be deposited in the District's General Operating Fund unless otherwise specified by the Board of Directors.

IX. PROHIBITION AGAINST UPGRADES

Unless necessary to ensure the safety, merchantability, or serviceability of surplus property, District staff may not make any repairs or upgrades to any real or personal property recommended or already deemed to be surplus. For example, staff may not replace a vehicle's worn but serviceable tires with new tires, nor may staff add or replace optional equipment that enhances a vehicle's value. Before sale and upon the General Manager's authorization, District staff may repair or replace parts on a surplus item if it is necessary to ensure that it is safe, serviceable, or merchantable.

X. PROHIBITED DIRECTOR, OFFICER, AND EMPLOYEE TRANSACTIONS

In accordance with Government Code section 1090, all members of the District Board of Directors and the General Manager are prohibited from purchasing surplus District real or personal property. Staff members generally are eligible to buy surplus District real or personal property noticed for sale on the same terms and conditions as those offered to members of the public, except that any District employee who actively participated in determining an item's price, surplus status, or conditions of sale is prohibited from purchasing such items because the employee is deemed by law to have a prohibited interest in the sale. The General Manager, in consultation with the Board and legal counsel, will determine if an employee has a prohibited interest in an item of surplus property.

XI. LOT OR GROUP SALES

The District reserves the right to place items of surplus property in a group or lot for sale to the highest bidder.

XII. DISCRETION OF BOARD AND GENERAL MANAGER

Except as prohibited by law, the Board of Directors and General Manager will have the discretion to waive any minor irregularity in the procedures for the surplus and disposing of surplus property. Such discretion will be exercised in a non-discriminatory manner.

XIII. POLICY REVIEW

This Policy shall be reviewed at least every two years.

DRAFT

AGENDA ITEM

Subject: Discuss and Consider Adopting the Out-of-District Water and Wastewater Service Policy

Information Provided By: Garrett Higerd, District Engineer

Background

MCWD provides water and/or sewer service to some persons and entities who own or lease property located outside of the District's legally-established service territory. Historically, the Sewer Code provided for out-of-district service under individual agreements. Over the years, the original agreements have been difficult to locate, or the original owner/leaseholder has assigned or transferred the lease or permitted use to a new party without notice to the District. This has caused difficulties in administering the contract service. The attached Out-of-District Water and Wastewater Service Policy has been prepared to establish the terms and conditions on which the Mammoth Community Water District will consider and grant requests for water and/or sewer service from persons and entities who own or lease property located outside of the District's legally-established service territory. This policy also is intended to govern the rights and responsibilities of the District when providing service to existing out-of-district water and wastewater customers. It also addresses the process for MCWD to provide emergency service to persons or entities outside the MCWD service area.

Discussion

The Mammoth Community Water District's first priority and sole duty is to serve all customers within its legal service territory. However, the proposed policy allows property owners and lessees outside of the District service area to apply for water and/or sewer services. The Board may grant such requests in its sole discretion if it finds that the District has capacity in its water and sewer systems in excess of in-district customers' requirements, and that the applicant has satisfied all terms and conditions and paid all rates, fees, and charges.

New and expanded Out-of-District service requires the following steps:

- Initial Internal Review
- "Conditional Will-Serve" Board Approval
- Engineering and Permits
- Environmental Review (CEQA and NEPA)
- Mono County Local Agency Formation Commission (LAFCO) Approval
- Determination of appropriate charges
- Final Board Approval
- Payment of Fees

The proposed policy gives the District General Manager authority to grant an emergency service request, subject to reporting on the request and the District's response to it to the Board at its next noticed regular or special meeting. There must be a written agreement or order granting the request and the applicant must notify the Mono County LAFCO in writing of their request to the District and documenting the threat to public health and safety necessitating the request for emergency service.

Existing Out-of-District service is proposed to be addressed in two different ways for two different classes of Out-of-District customers. Existing Out-of-District commercial customers (e.g. Sierra Meadows Ranch,

Page 1 of 2

Tamarack Lodge, Mammoth Mountain Chair 4, etc.), will receive new agreements prepared for each customer based on a standard agreement template. These customers generally operate under leases and special use permits with the U.S. Forest Service. There are approximately 21 customers in this class.

Existing Lakes Basin cabin customers who receive sewer service only, are expected to be addressed by new regulations currently under development. These customers generally have very long U.S. Forest Service leases, and it can be difficult to track changes in ownership. These customers will receive notice of the proposed regulations and the Board will consider the regulations at a future meeting.

If the Board adopts this Out-of-District Water and Wastewater Service Policy, the following agenda item, C-6 addresses the updates to Chapter 11 (Sewer Code) and Chapter 12 (Water Code) of the MCWD Code that are necessary to compliment the language in the policy.

Financial Impact

The proposed policy requires Out-of-District customers to pay all rates, fees, and charges as determined by the District sufficient to pay all costs of connecting and providing the requested service or services at equivalent rates, fees, and charges paid by in-District customers.

Requested Action

Discuss and consider adopting the Out-of-District Water and Wastewater Service Policy.

MAMMOTH COMMUNITY WATER DISTRICT

Policy for Providing Water and Sewer Service to Parcels Outside of the Mammoth Community Water District's Legal Service BoundariesApproved: XX XX, 2024

I. PURPOSE AND AUTHORITY

The purpose of this policy is to establish the terms and conditions on which the Mammoth Community Water District will consider and grant requests for water and/or sewer service from persons and entities who own or lease property located outside of the District's legally-established service territory. This policy also is intended to govern the rights and responsibilities of the District when providing service to existing out-of-district water and wastewater customers. This policy is adopted in accordance with the provisions of Water Code sections 31007, 31023, 31024, 31026, 31100, 31101, 31101.5, other applicable laws including Proposition 26 and the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, and the applicable provisions of the Mammoth Community Water District Sewer and Water Codes.

II. POLICY

- A. General Statement. The Mammoth Community Water District's first priority and sole duty is to serve all customers within its legal service territory who desire water and sewer service and who are willing to pay all rates, fees, and charges for connecting to and receiving such services. However, whenever the District has capacity in its water and sewer systems in excess of in-district customers' requirements, the Board in its sole discretion may find that interested property owners outside of the District will be permitted to apply for water and sewer services and receive such services upon satisfying all terms and conditions and paying all rates, fees, and charges as determined by the District sufficient to pay all costs of connecting and providing the requested service or services without any subsidy from in-District customers. Requests for out-of-district service shall be considered on a case-by-case basis. The District's decision to grant or deny requests for such service is in its sole discretion. All requests granted shall be subject to a written agreement between the District and out-of-district property owner tailored to the specific property and requirements necessary to serve the property. Out-of-district service is a revocable privilege granted solely by contract, is not guaranteed, and is subject to each customer's continued compliance with the terms of service established under applicable law and ordinances, rules and regulations, and policies of the District Board of Directors, as amended from time to time.
- B. Application for New Out-of-District Service. The General Manager or their designee shall administer this policy and be responsible for processing all applications for new out-of-district water and sewer services. The District will not grant any application for new out-of-district service until the applicant has satisfied all of the following requirements:

1. The Person or entity seeking out-of-district sewer and/or water service files a complete connection permit application on a District form, provides any additional information requested by the District, and pays the application fee and deposit specified by the General Manager or designee for application processing to cover all administrative, engineering, environmental studies, and legal costs.
2. If the General Manager or designee determines that adequate capacity exists to provide the service(s) requested, and that providing the requested services would not impact existing in-district and out-of-district customers or that such impacts can be mitigated on specified conditions, the application, together with a staff report and other appropriate documentation, will be forwarded to the Board of Directors for consideration at the Board's next available regular meeting.
3. The Board may approve, approve with conditions, or deny the application in its sole discretion, with or without cause. This initial approval will be deemed a conditional will-serve approval and shall not provide the applicant with any vested right to service.
4. If the Board approves the application, District staff will advise the applicant of the approval and conditions. The applicant then may apply to obtain connection and construction permits for the service(s) requested. The applicant may also be required to enter into a transfer agreement with the District if new water and/or sewer facilities are required. Staff's advice will include a determination of the appropriate facilities required to be provided by the applicant at their sole cost and the connection fees and other charges the applicant must pay in order to obtain the required permit(s) and connect their property to the District water and/or sewer systems.
5. No connection or construction permits will be issued to an applicant until all necessary information is provided and all required approvals are obtained, including any CEQA and NEPA review, and required approvals from any local, state, and federal agencies, and the applicant has paid all applicable fees and charges assessed by the District.
6. If required, the applicant also will be responsible for all costs of obtaining approval of the out-of-district service(s) prior to the issuance of any permits from the Mono Local Agency Formation Commission under Government Code section 56133.
7. As part of the approval process for the service(s) after Board approval of the application, staff also will determine the appropriate sewer/water services charges that the applicant must pay and require that the applicant execute an Out-of-District Service Agreement with the District on a District-provided form before any connection is made or service is commenced. The agreement shall include all required terms of service and assign responsibility for ownership of facilities necessary to serve the property receiving the new out-of-district service.

8. Upon applicant satisfying all conditions, obtaining all required approvals, and preparing of environmental and other required documents, staff shall present a report and request for final approval of the completed application, CEQA/NEPA review, and required agreements to the Board for its consideration and approval. The Board shall consider the requested approvals at a noticed regular meeting and approve the request, approve it with changes or additional conditions, or deny the request, in its sole discretion. All decisions of the Board shall be final. If the request is approved, with or without conditions, then the applicant may proceed to complete all connections and facilities required to obtain District water and/or sewer service in accordance with the terms and conditions of the District's approval and subject to final inspection and approval by District staff of the required connections and facilities.
9. The applicant will pay all fees and costs for processing an application for and connection of a new or expanded out-of-district service in accordance with the fees established in the District's Master Fee Schedule as it is amended from time to time. Such fees shall include, but not be limited to permit fees, connection fees, and water and sewer service rates and charges and the property tax replacement charge.

Agreements for out-of-district water and/or sewer service to parcels involving a land lease between the applicant and the United States Forest Service ("USFS") or a USFS use permit shall have a term commensurate with the term of the applicable lease or use permit. Agreements for out-of-district service not subject to USFS approvals or permitting shall not have a specified term, but shall be subject to the compliance requirements of this Policy and applicable laws, ordinances, rules and regulations, and District Code provisions.

- C. Emergency Service. The District may grant requests for temporary emergency water and/or sewer service to persons or entities requesting such service to address an existing or imminent threat to public health or safety. The District General Manager shall have authority to grant an emergency service request, subject to reporting on the request and the District's response to it to the Board at its next noticed regular or special meeting and making such additional reports as directed by the Board. The granting of an emergency service request shall be subject to the requirements of this policy to the extent applicable and feasible as determined by the General Manager in their sole discretion and stated in a written agreement or order granting the request. In addition, the applicant shall immediately comply with the requirements of subdivision (c) of Government Code section 56133, if applicable, by notifying the Mono County Local Agency Formation Commission in writing of their request to the District for emergency water and/or sewer service and providing the commission with sufficient documentation of the threat to public health and safety necessitating the request for emergency service.
- D. Existing Out-of-District Customers. No out-of-district customer is entitled to continued service as a matter of right, and must at all times comply with all terms of their service

agreement with the District and all applicable legal requirements and District ordinances, rules and regulations, and policies in order to maintain this revocable privilege. Existing out-of-district customers' continuing entitlement to receive service is subject to:

1. Payment when due of all rates, fees, and charges determined and levied by the District in its sole discretion.
2. Compliance with the terms of any existing agreement for out-of-district service, this policy, and all applicable ordinances, rules and regulations, and applicable law;
3. Compliance with any change in the terms of service required by the District due to changes in law or policy as determined in its sole discretion; and
4. Permitting District entry to the property receiving out-of-district service to make inspections, repairs, or changes to District facilities on the property.

Failure to promptly comply with any of the above requirements shall be grounds for the District to terminate service. Service will not be restored to a disconnected property receiving out-of-district service until the property owner cures the violation causing the disconnection and agrees to provide reasonable written assurance to the District that the property owner will not repeat the violation. If appropriate, the District also may require the property owner to pay a security deposit or pay service charges and fees in advance.

III. POLICY REVIEW

This Policy shall be reviewed at least every two years.

ORDINANCE NO. 01-18-24-02

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MAMMOTH COMMUNITY WATER DISTRICT AMENDING CHAPTERS 11 AND 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 11 and Chapter 12 of the District Code, which govern the terms and conditions of the District's provision of sewer and water service, respectively, for the purpose of (1) amending the provisions of Division XII of Chapter 11 concerning the provision of sewer service to customers outside of the Mammoth Community Water District boundaries; and (2) adding Division XIII of Chapter 12 to add provisions addressing the provision of water service to customers outside of the Mammoth Community Water District boundaries. The authority for this Ordinance is found in California Water Code sections 31022 through 31029 and sections 31100 through 31102, 31104, and 31105, Government Code section 53069.4, and other applicable law.

SECTION TWO. **AMENDMENTS TO DIVISION XII OF CHAPTER 11 OF THE MAMMOTH COMMUNITY WATER DISTRICT CODE**

A. Division XII of Chapter 11 of the District Code is hereby amended as follows:

Section 12.01 Application of Division

To the extent the provisions of this Division on sewer service outside of the District's boundaries may be inconsistent or in conflict with the provisions of any other division or part of this chapter, the provisions of this Division shall prevail solely with respect to service outside the District's boundaries. All other provisions of any other division, to the extent applicable and not in conflict with this Division, shall apply unless expressly otherwise provided.

Section 12.02 Scope

The provisions of this division shall apply (a) to District service to collect, transport, and treat the discharge or disposal of all wastes, including any material which may cause pollution of

underground or surface waters from sources outside the Mammoth Community Water District in, upon, or affecting the territory of the District; (b) to the design, construction, alteration, use, and maintenance of public sewers, house laterals, industrial connections, liquid waste pretreatment plants, sewage pumping plants, sand and grease inceptors; (c) to the collection of fees for District services relating to clause (a) or (b) above; and (d) to provide penalties for violation of any of the provisions hereof.

Section 12.03 Out-of-District Sewer Service

Out-of-district sewer service shall be provided only to new or existing customers who execute agreement with the District and acceptable to it, or who own an existing cabin in the Lakes Basin under a long-term lease from the United States Forest Service who comply with all rules and regulations pertaining to out-of-district sewer service promulgated by the District Board of Directors, as they may be periodically amended. No person shall commence, do or cause to be done, construct or cause to be altered, or connect any public sewer, force main, house lateral, sewage pumping plant, or other similar appurtenance of or in the Mammoth Community Water District boundaries without first applying for and obtaining an agreement from the District for Out-of-District Sewer Service consistent with, as applicable, the District's Out-of-District Service Policy or Rules and Regulations.

SECTION THREE. AMENDMENTS TO CHAPTER 12 OF THE MAMMOTH COMMUNITY WATER DISTRICT CODE

A. Chapter 12 of the District Code is hereby amended as follows:

Division XIII has been added to the District Code.

Section 13.01 Application of Division

To the extent the provisions of this Division on water service outside of the District's boundaries may be inconsistent or in conflict with the provisions of any other division or part of this chapter, the provisions of this Division shall prevail solely with respect to service outside the District's boundaries. All other provisions of any other division, to the extent applicable and not in conflict with this Division, shall apply unless expressly otherwise provided.

Section 13.02 Scope

The provisions of this division shall apply (a) to District service to provide treated water service to users outside of the Mammoth Community Water District's legal service territory; (b) to the design, construction, alteration, use, and maintenance of the District's and customer's water service facilities, including transmission and distribution pipelines, valves, meters, laterals, and pumping plants necessary to serve out-of-district water customers; (c) to the collection of fees for District services relating to clause (a) or (b) above; and (d) to provide penalties for violation of any of the provisions hereof.

Section 13.03 Out-of-District Water Service

Out-of-district water service shall be provided only to new or existing customers who execute agreement with the District and acceptable to it. No person shall commence, do or cause to be done, construct or cause to be altered, or connect any public water service facility of or in the Mammoth Community Water District boundaries without first applying for and obtaining an agreement from the District for Out-of-District Water Service consistent with, as applicable, the District's Out-of-District Service Policy or Rules and Regulations.

SECTION FOUR. **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 FIVE. **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 SIX. **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 SEVEN. **EFFECTIVE DATE**

This Ordinance shall take effect upon adoption pursuant to California Water Code sections 31027 and 31105.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at a meeting held on January 18, 2024, 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. 01-18-24-02, duly and regularly adopted by the Board of Directors of MAMMOTH COMMUNITY WATER DISTRICT in the Town of Mammoth Lakes, County of Mono, on January 18, 2024.

Secretary, Board of Directors

CHAPTER 11

MCWD SEWER CODE

DIVISION XII OUT-OF-DISTRICT SEWER SERVICE

Section 12.01 Application of Division

To the extent the provisions of this Division on sewer service outside of the District's boundaries may be inconsistent or in conflict with the provisions of any other division or part of this chapter, the provisions of this Division shall prevail solely with respect to service outside the District's boundaries. All other provisions of any other division, to the extent applicable and not in conflict with this Division, shall apply unless expressly otherwise provided.

Section 12.02 Scope

The provisions of this division shall apply (a) to District service to collect, transport, and treat the discharge or disposal of all wastes, including any material which may cause pollution of underground or surface waters from sources outside the Mammoth Community Water District in, upon, or affecting the territory of the District; (b) to the design, construction, alteration, use, and maintenance of public sewers, house laterals, industrial connections, liquid waste pretreatment plants, sewage pumping plants, sand and grease interceptors; (c) to the collection of fees for District services relating to clause (a) or (b) above; and (d) to provide penalties for violation of any of the provisions hereof.

Section 12.03 Out-of-District Sewer Service

Out-of-district sewer service shall be provided only to new or existing customers who execute agreement with the District and acceptable to it, or who own an existing cabin in the Lakes Basin under a long-term lease from the United States Forest Service who comply with all rules and regulations pertaining to out-of-district sewer service promulgated by the District Board of Directors, as they may be periodically amended. No person shall commence, do or cause to be done, construct or cause to be altered, or connect any public sewer, force main, house lateral, sewage pumping plant, or other similar appurtenance of or in the Mammoth Community Water District boundaries without first applying for and obtaining an agreement from the District for Out-of-District Sewer Service consistent with, as applicable, the District's Out-of-District Service Policy or Rules and Regulations.

CHAPTER 11

MCWD SEWER CODE

DIVISION XII OUT OF DISTRICT SEWER SERVICE

Section 12.01 Application of Division

To the extent the ~~terms, provisions, and section~~ of this Division on sewer service outside of the District's boundaries ~~and on contracts agreements for such service,~~ may be inconsistent or in conflict with the ~~terms, provisions, and sections~~ of any other division or part of this chapter, the ~~terms, provisions and sections~~ of this Division ~~on sewer service outside of the District's boundaries~~ shall prevail solely with respect to service outside the District's boundaries ~~and contracts agreements for such service~~. All other ~~terms, provisions, and sections~~ of any other division, to the extent applicable and not in conflict with this Division, shall apply unless expressly otherwise provided.

Section 12.02 Scope

The provisions of this division shall apply (a) to District service to collect, transport, and treat the discharge or disposal of all wastes, including any material which may cause pollution of underground or surface waters from sources outside the Mammoth Community Water District in, upon, or affecting the territory of the District; (b) to the design, construction, alteration, use, and maintenance of public sewers, house laterals, industrial connections, liquid waste pretreatment plants, sewage pumping plants, sand and grease inceptors; (c) to the collection of fees for District services relating to clause (a) or (b) above; and (d) to provide penalties for violation of any of the provisions hereof.

Section 12.03 Definitions

When used in this division, the following additional terms, words and phrases shall have the following definitions:

“Applicant” means a person who has applied for a contract for outside District sewer service pursuant to the provisions of this division and the MCWD Out-of-District Service Policy.

“Out Out-of-of-District Sewer Service” means the provision of District sewer service to, or the receipt into the District collection system of sewage, effluent or industrial waste, from any premises located outside of the geographical boundaries of the District.

“Outside Customer” means any person who receives outside District sewer service pursuant to contractan agreement.

“Appropriate Public Agency” means the appropriate public agency as defined by California Water Code Section 31100.

“Outside Sewage Facilities” shall mean all those devices, which the District determines, must be installed to District standards and maintained by outside customers for collection, deposit, and transmission of sewage or effluent to the District sewer system.

Section 12.034 ContractsAgreements Out-of-District Sewer Service

A.—Division V of this chapter shall not apply to this Division XII.

Contracts Agreements Required—No Out-of-District-district sewer service shall be provided only to new or existing customers who execute in the absence of an effective agreement with contract between the District and the outside customer acceptable to it, or who own an existing cabin in the Lakes Basin under a long-term lease from the United States Forest Service who comply with all rules and regulations pertaining to out-of-district sewer service promulgated by the District Board of Directors, as they may be periodically amended. No person shall commence, do or cause to be done, construct or cause to be altered, or connect ~~to~~ any public sewer, force main, house lateral, sewage pumping plant, or other similar appurtenance of or in the Mammoth Community Water District boundaries without first applying for and obtaining an agreement-contract from the District for Out-of-District Sewer Service consistent with, as applicable, the District’s Out-of-District Service Policy and/or Rules and Regulations.

B.—Application For Contract—Any person desiring Out-of-District sewer service shall make written application to the District Manager for a contract for such service. The applicant shall be the owner, or the United States Forest Service permittee for, the lot or premises for which the

sewer service is requested, or the agent of the owner of USFS permittee authorized in writing to make the application on behalf of the owner or USFS permittee.

The District Manager shall provide printed application forms for the contracts provided for by this Division, indicating thereon the information to be furnished by the applicants. The District Manager may require, in addition to the information furnished on the printed form, any other information from the applicant, which will enable the District Manager to determine that the proposed contract, complies with the provisions of this Code.

~~C. Contract Required for Continued Service — All persons who have received Out-of-District Sewer Service prior to the adoption of this Division shall be provided such service only upon the execution of an effective contract with the District.~~

~~D. Board Approvals — A contract for Out-of-District Sewer Service shall be effective only when approved by (1) the District Board or its authorized representative, (2) the appropriate public agency, and (3) the U.S. Forest Service, if U.S. Forest Service sewer lines or facilities are to be used to provide sewer service to the outside customer. If the appropriate public agency or the U.S. Forest Service withdraws its approval, the contract shall be voided.~~

~~E. Charges — All contracts to provide Out of District Sewer Service shall include charges for the provision of services in conformity with the rates and charges required to be collected under Section 12.05 of this division and as stated in the Master Fee Schedule.~~

~~F. Fees and Deposit Payment Required — Out of District Sewer Service shall not become effective until the outside customer pays all fees and charges, and a deposit required to be collected under Section 12.05 of this division and as stated in the Master Fee Schedule.~~

~~G. Contracts Conditional Upon Service to District Customers — All contracts for Out of District Sewer Service shall specify the period of time for which the outside customer is entitled to receive District sewer service. Installation, construction, and maintenance of sewage facilities by an outside customer shall not create a vested right to continuing service.~~

~~H. Non-Assignment — Out of District Sewer Service contracts shall provide that they may not be assigned by the outside customer without the express prior written consent of the District, and that no other lot or premises shall be connected to the outside sewage facilities for the premises covered by the contract.~~

~~I. No Obligation to Provide Water — The District's provision of Out of District Sewer Service shall in no way obligate, bind, or otherwise commit the District to provide water service of any nature to an outside customer.~~

~~J. Sewage Facilities and Transmission Lines — Outside sewage facilities shall be installed and constructed pursuant to District design standards and procedures including, but not limited to, those standards and procedures set forth in Section 3.05, Division VII (Sections 7.01 through~~

7.29), and Section 8.05 of this chapter. As required therein, no installation or construction shall be undertaken until plans have been submitted to and approved by the District.

~~K. Inspection Required— No contract for Out of District Sewer Service shall become effective until the District General Manager or his or her designated representative has inspected the outside customer’s sewage facilities and the District issues a certificate of final inspection as provided for in this Chapter.~~

~~L. Tapping of District System — Tapping the District’s sewer collection system for the purpose of connecting the outside customer’s sewage facilities to the District’s system shall be done only by the District or under the District’s supervision.~~

~~M. Liability— The District and its officers, agents and employees shall not be answerable for any liability for injury or death to any person or damage to any property arising during or stemming out of the performance of any work by such applicant. The applicant shall be answerable for, and shall save the District and its officers, agents and employees harmless from any liability imposed by law upon the District and its officers, agents and employees, including all costs, expenses, fees and interest incurred on defendant same or in seeking to enforce its provisions. The applicant shall be solely liable for any defects in the performance of applicant’s work or any failure, which may develop therein.~~

~~N. Industrial Waste — No industrial waste may be discharged into the outside sewer facilities or the District collection system in the absence of an express contract provision allowing such discharge.~~

Section 12.05 Fees and Charges

~~A. Application Fees — Any person who applies for new Out of District Sewer Service shall pay a non-refundable application fee as stated in the Master Fee Schedule.~~

~~B. Plan Checking Fees — Any person required by this division to have plans for proposed outside sewage facilities checked and approved shall pay to the District a fee or fees in the amounts stated in the Master Fee Schedule.~~

~~C. Inspection Fees — Any person whose outside sewage facilities are inspected by the District or the District’s representative prior to commencement of use or after any modification shall pay a fee for District inspection of these outside sewage facilities as stated in the Master Fee Schedule.~~

~~D. Tapping Fees — An outside customer shall be billed for the costs of any work performed by the District for the purpose of tapping into a District sewer main.~~

~~E. Outside District Sewer Services Rates and Charges — Each outside customer receiving Out of District Sewer Service shall pay a monthly sewer service charge for the use of the collection system and sewage treatment facilities of the District, plus an operation and maintenance~~

~~charge for the use of the collection system and facilities located outside the District boundaries but connected thereto.~~

~~All fees and costs associated with processing an application for and connection of a new or expanded out of district service in accordance with the District's Out of District Service Policy and the fees established in the District's Master Fee Schedule.~~

For the purposes of the rates and charges to be collected under this Section 12.05.E and for determining the applicable charges stated in the Master Fee Schedule, the following terms shall have the following definitions:

- ~~1. "Cabin Unit" shall mean a cabin or similar structure, which is occupied primarily on a residential basis and is similar in use to a single family residence, condominium unit, mobile home, or individual cabin unit of a lodge.~~
- ~~2. "Motel Unit" shall mean a business with multiple rooms rented individually for short term stays.~~
- ~~3. "Commercial Unit" shall mean each store or separately owned or operated recreational commercial space or structure, including a pack station, or any other commercial user, which is not specifically identified herein.~~
- ~~4. "Campground Unit" shall mean a property with individual campsites rented for overnight recreational use.~~

~~F. Deposit Required~~

- ~~1. Any person who receives Out of District Sewer Service shall deposit a sum equal to the rate for three months sewer service as stated in the Master Fee Schedule prior to being provided Out of District Sewer Service.~~
- ~~2. Notwithstanding Section 12.05.F1, the General Manager is hereby authorized to increase or decrease the amount of deposit required of any outside customer as the General Manager so determines in the Manager's sole discretion.~~

~~G. Base Charges—Each outside customer shall pay a monthly base charge as stated in the Master Fee Schedule and as billed by the District.~~

~~H. Operation and Maintenance and Replacement Charges~~

~~The operation and maintenance and replacement charge for use of the collection system and other sanitary sewer facilities located outside of the District boundaries but connected thereto shall be as stated in the Master Fee Schedule and as billed to each outside customer by the District.~~

CHAPTER 12

MCWD WATER CODE

DIVISION XIII OUT-OF-DISTRICT WATER SERVICE

Section 13.01 Application of Division

To the extent the provisions of this Division on water service outside of the District's boundaries may be inconsistent or in conflict with the provisions of any other division or part of this chapter, the provisions of this Division shall prevail solely with respect to service outside the District's boundaries. All other provisions of any other division, to the extent applicable and not in conflict with this Division, shall apply unless expressly otherwise provided.

Section 13.02 Scope

The provisions of this division shall apply (a) to District service to provide treated water service to users outside of the Mammoth Community Water District's legal service territory; (b) to the design, construction, alteration, use, and maintenance of the District's and customer's water service facilities, including transmission and distribution pipelines, valves, meters, laterals, and pumping plants necessary to serve out-of-district water customers; (c) to the collection of fees for District services relating to clause (a) or (b) above; and (d) to provide penalties for violation of any of the provisions hereof.

Section 13.03 Out-of-District Water Service

Out-of-district water service shall be provided only to new or existing customers who execute agreement with the District and acceptable to it. No person shall commence, do or cause to be done, construct or cause to be altered, or connect any public water service facility of or in the Mammoth Community Water District boundaries without first applying for and obtaining an agreement from the District for Out-of-District Water Service consistent with, as applicable, the District's Out-of-District Service Policy or Rules and Regulations.

AGENDA ITEM

Subject: Project Closeout Report – Highway 203 Sewer Upgrade

Information Provided By: Jake Trauscht, Senior Engineer

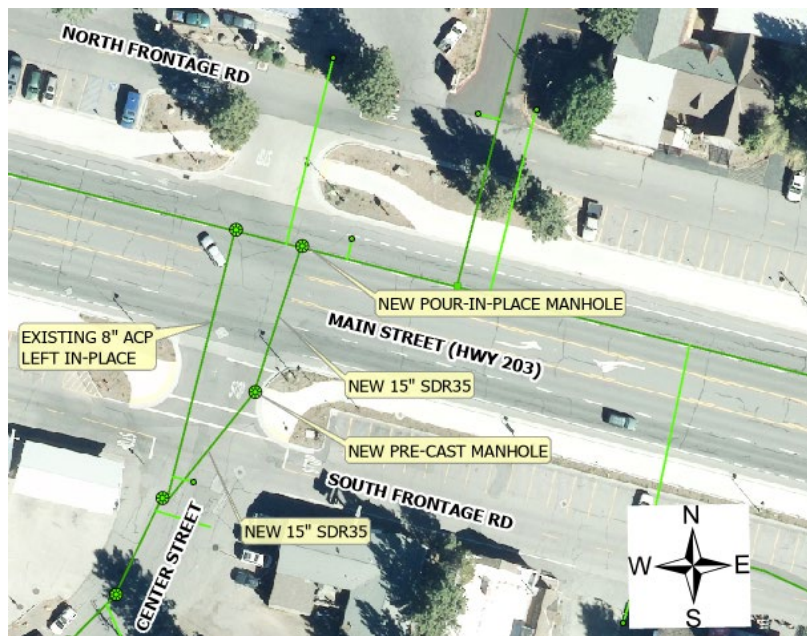
Background

The Center Street sewer main collects wastewater flows from a portion of the MCWD sewer shed that is undergoing increased development, including the on-going Parcel affordable housing project. The Center Street sewer main was upgraded to 15" SDR35 in 2012 up to the intersection of Center Street and the South frontage road, with the remaining portion running into Hwy 203/Main Street being left in-place. This left a bottleneck where the 15" SDR35 reduces to 8" ACP pipe.

Initially, the project scope was to replace the 8" portion of ACP with 15" SDR35, and was put out to bid in the spring of 2022. The only responsive bid received was for over \$1 million dollars, and it was determined that this cost was too high for the value of the project. After rejecting all bids, engineering and maintenance collaborated to re-design the project to be completed with an in-house MCWD construction crew. Instead of replacing the 8" ACP line, a parallel 15" SDR35 line would be installed that would tie into the Main Street trunk line approximately 30 feet downstream of the existing Center Street tie-in, with the original 8" ACP being left in-service. This approach allowed the new line to be constructed with no diversion, reducing cost and risk of a sanitary sewer spill. Additionally, the parallel lines allow for easy diversion during future maintenance work.

The project was successfully completed during September and October 2023 using in-house crews to install approximately 140 feet of new 15" SDR35 sewer main. Due to the complexity and scale of traffic control, Traffic Management Inc. was hired to perform traffic control throughout the project, including during the final paving process which was completed by Black Gold asphalt of Mammoth Lakes, CA.

Project Location



Financial Impact

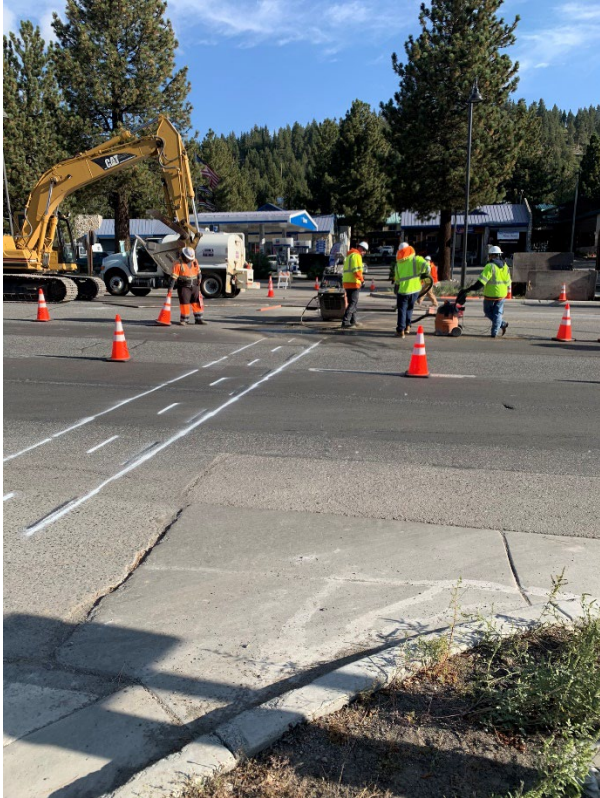
While significantly less than the 2022 bid price, the project exceeded the budget estimate by about \$132,000 due to increased cost of equipment rental, labor, and traffic control. The reasons for these cost increases and a summary of the project costs is below:

- **Equipment Rental** – Expenses for equipment rental exceeded the estimate due to an extended project schedule, additional trench safety equipment rental, and an unexpected loader rental. The district’s loader broke down weeks before the project started and was not repaired in time to use on the project. During the final weeks of preparation additional trench safety equipment was also added to the rental scope.
- **Labor** – Labor costs exceeded the estimate due to the project taking about a week longer than planned and unplanned overtime due to the need to push certain parts of the project forward. The primary driver of the increased time was encountering many unknown utilities once the project entered South Frontage Rd, which made progress slow as the construction team worked around the numerous utilities.
- **Traffic Control** – Traffic control costs exceeded the estimate due to the extended schedule and the need for two full time traffic control technicians. Originally a single traffic control technician was budgeted, however it was determined that two full time technicians would be needed to execute the traffic control patterns. The additional technician enabled the construction crew to easily transition between various traffic control patterns, optimizing overall progress.

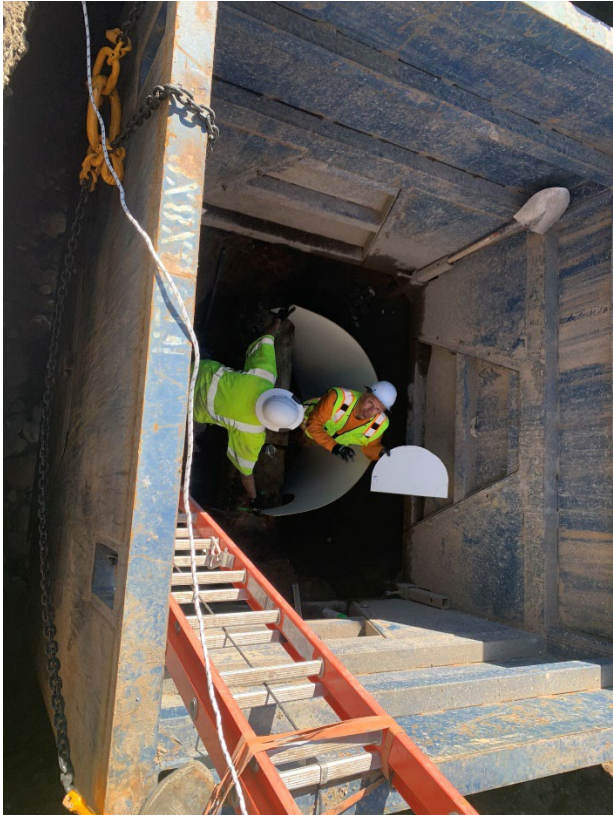
Item	Estimate	Actual Cost
Materials	\$55,954	\$54,961
Equipment Rental and Transport	\$4,600	\$32,980
Professional Services	\$10,000	\$725
Permanent HMA ¹	\$39,750	\$39,750
Traffic Control	\$65,000	\$113,834
Labor	\$30,528	\$95,987
Total	\$205,832	\$338,236

1-Black Gold Asphalt has yet to invoice MCWD for paving

Construction Photos



1- Layout in Highway 203



2- New Manhole Base Prep



3- Constructing New Manhole Base



4- Laying New 15" Sewer Pipe



5- Constructing New Manhole



6- T-Patch Trench Paving

AGENDA ITEM

Subject: EQ Building Roof Replacement Closeout Report

Information Provided By: David Carlson, Associate Engineer

Background

The historic snows of the 2022/23 winter combined with the springtime rain event resulted in collapsing structures around town. One of these structures was the roof of the MCWD Equalization Basin Pump Building (EQ Building). This building houses the essential pumping equipment for the operation of the MCWD Wastewater Treatment Plant (WWTP). The equalization basin provides storage for excess wastewater influent and the EQ Building pumps return the wastewater to the WWTP at a steady flow. This equalization creates a steady flow through the WWTP which aids in the consistent treatment of wastewater.

The EQ Building was originally constructed in 1980 and was repaired over the years. The record snowfall combined with the rain event resulted in significant loading that caused the truss tails along the southwest corner of the building to fail. After the failure of the roof, District staff mobilized to remove snow from the building to prevent the damage from worsening. Town staff inspected and red tagged the building in the aftermath.

District staff took the opportunity to revise the design of the roof, to resolve minor operational deficiencies. The center crown of the previous design resulted in drainage and ice issues on the front side of the building, the revised design was a mono slope design that drains entirely to the backside of the building. Additionally, rather than follow minimum current loading standards, District staff proactively used the upcoming ASCE 7-22 snow load standards, resulting in a far greater design load. The waterproofing roof membrane was installed by a reputable company which provides a 20-year guarantee on their product.

This project was identified as a critical emergency project, and the roof was replaced during the first construction season after the damage was incurred. The exterior work was completed prior to any significant precipitation events and interior work has since been completed as well.

Financial Impact

The EQ Building Roof Replacement project was an unplanned emergency project without a predefined budget. While the JPIA insurance adjuster severely underpriced the job at \$34,017.59, the final price of the project was \$135,192.47. However, the final out of pocket expense to the District will be our \$10,000 insurance deductible. A summary of the project costs is below.

Item	Cost	Entity
Design	\$9,000	Harris & Sloan Consulting Engineers
Force Account Labor	\$37,380.76	MCWD
Materials	\$11,679.71	Misc.
Trusses	\$26,809.00	Roof Components, Inc.
Roofing System	\$59,323.00	Kodiak Roofing
Total	\$135,192.47	

Pre-Construction Photos

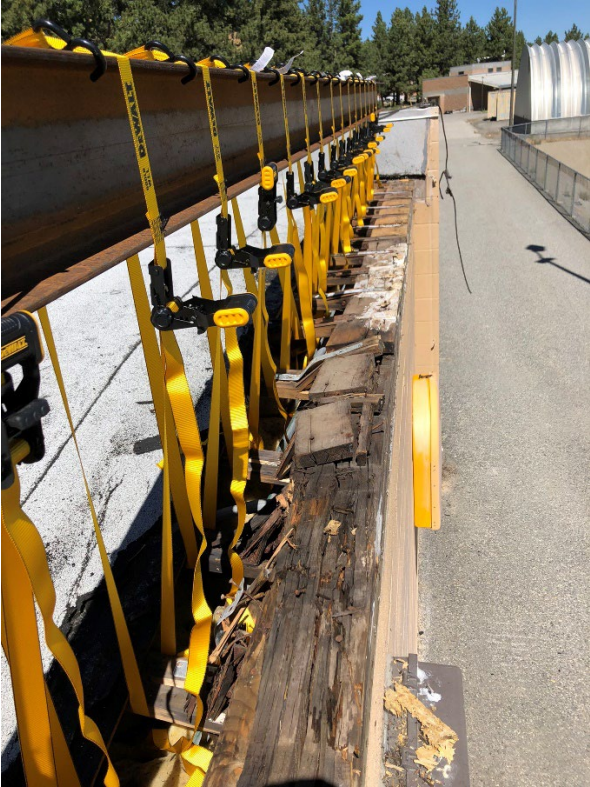


1- Roof Collapse from Above



2- Roof Collapse from Inside

Demolition and Construction Photos



3- Failed Truss Tails Supported during Demolition



4- Removal of Trusses



5- Sloped Truss Profile



6- Kodiak Waterproofing

Post Construction Photos



7- Back of Building



8- Front of Building

AGENDA ITEM

Subject: Project Closeout Report – Tank T-8 Replacement Project

Information Provided By: Jake Trauscht, Senior Engineer

Background

Tank T-8 (Forest Trail Tank) is a potable water reservoir located on USFS land above Forest Trail, and is the only tank connected directly to the most populated pressure zone (Zone 4) in the Mammoth water distribution system. This tank is crucial for absorbing pressure changes in Zone 4, and is needed in order to operate Well 1 which is pumped directly into Zone 4. T-8 was originally constructed as a 1,000,000 gallon bolted steel tank in 1995, but had only been operating at half capacity for the last 15 years due to excessive leaking. The tank partially collapsed in April 2023 under large snow loads, rendering the tank unusable. It was determined that a welded steel tank was more appropriate for the size and climatic conditions of the tank, and a design-build RFP was put out in June 2023. Four companies submitted proposals, and following interviews with the top 3, Crosno Construction Inc. of Arroyo Grande, CA was chosen with a total price of \$1,985,000. During and after the RFP process MCWD worked to obtain permits from: the USFS (for hot work and road grading), Great Basin Unified Air Pollution Control District (for demolition), and the Department of Drinking Water (to amend our 'Domestic Water Supply Permit').

The entire tank and foundation was demolished with the exception of the footing for the central support column which was re-used. Due to updated seismic sloshing requirements, the new tank would be approximately 9 feet taller to prevent any accidental discharge of chlorinated water during an earthquake event. The original tank was designed for a snow load of 150 lbs/ft², whereas the new tank has been designed for a snow load of 430 lbs/ft² per the current ASCE 7-22 design guidelines.

Before beginning construction, the dirt access road to the tank required significant repairs and grading to allow trailers up to 40 feet long to access the site. MCWD's maintenance crews, with assistance from the summer construction crew, completed the road work in mid-July, and continued to provide support throughout the project by applying water to the road to reduce dust and prevent road degradation.

Construction of the new tank began with demolition on August 14, 2023, with all work being completed on November 20, 2023. This work included demolition of the existing foundation, construction of a new foundation, welding of the tank, internal and external coating, and disinfection of the entire interior of the tank. Throughout the welding process Crosno also operated a sprinkler system around the tank to minimize the risk of igniting a wildfire in the forest surrounding the tank, in compliance with the hot work permit issued by the USFS.

Project Location



Financial Impact

The Tank T-8 Replacement project was an unplanned emergency project without a predefined budget. The final price of the project was approximately \$2M. However, the final out of pocket expense to the District will be our \$10,000 insurance deductible.

The contract with Crosno was completed on schedule and on budget with no change orders. In addition to the design-build contract with Crosno, MCWD hired Sierra Geotechnical Services Inc. (SGSI) to update the site geotechnical report, and perform rebar inspections, sub-grade compaction testing, and concrete strength testing. A summary of the project costs is below.

Item	Cost	Entity
Bonding and Insurance	\$50,000	Crosno
Design	\$77,500	Crosno
Demolition	\$80,000	Crosno
Foundation	\$485,000	Crosno
Tank Construction and Commissioning	\$1,292,500	Crosno
Updated Site Geotech Report	\$2,500	SGSI
Material Testing	\$5,932	SGSI
Total	\$1,993,432	

Pre-Construction Photos



1- Tank Collapse from Outside



2- Tank Collapse from Inside

Demolition and Construction Photos



3- Demolition Underway



4- Fabrication Underway

Post Construction Photos



5- Completed Interior Structure



6- Completed Tank Exterior and Manway

AGENDA ITEM

Subject: Summer Construction Closeout Report

Information Provided By: Rob Motley, Maintenance Superintendent

Background

For over two decades, the Mammoth Community Water District has leveraged A dedicated summer construction crew to enhance and maintain its assets. This team collaborates with permanent staff members to undertake a variety of projects, significantly improving and upgrading the District assets. From small scale repairs to major infrastructural upgrades, the crew's efforts have resulted in significant cost savings and operational improvements. Despite fluctuations in crew size and project complexity, the team has consistently delivered high quality work, highlighting their adaptability and commitment to the District's needs. As we look to the future, the summer construction crew continues to be a vital asset in advancing the District's mission of service and efficiency.

Financial Impact

The District efficiently utilizes its specialized equipment such as excavators, dump trucks, and vacuum trucks, in supporting the diverse projects undertaken by the construction crews. This strategic use of existing resources not only results in substantial cost savings but also exemplifies the smart management of community owned assets. The District's emphasis on quality and quantity, unburdened by the constraints of profitability, ensure that the construction teams deliver superior results. These efficiencies and the focus on high quality outcomes translate into direct savings for the ratepayers, reaffirming the District's commitment to serving the community's best interests.

Projects for the Summer of 2023

Twin Falls Lift Station Electrical Motor Control

The large winter resulted in a power outage in the Lakes Basin that lasted over 40 days. This is one of the Upper Lakes Basin facilities that is not supported by a temporary generator. This is due to the remote location of this asset and limited space surrounding it. Heavy snow falls and limited ability to move equipment and snow around at this location resulted in the site freezing and flooding. This permanently damaged the electrical and mechanical equipment.

Staff were able to access the site in late spring and assess the damage. It was determined to replace the entire electrical motor control system and to relocate as much of the vulnerable equipment to a location less susceptible to flooding.

This site was returned to normal operation in late fall and is now hardened from future long-term power outages.

Lake Mary Treatment Plant Clearwell Generator

The long-term power outages of last winter brought to light the need for a alternate power solution at this location. UPS devices have been used in the past however they only provide a short term, 4-6 hour, solution. We have purchased a small generator and installed controls that monitor the batteries of the UPSs and start

the generator when needed to charge up the systems. This allows for efficient use of the limited fuel supply of the generator and assures that, when running, all of the generator’s power is being used.

Woodlands Condo Meter Replacement

The goal of this project was to move the eleven 1 ½” water meters out from under the buildings and into pits located in front of each structure. This change improves access to the meters for maintenance.

Well 32 Power Supply

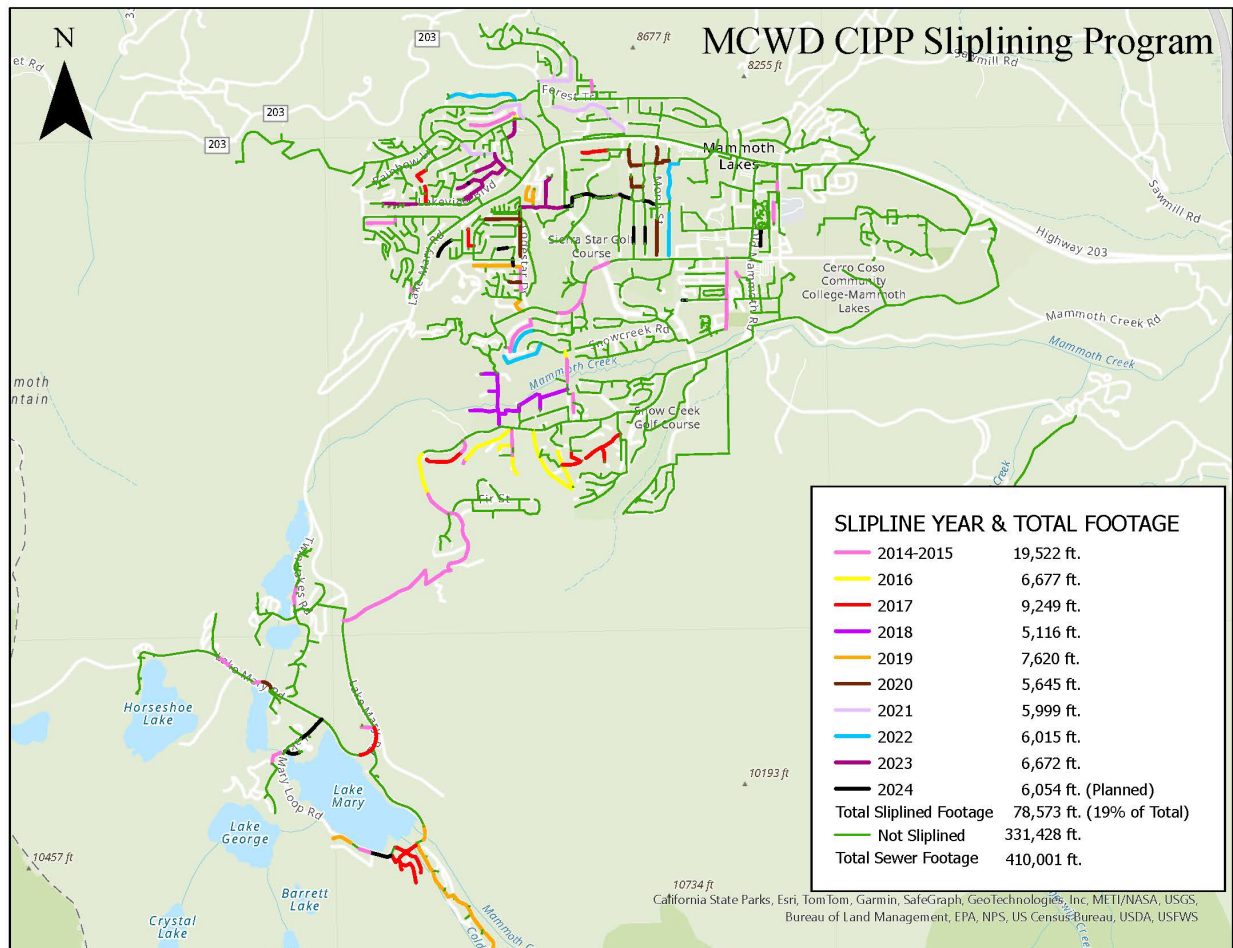
The construction team, working with maintenance staff, installed all the underground conduits for a new remote well head, electrical meter pedestal, feed to the new building, and new SCE transformer.

Sewer Collection System Sliplining, Top Hats, and High Pressure Grout Injection

This year the District contracted with three different contractors for specialized repair services to our wastewater collection system. We identified 11 locations of heavy ground water infiltration into the system and used a high pressure grout injection system provided by one of these contractors to plug these leaks.

We also installed eleven top hat repairs at service lateral entry points. These areas are susceptible to both water and root intrusions and these repairs prevent this from happening.

Lastly, we had 6141 feet of CIPP (Cured-in-Place Pipe) installed. This is a tried and true meathod of restoring the integrity of our older collection system. This builds our inventory of lined pipe to over 78,500 feet or 19% of the total system. The figure below shows the sliplining that was completed in 0223 and the significant progress that has been made with this program since 2014.



AGENDA ITEM

Subject: Water Supply Update

Information Provided By: Clay Murray, Operations Superintendent

Background

Due to the sustained low snowpack resulting in multi-year drought conditions from April 2012 through 2015, the staff recommended the Board implement various levels of water restrictions to conserve water supplies. With the record drought recorded in the winter of 2014-15, the Board implemented Level 3 water conservation measures in April 2015 through April 2017. After a massive winter in 2017, the Board modified the conservation level to Level 0 and requested the Water Supply Update be produced on a quarterly basis. The District is currently operating under Level 1 water restrictions which was approved in March 2023 following staff recommendations on the Water Supply Update. The purpose of this update is to provide an analysis of supply and demand patterns.

Discussion

Staff reviewed the status of both surface water and groundwater sources and compared the available supplies against historical monthly demands. From this analysis staff projected demands and our ability to meet those demands.

Surface water: Current precipitation and snowpack conditions at Mammoth Pass are only 38% of normal to date and 18% of normal for April 1st. Surface water from Lake Mary provided 98% of our supply in the 4th quarter and is contributing to 99% of the current supply. A total of 327 ac-ft of surface water was supplied from October through December all through direct diversion. Lake Mary is full and stream flows are above the requirement allowing for continued direct diversion. A total of 606 ac-ft is stored in Lake Mary and will remain available for use once stream flows are below the requirement.

Surface water will be the primary source of supply until stream flows have declined below the requirement. The current flows are fluctuating with freezing temperature and will likely decline further through the colder winter months.

Groundwater: Engineering staff closely track groundwater levels in all nine of the District's production wells, and have conducted an aquifer monitoring analysis of over 30 years of groundwater data spanning multiple drought periods. This analysis indicates that multiple wet or normal years are required to recover the aquifer following a multi-year drought. This example was demonstrated by the 2012 – 2015 drought and the massive winter of 2017. The recharge that was experienced in 2017 did not recover the aquifer to predrought levels and it took 2 more normal and above normal snow years to see complete recovery. This pattern will continue until multiple wet or normal years reduce dependence on groundwater production and allow the aquifer to recharge to pre-drought conditions. Engineering recently updated

aquifer monitoring analysis by including all values recorded in 2023. The analysis determined that the large winter and subsequent run off coupled with a reduction in groundwater usage and has given the opportunity for some aquifer recharge however levels have not returned to pre 2020 drought conditions. By meeting most demand with surface water supplies there was only 7 ac-ft of groundwater used over the course of the last quarter.

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

October, 122 ac-ft

November, 91 ac-ft

December, 121 ac-ft

The total demand for this quarter was 334 ac-ft. This is 6% or 19 ac-ft more than the projected volume of 315 ac-ft.

Demand Projections: The demand projection for the January - March quarter is based on a 10-year average of water consumption of 365 ac-ft.

January, 129 ac-ft

February, 117 ac-ft

March, 119 ac-ft

Conclusion and Recommendation

In conclusion, winter storm accumulations are below normal to date and more storm activity is needed to secure a reliable surface water supply for the spring and summer run off. Current surface water supplies were able to meet most of the demand and will continue to do so until stream flows decline below the requirement and usage from storage commences. Further analysis of the groundwater levels has determined that the aquifer has not returned to predrought levels. Staff are recommending that the Board remains at the current Water Conservation Level 1 until winter snow accumulations develop and determinations about water supplies can be made. Staff will provide more frequent reporting to help facilitate conservation level decisions before the next quarter.



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

NOTICE OF AN INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Investment Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **TUESDAY, JANUARY 16, 2024** 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 Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM)
2. Provide Direction to General Manager to Maintain or Change Current Allocation of Investments, Maintain or Change Specific Investments, or Make a Combination of Changes to Allocations or Investments to Meet Cash Flow Objectives

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, January 12, 2024

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 Ms. Hake at: shake@mcwd.dst.ca.us.

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

Period Ending December 31, 2023

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Portfolio Holdings
SECTION 4	Transactions

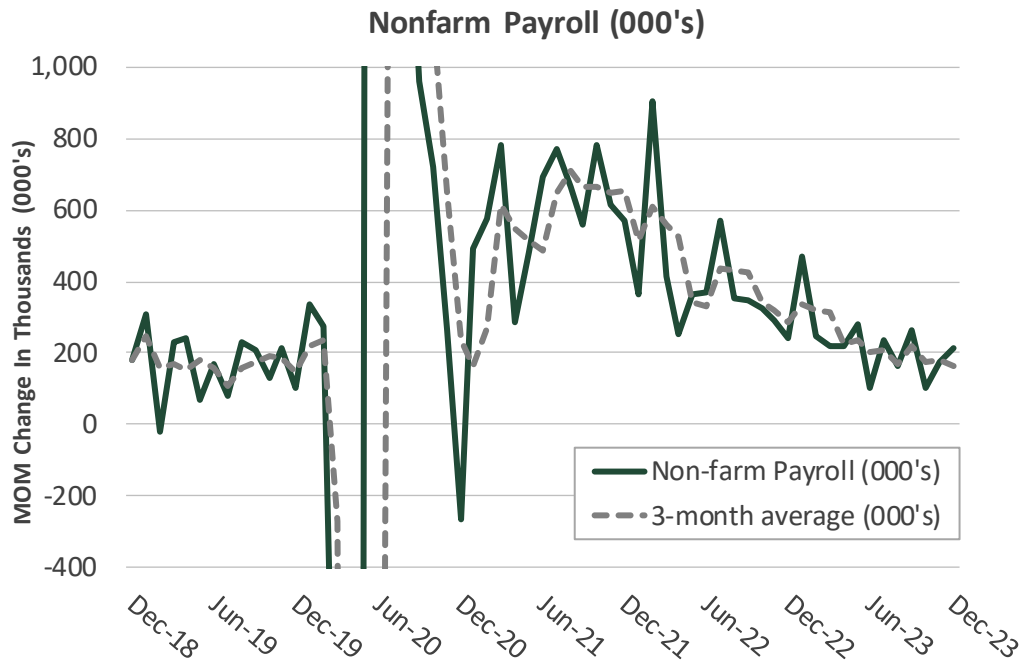


Section 1 | Economic Update

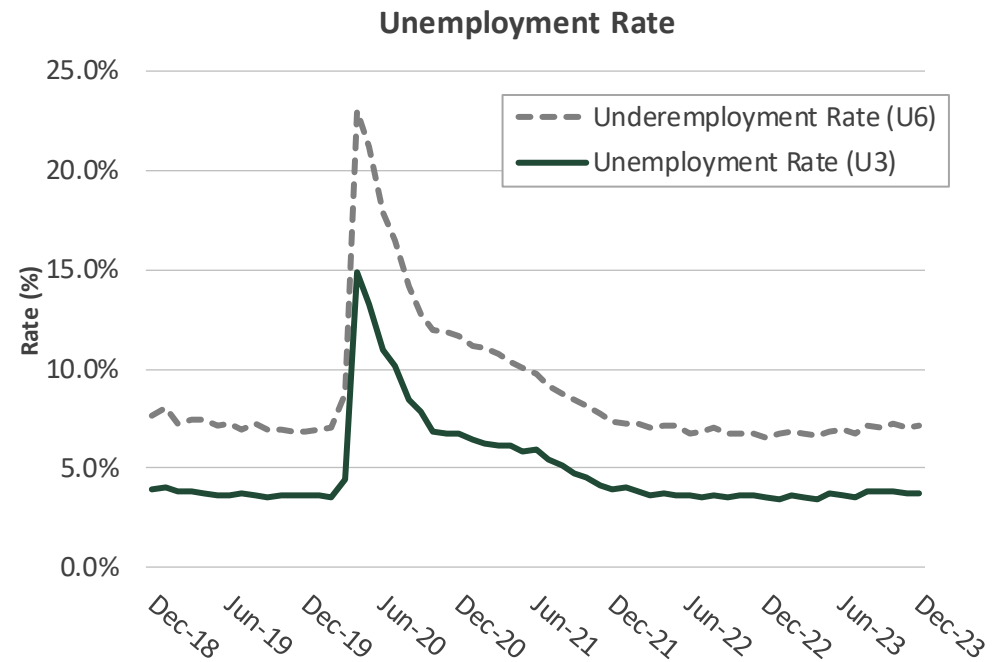
Economic Update

- Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.
- As expected at the December meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Fed Chair Powell signaled that the federal funds rate is likely at or near its peak. The new Summary of Economic Projections reflected Core PCE inflation reaching the target 2% level in 2026 without a significant increase in unemployment. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.
- US Treasury rates fell steeply across the yield curve in December on decelerating inflation readings and a more dovish Federal Reserve outlook. The 2-year Treasury yield declined 43 basis points to 4.25%, the 5-year Treasury yield dropped 42 basis points to 3.85%, and the 10-year Treasury yield decreased 45 basis points to 3.88%. The inversion between the 2-year Treasury yield and 10-year Treasury yield widened to -37 basis points at December month-end versus -35 basis points at November month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -55 basis points. The inversion between 3-month and 10-year Treasuries widened to -146 basis points in December from -107 basis points in November. Interest rates peaked in 2023 followed by the Fed's dovish pivot late in the year, resulting in a decline in yields across the curve and signaling less restrictive monetary policy in 2024. The shape of the yield curve indicates that the probability of recession persists.

Employment



Source: US Department of Labor

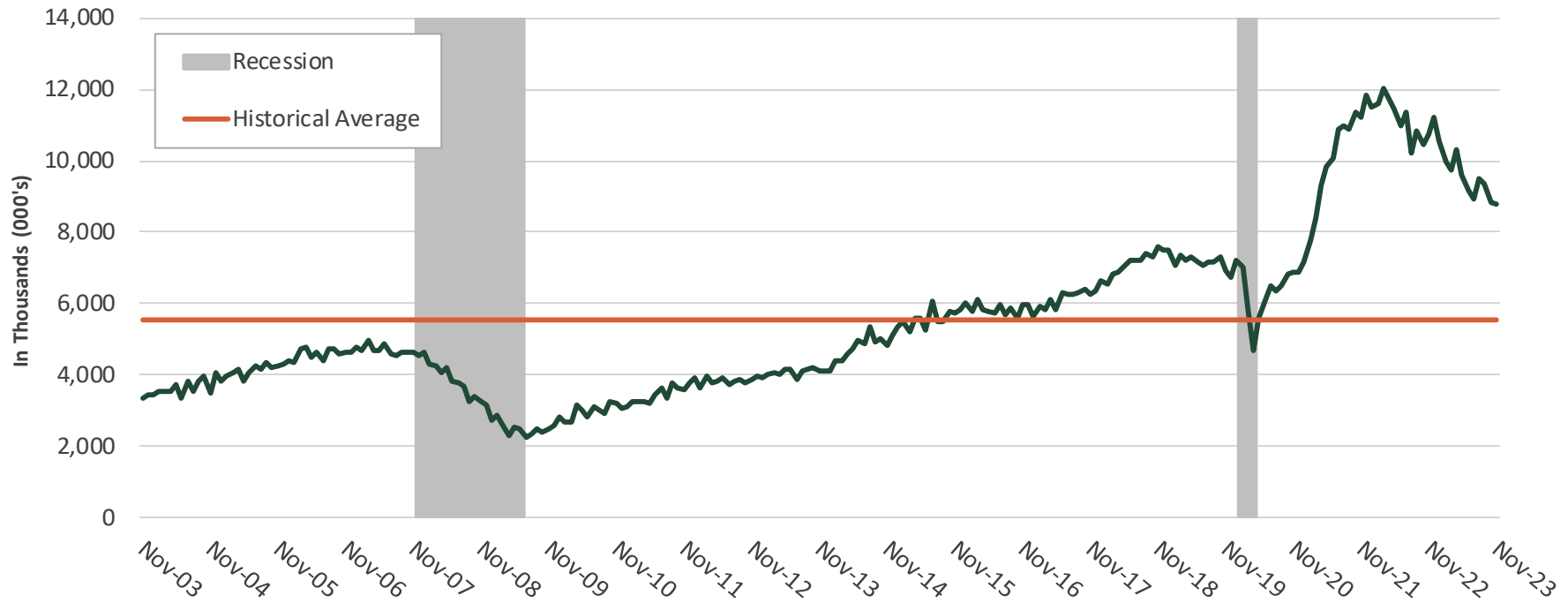


Source: US Department of Labor

The U.S. economy added 216,000 jobs in December, exceeding consensus expectations of 175,000, and the last two months were revised down by 71,000 jobs. Leading sectors included government, leisure, hospitality, and healthcare. The trajectory of job creation is gradually moderating, with the three-month moving average payrolls at 165,000 and the six-month moving average at 193,000. The unemployment rate remained unchanged at 3.7%, and the labor participation rate decreased to 62.5% from 62.8%, falling well below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons rose to 7.1% from 7.0% last month. Average hourly earnings rose 4.1% year-over-year in December, increasing from a 4.0% gain last month. Employment remains strong by historical standards, but data are trending toward a less robust labor market outlook.

Job Openings & Labor Turnover Survey

Job Openings

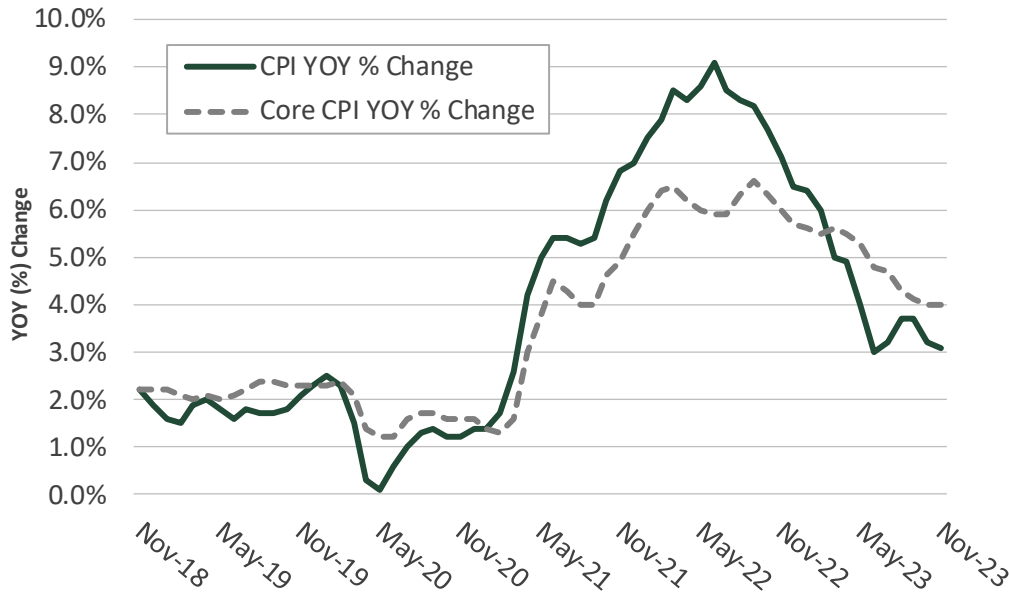


Source: US Department of Labor

The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) dipped to 8.79 million in November, compared to an upwardly revised 8.85 million for October. While on a downward trend, job openings still represent a healthy ratio of around 1.4 jobs for each unemployed individual. The quits rate declined to 2.2%, hovering around pre-pandemic levels, down from its high of 3.0% in mid-2022 when labor demand far outstripped supply. While the current level of job openings remains elevated from a historical perspective, the trend is decelerating.

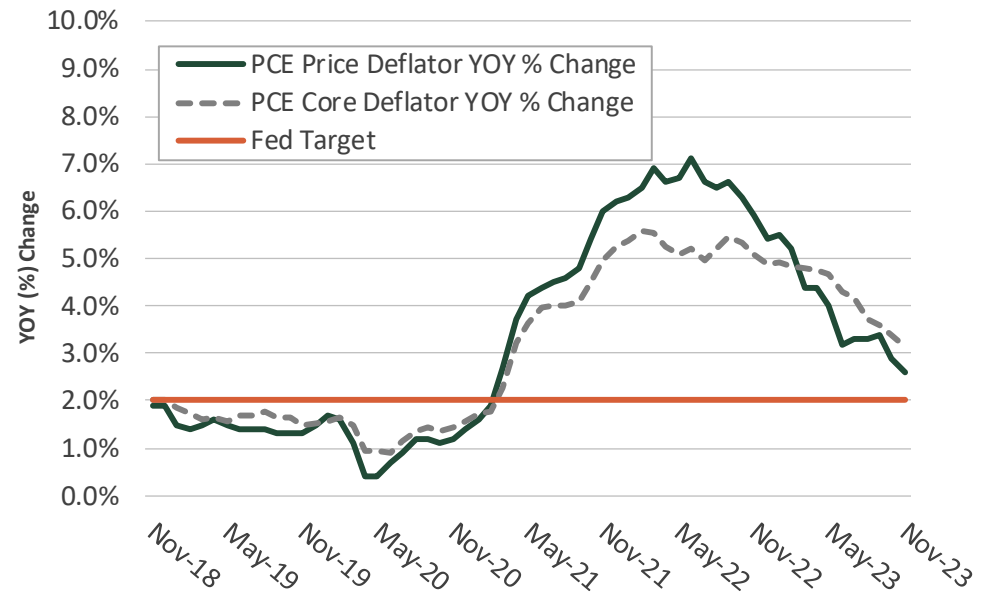
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

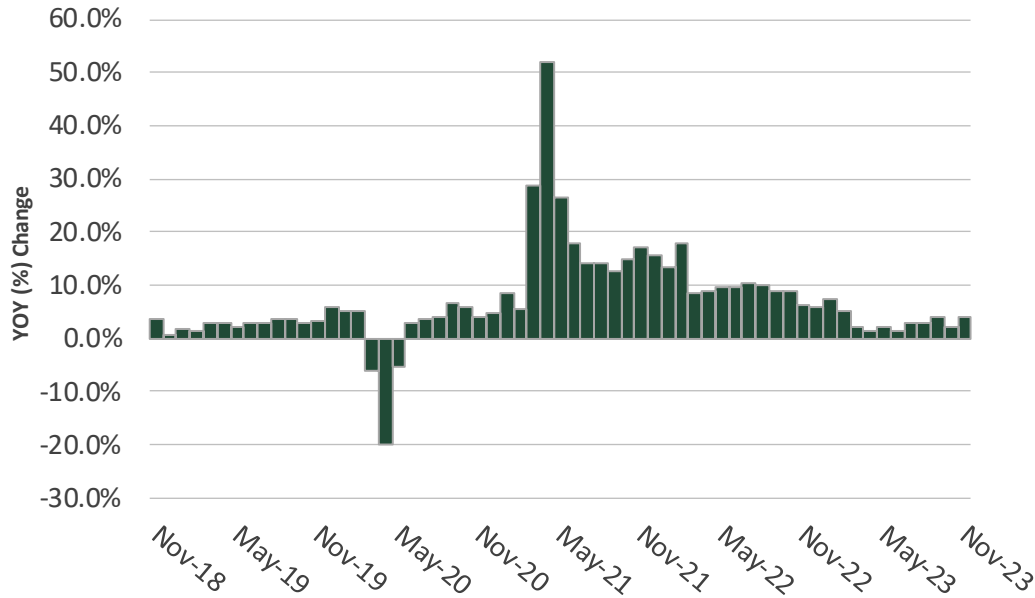


Source: US Department of Commerce

The Consumer Price Index (CPI) increased 0.1% month-over-month and 3.1% year-over-year in November, edging down from 3.2% year-over-year in October. The Core CPI, which excludes volatile food and energy components, was up 0.3% month-over-month and 4.0% year-over-year, unchanged from October as expected. Shelter was the largest contributor to November's Core CPI monthly advance, accounting for 70% of the increase. The Personal Consumption Expenditures (PCE) Index eased more than expected in November, as headline inflation fell 0.1% month-over-month and rose 2.6% year-over-year, down from a 2.9% increase in October. Core PCE, the Federal Reserve's preferred inflation gauge, increased 0.1% month-over-month and decelerated to 3.2% year-over-year in November from a 3.4% year-over-year increase in October. The trend is moderating, but inflation remains above the Fed's 2% target.

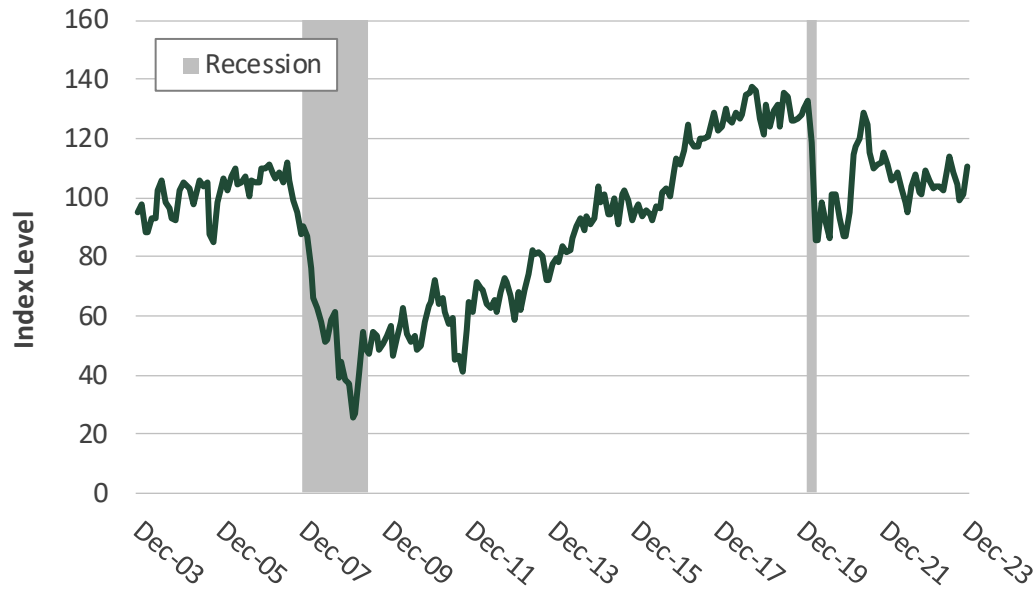
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

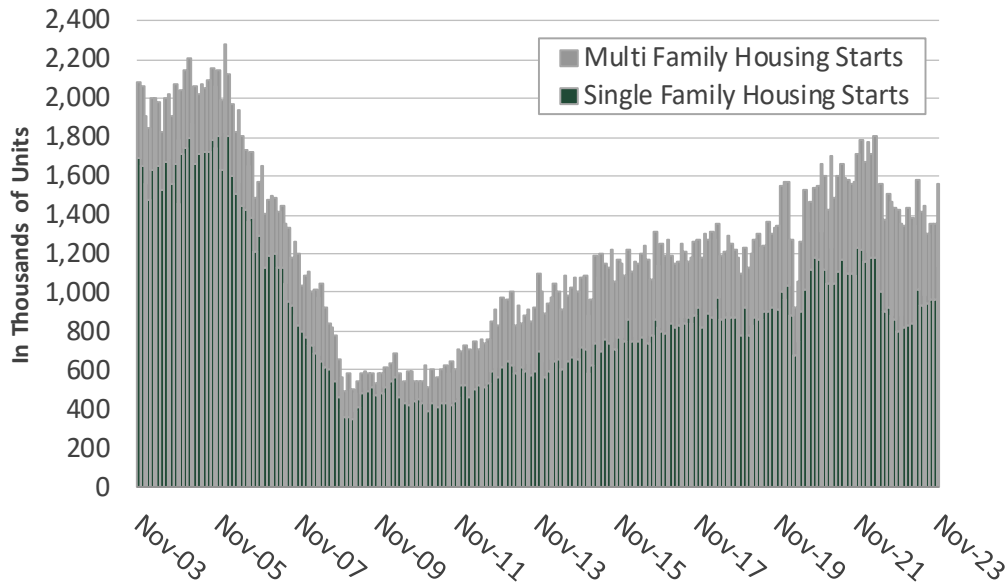


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail Sales rose 0.3% in November after a downwards revision to -0.2% in October, exceeding the -0.1% consensus forecast. On a year-over-year basis, Retail Sales growth accelerated to 4.1% in November from 2.2% in October buoyed by non-store retailers up 10.6%, as well as food services and drinking places up 11.3%. The Conference Board’s Consumer Confidence Index surged to 110.7 in December from 101.0 in November, far surpassing consensus expectations. Positive ratings of job availability and increased confidence in personal income prospects contributed to the substantial increase. While the consumer has been resilient, dwindling excess savings, rising credit card balances, and the resumption of student loan payments pose potential headwinds to future economic growth.

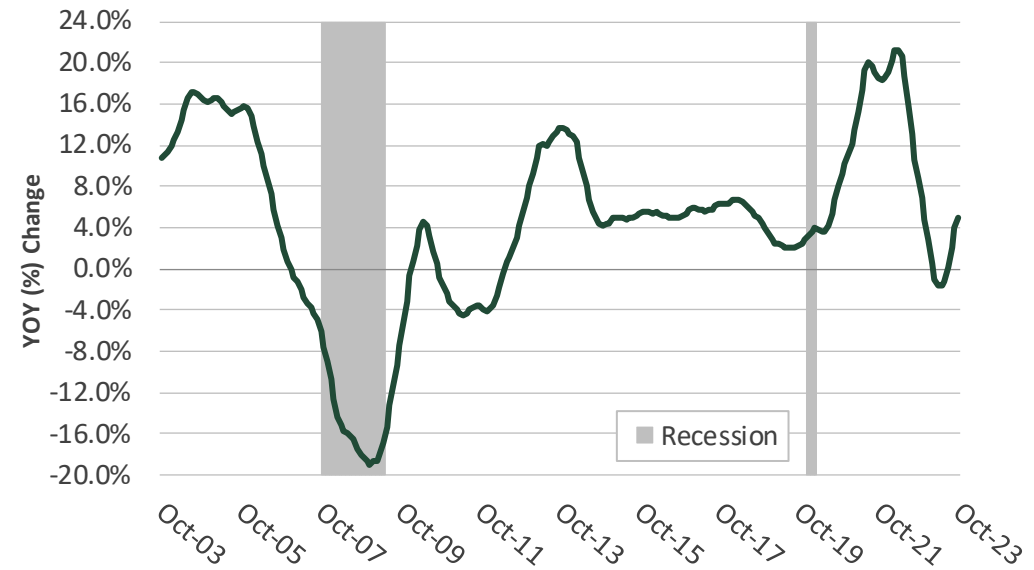
Housing

Annualized Housing Starts



Source: US Department of Commerce

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

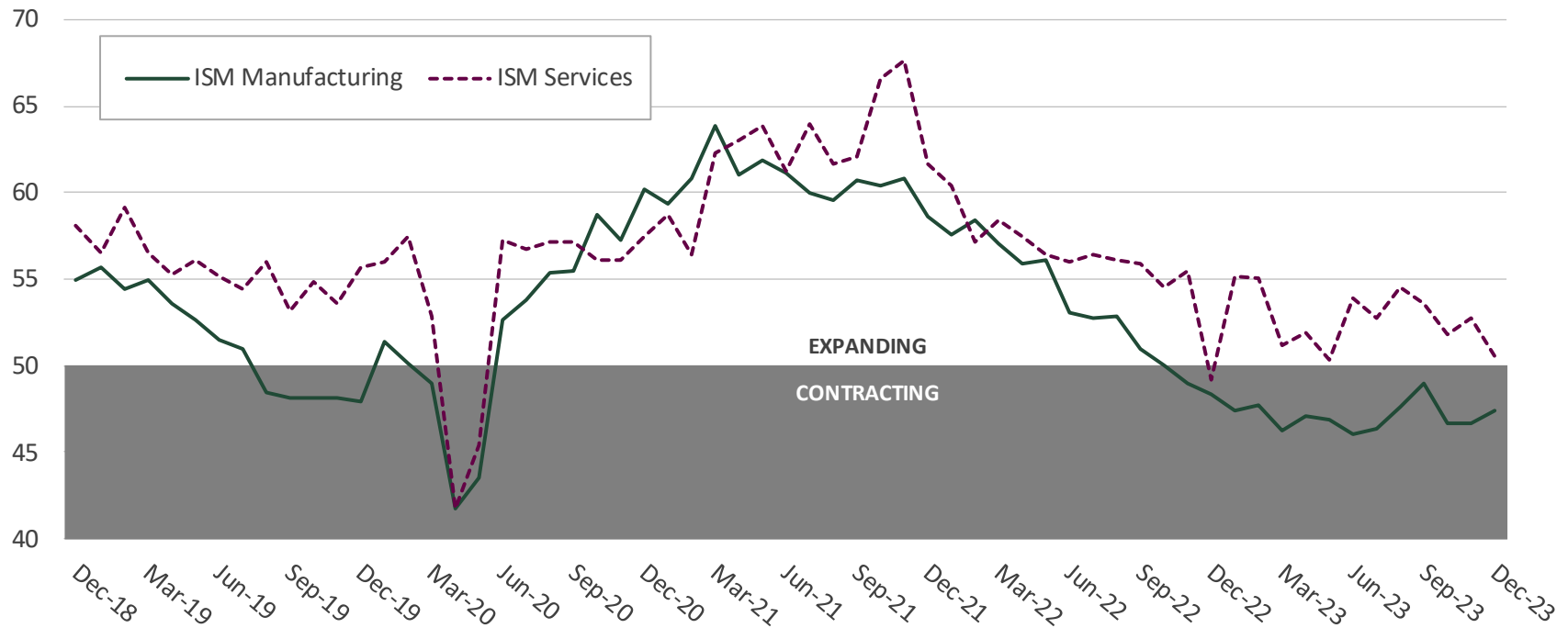


Source: S&P

Housing Starts increased sharply month-over-month in November by 14.8% to an annual rate of 1.560 million units. Starts were up 18% for single-family units and up 6.9% for multi-family. Total starts of new homes are up 9.3% year-over-year. The pick-up in growth can be partially attributed to lower costs of construction materials and homebuilders adjusting projects to accommodate the higher interest rate environment. According to Freddie Mac, average 30-year fixed rate mortgage rates declined to 6.49% as of December 21st, paralleling the drop in the 10-year US Treasury yield. According to the Case-Shiller 20-City Home Price Index, housing prices rose 4.9% year-over-year in October, accelerating from a 3.9% year-over-year gain in September. Tight inventories and higher mortgage rates continue to impact affordability.

Survey Based Measures

Institute of Supply Management (ISM) Surveys



Source: Institute for Supply Management

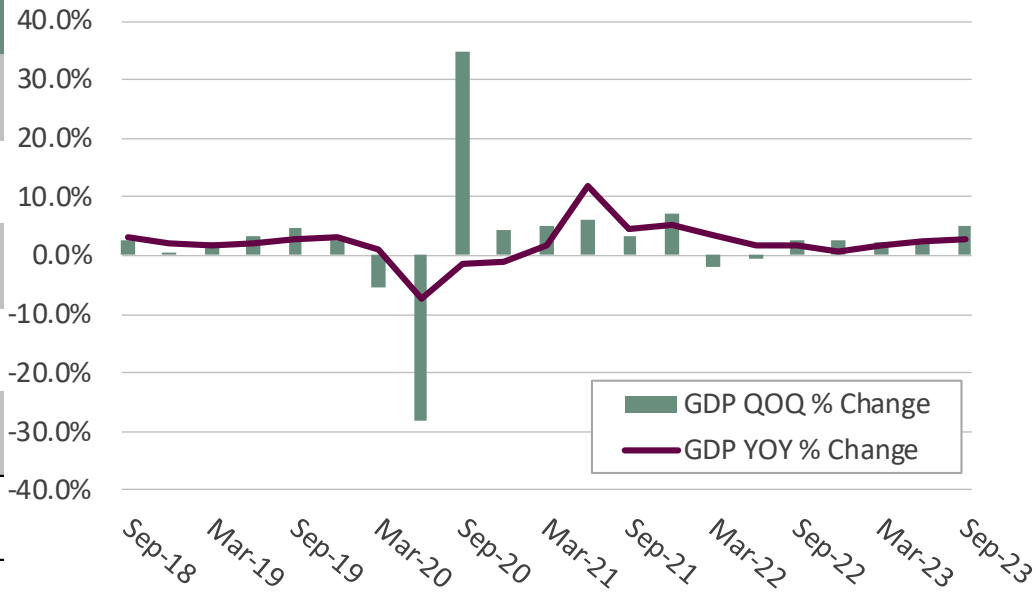
The Institute for Supply Management (ISM) Manufacturing index moved higher to 47.4 in December from 46.7 in November due to improved performance as suppliers are better able to meet lower demand levels. However, this marks the 14th consecutive month of contraction in factory activity below a reading of 50. The ISM Services Index unexpectedly declined to 50.6 in December from 52.7 in November, narrowly remaining in the expansion zone above 50. Notably, the employment component of the index plummeted by 7.4 points to 43.3, entering contractionary territory. This decline was primarily driven by increased layoffs and a softening in consumer demand.

Gross Domestic Product (GDP)

Components of GDP	12/22	3/23	6/23	9/23
Personal Consumption Expenditures	0.8%	2.5%	0.6%	2.1%
Gross Private Domestic Investment	0.6%	-1.7%	0.9%	1.7%
Net Exports and Imports	0.3%	0.6%	0.0%	0.0%
Federal Government Expenditures	0.6%	0.3%	0.1%	0.5%
State and Local (Consumption and Gross Investment)	0.3%	0.5%	0.5%	0.5%
Total	2.6%	2.3%	2.1%	4.9%

Source: US Department of Commerce

Gross Domestic Product (GDP)

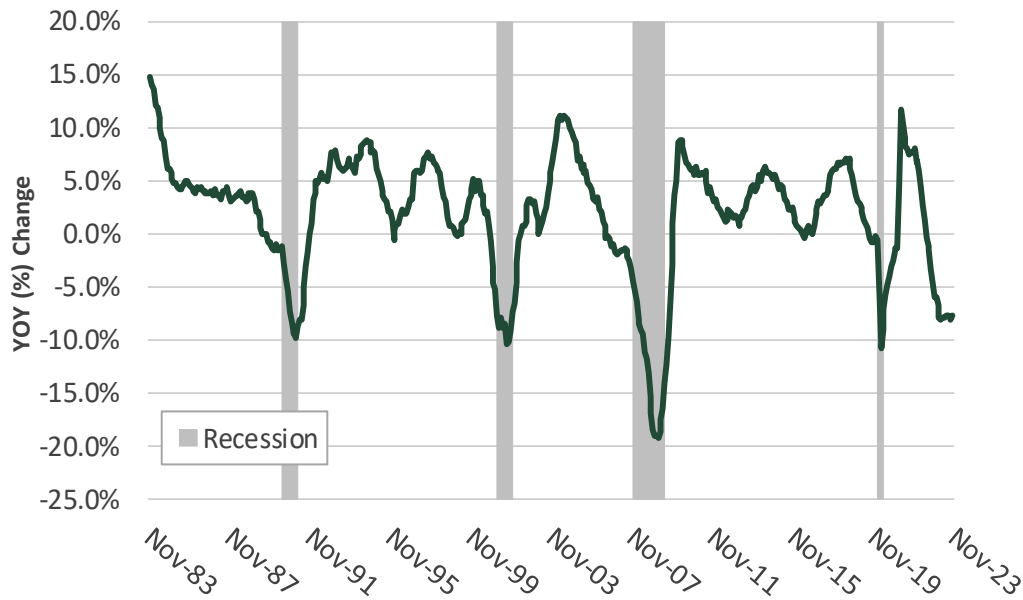


Source: US Department of Commerce

According to the third estimate, third quarter GDP grew at an annualized rate of 4.9%, revised down from the second estimate of 5.2%, with the downward revisions driven primarily by personal consumption expenditures. The consensus estimate calls for a marked slowing to 1.2% in the fourth quarter and 2.4% for full year 2023.

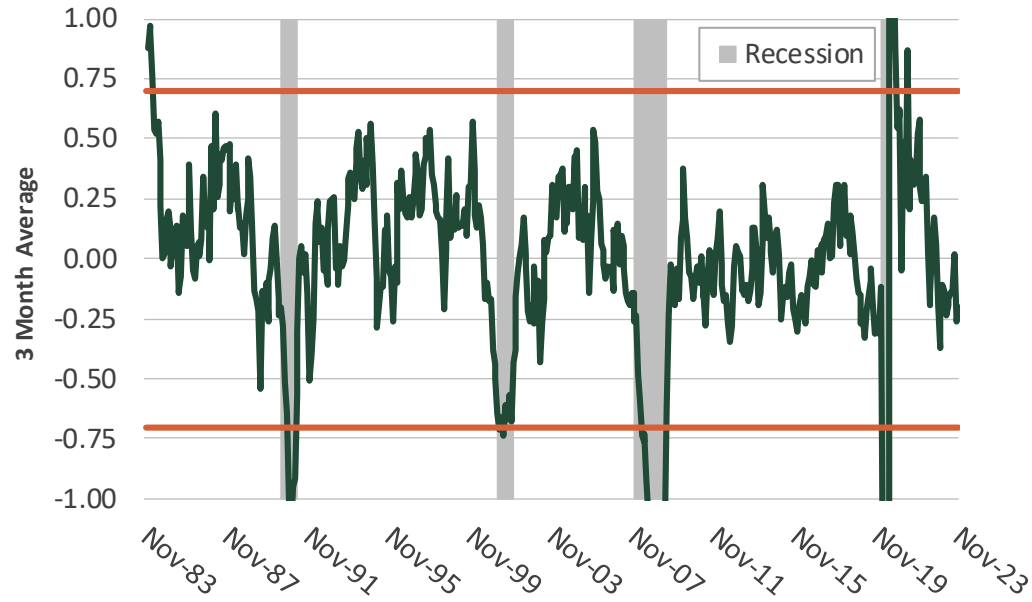
Leading Indicators of Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

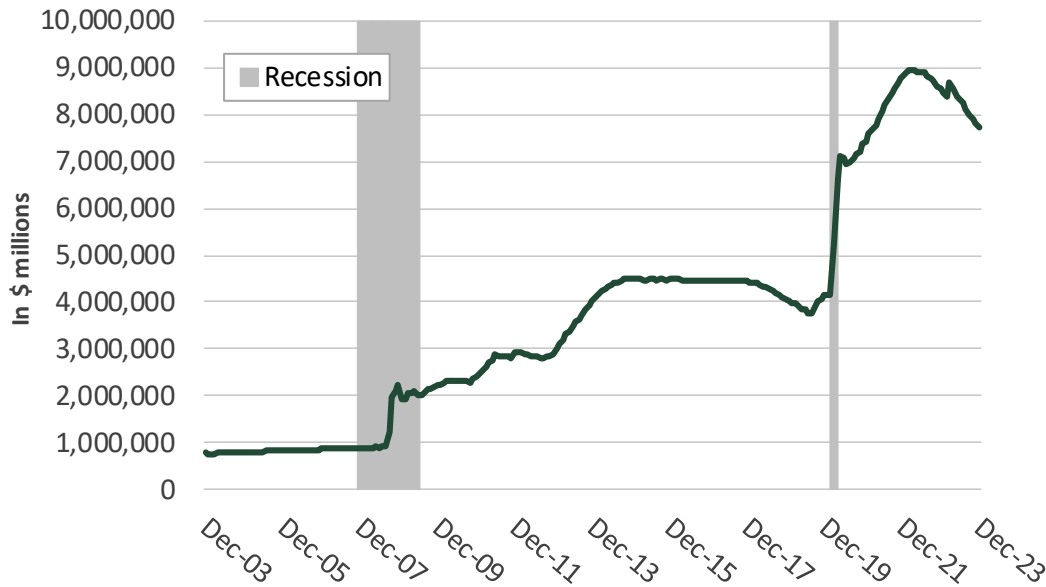


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell 0.5% in November, marking the twentieth consecutive month-over-month decline. The index dropped 7.6% year-over-year. The Conference Board expects the consistent decline month-over-month to result in a slowdown in economic activity. The Chicago Fed National Activity Index (CFNAI) improved in November to 0.03 from a downwardly revised -0.66 in October. On a 3-month moving average basis, the CFNAI rose slightly to -0.20 in November from -0.26 in October, indicating a rate of growth below the historical average trend.

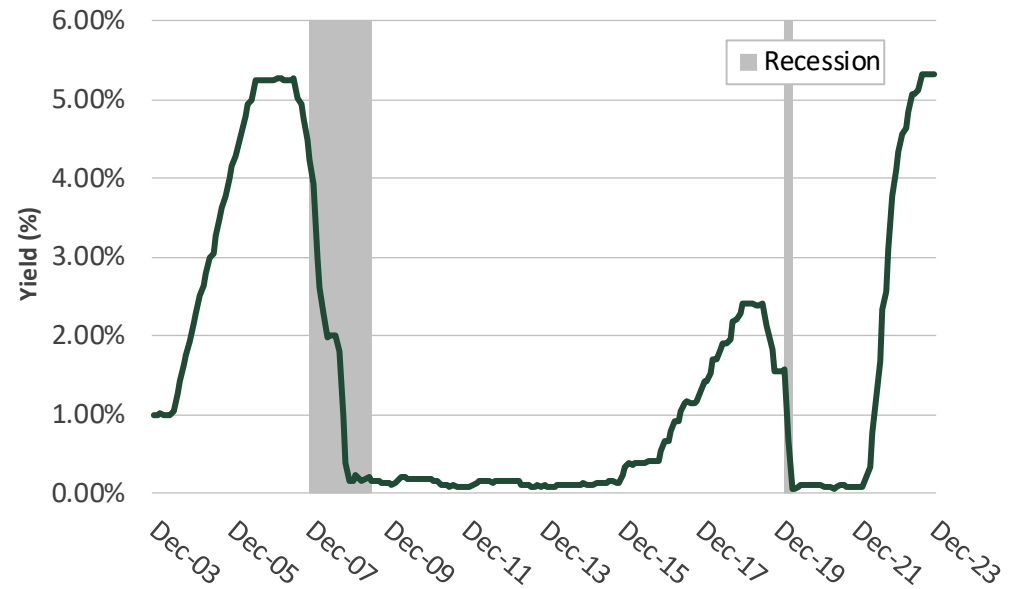
Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate

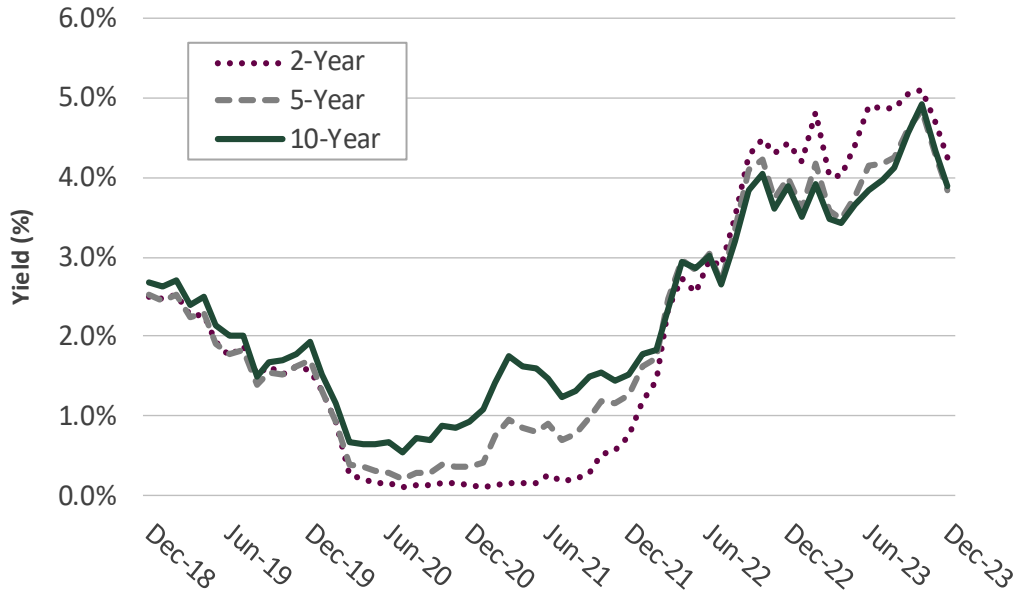


Source: Bloomberg

As expected at the December meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%. The Fed acknowledged inflation eased over the past year while remaining elevated. Fed Chair Powell signaled that the federal funds rate is likely at or near its peak. The Summary of Economic Projections reflected Core PCE inflation reaching the target 2% level in 2026 without a significant increase in unemployment. The median forecast for the federal funds rate declined to 4.6%, implying three quarter-point cuts next year, four in 2025 and three in 2026, placing the federal funds target rate around 2.9% at the end of the forecast horizon. The market interpreted the statement as dovish, with futures contracts pricing in rate cuts sooner and more aggressively than the Fed's forecasts next year. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by over \$1.2T to approximately \$7.8T.

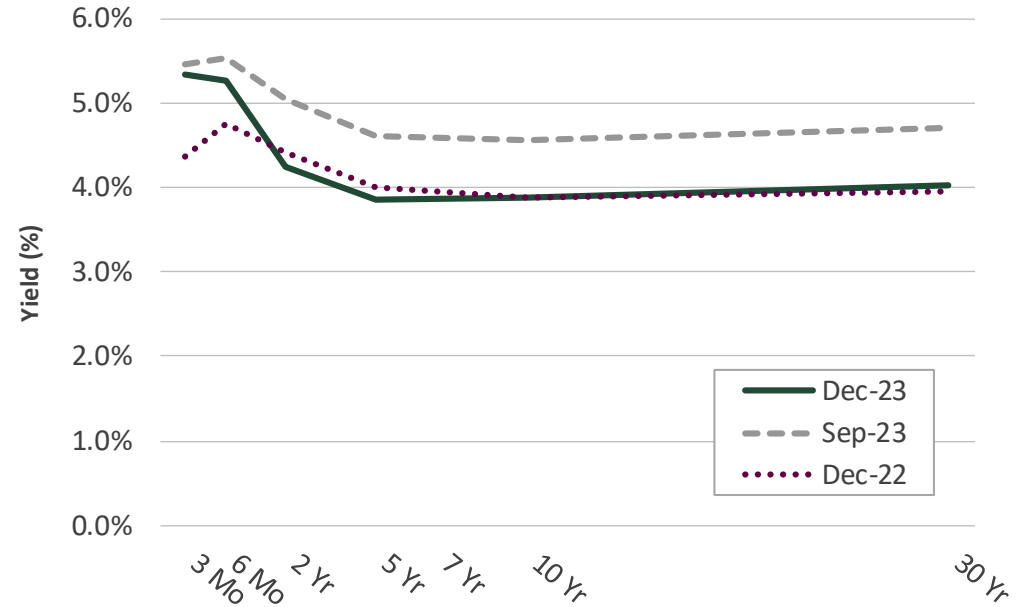
Bond Yields

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of December, the 2-year Treasury yield was 18 basis points lower, and the 10-Year Treasury yield was flat, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield widened to -37 basis points at December month-end versus -35 basis points at November month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries widened to -146 basis points in December from -107 basis points in November. The shape of the yield curve indicates that the probability of recession persists.

Periodic Table of Asset Class Returns

As of December 31, 2023

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD 2023
US Small Cap Stocks 39.1%	US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%
US Mid Cap Stocks 36.3%	US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%
US Large Cap Stocks 32.4%	US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%
International Stocks 22.8%	International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%	US Mid Cap Stocks 14.5%
US High Yield Bonds 7.4%	US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%	US Real Estate 13.7%
International Real Estate 5.8%	US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%	US High Yield Bonds 13.5%
US Real Estate 2.5%	International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%
International Bonds 1.8%	US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%
Diversified Commodities -1.2%	Emerging Market Stocks -2.2%	High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%
US Core Bonds -2.3%	International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%
Emerging Market Stocks -2.6%	Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%

Index returns as of 12/31/2023. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

Section 2 | Account Profile

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

Mammoth Community Water District Consolidated

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

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity; 10 years max maturity for Long-Term Reserve Fund; 10 years max maturity or future settlement payment date for LADWP Settlement Fund	Complies
Federal Agencies	25% max per Agency/GSE issuer; 20% max agency callable securities; 5 years max maturity; 10 years max maturity for Long-Term Reserve Fund; 10 years max maturity or future settlement payment date for LADWP Settlement Fund	Complies
Supranational Obligations	"AA" rating category or better by a NRSRO; 30% max; 10% max per issuer; 5 years max maturity; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; 10 years max maturity for Long-Term Reserve Fund; 10 years max maturity or future settlement payment date for LADWP Settlement Fund	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 10% max of the portfolio may be invested in securities where one NRSRO rates at "A" or better, and one or more NRSROs rate the security below "A" or equivalent; 30% max; 5% max per issuer; 5 years max maturity; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max; 5% max per Asset-Backed or Commercial Mortgage security issuer; 5 years max maturity; From issuers not defined in US Treasury and Federal Agencies sections of the Authorized Investments section of the policy	Does not Comply*
Negotiable Certificates of Deposit ("NCD")	The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; 5 years max maturity; 10 years max maturity for Long-Term Reserve Fund; 10 years max maturity or future settlement payment date for LADWP Settlement Fund	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (combined Certificates of Deposit, including CDARS); 5 years max maturity; 10 years max maturity for Long-Term Reserve Fund; 10 years max maturity or future settlement payment date for LADWP Settlement Fund	Complies
Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC & Collateralized CD/TD; 5 years max maturity; 10 years max maturity for Long-Term Reserve Fund; 10 years max maturity or future settlement payment date for LADWP Settlement Fund	Complies
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	Complies
Banker's Acceptances	A-1 short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies

Mammoth Community Water District Consolidated

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

Category	Standard	Comment
Commercial Paper	"A-1" rated or better by a NRSRO; "A" long-term rating category or better by a NRSRO; 25% max; 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets >\$500 million	Complies
Money Market Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per MMMF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million	Complies
Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per MF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC & with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	Complies
Local Government Investment Pools	Other LGIPs permitted by client; No issuer limitation; Not used by Investment Adviser	Complies
Repurchase Agreements	1 year max maturity; 102% Collateralized; Not used by investment adviser	Complies
Maximum Maturity	Except for the Long-Term Reserve Fund and the LADWP Settlement Fund, the District will not invest in securities maturing more than 5 years from the date of trade settlement, unless the Board of Directors has by resolution granted authority to make such an investment either specifically or as part of an investment program it has approved no less than 3 months prior to investment; Notwithstanding Section XIII.B of the policy, the District may purchase securities and other investments with a maximum term of ten years only for monies in the long-term capital reserve fund ("Long-Term Reserve Fund) and the reserve fund for the settlement payment required in February 2074 to the Los Angeles Department of Water and Power (the "LADWP Settlement Fund"). For the long-term capital reserve fund, the District will not invest in securities maturing more than ten years from the date of trade settlement. For the LADWP Settlement Fund, the District will not invest in securities maturing more than ten years from the date of trade settlement, with no maturity greater than future settlement payment date.	Complies

*11 Mortgage Pass Thrus with maturities over 5 years; client contributed securities.

Portfolio Characteristics

As of December 31, 2023

Mammoth Community Water District

	12/31/23		09/30/23
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.14	2.30	2.42
Average Modified Duration	2.02	1.92	2.01
Average Purchase Yield	n/a	2.65%	2.42%
Average Market Yield	4.38%	4.61%	5.32%
Average Quality**	AA+	AA/Aa1	AA/Aa2
Total Market Value		17,178,795	15,831,241

*ICE BofA 0-5 Yr US Treasury Index

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

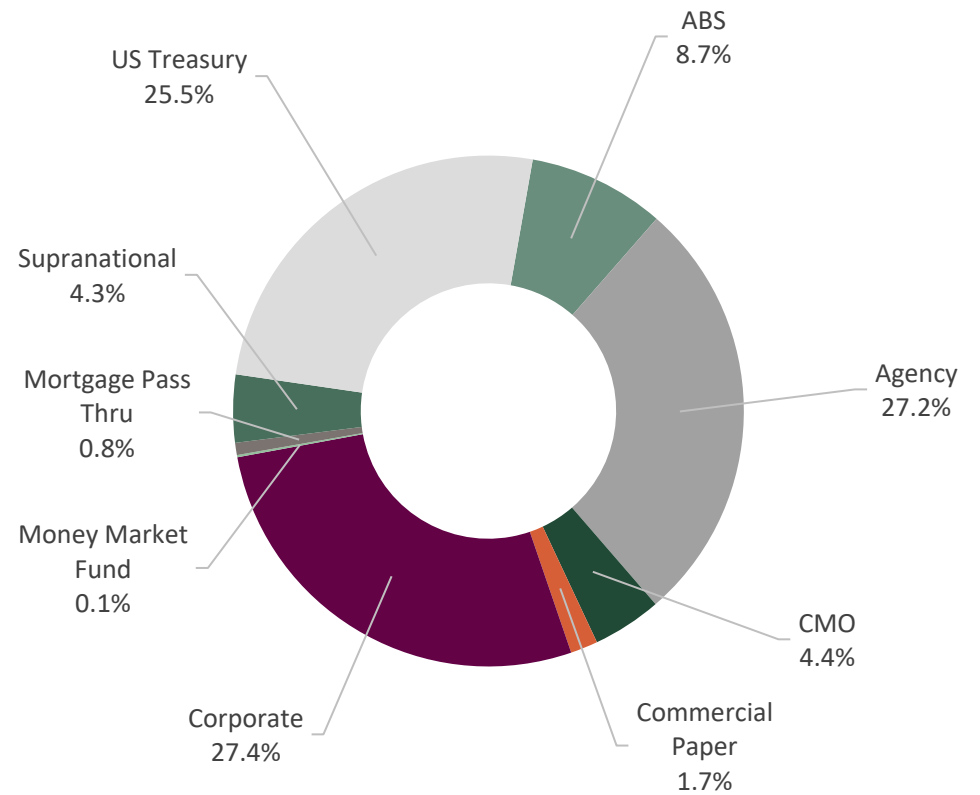
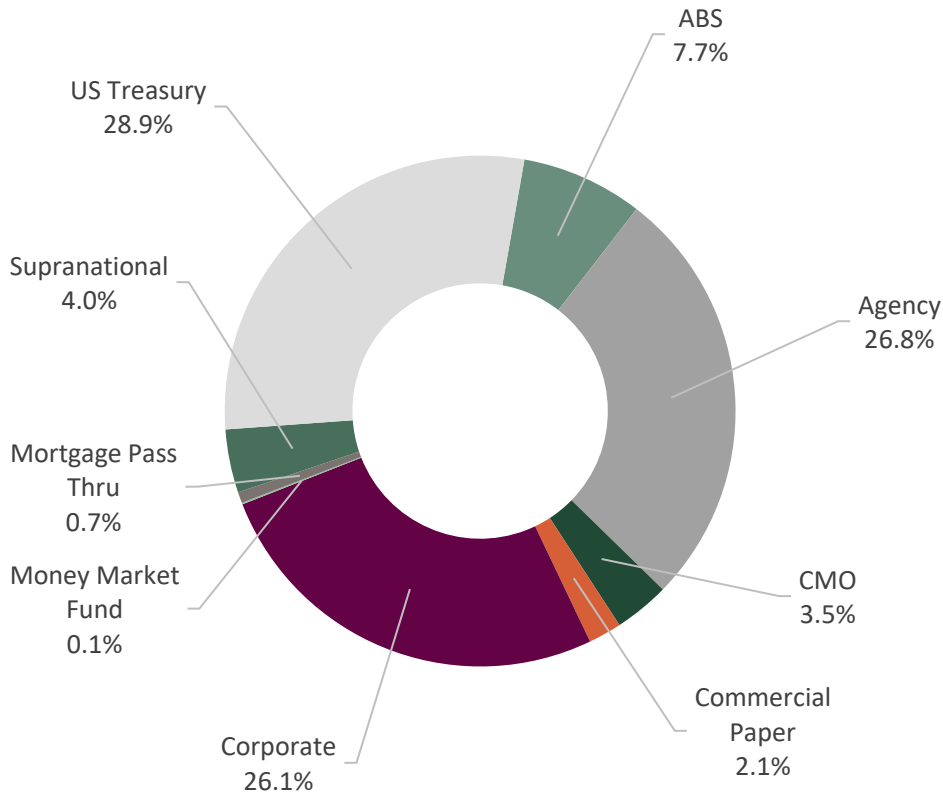
Sector Distribution

As of December 31, 2023

Mammoth Community Water District

December 31, 2023

September 30, 2023



Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	28.92%
Federal Farm Credit Bank	Agency	14.60%
Federal Home Loan Bank	Agency	7.78%
Federal Home Loan Mortgage Corp	CMO	3.54%
Federal Home Loan Mortgage Corp	Agency	2.31%
Intl Bank Recon and Development	Supranational	2.17%
MUFG Bank Ltd/NY	Commercial Paper	2.14%
Federal National Mortgage Association	Agency	2.12%
Inter-American Dev Bank	Supranational	1.86%
Caterpillar Inc	Corporate	1.60%
John Deere ABS	ABS	1.49%
Bank of New York	Corporate	1.47%
Charles Schwab Corp/The	Corporate	1.44%
Chubb Corporation	Corporate	1.44%
Bank of Montreal Chicago	Corporate	1.42%
Salesforce.com Inc	Corporate	1.42%
American Express ABS	ABS	1.40%
Truist Financial Corporation	Corporate	1.40%
Paccar Financial	Corporate	1.38%
United Health Group Inc	Corporate	1.37%
Target Corp	Corporate	1.37%
Bank of America Corp	Corporate	1.35%
Wal-Mart Stores	Corporate	1.34%
Deere & Company	Corporate	1.30%
Abbott Laboratories	Corporate	1.29%
JP Morgan Chase & Co	Corporate	1.29%
Mercedes-Benz	ABS	1.29%
Morgan Stanley	Corporate	1.17%
Berkshire Hathaway	Corporate	1.14%
Royal Bank of Canada	Corporate	1.14%
Amazon.com Inc	Corporate	1.08%
JP Morgan ABS	ABS	1.04%
Toyota ABS	ABS	0.68%
Federal National Mortgage Association	Mortgage Pass Thru	0.54%
Hyundai Auto Receivables	ABS	0.52%
Verizon Master Trust	ABS	0.47%
Honda ABS	ABS	0.43%
Pepsico Inc	Corporate	0.39%

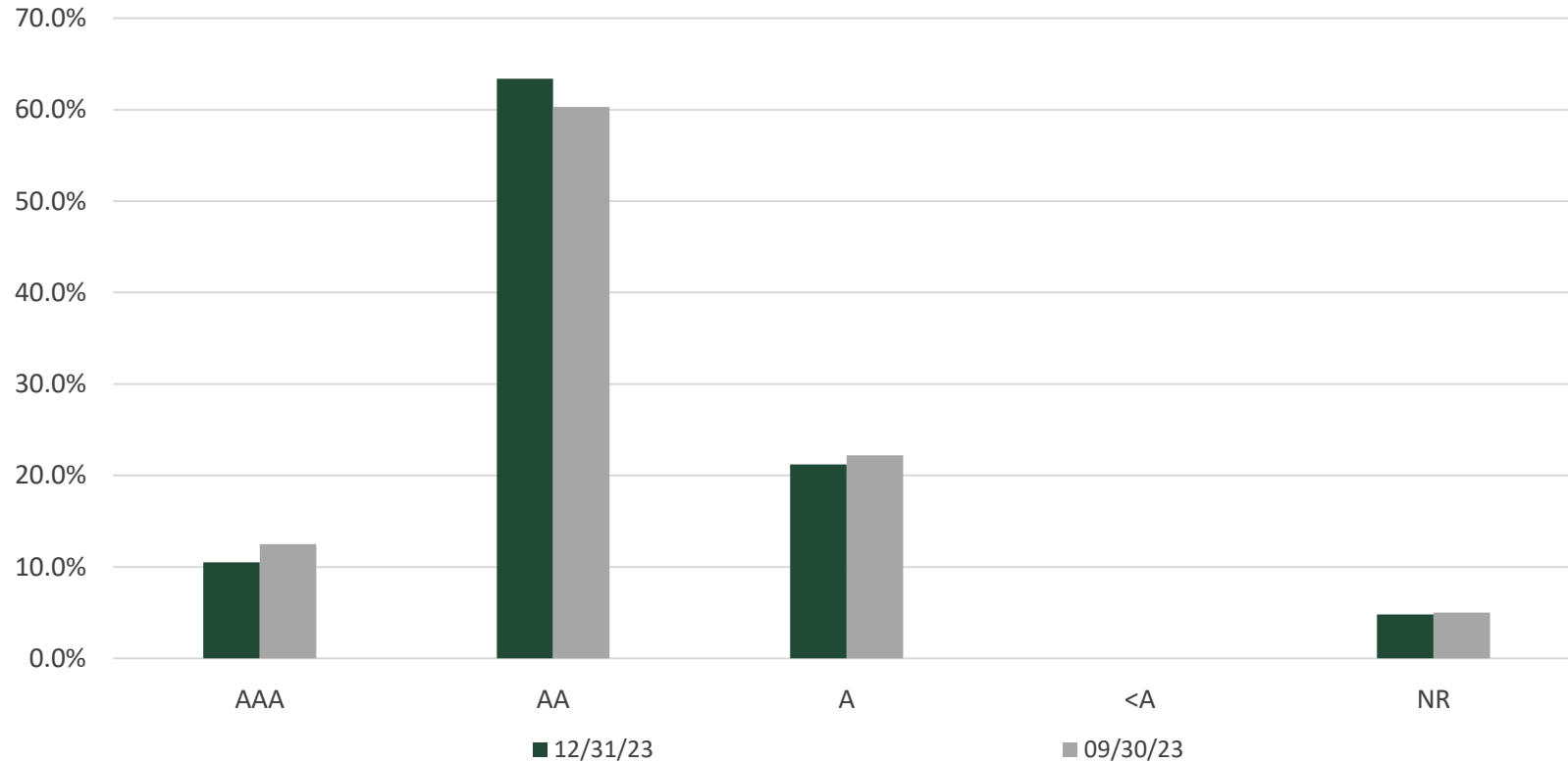
Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Merck & Company	Corporate	0.26%
GM Financial Automobile Leasing Trust	ABS	0.21%
BMW ABS	ABS	0.18%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.15%
First American Govt Oblig Fund	Money Market Fund	0.09%
TOTAL		100.00%

Quality Distribution

As of December 31, 2023

Mammoth Community Water District December 31, 2023 vs. September 30, 2023



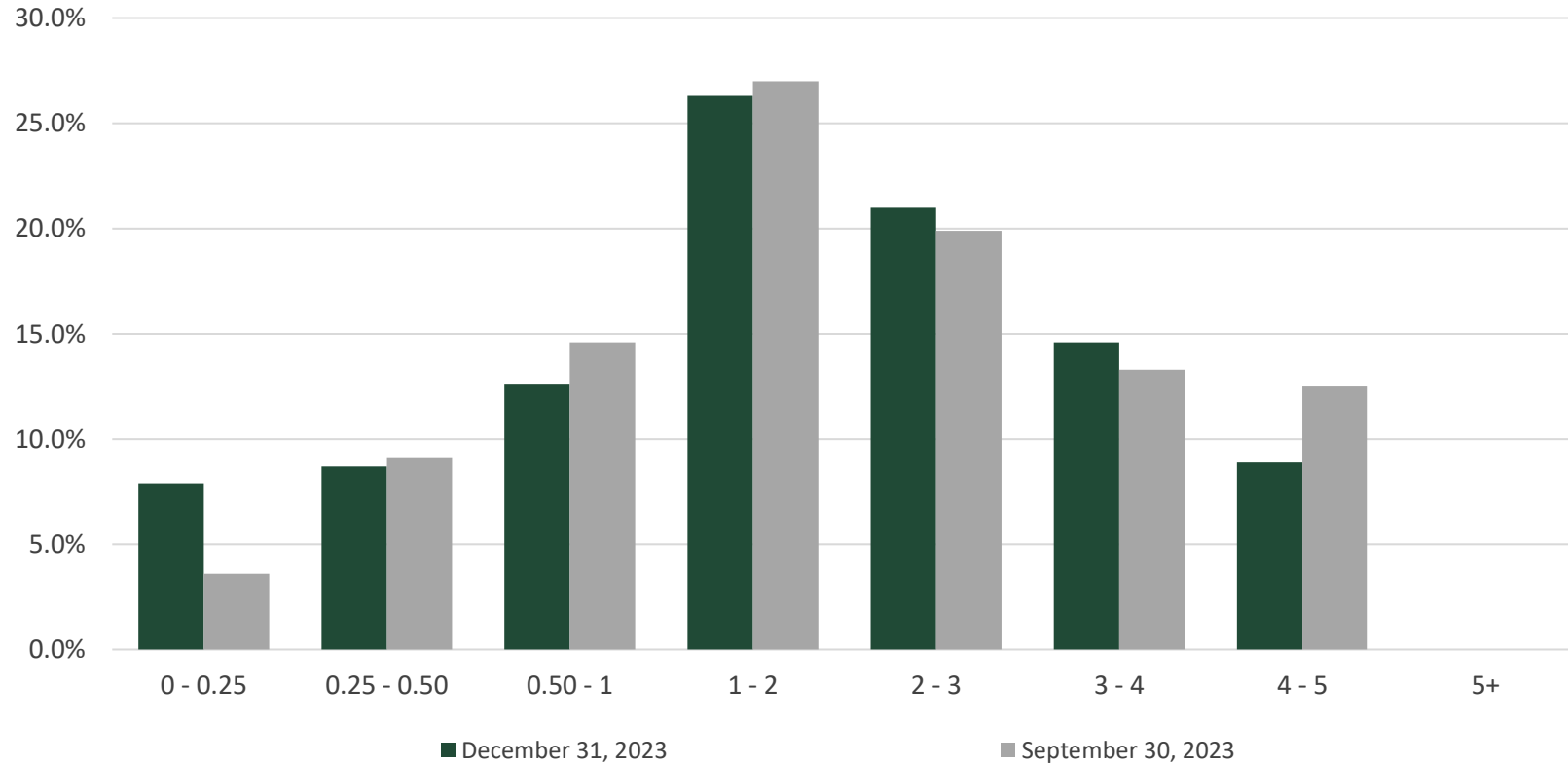
	AAA	AA	A	<A	NR
12/31/23	10.5%	63.4%	21.2%	0.0%	4.8%
09/30/23	12.5%	60.3%	22.2%	0.0%	5.0%

Source: S&P Ratings

Duration Distribution

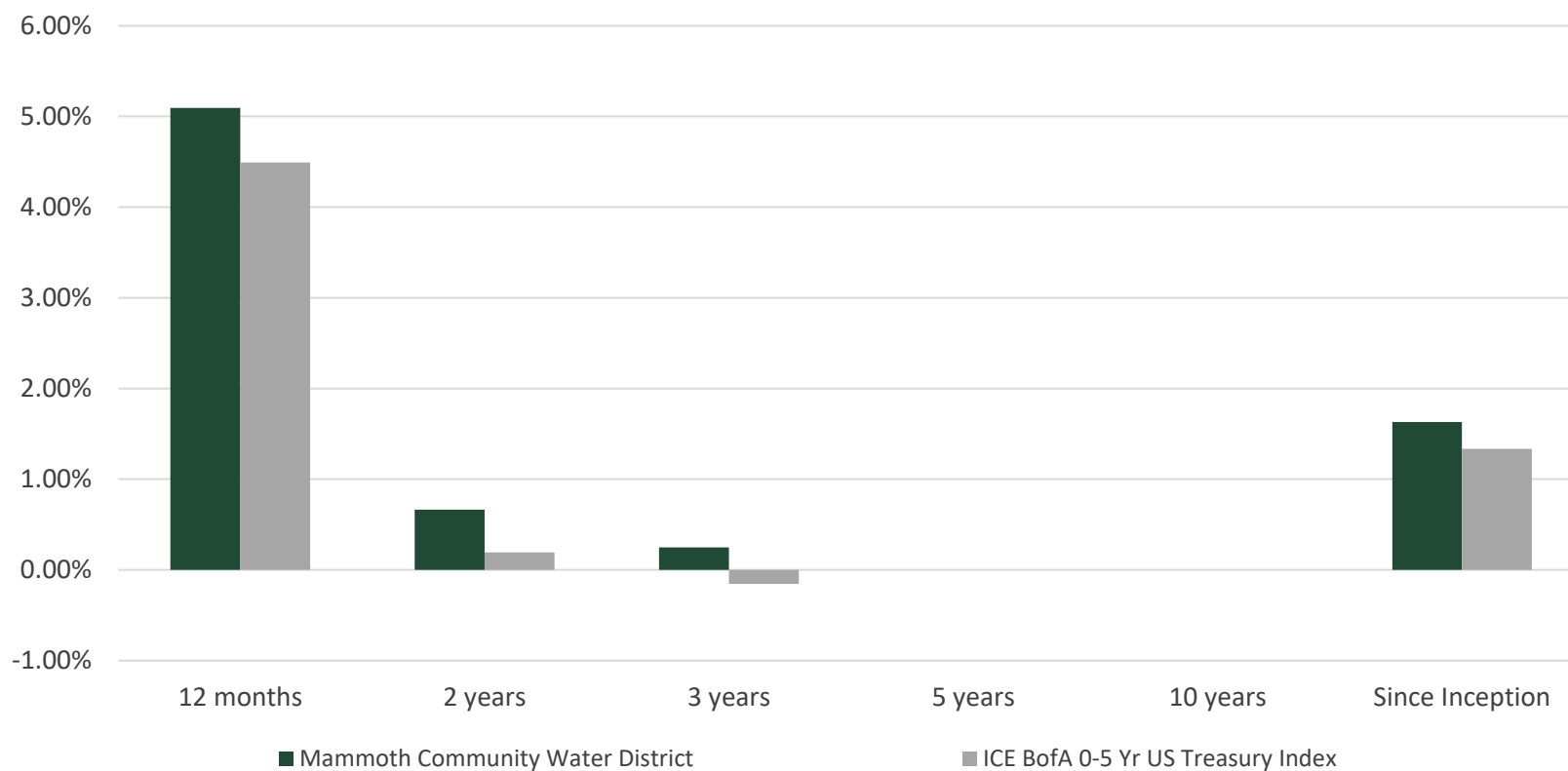
As of December 31, 2023

Mammoth Community Water District December 31, 2023 vs. September 30, 2023



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/23	7.9%	8.7%	12.6%	26.3%	21.0%	14.6%	8.9%	0.0%
09/30/23	3.6%	9.1%	14.6%	27.0%	19.9%	13.3%	12.5%	0.0%

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



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Mammoth Community Water District	2.73%	5.09%	0.66%	0.25%	N/A	N/A	1.63%
ICE BofA 0-5 Yr US Treasury Index	2.72%	4.49%	0.19%	-0.15%	N/A	N/A	1.34%

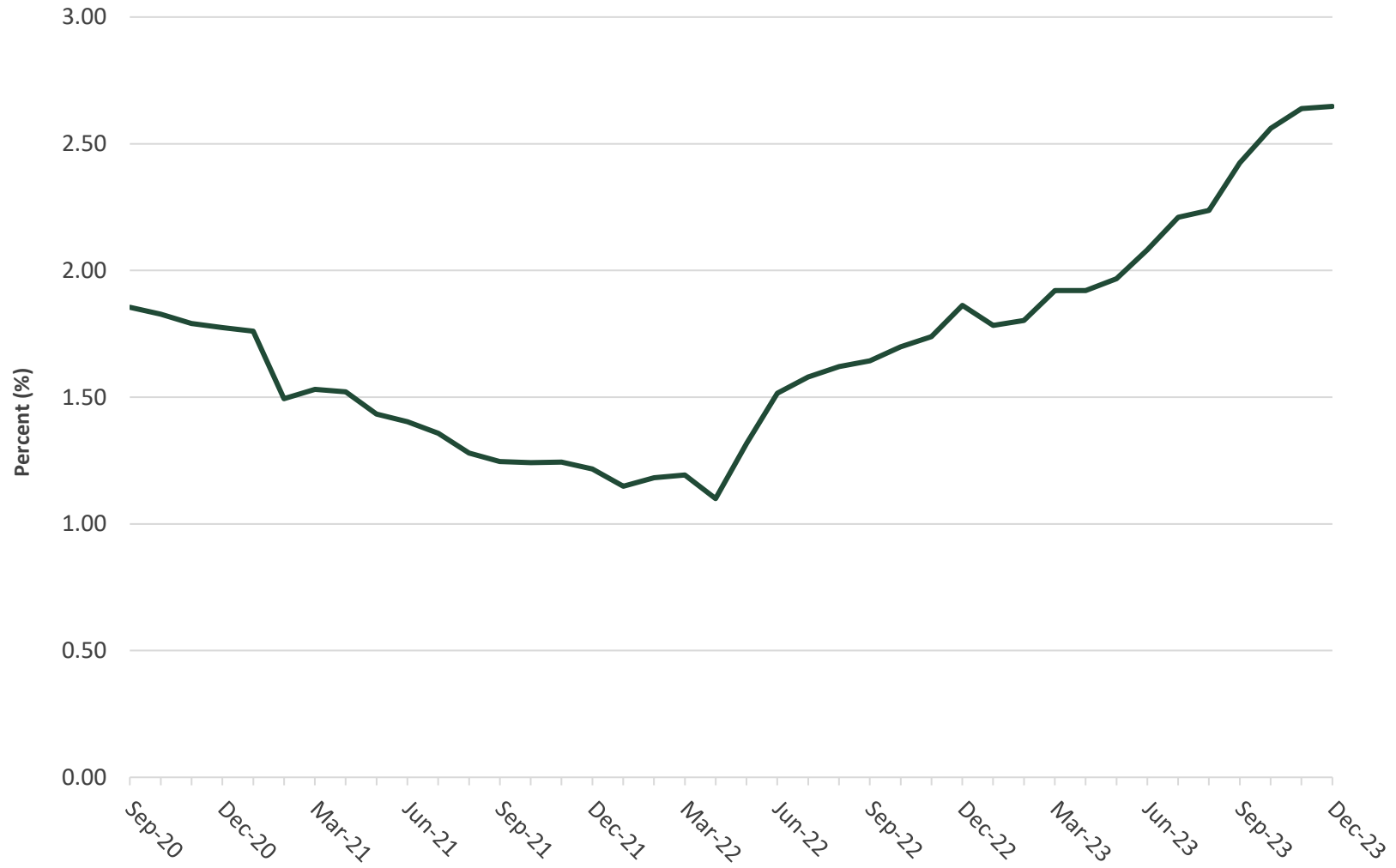
Total rate of return: A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Historical Average Purchase Yield

As of December 31, 2023

Mammoth Community Water District

Purchase Yield as of 12/31/23 = 2.65%



Portfolio Characteristics

As of December 31, 2023

Mammoth Community Water District Liquidity Portfolio

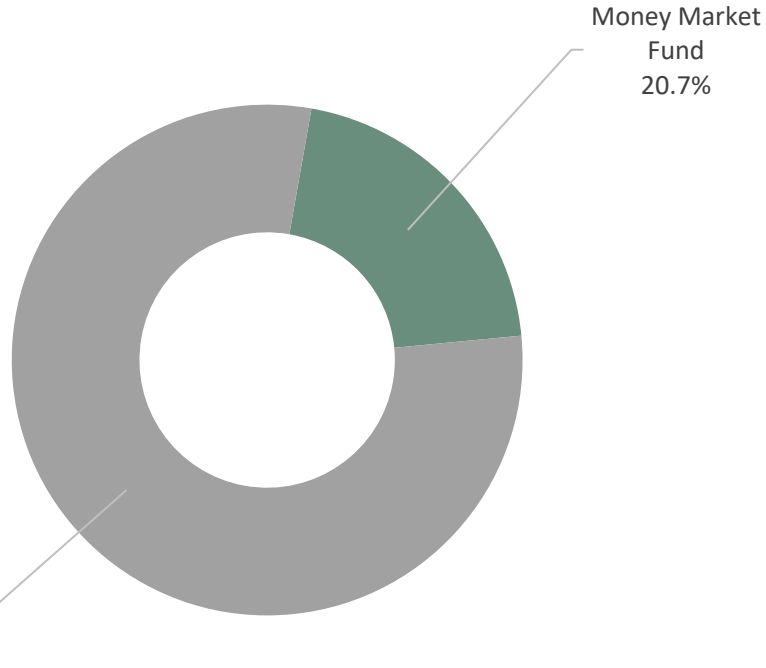
	12/31/23		09/30/23
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	0.17	0.09	0.08
Average Modified Duration	0.16	0.09	0.08
Average Purchase Yield	n/a	5.32%	5.20%
Average Market Yield	5.05%	5.32%	5.20%
Average Quality**	AA+	AAA/Aaa	AAA/Aaa
Total Market Value		2,420,196	5,722,320

*ICE BofA 3-Month US Treasury Bill Index

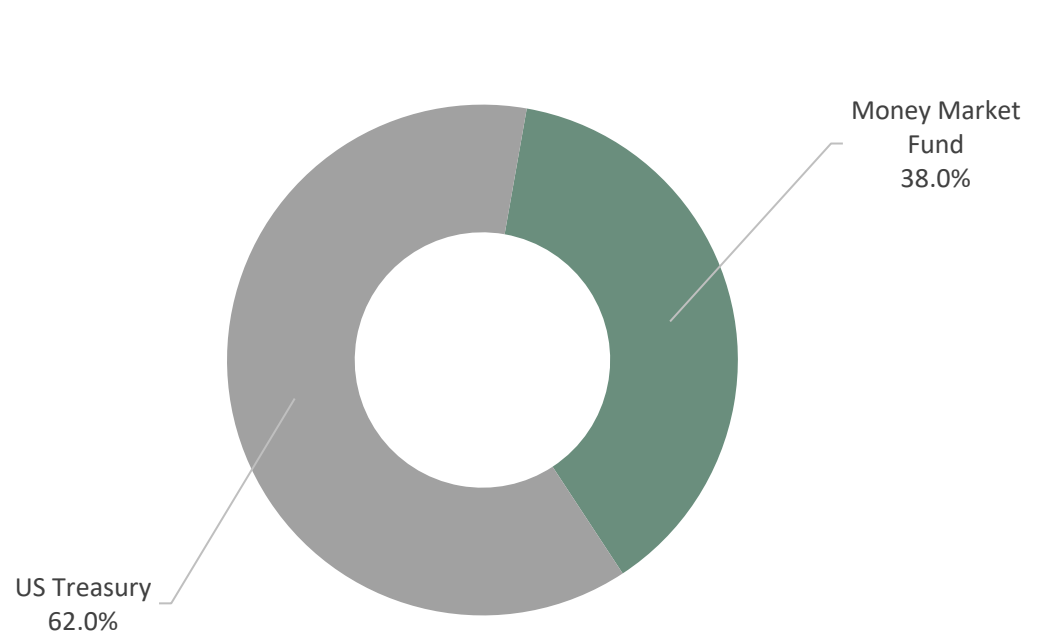
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Mammoth Community Water District Liquidity Portfolio

December 31, 2023



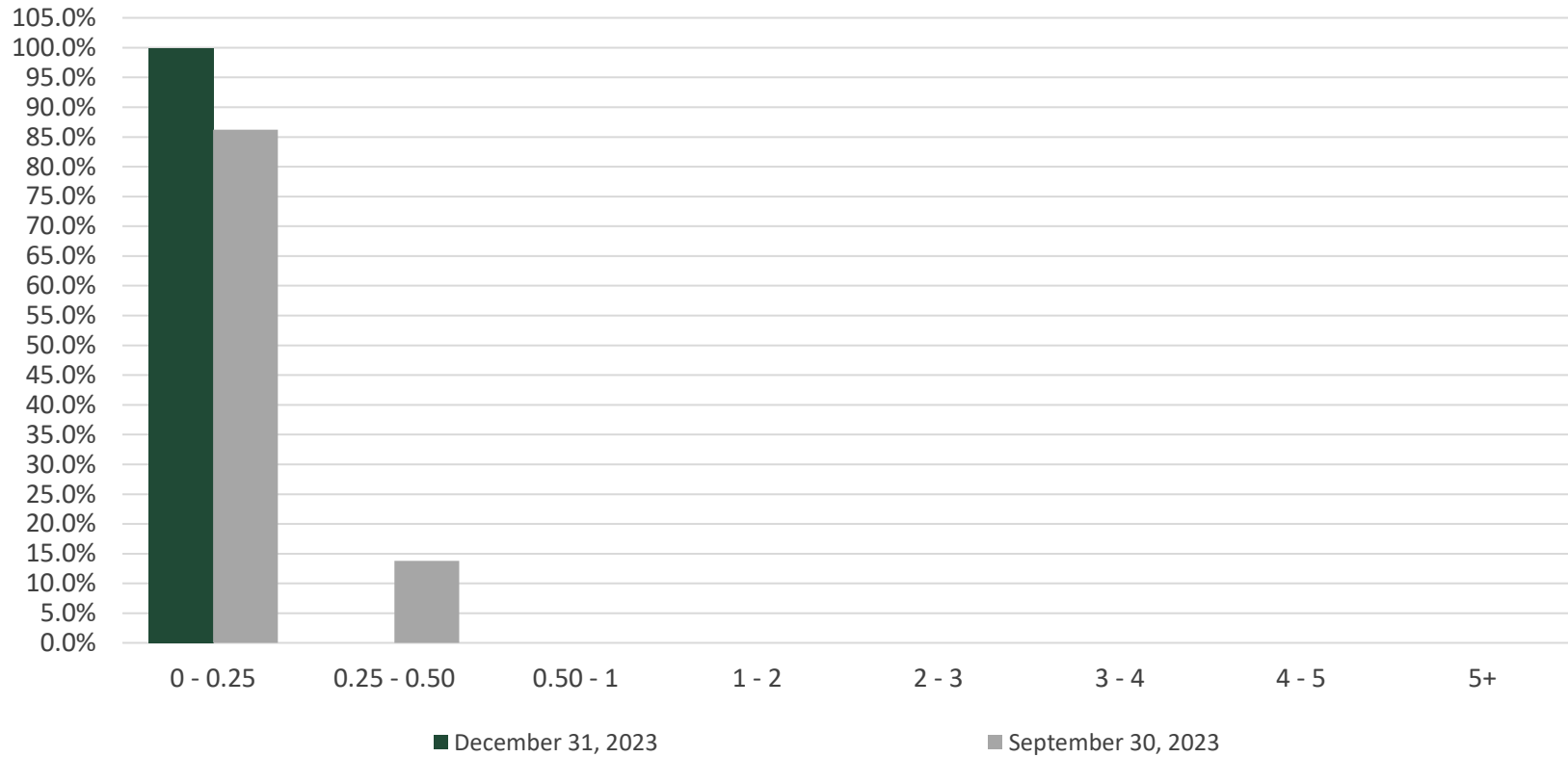
September 30, 2023



Duration Distribution

As of December 31, 2023

Mammoth Community Water District Liquidity Portfolio
December 31, 2023 vs. September 30, 2023



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/23	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
09/30/23	86.2%	13.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Portfolio Characteristics

As of December 31, 2023

MCWD LADWP Sett Fd

	12/31/23		09/30/23
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	3.93	4.04	3.94
Average Modified Duration	3.59	3.55	3.44
Average Purchase Yield	n/a	4.51%	4.50%
Average Market Yield	4.11%	4.42%	5.09%
Average Quality**	AA+	AA/Aa1	AA+/Aa1
Total Market Value		2,084,689	2,004,589

*ICE BofA 1-10 Yr US Treasury & Agency Index

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

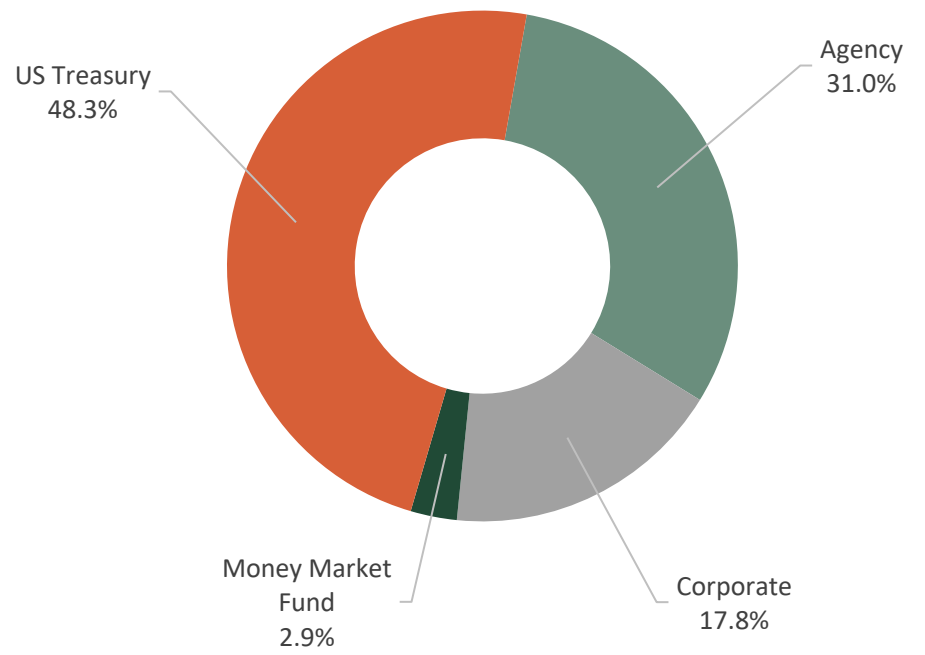
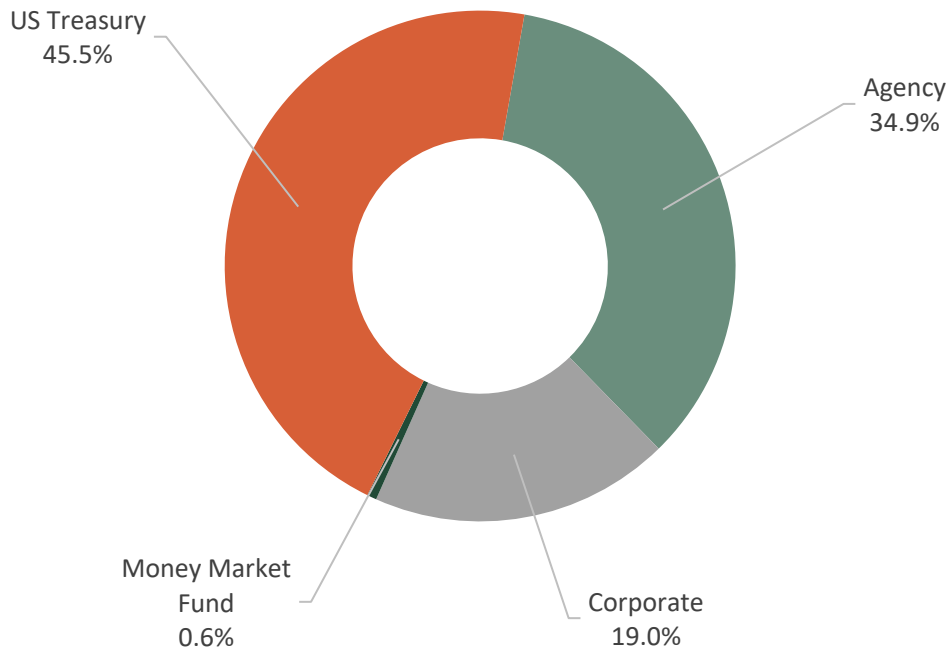
Sector Distribution

As of December 31, 2023

MCWD LADWP Sett Fd

December 31, 2023

September 30, 2023



MCWD LADWP Sett Fd – Account #10992

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	45.53%
Federal Farm Credit Bank	Agency	18.08%
Federal Home Loan Bank	Agency	13.45%
JP Morgan Chase & Co	Corporate	4.11%
United Health Group Inc	Corporate	2.12%
Morgan Stanley	Corporate	2.11%
Bank of America Corp	Corporate	2.09%
Amazon.com Inc	Corporate	2.00%
Dominion Resources Inc	Corporate	1.88%
Federal Home Loan Mortgage Corp	Agency	1.79%
Toyota Motor Corp	Corporate	1.59%
Federal National Mortgage Association	Agency	1.57%
Duke Energy Field Services	Corporate	1.41%
Deere & Company	Corporate	1.00%
Charles Schwab Corp/The	Corporate	0.68%
First American Govt Oblig Fund	Money Market Fund	0.58%
TOTAL		100.00%

MCWD Long Term Reserves

	12/31/23		09/30/23
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	3.93	4.06	4.23
Average Modified Duration	3.59	3.49	3.61
Average Purchase Yield	n/a	3.65%	3.46%
Average Market Yield	4.11%	4.44%	5.16%
Average Quality**	AA+	AA/Aa1	AA/Aa1
Total Market Value		8,182,024	6,971,184

*ICE BofA 1-10 Yr US Treasury & Agency Index

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

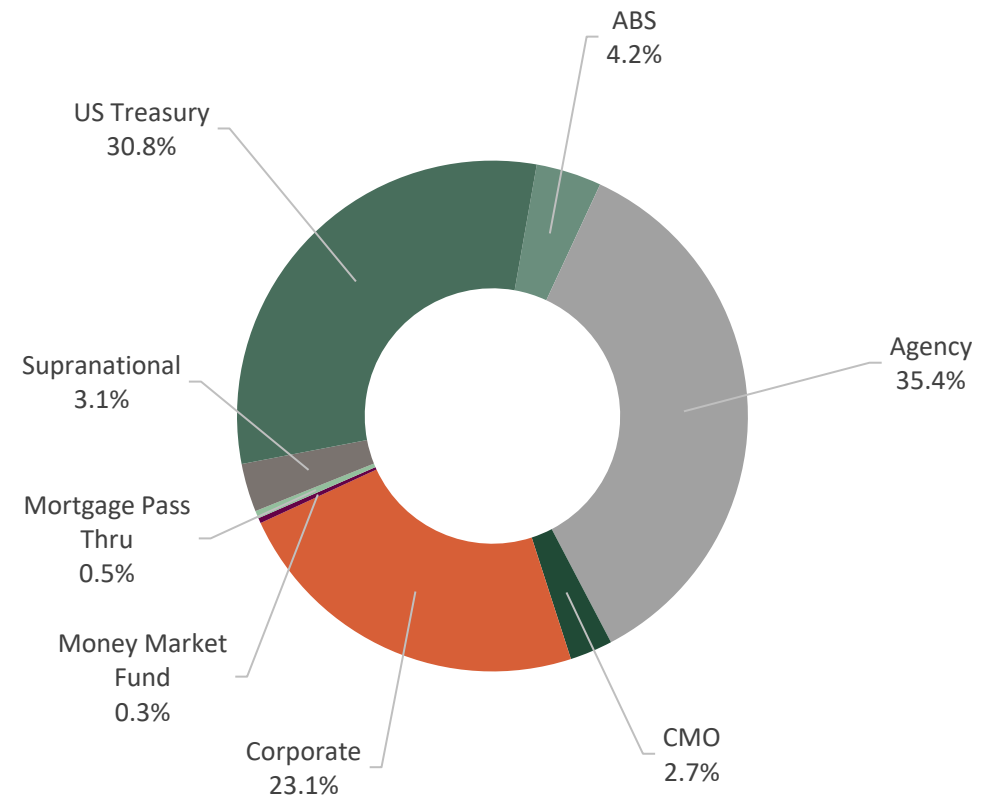
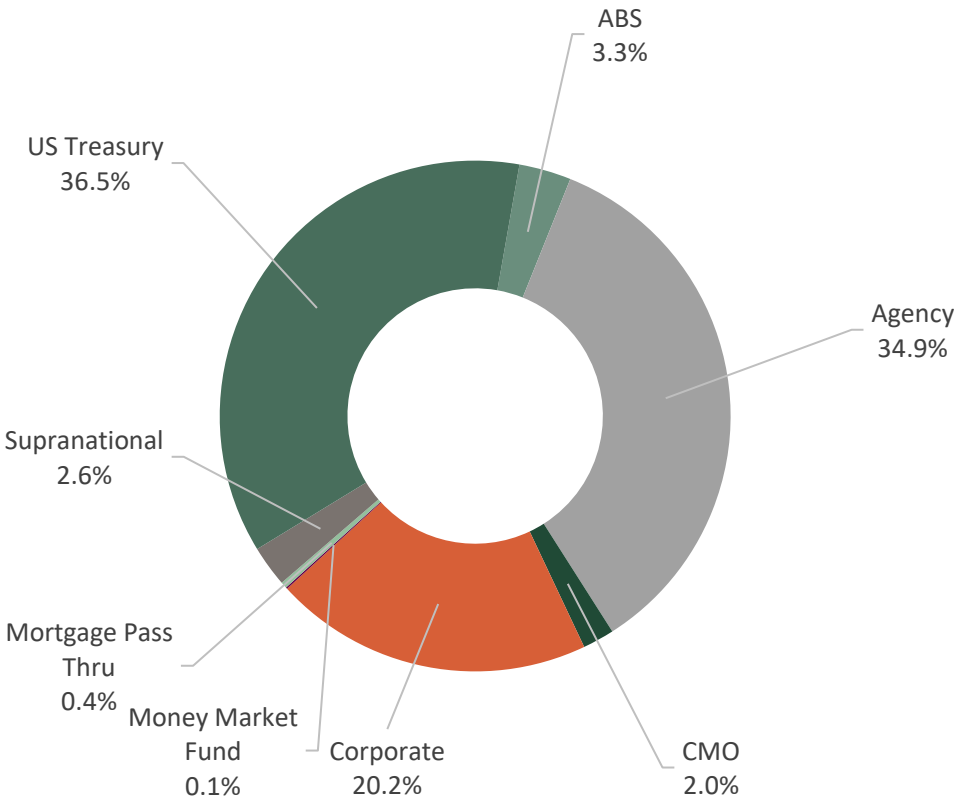
Sector Distribution

As of December 31, 2023

MCWD Long Term Reserves

December 31, 2023

September 30, 2023



MCWD Long Term Reserves – Account #11043

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	36.50%
Federal Home Loan Bank	Agency	16.25%
Federal Farm Credit Bank	Agency	10.70%
Federal National Mortgage Association	Agency	6.01%
Northern Trust Corp	Corporate	3.03%
Caterpillar Inc	Corporate	2.75%
Inter-American Dev Bank	Supranational	2.64%
Honda Motor Corporation	Corporate	2.54%
Toronto Dominion Holdings	Corporate	2.46%
Federal Home Loan Mortgage Corp	CMO	2.05%
Tennessee Valley Authority	Agency	1.91%
John Deere ABS	ABS	1.90%
Honda ABS	ABS	1.36%
Deere & Company	Corporate	1.27%
United Health Group Inc	Corporate	1.20%
Morgan Stanley	Corporate	1.20%
Bank of America Corp	Corporate	1.18%
Toyota Motor Corp	Corporate	1.18%
Charles Schwab Corp/The	Corporate	1.15%
JP Morgan Chase & Co	Corporate	1.13%
Amazon.com Inc	Corporate	1.13%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.29%
Federal National Mortgage Association	Mortgage Pass Thru	0.11%
First American Govt Oblig Fund	Money Market Fund	0.06%
TOTAL		100.00%

Portfolio Characteristics

As of December 31, 2023

Mammoth Community Water District Consolidated

	12/31/23		09/30/23
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.14	2.73	2.50
Average Modified Duration	2.02	2.32	2.11
Average Purchase Yield	n/a	3.26%	3.30%
Average Market Yield	4.38%	4.61%	5.25%
Average Quality**	AA+	AA/Aa1	AA+/Aa1
Total Market Value		29,865,704	30,529,333

*ICE BofA 0-5 Yr US Treasury Index

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

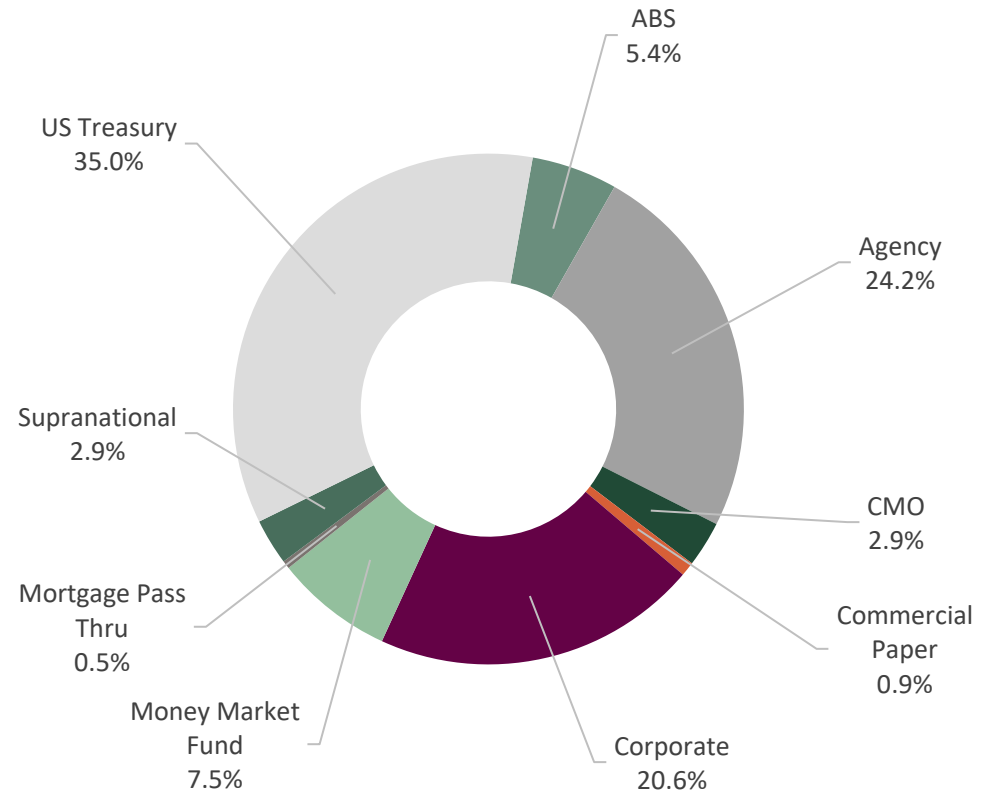
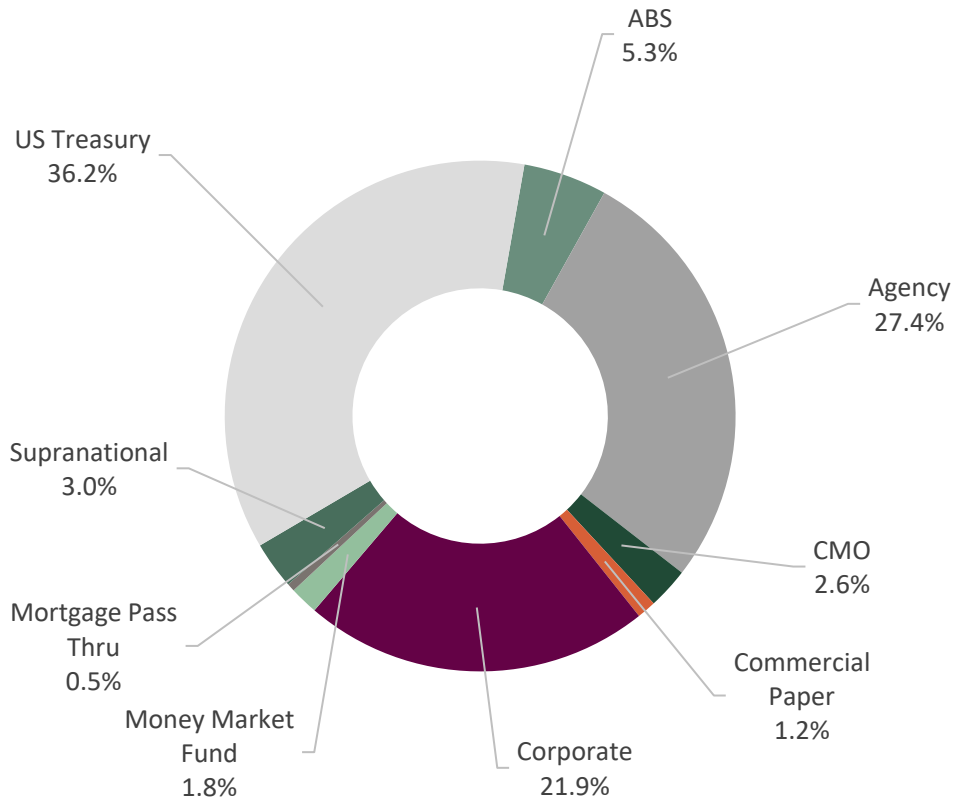
Sector Distribution

As of December 31, 2023

Mammoth Community Water District Consolidated

December 31, 2023

September 30, 2023



Mammoth Community Water District Consolidated – Account #10988

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	33.06%
Federal Farm Credit Bank	Agency	11.33%
Federal Home Loan Bank	Agency	8.93%
Government of United States	US Treasury	3.18%
Federal National Mortgage Association	Agency	2.86%
Federal Home Loan Mortgage Corp	CMO	2.60%
Inter-American Dev Bank	Supranational	1.79%
First American Govt Oblig Fund	Money Market Fund	1.75%
Caterpillar Inc	Corporate	1.67%
John Deere ABS	ABS	1.38%
Federal Home Loan Mortgage Corp	Agency	1.33%
Federal Farm Credit Bank	Agency	1.26%
Intl Bank Recon and Development	Supranational	1.25%
MUFG Bank Ltd/NY	Commercial Paper	1.23%
Charles Schwab Corp/The	Corporate	1.14%
United Health Group Inc	Corporate	1.12%
Bank of America Corp	Corporate	1.10%
Deere & Company	Corporate	1.10%
JP Morgan Chase & Co	Corporate	1.05%
Morgan Stanley	Corporate	1.00%
Federal Home Loan Bank	Agency	0.94%
Amazon.com Inc	Corporate	0.93%
Bank of New York	Corporate	0.85%
Northern Trust Corp	Corporate	0.83%
Chubb Corporation	Corporate	0.83%
Bank of Montreal Chicago	Corporate	0.82%
Salesforce.com Inc	Corporate	0.82%
American Express ABS	ABS	0.81%
Truist Financial Corporation	Corporate	0.80%
Paccar Financial	Corporate	0.80%
Target Corp	Corporate	0.79%
Wal-Mart Stores	Corporate	0.77%
Abbott Laboratories	Corporate	0.74%
Mercedes-Benz	ABS	0.74%
Honda Motor Corporation	Corporate	0.70%
Toronto Dominion Holdings	Corporate	0.67%
Berkshire Hathaway	Corporate	0.66%
Royal Bank of Canada	Corporate	0.66%

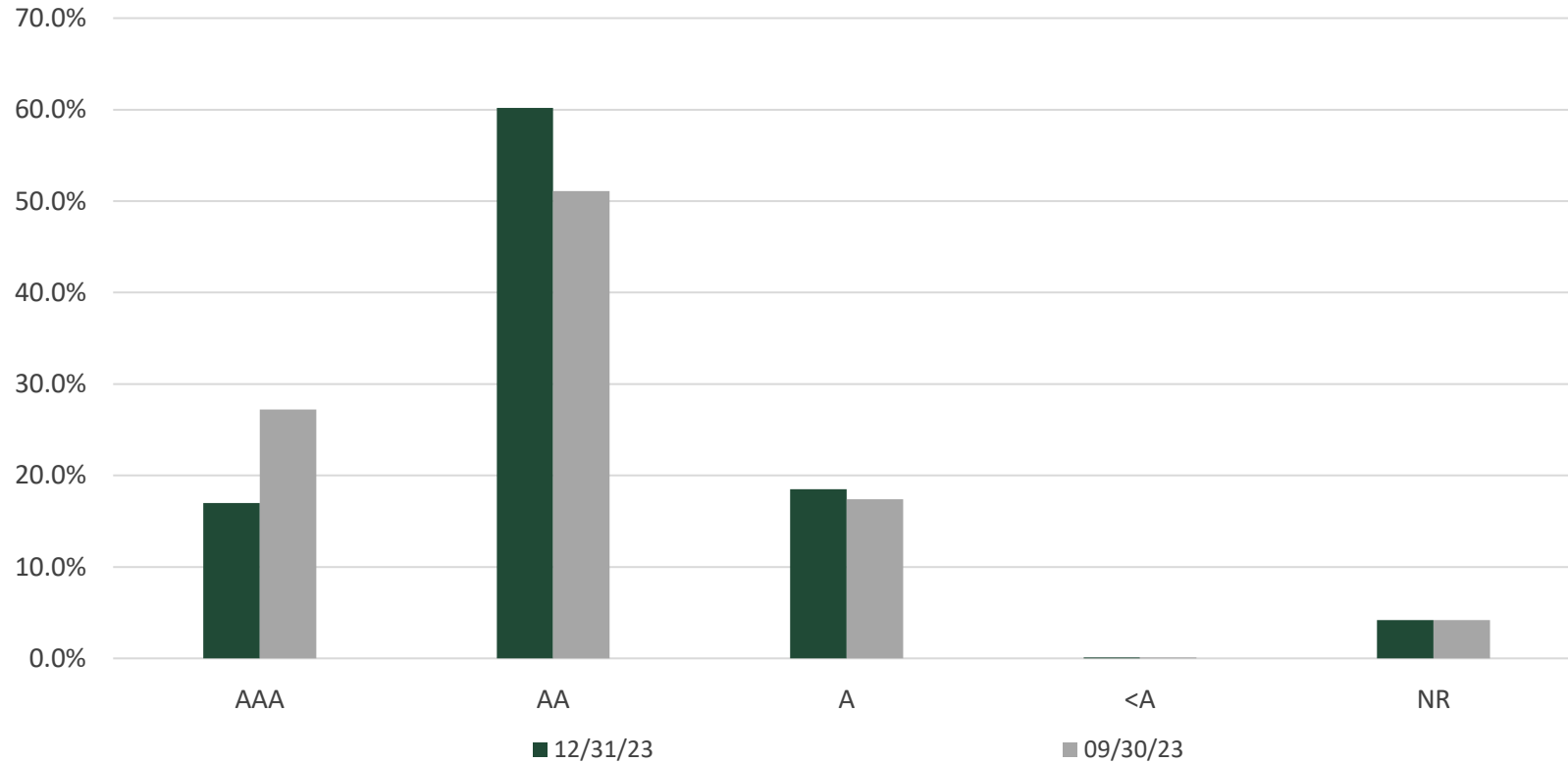
Mammoth Community Water District Consolidated – Account #10988

Issue Name	Investment Type	% Portfolio
Honda ABS	ABS	0.62%
JP Morgan ABS	ABS	0.60%
Tennessee Valley Authority	Agency	0.52%
Toyota ABS	ABS	0.39%
Federal National Mortgage Association	Mortgage Pass Thru	0.34%
Toyota Motor Corp	Corporate	0.32%
Hyundai Auto Receivables	ABS	0.30%
JP Morgan Chase & Co	Corporate	0.29%
Verizon Master Trust	ABS	0.27%
Pepsico Inc	Corporate	0.22%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	0.17%
Merck & Company	Corporate	0.15%
United Health Group Inc	Corporate	0.15%
Morgan Stanley	Corporate	0.15%
Bank of America Corp	Corporate	0.15%
Amazon.com Inc	Corporate	0.14%
Dominion Resources Inc	Corporate	0.13%
Federal Home Loan Mortgage Corp	Agency	0.13%
GM Financial Automobile Leasing Trust	ABS	0.12%
Toyota Motor Corp	Corporate	0.11%
Federal National Mortgage Association	Agency	0.11%
BMW ABS	ABS	0.10%
Duke Energy Field Services	Corporate	0.10%
Deere & Company	Corporate	0.07%
Charles Schwab Corp/The	Corporate	0.05%
First American Govt Oblig Fund	Money Market Fund	0.04%
TOTAL		100.00%

Quality Distribution

As of December 31, 2023

Mammoth Community Water District Consolidated December 31, 2023 vs. September 30, 2023



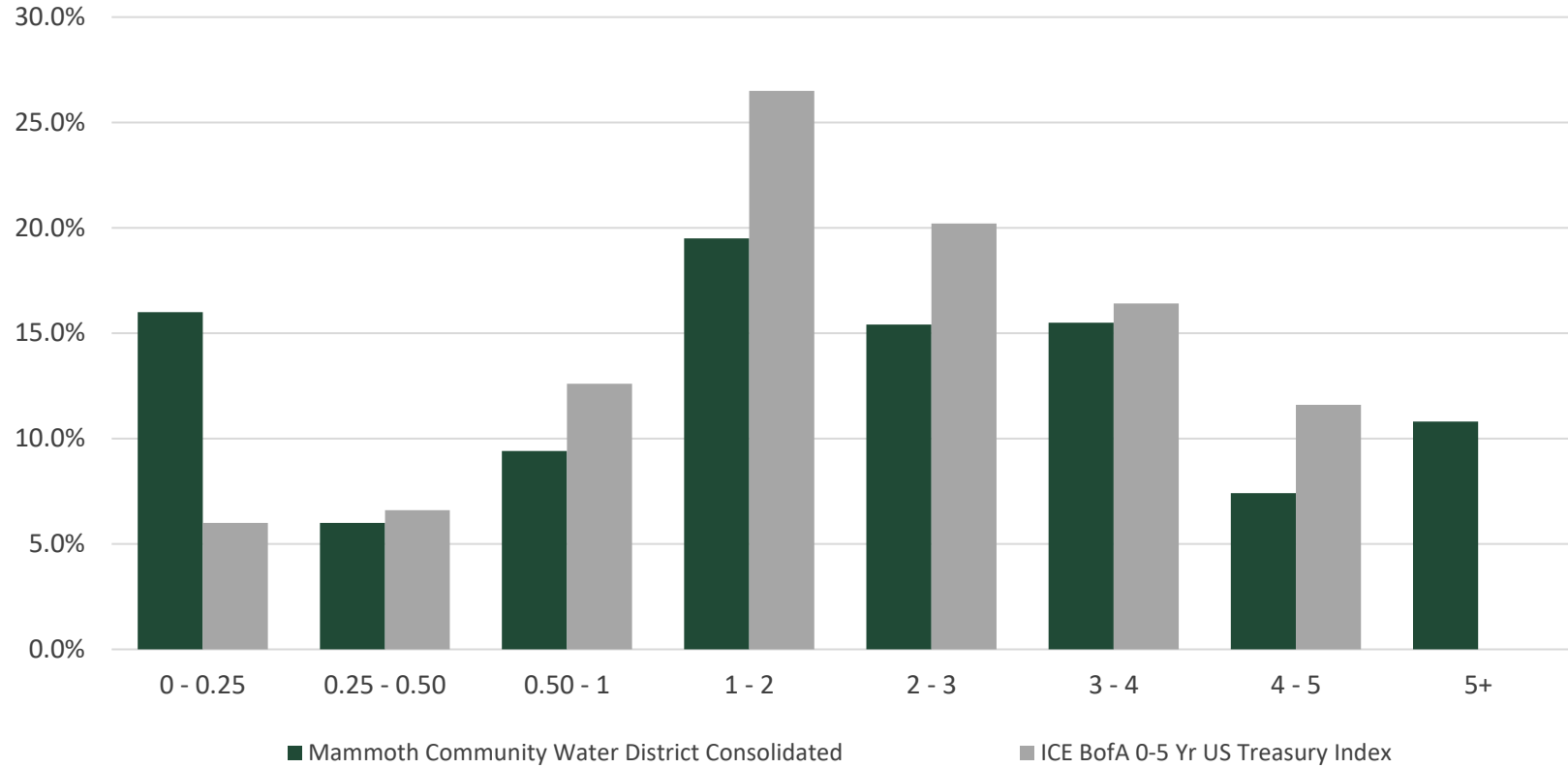
	AAA	AA	A	<A	NR
12/31/23	17.0%	60.2%	18.5%	0.1%	4.2%
09/30/23	27.2%	51.1%	17.4%	0.1%	4.2%

Source: S&P Ratings

Duration Distribution

As of December 31, 2023

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



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	16.0%	6.0%	9.4%	19.5%	15.4%	15.5%	7.4%	10.8%
Benchmark*	6.0%	6.6%	12.6%	26.5%	20.2%	16.4%	11.6%	0.0%

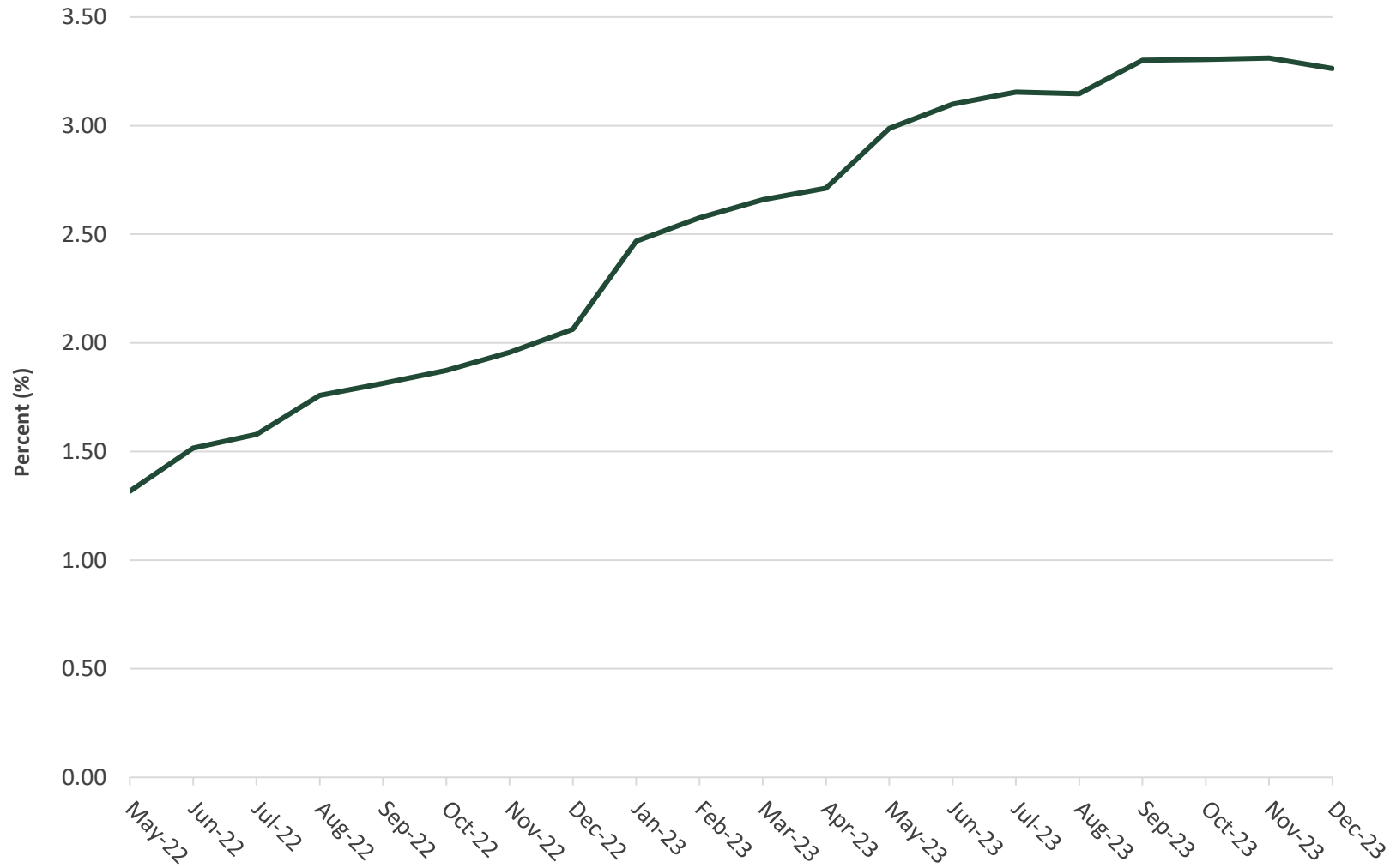
*ICE BofA 0-5 Yr US Treasury Index

Historical Average Purchase Yield

As of December 31, 2023

Mammoth Community Water District Consolidated

Purchase Yield as of 12/31/23 = 3.26%





Section 3 | Portfolio Holdings

Holdings Report

As of December 31, 2023

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024	1,720.06	09/22/2020 0.38%	1,719.81 1,720.06	99.73 7.04%	1,715.37 0.23	0.01% (4.69)	NR / AAA AAA	0.80 0.04
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	15,799.48	02/17/2021 0.27%	15,799.19 15,799.46	98.79 6.20%	15,607.64 1.18	0.09% (191.82)	Aaa / NR AAA	1.31 0.20
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.380% Due 05/15/2025	8,831.49	10/20/2020 0.39%	8,829.46 8,831.41	99.37 6.13%	8,775.55 1.49	0.05% (55.86)	NR / AAA AAA	1.37 0.11
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025	34,329.92	05/25/2022 2.54%	33,621.87 34,250.29	98.89 6.00%	33,949.92 3.97	0.20% (300.37)	Aaa / NR AAA	1.37 0.19
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	250,000.00	05/05/2022 3.22%	236,113.28 245,190.16	96.40 5.22%	240,991.76 100.00	1.40% (4,198.40)	Aaa / NR AAA	2.88 0.84
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.380% Due 11/20/2026	35,000.00	08/08/2023 5.45%	34,995.80 34,996.48	100.67 5.00%	35,234.15 57.54	0.21% 237.67	NR / AAA AAA	2.89 1.53
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	95,000.00	07/12/2022 3.77%	94,990.93 94,994.61	98.38 5.27%	93,463.38 157.91	0.54% (1,531.23)	Aaa / NR AAA	3.13 1.08
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.760% Due 04/15/2027	85,000.00	08/08/2022 3.80%	84,985.80 84,991.67	98.33 5.14%	83,576.93 142.04	0.49% (1,414.74)	NR / AAA AAA	3.29 1.24
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.580% Due 04/15/2027	80,000.00	04/04/2023 4.63%	79,992.19 79,994.23	99.44 5.00%	79,550.80 162.84	0.46% (443.43)	NR / AAA AAA	3.29 1.50
92348KAV5	Verizon Master Trust 2022-5 A1A 3.720% Due 07/20/2027	80,000.00	08/02/2022 3.75%	79,996.48 79,998.25	99.90 4.58%	79,921.84 90.93	0.47% (76.41)	NR / AAA AAA	3.55 0.62
58768PAC8	Mercedes-Benz Auto Receivables 2022-1 A3 5.210% Due 08/16/2027	220,000.00	11/15/2022 5.28%	219,956.48 219,970.36	100.14 5.15%	220,303.60 509.42	1.29% 333.24	Aaa / AAA NR	3.63 1.18
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.470% Due 02/25/2028	30,000.00	07/11/2023 5.54%	29,994.68 29,995.40	101.04 4.95%	30,311.88 27.35	0.18% 316.48	NR / AAA AAA	4.16 1.78
47787CAC7	John Deere Owner Trust 2023-C A3 5.480% Due 05/15/2028	160,000.00	09/12/2023 5.55%	159,989.01 159,989.89	101.55 4.78%	162,483.52 389.69	0.95% 2,493.63	Aaa / NR AAA	4.38 2.03
438123AC5	Honda Auto Receivables OT 2023-4 A3 5.670% Due 06/21/2028	55,000.00	11/01/2023 5.74%	54,990.31 54,990.71	102.09 3.84%	56,149.23 86.63	0.33% 1,158.52	Aaa / NR AAA	4.48 1.09
161571HT4	Chase Issuance Trust 23-A1 A 5.160% Due 09/15/2028	175,000.00	09/07/2023 5.23%	174,951.49 174,956.27	101.55 4.59%	177,706.55 401.33	1.04% 2,750.28	NR / AAA AAA	4.71 2.46
TOTAL ABS		1,325,680.95	4.45%	1,310,926.78 1,320,669.25	4.99%	1,319,742.12 2,132.55	7.69% (927.13)	Aaa / AAA AAA	3.57 1.35

Holdings Report

As of December 31, 2023

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	400,000.00	03/24/2020 0.99%	430,996.00 403,316.69	98.93 5.29%	395,715.60 543.06	2.31% (7,601.09)	Aaa / AA+ NR	0.45 0.44
3133EMNF5	FFCB Note 0.375% Due 01/15/2025	400,000.00	08/30/2021 0.50%	398,376.00 399,499.50	95.81 4.55%	383,242.00 691.67	2.23% (16,257.50)	Aaa / AA+ AA+	1.04 1.01
3135G04Z3	FNMA Note 0.500% Due 06/17/2025	385,000.00	Various 0.47%	385,584.85 385,184.42	94.36 4.53%	363,299.47 74.86	2.12% (21,884.95)	Aaa / AA+ AA+	1.46 1.42
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	425,000.00	01/28/2021 0.44%	423,767.50 424,541.99	93.33 4.43%	396,664.40 433.85	2.31% (27,877.59)	Aaa / AA+ AA+	1.73 1.68
3133EPQC2	FFCB Note 4.625% Due 07/17/2026	300,000.00	07/28/2023 4.64%	299,856.00 299,876.84	101.05 4.18%	303,152.40 6,320.83	1.80% 3,275.56	Aaa / AA+ AA+	2.55 2.33
3133EPZA6	FFCB Note 4.875% Due 10/20/2026	350,000.00	10/23/2023 4.99%	348,862.50 348,934.38	102.07 4.08%	357,256.55 3,365.10	2.10% 8,322.17	Aaa / AA+ NR	2.81 2.58
3133EPBM6	FFCB Note 4.125% Due 08/23/2027	270,000.00	02/24/2023 4.35%	267,526.80 267,991.85	100.26 4.05%	270,709.83 3,960.00	1.60% 2,717.98	Aaa / AA+ AA+	3.65 3.31
3133EPDJ1	FFCB Note 4.375% Due 09/15/2027	300,000.00	03/28/2023 3.90%	305,748.00 304,768.27	101.14 4.04%	303,421.80 3,864.58	1.79% (1,346.47)	Aaa / AA+ AA+	3.71 3.35
3133EN4S6	FFCB Note 3.750% Due 12/22/2027	400,000.00	12/22/2022 3.87%	397,788.00 398,237.45	98.99 4.03%	395,952.40 375.00	2.31% (2,285.05)	Aaa / AA+ AA+	3.98 3.65
3130ATS57	FHLB Note 4.500% Due 03/10/2028	300,000.00	03/28/2023 3.89%	308,124.00 306,874.85	102.36 3.88%	307,094.10 4,162.50	1.81% 219.25	Aaa / AA+ NR	4.19 3.75
3133EPGW9	FFCB Note 3.875% Due 04/25/2028	300,000.00	04/27/2023 3.72%	302,061.00 301,780.78	99.40 4.03%	298,187.70 2,131.25	1.75% (3,593.08)	Aaa / AA+ AA+	4.32 3.91
3130AEB25	FHLB Note 3.250% Due 06/09/2028	300,000.00	06/28/2023 4.04%	289,404.00 290,494.68	97.23 3.94%	291,681.00 595.83	1.70% 1,186.32	Aaa / AA+ NR	4.44 4.08
3133EPUN3	FFCB Note 4.500% Due 08/28/2028	170,000.00	08/31/2023 4.34%	171,239.30 171,155.73	101.97 4.03%	173,342.20 2,613.75	1.02% 2,186.47	Aaa / AA+ AA+	4.66 4.11
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	325,000.00	09/22/2023 4.63%	321,321.00 321,520.19	101.84 3.94%	330,993.33 5,805.99	1.96% 9,473.14	Aaa / AA+ NR	4.69 4.14
TOTAL Agency		4,625,000.00	2.97%	4,650,654.95 4,624,177.62	4.25%	4,570,712.78 34,938.27	26.81% (53,464.84)	Aaa / AA+ AA+	2.96 2.70
CMO									
3137BWWD2	FHLMC K725 A2 3.002% Due 01/25/2024	115,552.52	08/18/2021 0.49%	121,944.01 115,552.52	99.61 5.63%	115,106.72 289.07	0.67% (445.80)	NR / AAA AAA	0.07 0.07

Holdings Report

As of December 31, 2023

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3137BSRE5	FHLMC K059 A2 3.120% Due 09/25/2026	275,000.00	02/18/2022 1.98%	286,816.41 281,975.26	96.52 4.48%	265,427.25 715.00	1.55% (16,548.01)	NR / AAA AAA	2.74 2.48
3137FETNO	FHLMC K073 A2 3.350% Due 01/25/2028	235,000.00	05/24/2023 4.34%	225,857.03 227,018.04	96.17 4.38%	226,004.20 131.21	1.32% (1,013.84)	NR / NR AAA	4.07 3.64
TOTAL CMO		625,552.52	2.56%	634,617.45 624,545.82	4.66%	606,538.17 1,135.28	3.54% (18,007.65)	NR / AAA AAA	2.73 2.45
Commercial Paper									
62479LE68	MUFG Bank Ltd Discount CP 5.530% Due 05/06/2024	375,000.00	11/29/2023 5.75%	365,840.94 367,741.88	98.06 5.75%	367,741.88 0.00	2.14% 0.00	P-1 / A-1 NR	0.35 0.34
TOTAL Commercial Paper		375,000.00	5.75%	365,840.94 367,741.88	5.75%	367,741.88 0.00	2.14% 0.00	P-1 / A-1 NR	0.35 0.34
Corporate									
24422EVN6	John Deere Capital Corp Note 0.450% Due 01/17/2024	165,000.00	03/01/2021 0.47%	164,882.85 164,998.21	99.79 5.10%	164,658.78 338.25	0.96% (339.43)	A2 / A A+	0.05 0.04
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.750% Due 03/18/2024	250,000.00	05/27/2021 0.47%	251,952.50 250,146.68	98.97 5.60%	247,432.25 536.46	1.44% (2,714.43)	A2 / A- A	0.21 0.21
91324PEB4	United Health Group Inc Callable Note Cont 5/15/2022 0.550% Due 05/15/2024	240,000.00	06/25/2021 0.59%	239,704.80 239,962.08	98.19 5.50%	235,663.92 168.67	1.37% (4,298.16)	A2 / A+ A	0.37 0.36
69371RR81	Paccar Financial Corp Note 3.150% Due 06/13/2024	240,000.00	06/06/2022 3.16%	239,944.80 239,987.62	98.92 5.61%	237,398.16 378.00	1.38% (2,589.46)	A1 / A+ NR	0.45 0.44
06367TQW3	Bank of Montreal Note 0.625% Due 07/09/2024	250,000.00	09/29/2021 0.71%	249,430.00 249,893.09	97.56 5.44%	243,889.25 746.53	1.42% (6,003.84)	A2 / A- AA-	0.52 0.51
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	250,000.00	12/23/2021 0.99%	247,685.00 249,512.11	97.48 5.43%	243,698.00 720.49	1.42% (5,814.11)	A2 / A+ NR	0.54 0.52
78015K7C2	Royal Bank of Canada Note 2.250% Due 11/01/2024	200,000.00	09/22/2020 0.69%	212,574.00 202,558.42	97.48 5.38%	194,958.20 750.00	1.14% (7,600.22)	A1 / A AA-	0.84 0.81
46647PAH9	JP Morgan Chase & Co Callable Note 2X 3/1/2024 3.220% Due 03/01/2025	220,000.00	08/19/2020 2.13%	237,619.80 224,530.20	99.59 5.61%	219,095.58 2,361.33	1.29% (5,434.62)	A1 / A- AA-	1.17 0.16
89788JAA7	Truist Bank Callable Note Cont 02/10/2025 1.500% Due 03/10/2025	250,000.00	12/23/2021 1.27%	251,835.00 250,681.84	95.52 5.43%	238,809.25 1,156.25	1.40% (11,872.59)	A2 / A A+	1.19 1.15

Holdings Report

As of December 31, 2023

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	230,000.00	03/15/2021 2.29%	246,946.40 235,099.02	99.52 5.72%	228,902.90 2,341.83	1.35% (6,196.12)	A1 / A- AA-	1.21 0.20
00440EAS6	Chubb INA Holdings Inc Note 3.150% Due 03/15/2025	250,000.00	03/25/2021 1.05%	270,317.50 256,164.05	97.79 5.06%	244,468.75 2,318.75	1.44% (11,695.30)	A3 / A A	1.21 1.15
002824BB5	Abbott Laboratories Callable Note Cont 12/15/2024 2.950% Due 03/15/2025	225,000.00	05/27/2021 0.82%	242,903.25 230,666.57	97.94 4.73%	220,358.93 1,954.38	1.29% (10,307.64)	Aa3 / AA- NR	1.21 1.16
24422EWF2	John Deere Capital Corp Note 3.400% Due 06/06/2025	60,000.00	06/01/2022 3.41%	59,986.20 59,993.43	98.30 4.64%	58,981.98 141.67	0.34% (1,011.45)	A2 / A A+	1.43 1.37
06406RBF3	Bank of NY Mellon Corp Callable Note Cont 6/13/2024 3.430% Due 06/13/2025	255,000.00	06/08/2022 4.27%	255,000.00 255,000.00	98.97 5.75%	252,365.85 437.33	1.47% (2,634.15)	A1 / A AA-	1.45 0.44
6174468C6	Morgan Stanley Note 4.000% Due 07/23/2025	200,000.00	06/22/2022 4.08%	199,558.00 199,776.45	98.55 4.97%	197,108.60 3,511.11	1.17% (2,667.85)	A1 / A- A+	1.56 1.47
14913R2Z9	Caterpillar Financial Service Note 3.650% Due 08/12/2025	275,000.00	08/08/2022 3.69%	274,667.25 274,821.18	98.37 4.71%	270,522.18 3,875.59	1.60% (4,299.00)	A2 / A A+	1.62 1.52
084670BS6	Berkshire Hathaway Callable Note Cont 12/15/2025 3.125% Due 03/15/2026	200,000.00	05/02/2022 3.39%	198,090.00 198,911.67	97.24 4.45%	194,474.80 1,840.28	1.14% (4,436.87)	Aa2 / AA A+	2.21 2.08
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1.000% Due 05/12/2026	200,000.00	07/28/2021 0.81%	201,804.00 200,890.12	92.38 4.43%	184,752.00 272.22	1.08% (16,138.12)	A1 / AA AA-	2.36 2.29
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.050% Due 09/17/2026	250,000.00	09/29/2021 1.06%	249,820.00 249,901.71	91.88 4.25%	229,701.50 758.33	1.34% (20,200.21)	Aa2 / AA AA	2.72 2.61
713448FW3	Pepsico Inc. Callable Note Cont 10/10/2026 5.125% Due 11/10/2026	65,000.00	11/08/2023 5.13%	64,982.45 64,983.28	102.11 4.30%	66,373.91 471.93	0.39% 1,390.63	A1 / A+ NR	2.86 2.55
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.950% Due 01/15/2027	250,000.00	01/28/2022 1.96%	249,905.00 249,941.74	93.30 4.33%	233,243.25 2,247.92	1.37% (16,698.49)	A2 / A A	3.04 2.87
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.050% Due 05/17/2028	45,000.00	05/08/2023 4.07%	44,963.55 44,968.12	99.56 4.16%	44,802.23 222.75	0.26% (165.89)	A1 / A+ NR	4.38 3.89
TOTAL Corporate		4,570,000.00	1.89%	4,654,572.35 4,593,387.59	5.12%	4,451,660.27 27,550.07	26.07% (141,727.32)	A1 / A A+	1.31 1.10

Holdings Report

As of December 31, 2023

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	16,235.21	Various 4.98%	16,235.21 16,235.21	1.00 4.98%	16,235.21 0.00	0.09% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		16,235.21	4.98%	16,235.21	4.98%	0.00	0.09%	Aaa / AAA	0.00
Mortgage Pass Thru									
31418BLL8	FNMA FN MA2130 3.500% Due 12/01/2029	21,178.38	09/01/2015 2.64%	22,405.86 21,688.00	97.31 4.66%	20,608.05 61.77	0.12% (1,079.95)	Aaa / AA+ AA+	5.92 2.17
3138YTMT8	FNMA FN AZ2169 2.500% Due 07/01/2030	15,320.90	09/01/2015 2.25%	15,582.88 15,435.66	94.74 4.67%	14,514.45 31.92	0.08% (921.21)	Aaa / AA+ AA+	6.50 2.38
3138WE3R8	FNMA FN AS5307 3.000% Due 07/01/2030	12,129.50	09/01/2015 2.43%	12,611.77 12,340.77	96.12 4.58%	11,659.28 30.32	0.07% (681.49)	Aaa / AA+ AA+	6.50 2.36
3138WE5U9	FNMA FN AS5358 3.000% Due 07/01/2030	12,959.00	09/01/2015 2.43%	13,474.25 13,184.71	96.12 4.59%	12,456.76 32.40	0.07% (727.95)	Aaa / AA+ AA+	6.50 2.36
3138YR6T0	FNMA FN AZ0881 2.500% Due 07/01/2030	17,647.45	08/11/2016 1.95%	18,288.39 17,947.32	94.93 4.63%	16,751.98 36.77	0.10% (1,195.34)	Aaa / AA+ AA+	6.50 2.33
3132KFBZ4	FHLMC FG V60956 2.500% Due 09/01/2030	16,812.61	11/12/2015 2.32%	17,017.36 16,904.82	94.86 4.67%	15,949.23 35.03	0.09% (955.59)	Aaa / AA+ AA+	6.67 2.35
3128MEMN8	FHLMC FG G15565 3.000% Due 10/01/2030	10,760.26	10/14/2015 2.38%	11,237.69 10,975.57	96.23 4.59%	10,354.96 26.90	0.06% (620.61)	Aaa / AA+ AA+	6.76 2.33
3138ETA55	FNMA FN AL8127 2.000% Due 01/01/2031	18,201.35	08/08/2016 1.76%	18,502.76 18,347.90	93.70 4.72%	17,054.85 30.34	0.10% (1,293.05)	Aaa / AA+ AA+	7.01 2.30
TOTAL Mortgage Pass Thru		125,009.45	2.26%	129,120.96	4.65%	119,349.56	0.70%	Aaa / AA+	6.52
Supranational									
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	400,000.00	02/17/2021 0.61%	398,004.00 399,223.52	93.19 4.42%	372,775.20 350.00	2.17% (26,448.32)	Aaa / AAA AAA	1.83 1.78
4581X0EKO	Inter-American Dev Bank Note 4.500% Due 05/15/2026	315,000.00	06/27/2023 4.53%	314,757.45 314,799.04	100.62 4.22%	316,963.08 1,811.25	1.86% 2,164.04	Aaa / AAA AAA	2.37 2.22
TOTAL Supranational		715,000.00	2.34%	712,761.45	4.33%	689,738.28	4.03%	Aaa / AAA	2.08
TOTAL Holdings		840,244.45	3.26%	845,882.41	4.33%	738,687.84	2.73%	Aaa / AAA	3.10

Holdings Report

As of December 31, 2023

Mammoth Community Water District - Account #10652

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Treasury									
91282CBEO	US Treasury Note 0.125% Due 01/15/2024	300,000.00	05/27/2021 0.25%	299,050.78 299,986.19	99.82 4.64%	299,448.30 173.23	1.74% (537.89)	Aaa / AA+ AA+	0.04 0.04
912828Y87	US Treasury Note 1.750% Due 07/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 300,671.37	98.11 5.07%	294,339.90 2,197.01	1.73% (6,331.47)	Aaa / AA+ AA+	0.58 0.57
912828YE4	US Treasury Note 1.250% Due 08/31/2024	350,000.00	03/15/2021 0.48%	359,187.50 351,766.27	97.55 5.04%	341,427.80 1,478.37	2.00% (10,338.47)	Aaa / AA+ AA+	0.67 0.65
91282CDB4	US Treasury Note 0.625% Due 10/15/2024	235,000.00	05/02/2022 2.88%	222,543.16 230,996.02	96.72 4.91%	227,289.18 313.01	1.32% (3,706.84)	Aaa / AA+ AA+	0.79 0.77
912828YY0	US Treasury Note 1.750% Due 12/31/2024	300,000.00	04/12/2021 0.56%	313,136.72 303,530.86	97.05 4.81%	291,145.80 14.42	1.69% (12,385.06)	Aaa / AA+ AA+	1.00 0.97
91282CEH0	US Treasury Note 2.625% Due 04/15/2025	100,000.00	05/02/2022 2.93%	99,136.72 99,623.62	97.55 4.60%	97,550.80 559.43	0.57% (2,072.82)	Aaa / AA+ AA+	1.29 1.24
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	400,000.00	03/25/2021 0.67%	392,781.25 397,377.07	93.65 4.44%	374,609.20 418.48	2.18% (22,767.87)	Aaa / AA+ AA+	1.58 1.55
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	400,000.00	02/26/2021 0.76%	390,734.38 396,364.40	92.89 4.33%	371,546.80 170.33	2.16% (24,817.60)	Aaa / AA+ AA+	1.84 1.79
912828M56	US Treasury Note 2.250% Due 11/15/2025	325,000.00	Various 2.77%	319,624.02 321,987.88	96.31 4.32%	313,015.63 944.19	1.83% (8,972.25)	Aaa / AA+ AA+	1.88 1.80
912828R36	US Treasury Note 1.625% Due 05/15/2026	200,000.00	12/23/2021 1.21%	203,500.00 201,893.37	94.35 4.15%	188,703.20 419.64	1.10% (13,190.17)	Aaa / AA+ AA+	2.37 2.28
91282CHU8	US Treasury Note 4.375% Due 08/15/2026	350,000.00	11/29/2023 4.48%	349,042.97 349,073.94	100.67 4.10%	352,351.65 5,783.80	2.08% 3,277.71	Aaa / AA+ AA+	2.62 2.42
912828V98	US Treasury Note 2.250% Due 02/15/2027	450,000.00	06/22/2022 3.31%	429,626.95 436,309.98	94.93 3.99%	427,183.65 3,824.39	2.51% (9,126.33)	Aaa / AA+ AA+	3.13 2.95
912828X88	US Treasury Note 2.375% Due 05/15/2027	350,000.00	10/23/2023 4.88%	321,671.88 323,176.61	94.98 3.98%	332,431.75 1,073.32	1.94% 9,255.14	Aaa / AA+ AA+	3.37 3.19
9128283W8	US Treasury Note 2.750% Due 02/15/2028	320,000.00	04/27/2023 3.60%	308,150.00 309,825.48	95.59 3.92%	305,887.36 3,323.91	1.80% (3,938.12)	Aaa / AA+ AA+	4.13 3.81
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	325,000.00	05/31/2023 3.78%	322,676.76 322,950.16	98.94 3.89%	321,559.55 1,030.05	1.88% (1,390.61)	Aaa / AA+ AA+	4.42 4.03
912810FE3	US Treasury Note 5.500% Due 08/15/2028	375,000.00	Various 4.32%	393,783.40 393,284.29	106.90 3.86%	400,869.00 7,790.42	2.38% 7,584.71	Aaa / AA+ AA+	4.63 4.01
TOTAL US Treasury		5,080,000.00	2.40%	5,029,849.62 5,038,817.51	4.34%	4,939,359.57 29,514.00	28.92% (99,457.94)	Aaa / AA+ AA+	2.28 2.12
TOTAL PORTFOLIO		17,457,478.13	2.65%	17,504,579.71 17,426,422.19	4.61%	17,081,077.84 97,716.87	100.00% (345,344.35)	Aa1 / AA AA+	2.30 1.92
TOTAL MARKET VALUE PLUS ACCRUALS						17,178,794.71			



Holdings Report

As of December 31, 2023

Mammoth Community Water District Liquidity Portfolio - Account #10987

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	501,299.24	Various 4.98%	501,299.24 501,299.24	1.00 4.98%	501,299.24 0.00	20.71% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		501,299.24	4.98%	501,299.24 501,299.24	4.98%	501,299.24 0.00	20.71% 0.00	Aaa / AAA AAA	0.00 0.00
US Treasury									
912797HY6	US Treasury Bill 5.303% Due 01/09/2024	800,000.00	09/22/2023 5.46%	787,509.67 799,057.33	99.88 5.46%	799,057.33 0.00	33.02% 0.00	P-1 / A-1+ F-1+	0.02 0.02
912797GE1	US Treasury Bill 5.306% Due 02/01/2024	300,000.00	10/31/2023 5.45%	295,888.12 298,629.37	99.54 5.45%	298,629.37 0.00	12.34% 0.00	P-1 / A-1+ F-1+	0.09 0.09
912797GX9	US Treasury Bill 5.223% Due 03/14/2024	830,000.00	12/27/2023 5.35%	820,728.61 821,210.24	98.94 5.35%	821,210.24 0.00	33.93% 0.00	P-1 / A-1+ F-1+	0.20 0.20
TOTAL US Treasury		1,930,000.00	5.41%	1,904,126.40 1,918,896.94	5.41%	1,918,896.94 0.00	79.29% 0.00	Aaa / AAA AAA	0.11 0.11
TOTAL PORTFOLIO		2,431,299.24	5.32%	2,405,425.64 2,420,196.18	5.32%	2,420,196.18 0.00	100.00% 0.00	Aaa / AAA AAA	0.09 0.09
TOTAL MARKET VALUE PLUS ACCRUALS						2,420,196.18			

Holdings Report

As of December 31, 2023

MCWD LADWP Sett Fd - Account #10992

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Agency									
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	35,000.00	12/22/2022 4.49%	34,077.40 34,622.71	98.60 4.93%	34,508.67 301.88	1.67% (114.04)	Aaa / AA+ NR	0.70 0.68
3133EPCW3	FFCB Note 5.000% Due 03/10/2025	45,000.00	06/28/2023 4.99%	45,006.75 45,004.73	100.53 4.53%	45,239.22 693.75	2.20% 234.49	Aaa / AA+ AA+	1.19 1.13
3133EPNB7	FFCB Note 4.625% Due 06/20/2025	45,000.00	06/28/2023 4.83%	44,827.65 44,872.05	100.09 4.56%	45,038.61 63.59	2.16% 166.56	Aaa / AA+ AA+	1.47 1.40
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	40,000.00	12/27/2022 4.23%	36,055.20 37,510.83	93.33 4.43%	37,333.12 40.83	1.79% (177.71)	Aaa / AA+ AA+	1.73 1.68
3133EN5E6	FFCB Note 4.000% Due 12/29/2025	40,000.00	12/29/2022 4.29%	39,678.40 39,786.38	99.39 4.32%	39,756.20 8.89	1.91% (30.18)	Aaa / AA+ AA+	2.00 1.90
3130AWGR5	FHLB Note 4.375% Due 06/12/2026	45,000.00	06/28/2023 4.41%	44,953.20 44,961.27	100.49 4.16%	45,221.58 103.91	2.17% 260.31	Aaa / AA+ NR	2.45 2.30
3133EPQC2	FFCB Note 4.625% Due 07/17/2026	45,000.00	07/28/2023 4.66%	44,960.85 44,966.42	101.05 4.18%	45,472.86 948.13	2.23% 506.44	Aaa / AA+ AA+	2.55 2.33
3133EPZY4	FFCB Note 5.000% Due 07/30/2026	40,000.00	10/30/2023 5.02%	39,983.60 39,984.61	102.09 4.14%	40,834.12 338.89	1.98% 849.51	Aaa / AA+ NR	2.58 2.39
3130ATUS4	FHLB Note 4.250% Due 12/10/2027	35,000.00	12/27/2022 4.01%	35,363.30 35,289.15	101.03 3.96%	35,360.22 86.77	1.70% 71.07	Aaa / AA+ NR	3.95 3.59
3133EN5N6	FFCB Note 4.000% Due 01/06/2028	40,000.00	01/30/2023 3.75%	40,448.40 40,364.79	99.90 4.03%	39,960.44 777.78	1.95% (404.35)	Aaa / AA+ AA+	4.02 3.60
3130AEB25	FHLB Note 3.250% Due 06/09/2028	35,000.00	12/22/2022 3.95%	33,804.05 34,026.30	97.23 3.94%	34,029.45 69.51	1.64% 3.15	Aaa / AA+ NR	4.44 4.08
3133EPUN3	FFCB Note 4.500% Due 08/28/2028	45,000.00	08/30/2023 4.33%	45,332.10 45,309.71	101.97 4.03%	45,884.70 691.88	2.23% 574.99	Aaa / AA+ AA+	4.66 4.11
3130AGUW3	FHLB Note 2.125% Due 09/14/2029	45,000.00	07/28/2023 4.32%	39,726.00 40,089.07	90.47 4.01%	40,709.25 284.22	1.97% 620.18	Aaa / AA+ NR	5.71 5.24
3133EN7B0	FFCB Note 3.750% Due 01/25/2030	35,000.00	01/31/2023 3.88%	34,726.65 34,762.55	97.80 4.16%	34,231.16 568.75	1.67% (531.39)	Aaa / AA+ AA+	6.07 5.28
3135G05Q2	FNMA Note 0.875% Due 08/05/2030	40,000.00	01/31/2023 3.62%	32,832.40 33,707.77	81.49 4.11%	32,597.00 141.94	1.57% (1,110.77)	Aaa / AA+ AA+	6.60 6.24
3133ENUJ7	FFCB Note 2.900% Due 04/12/2032	40,000.00	12/29/2022 4.50%	35,177.60 35,700.78	90.37 4.29%	36,147.08 254.56	1.75% 446.30	Aaa / AA+ AA+	8.29 7.16
3130AV4X7	FHLB Note 4.375% Due 03/11/2033	45,000.00	10/30/2023 5.32%	41,881.05 41,937.61	100.46 4.31%	45,205.74 601.56	2.20% 3,268.13	Aaa / AA+ NR	9.20 7.41

Holdings Report

As of December 31, 2023

MCWD LADWP Sett Fd - Account #10992

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130AVWG3	FHLB Note 4.000% Due 06/10/2033	45,000.00	06/28/2023 4.18%	44,334.90 44,368.94	97.45 4.33%	43,851.56 105.00	2.11% (517.38)	Aaa / AA+ NR	9.45 7.75
TOTAL Agency		740,000.00	4.40%	713,169.50 717,265.67	4.25%	721,380.98 6,081.84	34.90% 4,115.31	Aaa / AA+ AA+	4.26 3.76
Corporate									
61747YEA9	Morgan Stanley Callable Note Cont 5/30/2024 0.790% Due 05/30/2025	45,000.00	Various 6.11%	42,507.00 43,320.29	97.76 6.07%	43,991.24 30.61	2.11% 670.95	A1 / A- A+	1.41 1.35
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	45,000.00	Various 6.05%	42,576.75 43,363.76	97.86 6.00%	44,036.46 30.90	2.11% 672.70	A1 / A- AA-	1.42 1.28
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 02/13/2026	45,000.00	Various 6.00%	42,156.30 42,837.65	96.09 5.66%	43,241.22 347.59	2.09% 403.57	A1 / A- AA-	2.12 1.07
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1.000% Due 05/12/2026	45,000.00	Various 4.54%	40,522.90 41,522.76	92.38 4.43%	41,569.20 61.25	2.00% 46.44	A1 / AA AA-	2.36 2.29
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	15,000.00	12/27/2022 4.63%	13,330.80 13,815.62	92.34 4.44%	13,850.93 6.09	0.66% 35.31	A1 / A+ A+	2.47 2.38
26444HAC5	Duke Energy Florida LLC Callable Note Cont 10/15/2026 3.200% Due 01/15/2027	30,000.00	10/30/2023 5.56%	27,944.70 28,053.43	96.58 4.41%	28,974.06 442.67	1.41% 920.63	A1 / A NR	3.04 2.81
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	15,000.00	12/27/2022 4.63%	13,768.65 14,065.79	93.09 4.83%	13,963.13 120.46	0.68% (102.66)	A2 / A- A	3.17 2.97
89236TJZ9	Toyota Motor Credit Corp Note 3.050% Due 03/22/2027	20,000.00	01/30/2023 4.41%	18,978.40 19,204.90	95.83 4.45%	19,165.80 167.75	0.93% (39.10)	A1 / A+ A+	3.22 3.00
46647PCB0	JP Morgan Chase & Co Callable Note Cont 4/22/2026 1.578% Due 04/22/2027	45,000.00	Various 5.58%	40,408.65 41,192.74	92.28 5.16%	41,527.08 136.10	2.00% 334.34	A1 / A- AA-	3.31 2.21
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.700% Due 05/15/2027	45,000.00	Various 4.38%	43,885.50 44,061.96	97.93 4.37%	44,067.20 212.75	2.12% 5.24	A2 / A+ A	3.37 3.12
927804GH1	Virginia Electric Power Corp Callable Note Cont. 4/15/2027 3.750% Due 05/15/2027	40,000.00	06/28/2023 4.87%	38,426.80 38,632.48	97.63 4.51%	39,053.60 191.67	1.88% 421.12	A2 / BBB+ A	3.37 3.11

MCWD LADWP Sett Fd - Account #10992

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
24422EWR6	John Deere Capital Corp Note 4.750% Due 01/20/2028	20,000.00	01/30/2023 4.34%	20,358.60 20,292.41	101.65 4.30%	20,330.96 424.86	1.00% 38.55	A2 / A A+	4.06 3.58
TOTAL Corporate		410,000.00	5.23%	384,865.05 390,363.79	5.01%	393,770.88 2,172.70	18.99% 3,407.09	A1 / A A+	2.65 2.27
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	12,147.40	Various 4.98%	12,147.40 12,147.40	1.00 4.98%	12,147.40 0.00	0.58% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		12,147.40	4.98%	12,147.40	4.98%	0.00	0.00	AAA	0.00
US Treasury									
912797GC5	US Treasury Bill 5.271% Due 01/11/2024	80,000.00	11/29/2023 5.38%	79,496.28 79,882.86	99.85 5.38%	79,882.86 0.00	3.83% 0.00	P-1 / A-1+ F-1+	0.03 0.03
912797GM3	US Treasury Bill 5.276% Due 02/08/2024	100,000.00	12/28/2023 5.38%	99,384.53 99,443.15	99.44 5.38%	99,443.15 0.00	4.77% 0.00	P-1 / A-1+ F-1+	0.11 0.10
912797GZ4	US Treasury Bill 5.203% Due 04/04/2024	75,000.00	11/29/2023 5.37%	73,623.41 73,981.11	98.64 5.37%	73,981.11 0.00	3.55% 0.00	P-1 / A-1+ F-1+	0.26 0.25
912828R36	US Treasury Note 1.625% Due 05/15/2026	45,000.00	12/22/2022 3.96%	41,704.10 42,691.54	94.35 4.15%	42,458.22 94.42	2.04% (233.32)	Aaa / AA+ AA+	2.37 2.28
912828X88	US Treasury Note 2.375% Due 05/15/2027	25,000.00	11/30/2022 4.09%	23,264.65 23,688.09	94.98 3.98%	23,745.13 76.67	1.14% 57.04	Aaa / AA+ AA+	3.37 3.19
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	45,000.00	06/28/2023 4.12%	45,012.30 45,010.83	100.63 3.94%	45,284.76 471.67	2.19% 273.93	Aaa / AA+ AA+	3.75 3.41
9128283F5	US Treasury Note 2.250% Due 11/15/2027	45,000.00	12/22/2022 3.81%	41,890.43 42,535.35	94.02 3.93%	42,310.53 130.73	2.04% (224.82)	Aaa / AA+ AA+	3.88 3.64
9128284N7	US Treasury Note 2.875% Due 05/15/2028	45,000.00	07/31/2023 4.23%	42,373.83 42,604.93	95.89 3.91%	43,150.77 167.05	2.08% 545.84	Aaa / AA+ AA+	4.38 4.04
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	45,000.00	06/28/2023 3.98%	44,289.84 44,363.30	98.94 3.89%	44,523.63 142.62	2.14% 160.33	Aaa / AA+ AA+	4.42 4.03
9128285M8	US Treasury Note 3.125% Due 11/15/2028	40,000.00	12/22/2022 3.80%	38,585.94 38,829.29	96.60 3.90%	38,640.64 161.40	1.86% (188.65)	Aaa / AA+ AA+	4.88 4.45
9128286B1	US Treasury Note 2.625% Due 02/15/2029	45,000.00	06/28/2023 3.97%	41,967.77 42,241.82	94.15 3.90%	42,366.78 446.18	2.05% 124.96	Aaa / AA+ AA+	5.13 4.68
91282CFJ5	US Treasury Note 3.125% Due 08/31/2029	35,000.00	01/30/2023 3.64%	33,947.27 34,093.97	96.04 3.91%	33,615.05 369.59	1.63% (478.92)	Aaa / AA+ AA+	5.67 5.07

Holdings Report

As of December 31, 2023

MCWD LADWP Sett Fd - Account #10992

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CFT3	US Treasury Note 4.000% Due 10/31/2029	35,000.00	01/30/2023 3.64%	35,746.48 35,645.03	100.46 3.91%	35,162.68 238.46	1.70% (482.35)	Aaa / AA+ AA+	5.84 5.13
912828YS3	US Treasury Note 1.750% Due 11/15/2029	45,000.00	12/29/2022 3.85%	39,332.81 40,162.70	89.25 3.81%	40,160.75 101.68	1.93% (1.95)	Aaa / AA+ AA+	5.88 5.47
91282CAV3	US Treasury Note 0.875% Due 11/15/2030	50,000.00	12/22/2022 3.63%	40,630.86 41,834.53	82.15 3.86%	41,076.15 56.49	1.97% (758.38)	Aaa / AA+ AA+	6.88 6.53
91282CFF3	US Treasury Note 2.750% Due 08/15/2032	45,000.00	12/27/2022 3.81%	41,199.61 41,598.23	91.58 3.91%	41,210.15 467.43	2.00% (388.08)	Aaa / AA+ AA+	8.63 7.46
91282CFV8	US Treasury Note 4.125% Due 11/15/2032	45,000.00	06/28/2023 3.75%	46,314.84 46,243.48	101.65 3.90%	45,741.78 239.68	2.21% (501.70)	Aaa / AA+ AA+	8.88 7.35
91282CGM7	US Treasury Note 3.500% Due 02/15/2033	45,000.00	06/28/2023 3.74%	44,149.22 44,194.19	96.97 3.90%	43,637.72 594.90	2.12% (556.47)	Aaa / AA+ AA+	9.13 7.61
91282CHC8	US Treasury Note 3.375% Due 05/15/2033	45,000.00	06/28/2023 3.72%	43,708.01 43,774.61	95.97 3.89%	43,185.96 196.10	2.08% (588.65)	Aaa / AA+ AA+	9.38 7.89
91282CHT1	US Treasury Note 3.875% Due 08/15/2033	45,000.00	09/25/2023 4.52%	42,714.84 42,776.22	99.88 3.89%	44,943.75 658.64	2.19% 2,167.53	Aaa / AA+ AA+	9.63 7.85
TOTAL US Treasury		980,000.00	4.30%	939,337.02 945,595.23	4.30%	944,521.57 4,613.71	45.53% (1,073.66)	Aaa / AAA AAA	4.51 3.97
TOTAL PORTFOLIO		2,142,147.40	4.51%	2,049,518.97 2,065,372.09	4.42%	2,071,820.83 12,868.25	100.00% 6,448.74	Aa1 / AA AA+	4.04 3.55
TOTAL MARKET VALUE PLUS ACCRUALS						2,084,689.08			

MCWD Long Term Reserves - Account #11043

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	114,931.11	Various 1.21%	114,137.93 114,633.36	97.04 5.75%	111,523.86 28.10	1.36% (3,109.50)	Aaa / NR AAA	2.06 0.61
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	155,000.00	10/12/2022 5.15%	154,987.97 154,991.93	99.99 5.15%	154,987.91 350.64	1.90% (4.02)	Aaa / NR AAA	3.46 1.30
TOTAL ABS		269,931.11	3.47%	269,125.90 269,625.29	5.40%	266,511.77 378.74	3.26% (3,113.52)	Aaa / NR AAA	2.87 1.01
Agency									
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	250,000.00	06/14/2019 1.95%	254,782.50 250,185.65	99.47 5.21%	248,675.50 1,863.72	3.06% (1,510.15)	Aaa / AA+ NR	0.19 0.18
3135G0X24	FNMA Note 1.625% Due 01/07/2025	120,000.00	01/08/2020 1.69%	119,617.20 119,921.93	96.90 4.78%	116,281.20 942.50	1.43% (3,640.73)	Aaa / AA+ AA+	1.02 0.98
3135G05X7	FNMA Note 0.375% Due 08/25/2025	400,000.00	02/17/2021 0.52%	397,359.20 399,035.92	93.49 4.51%	373,966.80 525.00	4.58% (25,069.12)	Aaa / AA+ AA+	1.65 1.61
3133EPZY4	FFCB Note 5.000% Due 07/30/2026	150,000.00	10/30/2023 5.02%	149,938.50 149,942.30	102.09 4.14%	153,127.95 1,270.83	1.89% 3,185.65	Aaa / AA+ NR	2.58 2.39
3133EPDJ1	FFCB Note 4.375% Due 09/15/2027	150,000.00	03/28/2023 3.90%	152,874.00 152,384.13	101.14 4.04%	151,710.90 1,932.29	1.88% (673.23)	Aaa / AA+ AA+	3.71 3.35
3130ATU54	FHLB Note 4.250% Due 12/10/2027	400,000.00	12/22/2022 3.88%	406,616.00 405,262.81	101.03 3.96%	404,116.80 991.67	4.95% (1,146.01)	Aaa / AA+ NR	3.95 3.59
3130ATS57	FHLB Note 4.500% Due 03/10/2028	150,000.00	02/24/2023 4.32%	151,242.00 151,033.87	102.36 3.88%	153,547.05 2,081.25	1.90% 2,513.18	Aaa / AA+ NR	4.19 3.75
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	155,000.00	03/30/2023 3.97%	154,319.55 154,423.25	99.55 3.99%	154,308.70 1,768.51	1.91% (114.55)	Aaa / AA+ AA+	4.21 3.80
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	140,000.00	09/25/2023 4.68%	138,147.80 138,247.12	101.84 3.94%	142,581.74 2,501.04	1.77% 4,334.62	Aaa / AA+ NR	4.69 4.14
3130AGUW3	FHLB Note 2.125% Due 09/14/2029	125,000.00	07/28/2023 4.32%	110,350.00 111,358.54	90.47 4.01%	113,081.25 789.50	1.39% 1,722.71	Aaa / AA+ NR	5.71 5.24
3133EN7B0	FFCB Note 3.750% Due 01/25/2030	150,000.00	02/27/2023 4.36%	144,549.00 145,212.28	97.80 4.16%	146,704.95 2,437.50	1.82% 1,492.67	Aaa / AA+ AA+	6.07 5.28
3133ENGS3	FFCB Note 1.625% Due 12/09/2031	150,000.00	02/27/2023 4.33%	120,642.00 123,453.26	82.57 4.23%	123,849.75 148.96	1.52% 396.49	Aaa / AA+ AA+	7.95 7.26
3133END64	FFCB Note 3.250% Due 07/28/2032	150,000.00	10/30/2023 5.25%	129,204.00 129,607.81	92.57 4.29%	138,860.40 2,071.88	1.72% 9,252.59	Aaa / AA+ AA+	8.58 7.24

MCWD Long Term Reserves - Account #11043

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3133EPCJ2	FFCB Note 4.375% Due 03/03/2033	150,000.00	03/28/2023 4.17%	152,479.50 152,289.45	100.56 4.30%	150,834.90 2,151.04	1.87% (1,454.55)	Aaa / AA+ AA+	9.18 7.39
3130AV4X7	FHLB Note 4.375% Due 03/11/2033	135,000.00	04/27/2023 4.11%	137,884.95 137,686.48	100.46 4.31%	135,617.22 1,804.69	1.68% (2,069.26)	Aaa / AA+ NR	9.20 7.41
3130AVWG3	FHLB Note 4.000% Due 06/10/2033	125,000.00	07/28/2023 4.45%	120,507.50 120,699.57	97.45 4.33%	121,809.88 291.67	1.49% 1,110.31	Aaa / AA+ NR	9.45 7.75
TOTAL Agency		2,900,000.00	3.45%	2,840,513.70 2,840,744.37	4.28%	2,829,074.99 23,572.05	34.86% (11,669.38)	Aaa / AA+ AA+	4.53 3.95
CMO									
3137FBTA4	FHLMC K278 A2 3.064% Due 08/25/2024	169,674.17	05/25/2022 2.69%	170,071.85 169,780.99	98.46 5.51%	167,054.75 433.23	2.05% (2,726.24)	NR / NR AAA	0.65 0.55
TOTAL CMO		169,674.17	2.69%	170,071.85 169,780.99	5.51%	167,054.75 433.23	2.05% (2,726.24)	NR / NR AAA	0.65 0.55
Corporate									
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	200,000.00	08/19/2019 2.09%	210,012.00 200,421.18	99.56 5.51%	199,111.00 1,986.11	2.46% (1,310.18)	A1 / A AA-	0.19 0.19
14913Q3B3	Caterpillar Finl Service Note 2.150% Due 11/08/2024	230,000.00	03/15/2021 0.86%	240,605.30 232,484.12	97.51 5.17%	224,271.16 728.01	2.75% (8,212.96)	A2 / A A+	0.86 0.83
61747YEA9	Morgan Stanley Callable Note Cont 5/30/2024 0.790% Due 05/30/2025	100,000.00	02/24/2023 6.08%	93,675.00 96,037.26	97.76 6.07%	97,758.30 68.03	1.20% 1,721.04	A1 / A- A+	1.41 1.35
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 02/13/2026	100,000.00	02/24/2023 5.96%	93,177.00 95,114.71	96.09 5.66%	96,091.60 772.42	1.18% 976.89	A1 / A- AA-	2.12 1.07
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1.000% Due 05/12/2026	100,000.00	02/24/2023 4.91%	88,534.00 91,545.17	92.38 4.43%	92,376.00 136.11	1.13% 830.83	A1 / AA AA-	2.36 2.29
02665WDZ1	American Honda Finance Note 1.300% Due 09/09/2026	225,000.00	05/02/2022 3.63%	204,063.75 212,061.42	91.88 4.54%	206,723.25 910.00	2.54% (5,338.17)	A3 / A- A	2.69 2.58
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027	100,000.00	02/24/2023 5.03%	90,744.00 92,684.98	93.09 4.83%	93,087.50 803.06	1.15% 402.52	A2 / A- A	3.17 2.97
89236TJZ9	Toyota Motor Credit Corp Note 3.050% Due 03/22/2027	100,000.00	02/24/2023 4.97%	92,992.00 94,442.75	95.83 4.45%	95,829.00 838.75	1.18% 1,386.25	A1 / A+ A+	3.22 3.00

MCWD Long Term Reserves - Account #11043

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
46647PCB0	JP Morgan Chase & Co Callable Note Cont 4/22/2026 1.578% Due 04/22/2027	100,000.00	02/24/2023 5.80%	88,511.00 90,840.67	92.28 5.16%	92,282.40 302.45	1.13% 1,441.73	A1 / A- AA-	3.31 2.21
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4.000% Due 05/10/2027	250,000.00	06/27/2022 3.98%	250,232.50 250,160.37	98.65 4.44%	246,617.00 1,416.67	3.03% (3,543.37)	A2 / A+ A+	3.36 3.09
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.700% Due 05/15/2027	100,000.00	02/24/2023 4.87%	95,596.00 96,475.65	97.93 4.37%	97,927.10 472.78	1.20% 1,451.45	A2 / A+ A	3.37 3.12
24422EWR6	John Deere Capital Corp Note 4.750% Due 01/20/2028	100,000.00	02/24/2023 4.85%	99,540.00 99,619.03	101.65 4.30%	101,654.80 2,124.31	1.27% 2,035.77	A2 / A A+	4.06 3.58
TOTAL Corporate		1,705,000.00	3.88%	1,647,682.55 1,651,887.31	4.90%	1,643,729.11 10,558.70	20.22% (8,158.20)	A2 / A A+	2.33 2.07
Money Market Fund									
31846V203	First American Govt Obligation Fund Class Y	4,897.70	Various 4.98%	4,897.70 4,897.70	1.00 4.98%	4,897.70 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund		4,897.70	4.98%	4,897.70	4.98%	0.00	0.00	Aaa / AAA AAA	0.00 0.00
Mortgage Pass Thru									
3138YDAS8	FNMA FN AY0016 2.500% Due 01/01/2030	9,169.43	09/01/2015 2.24%	9,325.22 9,234.65	95.00 4.72%	8,711.06 19.10	0.11% (523.59)	Aaa / AA+ AA+	6.01 2.20
31307PEF2	FHLMC FG J32834 2.500% Due 09/01/2030	11,644.05	10/14/2015 2.16%	11,925.94 11,770.32	94.83 4.67%	11,042.23 24.26	0.14% (728.09)	Aaa / AA+ AA+	6.67 2.37
31307PNB1	FHLMC FG J33086 3.000% Due 11/01/2030	13,355.40	11/12/2015 2.53%	13,808.15 13,562.07	96.21 4.58%	12,849.87 33.39	0.16% (712.20)	Aaa / AA+ AA+	6.84 2.35
TOTAL Mortgage Pass Thru		34,168.88	2.33%	35,059.31 34,567.04	4.65%	32,603.16 76.75	0.40% (1,963.88)	Aaa / AA+ AA+	6.56 2.32
Supranational									
4581X0EE4	Inter-American Dev Bank Note 3.250% Due 07/01/2024	215,000.00	06/22/2022 3.26%	214,978.50 214,994.65	99.02 5.26%	212,899.24 3,493.75	2.64% (2,095.41)	Aaa / AAA AAA	0.50 0.48
TOTAL Supranational		215,000.00	3.26%	214,978.50 214,994.65	5.26%	212,899.24 3,493.75	2.64% (2,095.41)	Aaa / AAA AAA	0.50 0.48

MCWD Long Term Reserves - Account #11043

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Treasury									
912797GC5	US Treasury Bill 5.271% Due 01/11/2024	350,000.00	11/29/2023 5.38%	347,796.22 349,487.49	99.85 5.38%	349,487.49 0.00	4.27% 0.00	P-1 / A-1+ F-1+	0.03 0.03
912828J27	US Treasury Note 2.000% Due 02/15/2025	275,000.00	05/27/2021 0.49%	290,307.62 279,629.46	97.06 4.71%	266,911.15 2,077.45	3.29% (12,718.31)	Aaa / AA+ AA+	1.13 1.08
91282CEF4	US Treasury Note 2.500% Due 03/31/2027	275,000.00	Various 3.65%	261,744.14 265,617.81	95.57 3.96%	262,829.06 1,746.92	3.23% (2,788.75)	Aaa / AA+ AA+	3.25 3.06
912828X88	US Treasury Note 2.375% Due 05/15/2027	150,000.00	02/27/2023 4.31%	138,925.78 141,137.74	94.98 3.98%	142,470.75 459.99	1.75% 1,333.01	Aaa / AA+ AA+	3.37 3.19
9128284V9	US Treasury Note 2.875% Due 08/15/2028	140,000.00	03/29/2023 3.76%	134,017.19 134,860.57	95.70 3.90%	133,978.88 1,520.31	1.66% (881.69)	Aaa / AA+ AA+	4.63 4.23
9128285M8	US Treasury Note 3.125% Due 11/15/2028	150,000.00	02/27/2023 4.17%	142,083.98 143,248.44	96.60 3.90%	144,902.40 605.25	1.78% 1,653.96	Aaa / AA+ AA+	4.88 4.45
91282CFJ5	US Treasury Note 3.125% Due 08/31/2029	140,000.00	03/29/2023 3.70%	135,400.78 135,943.83	96.04 3.91%	134,460.20 1,478.37	1.66% (1,483.63)	Aaa / AA+ AA+	5.67 5.07
91282CFLO	US Treasury Note 3.875% Due 09/30/2029	150,000.00	03/28/2023 3.66%	151,851.56 151,635.01	99.80 3.91%	149,695.35 1,476.95	1.85% (1,939.66)	Aaa / AA+ AA+	5.75 5.06
91282CFT3	US Treasury Note 4.000% Due 10/31/2029	150,000.00	02/27/2023 4.11%	149,044.92 149,165.24	100.46 3.91%	150,697.20 1,021.98	1.85% 1,531.96	Aaa / AA+ AA+	5.84 5.13
912828YS3	US Treasury Note 1.750% Due 11/15/2029	170,000.00	10/30/2023 4.82%	142,906.25 143,667.38	89.25 3.81%	151,718.37 384.13	1.86% 8,050.99	Aaa / AA+ AA+	5.88 5.47
91282CGQ8	US Treasury Note 4.000% Due 02/28/2030	140,000.00	03/29/2023 3.67%	142,821.88 142,512.56	100.47 3.91%	140,661.78 1,892.31	1.74% (1,850.78)	Aaa / AA+ AA+	6.17 5.35
91282CAV3	US Treasury Note 0.875% Due 11/15/2030	150,000.00	02/27/2023 3.94%	119,683.59 122,987.51	82.15 3.86%	123,228.45 169.47	1.51% 240.94	Aaa / AA+ AA+	6.88 6.53
912810FP8	US Treasury Bond 5.375% Due 02/15/2031	200,000.00	11/29/2023 4.23%	214,132.81 213,961.11	109.58 3.83%	219,164.00 4,060.46	2.73% 5,202.89	Aaa / AA+ AA+	7.13 5.85
91282CEP2	US Treasury Note 2.875% Due 05/15/2032	140,000.00	03/29/2023 3.61%	132,037.50 132,699.05	92.66 3.91%	129,729.74 519.71	1.59% (2,969.31)	Aaa / AA+ AA+	8.38 7.29
91282CGM7	US Treasury Note 3.500% Due 02/15/2033	150,000.00	03/28/2023 3.56%	149,214.84 149,275.29	96.97 3.90%	145,459.05 1,983.02	1.80% (3,816.24)	Aaa / AA+ AA+	9.13 7.61
91282CHC8	US Treasury Note 3.375% Due 05/15/2033	150,000.00	09/25/2023 4.52%	136,687.50 137,054.45	95.97 3.89%	143,953.20 653.67	1.77% 6,898.75	Aaa / AA+ AA+	9.38 7.89

MCWD Long Term Reserves - Account #11043

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CHT1	US Treasury Note 3.875% Due 08/15/2033	175,000.00	Various 4.41%	167,493.16 167,697.65	99.88 3.89%	174,781.25 2,561.39	2.17% 7,083.60	Aaa / AA+ AA+	9.63 7.85
TOTAL US Treasury		3,055,000.00	3.83%	2,956,149.72 2,960,580.59	4.15%	2,964,128.32 22,611.38	36.50% 3,547.73	Aaa / AA+ AA+	5.10 4.46
TOTAL PORTFOLIO		8,353,671.86	3.65%	8,138,479.23 8,147,077.94	4.44%	8,120,899.04 61,124.60	100.00% (26,178.90)	Aa1 / AA AA+	4.06 3.49
TOTAL MARKET VALUE PLUS ACCRUALS						8,182,023.64			



Section 4 | Transactions

Transaction Ledger

As of December 31, 2023

Mammoth Community Water District - Account #10652

September 30, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/24/2023	3133EPZA6	350,000.00	FFCB Note 4.875% Due: 10/20/2026	99.675	4.99%	348,862.50	189.58	349,052.08	0.00
Purchase	10/24/2023	912828X88	350,000.00	US Treasury Note 2.375% Due: 05/15/2027	91.906	4.88%	321,671.88	3,659.31	325,331.19	0.00
Purchase	11/08/2023	438123AC5	55,000.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due: 06/21/2028	99.982	5.74%	54,990.31	0.00	54,990.31	0.00
Purchase	11/10/2023	713448FW3	65,000.00	Pepsico Inc. Callable Note Cont 10/10/2026 5.125% Due: 11/10/2026	99.973	5.13%	64,982.45	0.00	64,982.45	0.00
Purchase	11/29/2023	62479LE68	375,000.00	MUFG Bank Ltd Discount CP 5.53% Due: 05/06/2024	97.558	5.75%	365,840.94	0.00	365,840.94	0.00
Purchase	11/30/2023	91282CHU8	350,000.00	US Treasury Note 4.375% Due: 08/15/2026	99.727	4.48%	349,042.97	4,452.28	353,495.25	0.00
Purchase	12/28/2023	912810FE3	140,000.00	US Treasury Note 5.5% Due: 08/15/2028	107.168	3.80%	150,035.16	2,824.73	152,859.89	0.00
Subtotal			1,685,000.00				1,655,426.21	11,125.90	1,666,552.11	0.00
TOTAL ACQUISITIONS			1,685,000.00				1,655,426.21	11,125.90	1,666,552.11	0.00
DISPOSITIONS										
Maturity	10/16/2023	3137EAEY1	175,000.00	FHLMC Note 0.125% Due: 10/16/2023	100.000		175,000.00	0.00	175,000.00	0.00
Maturity	11/06/2023	62479MY64	275,000.00	MUFG Bank Ltd/NY Discount CP 5.55% Due: 11/06/2023	98.443		275,000.00	0.00	275,000.00	0.00
Subtotal			450,000.00				450,000.00	0.00	450,000.00	0.00
TOTAL DISPOSITIONS			450,000.00				450,000.00	0.00	450,000.00	0.00

Transaction Ledger

As of December 31, 2023

Mammoth Community Water District Liquidity Portfol - Account #10987

September 30, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/31/2023	912797GE1	300,000.00	US Treasury Bill 5.306% Due: 02/01/2024	98.629	5.45%	295,888.12	0.00	295,888.12	0.00
Purchase	12/28/2023	912797GX9	830,000.00	US Treasury Bill 5.223% Due: 03/14/2024	98.883	5.35%	820,728.61	0.00	820,728.61	0.00
Subtotal			1,130,000.00				1,116,616.73	0.00	1,116,616.73	0.00
TOTAL ACQUISITIONS			1,130,000.00				1,116,616.73	0.00	1,116,616.73	0.00
DISPOSITIONS										
Maturity	10/10/2023	912797HA8	1,175,000.00	US Treasury Bill 5.211% Due: 10/10/2023	100.000		1,175,000.00	0.00	1,175,000.00	0.00
Maturity	11/09/2023	912797FJ1	800,000.00	US Treasury Bill 5.15% Due: 11/09/2023	100.000		800,000.00	0.00	800,000.00	0.00
Maturity	12/07/2023	912797FT9	800,000.00	US Treasury Bill 5.16% Due: 12/07/2023	100.000		800,000.00	0.00	800,000.00	0.00
Subtotal			2,775,000.00				2,775,000.00	0.00	2,775,000.00	0.00
TOTAL DISPOSITIONS			2,775,000.00				2,775,000.00	0.00	2,775,000.00	0.00

Transaction Ledger

As of December 31, 2023

MCWD LADWP Sett Fd - Account #10992

September 30, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/31/2023	26444HAC5	30,000.00	Duke Energy Florida LLC Callable Note Cont 10/15/2026 3.2% Due: 01/15/2027	93.149	5.56%	27,944.70	282.67	28,227.37	0.00
Purchase	10/31/2023	3130AV4X7	45,000.00	FHLB Note 4.375% Due: 03/11/2033	93.069	5.32%	41,881.05	273.44	42,154.49	0.00
Purchase	10/31/2023	3133EPZY4	40,000.00	FFCB Note 5% Due: 07/30/2026	99.959	5.02%	39,983.60	0.00	39,983.60	0.00
Purchase	10/31/2023	912797FT9	90,000.00	US Treasury Bill 5.292% Due: 12/07/2023	99.456	5.39%	89,510.49	0.00	89,510.49	0.00
Purchase	11/29/2023	912797GC5	80,000.00	US Treasury Bill 5.271% Due: 01/11/2024	99.370	5.38%	79,496.28	0.00	79,496.28	0.00
Purchase	11/29/2023	912797GZ4	75,000.00	US Treasury Bill 5.203% Due: 04/04/2024	98.165	5.37%	73,623.41	0.00	73,623.41	0.00
Purchase	12/28/2023	912797GM3	100,000.00	US Treasury Bill 5.276% Due: 02/08/2024	99.385	5.38%	99,384.53	0.00	99,384.53	0.00
Subtotal			460,000.00				451,824.06	556.11	452,380.17	0.00
TOTAL ACQUISITIONS			460,000.00				451,824.06	556.11	452,380.17	0.00
DISPOSITIONS										
Maturity	10/05/2023	912796YJ2	150,000.00	US Treasury Bill 5.282% Due: 10/05/2023	100.000		150,000.00	0.00	150,000.00	0.00
Maturity	11/02/2023	912796YT0	150,000.00	US Treasury Bill 5.274% Due: 11/02/2023	100.000		150,000.00	0.00	150,000.00	0.00

Transaction Ledger

As of December 31, 2023

MCWD LADWP Sett Fd - Account #10992

September 30, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	12/07/2023	912797FT9	90,000.00	US Treasury Bill 5.292% Due: 12/07/2023	100.000		90,000.00	0.00	90,000.00	0.00
Subtotal			390,000.00				390,000.00	0.00	390,000.00	0.00
TOTAL DISPOSITIONS			390,000.00				390,000.00	0.00	390,000.00	0.00

Transaction Ledger

As of December 31, 2023

MCWD Long Term Reserves - Account #11043

September 30, 2023 through December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/31/2023	3133END64	150,000.00	FFCB Note 3.25% Due: 07/28/2032	86.136	5.25%	129,204.00	1,259.38	130,463.38	0.00
Purchase	10/31/2023	3133EPZY4	150,000.00	FFCB Note 5% Due: 07/30/2026	99.959	5.02%	149,938.50	0.00	149,938.50	0.00
Purchase	10/31/2023	912828YS3	170,000.00	US Treasury Note 1.75% Due: 11/15/2029	84.063	4.82%	142,906.25	1,366.24	144,272.49	0.00
Purchase	11/29/2023	912797GC5	350,000.00	US Treasury Bill 5.271% Due: 01/11/2024	99.370	5.38%	347,796.22	0.00	347,796.22	0.00
Purchase	11/30/2023	912810FP8	200,000.00	US Treasury Bond 5.375% Due: 02/15/2031	107.066	4.23%	214,132.81	3,125.68	217,258.49	0.00
Purchase	12/28/2023	91282CHT1	25,000.00	US Treasury Note 3.875% Due: 08/15/2033	100.441	3.82%	25,110.35	355.38	25,465.73	0.00
Subtotal			1,045,000.00				1,009,088.13	6,106.68	1,015,194.81	0.00
TOTAL ACQUISITIONS			1,045,000.00				1,009,088.13	6,106.68	1,015,194.81	0.00

Important Disclosures

As of December 31, 2023

2023 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Asset Class 10-Year Snapshot Disclosure

As of December 31, 2023

- **US Small Cap Stocks – Morgan Stanley Capital International (MSCI) Small Cap 1750** – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **US Mid Cap Stocks – Morgan Stanley Capital International (MSCI) Mid Cap 450** – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.
- **US Large Cap Stocks – Standard & Poor’s 500** – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.
- **International Stocks – Morgan Stanley Capital International (MSCI) EAFE** – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.
- **Emerging Market Stocks – Morgan Stanley Capital International (MSCI) Emerging Markets** – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.
- **U.S. Real Estate – Morgan Stanley Capital International (MSCI) REIT** – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.
- **International Real Estate – S&P Developed Ex-US Property** – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **US Core Bonds – ICE BofA US Corporate, Government, Mortgage** – The ICE BofA US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.
- **US High Yield Bonds – ICE BofA US High Yield** – The ICE BofA High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds – Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD** – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.

- **Diversified Commodities – S&P GSCI Commodity Index** – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

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ICE BofA 3-Month US Treasury Bill Index

The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.

ICE BofA 1-10 Yr US Treasury & Agency Index

The ICE BofA 1-10 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than ten years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

ICE BofA 0-5 Yr US Treasury Index

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