



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

769th Regular Meeting of the
Mammoth Community Water District
Board of Directors

Thursday, July 16, 2020

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.

In accordance with the California Department of Public Health's and Governor Newsom's Executive Orders N-29-20 and N-33-20, the District boardroom is closed and this meeting will be conducted solely by video/teleconference with members of the Board attending from separate remote locations in response to the threat of COVID-19. The public is invited to listen, observe, and provide comments during the meeting by either method provided for below. The Board President will call for public comment on each agenda item at the appropriate time and all votes will be taken by roll call.

For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Directors, staff, and members of the public who wish to participate in the meeting may do so by joining the following Zoom Videoconference Meeting: <https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR Join via teleconference by dialing 1-669-600-9128, 760-934-2596#

AGENDA

5:30 P.M.

Roll Call

Directors Cage, Creasy, Domaille, Smith, and Thompson

Public Forum

Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda, and presentation should be limited to five (5) 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 Approval of June 2020 Check Disbursements (Springbrook #'s 57746 – 57875)

A-2 Approval of Minutes from the Regular Board Meeting held June 18, 2020

A-3 Adoption of Resolution No. 07-16-20-08 Setting a Public Hearing on the Report of Delinquent Water and Sewer Charges as of June 30, 2020

Consent Agenda B — Staff Reports

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

B-1 Operations Department Report

B-2 Maintenance Department Report

B-3 Finance Department Report

B-4 Engineering Department Report

B-5 Information Services Report

B-6 Personnel Services Report

B-7 Regulatory Support Services Report

B-8 General Manager's Report

Current Business

C-1 Quarterly Water Supply Update

C-2 Discussion and Possible Approval of the Notice of Exemption (NOE) for the Center Street Monitoring Well Project

Board Member's Committee Reports

Committee Meetings Held:

Mono County LAFCO – June 25, 2020

Technical Services Committee – July 15, 2020

Investment Committee – July 15, 2020

Finance Committee – July 15, 2020

Director Comments, Requests, and Reports

Attorney's Report

Closed Session

D-1 Conference with Real Property Negotiators – Pursuant to Government Code Sections 54954.5(e) and 54956.8

Property Description: Mono County APN – 035-090-008-000

Under Negotiation: Price and Terms of Payment

MCWD Negotiators: Mark Busby and John Pedersen

Property Owner Negotiator: Scott Voss

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, July 10, 2020

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.



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NOTICE OF A TECHNICAL SERVICES COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Technical Services Committee of the Board of Directors of the Mammoth Community Water District will hold a **TECHNICAL SERVICES COMMITTEE MEETING** to be held **WEDNESDAY, JULY 15, 2020** 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.

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The agenda items are:

1. Review of the Operations Department Report (B-1)
2. Review of the Quarterly Water Supply Update (C-1)
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. Discussion / Questions Regarding Other Department Reports
 - B-3 Finance Department Report
 - B-6 Personnel Services Report
 - B-7 Regulatory Support Services Report
 - B-8 General Manager's Report

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

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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
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NOTICE OF A INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, JULY 15, 2020** at **12:00 P.M.**

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The agenda items are:

1. Review Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM) (CAM advisors will participate by teleconference)
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

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General Manager

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NOTICE OF A FINANCE COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold a **FINANCE COMMITTEE MEETING** on **WEDNESDAY, JULY 15, 2020** at **1:00 P.M.**

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The agenda items are:

1. Review and Approval of Board of Director Payment Requests for June 2020
2. Review and Approval of Accounts Payable Payment Vouchers for June 2020
3. Discussion and Review of June 2020 Check Register (A-1)
4. Discussion of 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 Support Services Report
 - B-8 General Manager's Report

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Check Register for the Month of June 2020

Springbrook Software Report

(Check #57746 - #57875)

MCWD Accounts Payable

Check Register Notes

June 2020

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Notes</u>
57750	\$23,501.00	Collier Geophysics, LLC	Laurel Pond Monitoring Wells Geophysical Survey
57758	\$6,036.07	Hach Company	Chlorine Analyzer for Tank 6 Rehab
57788	\$5,993.58	Hach Company	Chlorine Analyzer for Tank 6 Rehab
57810	\$49,197.51	Western Nevada Supply	Capital Improvement Project Materials
57811	\$171,428.53	Yellow Jacket Drilling	Well 32 Drilling Services
57833	\$68,133.99	Surface Pumps, Inc.	Replacement Pumps for West LM and Twin Falls Lift Stations

Rebates

14 customers purchased 30 high efficiency toilets and received rebates totalling \$5,196.90

1 customer purchased a high efficiency urinal and received a \$200.00 rebate

5 customers purchased 6 high efficiency dishwashers and received rebates totalling \$1,200.00

Payroll Expenses

Employee Gross Payroll:	\$281,682.85
Board Gross Payroll:	\$1,691.25
Net Payroll:	\$199,019.30
Employer Paid Payroll Taxes:	\$4,247.75
Employer Paid 401a:	\$56,336.55 (20% of Gross)
Employer Paid 457b Match:	\$5,508.30 (1.96 % of Gross)
Employee Paid 457b:	\$30143.42 (10.7% of Gross)
Other Employer Paid Benefits:	\$79,785.80

Accounts Payable

Checks by Date - Detail by Check Number

User: mbretz
 Printed: 6/30/2020 4:15 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	RA2000 15387	Raftelis Financial Consultants, Inc. May	06/10/2020 WW Cost of Service Study	601.25
Total for this ACH Check for Vendor RA2000:				601.25
ACH	PR*AFLAC	AFLAC PR Batch 00010.06.2020 Aflac After Tax PR Batch 00010.06.2020 Aflac After Tax PR Batch 00010.06.2020 Aflac Pre-Tax PR Batch 00010.06.2020 Aflac Pre-Tax	06/10/2020 PR Batch 00010.06.2020 Afla PR Batch 00010.06.2020 Afla PR Batch 00010.06.2020 Afla PR Batch 00010.06.2020 Afla	15.59 15.63 33.59 33.61
Total for this ACH Check for Vendor PR*AFLAC:				98.42
ACH	PR*CATAX	CA Tax Payment ACH PR Batch 00010.06.2020 Ca. State Disability PR Batch 00010.06.2020 Ca. State Disability PR Batch 00010.06.2020 Ca. State Disability PR Batch 00010.06.2020 Ca. State Disability PR Batch 00010.06.2020 Ca. State Disability PR Batch 00010.06.2020 State Income Tax PR Batch 00010.06.2020 State Income Tax PR Batch 00010.06.2020 State Income Tax PR Batch 00010.06.2020 State Income Tax PR Batch 00010.06.2020 State Income Tax	06/10/2020 PR Batch 00010.06.2020 Ca. : PR Batch 00010.06.2020 Ca. : PR Batch 00010.06.2020 Ca. : PR Batch 00010.06.2020 Ca. : PR Batch 00010.06.2020 Ca. : PR Batch 00010.06.2020 State PR Batch 00010.06.2020 State PR Batch 00010.06.2020 State PR Batch 00010.06.2020 State PR Batch 00010.06.2020 State	430.81 465.89 14.75 23.40 406.89 1,759.62 1,777.32 77.49 110.59 1,647.02
Total for this ACH Check for Vendor PR*CATAX:				6,713.78
ACH	PR*FEDTX	Federal Tax Payment ACH PR Batch 00010.06.2020 Federal Income Tax PR Batch 00010.06.2020 Federal Income Tax PR Batch 00010.06.2020 Federal Income Tax PR Batch 00010.06.2020 Federal Income Tax PR Batch 00010.06.2020 Federal Income Tax PR Batch 00010.06.2020 Medicare Employee Pc PR Batch 00010.06.2020 Medicare Employee Pc PR Batch 00010.06.2020 Medicare Employee Pc PR Batch 00010.06.2020 Medicare Employee Pc PR Batch 00010.06.2020 Medicare Employee Pc PR Batch 00010.06.2020 Medicare Employer Po PR Batch 00010.06.2020 Medicare Employer Po PR Batch 00010.06.2020 Medicare Employer Po PR Batch 00010.06.2020 Medicare Employer Po PR Batch 00010.06.2020 Medicare Employer Po	06/10/2020 PR Batch 00010.06.2020 Fede PR Batch 00010.06.2020 Fede PR Batch 00010.06.2020 Fede PR Batch 00010.06.2020 Fede PR Batch 00010.06.2020 Fede PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med PR Batch 00010.06.2020 Med	4,782.06 5,260.23 201.57 380.30 4,429.35 628.63 681.57 21.42 34.02 594.77 628.63 681.57 21.42 34.02 594.77
Total for this ACH Check for Vendor PR*FEDTX:				18,974.33
ACH	PR*FTJ	FTJ Fund Choice PR Batch 00010.06.2020 Deferred Comp. Match PR Batch 00010.06.2020 Deferred Comp. Match PR Batch 00010.06.2020 Deferred Comp. Match	06/10/2020 PR Batch 00010.06.2020 Defi PR Batch 00010.06.2020 Defi PR Batch 00010.06.2020 Defi	829.93 911.71 29.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00010.06.2020 Deferred Comp. Match	PR Batch 00010.06.2020 Defi	46.80
		PR Batch 00010.06.2020 Deferred Comp. Match	PR Batch 00010.06.2020 Defi	739.25
		PR Batch 00010.06.2020 FTJ Deferred Comp	PR Batch 00010.06.2020 FTJ	4,444.53
		PR Batch 00010.06.2020 FTJ Deferred Comp	PR Batch 00010.06.2020 FTJ	5,441.53
		PR Batch 00010.06.2020 FTJ Deferred Comp	PR Batch 00010.06.2020 FTJ	90.00
		PR Batch 00010.06.2020 FTJ Deferred Comp	PR Batch 00010.06.2020 FTJ	265.26
		PR Batch 00010.06.2020 FTJ Deferred Comp	PR Batch 00010.06.2020 FTJ	4,689.77
		PR Batch 00010.06.2020 FTJ Pension	PR Batch 00010.06.2020 FTJ	8,616.16
		PR Batch 00010.06.2020 FTJ Pension	PR Batch 00010.06.2020 FTJ	9,318.67
		PR Batch 00010.06.2020 FTJ Pension	PR Batch 00010.06.2020 FTJ	295.14
		PR Batch 00010.06.2020 FTJ Pension	PR Batch 00010.06.2020 FTJ	468.11
		PR Batch 00010.06.2020 FTJ Pension	PR Batch 00010.06.2020 FTJ	8,136.66
		Total for this ACH Check for Vendor PR*FTJ:		44,323.03
ACH	PR*STERL	Sterling Health Service Administration	06/10/2020	
		PR Batch 00010.06.2020 Health Savings Acct. E	PR Batch 00010.06.2020 Hea	260.00
		PR Batch 00010.06.2020 Health Savings Acct. E	PR Batch 00010.06.2020 Hea	152.21
		PR Batch 00010.06.2020 Health Savings Acct. E	PR Batch 00010.06.2020 Hea	152.23
		PR Batch 00010.06.2020 Health Savings Acct. E	PR Batch 00010.06.2020 Hea	33.06
		PR Batch 00010.06.2020 Health Savings Acct. E	PR Batch 00010.06.2020 Hea	16.52
		PR Batch 00010.06.2020 Health Savings Acct. E	PR Batch 00010.06.2020 Hea	16.54
		Total for this ACH Check for Vendor PR*STERL:		630.56
ACH	160 TCage	Tom Cage KN95 Face Masks	06/10/2020 Warehouse Inventory	210.00
		Total for this ACH Check for Vendor 160:		210.00
ACH	275 BLopez	Brianne Lopez B. Lopez	06/17/2020 Work Pants and Boots	297.40
		Total for this ACH Check for Vendor 275:		297.40
ACH	PR*CATAX	CA Tax Payment ACH	06/17/2020	
		PR Batch 00018.06.2020 State Income Tax	PR Batch 00018.06.2020 Stat	50.00
		Total for this ACH Check for Vendor PR*CATAX:		50.00
ACH	PR*FEDTX	Federal Tax Payment ACH	06/17/2020	
		PR Batch 00018.06.2020 Federal Income Tax	PR Batch 00018.06.2020 Fede	200.00
		PR Batch 00018.06.2020 FICA Employee Portio	PR Batch 00018.06.2020 FIC.	104.85
		PR Batch 00018.06.2020 FICA Employer Portio	PR Batch 00018.06.2020 FIC.	104.85
		PR Batch 00018.06.2020 Medicare Employee Pc	PR Batch 00018.06.2020 Med	24.51
		PR Batch 00018.06.2020 Medicare Employer Po	PR Batch 00018.06.2020 Med	24.51
		Total for this ACH Check for Vendor PR*FEDTX:		458.72
ACH	260 DSperry	David Sperry Fuel	06/23/2020 Travel Expense	40.00
		Total for this ACH Check for Vendor 260:		40.00
ACH	PR*AFLAC	AFLAC	06/23/2020	
		PR Batch 00024.06.2020 Aflac After Tax	PR Batch 00024.06.2020 Afla	15.60
		PR Batch 00024.06.2020 Aflac After Tax	PR Batch 00024.06.2020 Afla	15.62
		PR Batch 00024.06.2020 Aflac Pre-Tax	PR Batch 00024.06.2020 Afla	33.59
		PR Batch 00024.06.2020 Aflac Pre-Tax	PR Batch 00024.06.2020 Afla	33.61
		Total for this ACH Check for Vendor PR*AFLAC:		98.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	PR*CATAX	CA Tax Payment ACH	06/23/2020	
		PR Batch 00024.06.2020 Ca. State Disability	PR Batch 00024.06.2020 Ca. State Disability	469.27
		PR Batch 00024.06.2020 Ca. State Disability	PR Batch 00024.06.2020 Ca. State Disability	464.58
		PR Batch 00024.06.2020 Ca. State Disability	PR Batch 00024.06.2020 Ca. State Disability	44.81
		PR Batch 00024.06.2020 Ca. State Disability	PR Batch 00024.06.2020 Ca. State Disability	88.49
		PR Batch 00024.06.2020 Ca. State Disability	PR Batch 00024.06.2020 Ca. State Disability	407.94
		PR Batch 00024.06.2020 State Income Tax	PR Batch 00024.06.2020 State Income Tax	2,004.71
		PR Batch 00024.06.2020 State Income Tax	PR Batch 00024.06.2020 State Income Tax	1,695.94
		PR Batch 00024.06.2020 State Income Tax	PR Batch 00024.06.2020 State Income Tax	262.86
		PR Batch 00024.06.2020 State Income Tax	PR Batch 00024.06.2020 State Income Tax	464.77
		PR Batch 00024.06.2020 State Income Tax	PR Batch 00024.06.2020 State Income Tax	1,687.44
Total for this ACH Check for Vendor PR*CATAX:				7,590.81
ACH	PR*FEDTX	Federal Tax Payment ACH	06/23/2020	
		PR Batch 00024.06.2020 Federal Income Tax	PR Batch 00024.06.2020 Federal Income Tax	5,709.19
		PR Batch 00024.06.2020 Federal Income Tax	PR Batch 00024.06.2020 Federal Income Tax	5,380.96
		PR Batch 00024.06.2020 Federal Income Tax	PR Batch 00024.06.2020 Federal Income Tax	682.12
		PR Batch 00024.06.2020 Federal Income Tax	PR Batch 00024.06.2020 Federal Income Tax	1,494.62
		PR Batch 00024.06.2020 Federal Income Tax	PR Batch 00024.06.2020 Federal Income Tax	4,636.62
		PR Batch 00024.06.2020 Medicare Employee Pc	PR Batch 00024.06.2020 Medicare Employee Pc	684.53
		PR Batch 00024.06.2020 Medicare Employee Pc	PR Batch 00024.06.2020 Medicare Employee Pc	680.07
		PR Batch 00024.06.2020 Medicare Employee Pc	PR Batch 00024.06.2020 Medicare Employee Pc	65.04
		PR Batch 00024.06.2020 Medicare Employee Pc	PR Batch 00024.06.2020 Medicare Employee Pc	130.99
		PR Batch 00024.06.2020 Medicare Employee Pc	PR Batch 00024.06.2020 Medicare Employee Pc	597.35
		PR Batch 00024.06.2020 Medicare Employer Po	PR Batch 00024.06.2020 Medicare Employer Po	684.53
		PR Batch 00024.06.2020 Medicare Employer Po	PR Batch 00024.06.2020 Medicare Employer Po	680.07
		PR Batch 00024.06.2020 Medicare Employer Po	PR Batch 00024.06.2020 Medicare Employer Po	65.04
		PR Batch 00024.06.2020 Medicare Employer Po	PR Batch 00024.06.2020 Medicare Employer Po	130.99
		PR Batch 00024.06.2020 Medicare Employer Po	PR Batch 00024.06.2020 Medicare Employer Po	597.35
Total for this ACH Check for Vendor PR*FEDTX:				22,219.47
ACH	PR*FTJ	FTJ Fund Choice	06/23/2020	
		PR Batch 00024.06.2020 FTJ Deferred Comp	PR Batch 00024.06.2020 FTJ Deferred Comp	4,590.52
		PR Batch 00024.06.2020 FTJ Pension	PR Batch 00024.06.2020 FTJ Pension	9,385.48
		PR Batch 00024.06.2020 FTJ Pension	PR Batch 00024.06.2020 FTJ Pension	9,289.84
		PR Batch 00024.06.2020 FTJ Pension	PR Batch 00024.06.2020 FTJ Pension	896.12
		PR Batch 00024.06.2020 FTJ Pension	PR Batch 00024.06.2020 FTJ Pension	1,769.58
		PR Batch 00024.06.2020 FTJ Pension	PR Batch 00024.06.2020 FTJ Pension	8,160.79
		PR Batch 00024.06.2020 Deferred Comp. Match	PR Batch 00024.06.2020 Deferred Comp. Match	873.34
		PR Batch 00024.06.2020 Deferred Comp. Match	PR Batch 00024.06.2020 Deferred Comp. Match	989.03
		PR Batch 00024.06.2020 Deferred Comp. Match	PR Batch 00024.06.2020 Deferred Comp. Match	89.61
		PR Batch 00024.06.2020 Deferred Comp. Match	PR Batch 00024.06.2020 Deferred Comp. Match	176.97
		PR Batch 00024.06.2020 Deferred Comp. Match	PR Batch 00024.06.2020 Deferred Comp. Match	822.15
		PR Batch 00024.06.2020 FTJ Deferred Comp	PR Batch 00024.06.2020 FTJ Deferred Comp	4,448.37
		PR Batch 00024.06.2020 FTJ Deferred Comp	PR Batch 00024.06.2020 FTJ Deferred Comp	5,129.47
		PR Batch 00024.06.2020 FTJ Deferred Comp	PR Batch 00024.06.2020 FTJ Deferred Comp	209.90
		PR Batch 00024.06.2020 FTJ Deferred Comp	PR Batch 00024.06.2020 FTJ Deferred Comp	834.07
Total for this ACH Check for Vendor PR*FTJ:				47,665.24
ACH	PR*STERL	Sterling Health Service Administration	06/23/2020	
		PR Batch 00024.06.2020 Health Savings Acct. E	PR Batch 00024.06.2020 Health Savings Acct. E	260.00
		PR Batch 00024.06.2020 Health Savings Acct. E	PR Batch 00024.06.2020 Health Savings Acct. E	152.20
		PR Batch 00024.06.2020 Health Savings Acct. E	PR Batch 00024.06.2020 Health Savings Acct. E	152.24
		PR Batch 00024.06.2020 Health Savings Acct. E	PR Batch 00024.06.2020 Health Savings Acct. E	33.06
		PR Batch 00024.06.2020 Health Savings Acct. E	PR Batch 00024.06.2020 Health Savings Acct. E	16.53
		PR Batch 00024.06.2020 Health Savings Acct. E	PR Batch 00024.06.2020 Health Savings Acct. E	16.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor PR*STERL:				630.56
ACH	AT7100	AT&T Data	06/15/2020	
	May	Clay's iPad Data Plan	May Visa Transactions	35.00
Total for this ACH Check for Vendor AT7100:				35.00
ACH	DI7200	DirectTV	06/15/2020	
	May	Eng. Bldg. Satellite Service	May Visa Transactions	121.99
Total for this ACH Check for Vendor DI7200:				121.99
ACH	UN5000	UPS	06/15/2020	
	May	UPS Service Fees	May Visa Transactions	93.00
	May	Shipping Charge	May Visa Transactions	45.79
	May	Shipping Charges	May Visa Transactions	271.48
	May	Shipping Charge	May Visa Transactions	36.99
Total for this ACH Check for Vendor UN5000:				447.26
ACH	WF0100	Wells Fargo VISA	06/15/2020	
	May	Zoom Subscription	May Visa Transactions	54.99
	May	Adobe - M. Reeves, S. Hake	May Visa Transactions	29.98
	May	Face Masks & Hand Sanitizer	May Visa Transactions	335.60
	May	Office Supplies	May Visa Transactions	95.03
	May	Boards for Signs	May Visa Transactions	210.09
	May	Image for Ad	May Visa Transactions	29.00
	May	iCloud - M. Busby	May Visa Transactions	0.99
	May	CSDA GM Conf. Cancelled	May Visa Transactions	-625.00
	May	Enterprise Content Management Webinar - S. Hake	May Visa Transactions	65.00
	May	Fraud Case Submitted to WF	May Visa Transactions	216.30
	May	Adobe - M. Bretz	May Visa Transactions	14.99
	May	Printer Cartridges for Remote Work	May Visa Transactions	89.31
	May	GFOA Virtual Conf. Registration - J. Beatty	May Visa Transactions	549.00
	May	Zoom Subscriptions	May Visa Transactions	104.93
	May	Snagit Software	May Visa Transactions	42.95
	May	Tockify Web Calendar	May Visa Transactions	8.08
	May	Batteries for UPS Battery Backups	May Visa Transactions	187.19
	May	USB Flash Drives	May Visa Transactions	376.46
	May	Job Classified Ads	May Visa Transactions	535.00
	May	2020 Mandated Training	May Visa Transactions	243.49
	May	CUPA Required Binder Rack	May Visa Transactions	21.54
	May	ORMAT Conference Calls	May Visa Transactions	14.75
	May	Ops Ee Engagement Lunch	May Visa Transactions	98.46
	May	New iPad and Accessories - C. Murray	May Visa Transactions	1,477.72
	May	Boots - R. Motley	May Visa Transactions	183.18
	May	Adobe - R. Motley, K. Bedow	May Visa Transactions	29.98
	May	Training SW Subscription - K. Bedow	May Visa Transactions	29.99
	May	Distilled Water for Scissor Lift Batteries	May Visa Transactions	3.38
	May	Carwash - Veh #85	May Visa Transactions	21.84
	May	Cert. Renewal - R. Motley	May Visa Transactions	193.00
	May	Face Masks	May Visa Transactions	55.06
	May	Face Masks	May Visa Transactions	55.06
	May	Work Clothes - R. Gonzalez, J. Guarneros, P. Ro	May Visa Transactions	651.26
	May	Work Boots - P. Ross	May Visa Transactions	158.40
	May	Error - Refund	May Visa Transactions	-39.99
	May	Hydraulic Parts for Shop	May Visa Transactions	391.40
	May	Seat Cover for Veh #73	May Visa Transactions	264.91
	May	Work Clothes - T. English, A. DeRue, B. Larson	May Visa Transactions	529.82
	May	Tires for Veh #79	May Visa Transactions	1,355.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
May		Propane for Summer Construction	May Visa Transactions	40.31
May		Distilled Water for BOD Tests	May Visa Transactions	68.46
May		Work Clothes - B. Lopez, S. Sornoso	May Visa Transactions	421.47
May		Work Boots - S. Sornoso	May Visa Transactions	221.90
May		Adobe - T. Nelson, S. Sornoso	May Visa Transactions	25.98
May		Parts for Flow Meter Upgrades	May Visa Transactions	859.80
May		Pressure Transducer	May Visa Transactions	313.79
May		Nitrile Gloves	May Visa Transactions	251.60
May		Recycled Water Stickers	May Visa Transactions	265.90
May		Work Gloves - B. Lopez	May Visa Transactions	15.61
May		Grade 3 Exam Review - B. Lopez	May Visa Transactions	249.99
May		Buffing Disks	May Visa Transactions	42.85
May		CWEA Renewal - K. Weiland	May Visa Transactions	89.00
May		MU11 Keys	May Visa Transactions	4.93
May		Flashlights		520.80
May		Asphalt Saw Blade		1,145.33
May		RCA to HDMI Adapter		29.08
Total for this ACH Check for Vendor WF0100:				12,625.10
ACH	PR*VSP	Vision Service Plan - CA	06/30/2020	
		PR Batch 00010.06.2020 Vision Insurance Prem	PR Batch 00010.06.2020 Visi	286.80
		PR Batch 00010.06.2020 Vision Insurance Prem	PR Batch 00010.06.2020 Visi	330.95
		PR Batch 00010.06.2020 Vision Insurance Prem	PR Batch 00010.06.2020 Visi	10.77
		PR Batch 00010.06.2020 Vision Insurance Prem	PR Batch 00010.06.2020 Visi	10.91
		PR Batch 00010.06.2020 Vision Insurance Prem	PR Batch 00010.06.2020 Visi	268.77
		PR Batch 00018.06.2020 Vision Insurance Prem	PR Batch 00018.06.2020 Visi	119.50
	6-10-20	Adjustment	Vision Insurance Premium	-23.90
Total for this ACH Check for Vendor PR*VSP:				1,003.80
57746	AM3000 514871	American Business Machines Co. 5/24/20 - 6/23/20	06/05/2020 Ops Copier/Printer Agreemen	38.88
Total for Check Number 57746:				38.88
57747	BE8000 PC35643	Berchtold Equipment Company Sweeper Replacement Brush Kit	06/05/2020 Line/Equipment M & R	350.75
Total for Check Number 57747:				350.75
57748	BI6000 00002285 00002285 00002285 00002286 00002286 00002287	Bishop Welding Supply Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental	06/05/2020 Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental Tank Rental	20.83 20.83 20.84 25.00 25.00 37.50
Total for Check Number 57748:				150.00
57749	CA7000 35884 36066 MSP35946	Carmichael Business Technology June June June	06/05/2020 Cloud Backup Agreement Monthly VOIP Phone Agreem IT Support / Monitoring Agre	250.00 641.93 2,500.00
Total for Check Number 57749:				3,391.93
57750	CO1000 20-071.1	Collier Geophysics LLC Geophysical Survery Services	06/05/2020 Laurel Pond Monitoring Wells	23,501.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 57750:	23,501.00
57751	CO5800 0000029	Conriquez Cleaning May	06/05/2020 Janitorial Services	2,200.00
			Total for Check Number 57751:	2,200.00
57752	CR3200 23064	Creative Image Embroidery Construction Crew T-Shirts	06/05/2020 Construction Crew T-Shirts	804.89
			Total for Check Number 57752:	804.89
57753	CW3000 JBaker	CWEA J. Baker	06/05/2020 C3 Renewal	99.00
			Total for Check Number 57753:	99.00
57754	DE7500 23747	Designs Unlimited Logo Screen Printing	06/05/2020 Logo Screen Printing	30.00
			Total for Check Number 57754:	30.00
57755	DO4000 7651 8134 8150 8711 8786	Do-It Center Hand Soap Miscellaneous Hammer, Tool Box, etc. Poly 1/2x100', Tarp Tarp	06/05/2020 Operating Supplies Building M & R Operating Tools/Equipment Line/Equipment M & R Line/Equipment M & R	9.39 26.72 84.61 74.13 7.26
			Total for Check Number 57755:	202.11
57756	FR6000 051620 June20 June20 June20 June20	Frontier 5/16-20 - 6/15/20 5/16-20 - 6/15/20 5/16-20 - 6/15/20 5/16-20 - 6/15/20 5/16-20 - 6/15/20	06/05/2020 Land Lines Land Lines Land Lines Land Lines Land Lines	71.43 191.11 44.51 52.45 44.51
			Total for Check Number 57756:	404.01
57757	GR1000 9526956769 9538195513 9538195521	Grainger Inc. Disposable Rubber Gloves (20 boxes) Galvanized Tee (24) AAA Batteries/Tarps (3)/Unions (22)	06/05/2020 Operating Supplies Warehouse Inventory Warehouse Inventory	377.99 206.88 1,134.59
			Total for Check Number 57757:	1,719.46
57758	HA3000 11957534 11968306	Hach Company CLF10sc, sc200 SINGLE INPUT, pHD 4-20 ma Expansion Module for SC200	06/05/2020 Tank 6 Rehab Tank 6 Rehab	5,552.32 483.75
			Total for Check Number 57758:	6,036.07
57759	IN4000 171686 172004	Infosend, Inc. April eStatement Processing April Paper Statement Processing	06/05/2020 UB Statment Processing UB Statment Processing	418.48 1,689.09
			Total for Check Number 57759:	2,107.57
57760	JA2500 3410076	Jack Henry & Associates, Inc. Annual SW Maintenance	06/05/2020 RemitPlus	2,290.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 57760:	2,290.00
57761	LI4200 1497849 1497850	Liebert Cassidy Whitmore General Local 12 Reclassification	06/05/2020 Legal Services - April Legal Services - April	669.00 3,344.00
			Total for Check Number 57761:	4,013.00
57762	MC5000 39207213 39834845 39836234	McMaster-Carr Supply Co. Washdown Enclosure Pipe Fittings (24) Cutoff Wheels/Drill Bits	06/05/2020 Line/Equipment M & R Line/Equipment M & R Operating Tools/Equipment	733.68 1,200.28 373.84
			Total for Check Number 57762:	2,307.80
57763	MM1000 052320	Mountain Meadows HOA July	06/05/2020 HOA Dues	450.00
			Total for Check Number 57763:	450.00
57764	MO6150 052120	Mono County Community Development 2019/2020	06/05/2020 District Share of LAFCO Prog	1,857.33
			Total for Check Number 57764:	1,857.33
57765	RI2400 81673	Rich Environmental Service May	06/05/2020 Monthly Fuel Tank Inspection	100.00
			Total for Check Number 57765:	100.00
57766	SI3300 29581 29582 29582 29582	Sierra Employment Services, Inc. Week Ending 5/24/20 Week Ending 5/24/20 Week Ending 5/24/20 Week Ending 5/24/20	06/05/2020 Temp Services Temp Services Temp Services Temp Services	1,998.18 952.00 952.00 5,712.00
			Total for Check Number 57766:	9,614.18
57767	ST3000 990452	Steves Auto & Truck Parts ND30 (12 QT)	06/05/2020 Line/Equipment M & R	51.07
			Total for Check Number 57767:	51.07
57768	SW6100 JBaker	SWRCB-DWOCP J. Baker	06/05/2020 D3 Renewal	120.00
			Total for Check Number 57768:	120.00
57769	TA1000 061020	Tamarack HOA July	06/05/2020 HOA Dues	475.00
			Total for Check Number 57769:	475.00
57770	UB*00314	STEVE HOY Refund Check	06/05/2020	1,042.88
			Total for Check Number 57770:	1,042.88
57771	US1500 232678 233418	USA Blue Book Light Bar for Veh# 78 Hydrant Wrench Socket	06/05/2020 Operating Tool/Equipment	223.57 104.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 57771:	327.82
57772	VE6150	Verizon Wireless	06/05/2020	
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	56.57
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	18.86
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	75.43
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	37.71
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	37.71
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	18.86
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	56.57
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	9.43
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	18.86
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	56.57
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	9.43
	9855059853	4/22/20 - 5/21/20	iPad Data Plans	18.84
			Total for Check Number 57772:	414.84
57773	WE5500	Western Nevada Supply	06/05/2020	
	58319198	Curb Keys	Construction Tools/Equipmen	214.88
			Total for Check Number 57773:	214.88
57774	ZZ0333	Ixom Watercare, Inc	06/05/2020	
	82024	5/1/20 - 4/30/23	BeeKeeper Service Agreemen	8,655.00
			Total for Check Number 57774:	8,655.00
57775	AL6400	Alpine Paint	06/10/2020	
	M0218086	Paint for Records Room Lighting	Building M & R	40.48
	M0218110	Paint for Records Room Lighting	Building M & R	30.79
			Total for Check Number 57775:	71.27
57776	AM4202	Amerigas	06/10/2020	
	3107404412	District Offices	Propane	553.49
			Total for Check Number 57776:	553.49
57777	AM4203	Amerigas	06/10/2020	
	3107404415	WWTP/Lab	Propane	556.00
			Total for Check Number 57777:	556.00
57778	BA1000	Babcock Laboratories Inc.	06/10/2020	
	CE01896	Lab Services	Lab Services	733.00
	CE02172	Lab Services	Lab Services	380.00
			Total for Check Number 57778:	1,113.00
57779	BE8000	Berchtold Equipment Company	06/10/2020	
	PC35826	Brake Light Assembly - Veh #80	Vehicle M & R	91.39
	SJ36228	Veh # 80 Inspection and Service	Vehicle M & R	2,835.05
	SJ36229	Veh# 66 Inspection and Service	Vehicle M & R	5,967.45
	SJ36230	Veh # 6 - Inspection and Service	Vehicle M & R	2,598.45
			Total for Check Number 57779:	11,492.34
57780	BR4000	Britt's Diesel & Automotive	06/10/2020	
	68926	Mechanic Travel Split	Vehicle M & R	303.75
	68926	Mechanic Travel Split	Vehicle M & R	303.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	68926	Mechanic Travel Split	Vehicle M & R	303.75
	68926	Mechanic Travel Split	Vehicle M & R	303.75
	68930	Veh # 77 Inspection BIT and Smog	Vehicle M & R	898.71
	68931	Water Truck Inspection	Vehicle M & R	368.50
	68932	Veh# 51 BIT Inspection Service and Smog	Vehicle M & R	973.45
	68933	Veh# 1 BIT inspection and Smog		281.00
	68934	Veh# 32 BIT Inspection and Smog	Vehicle M & R	745.41
	68936	Veh# 87 BIT inspection and Smog/Replace Batts	Vehicle M & R	937.44
	69056	Water Truck Inspection	Vehicle M & R	172.50
	69073	Veh# 77 - Replace A/C Condenser	Vehicle M & R	1,094.00
			Total for Check Number 57780:	6,686.01
57781	CB1000 94000120205	California Broadband Cooperative June	06/10/2020 District Internet Service	1,050.00
			Total for Check Number 57781:	1,050.00
57782	CH9000 18753	Chuck Villar Construction Construction Hauling	06/10/2020 Water Distribution System Im	1,362.48
			Total for Check Number 57782:	1,362.48
57783	DE8000 1406757	Dewey Pest Control Pest Control	06/10/2020 June	190.00
			Total for Check Number 57783:	190.00
57784	DO4000 5859 8147 8166 8441 8467 8728 8820 8929 8957	Do-It Center Key Blanks (6) Saw Blades/High-Vis Tape Misc. Supplies Survey Flags Misc. Construction Supplies Lifting Hardware Body Repair Supplies - TV Van 2-Cycle Oil Polyurethane Adhesive for Wall Repair	06/10/2020 Construction Supplies Water Distribution System Im Operating Supplies Water Distribution System Im Water Distribution System Im Water Distribution System Im Vehicle M & R Operating Supplies Building M & R	14.49 146.34 38.78 23.25 39.24 42.39 58.03 22.21 5.32
			Total for Check Number 57784:	390.05
57785	GE3100 967709	Global Environmental Network Inc. Blood-Borne Pathogens Web Training	06/10/2020 Safety Training	675.00
			Total for Check Number 57785:	675.00
57786	GR1000 9543105465 9543105465 9543170113 9543411236 9543411236 9544468417 9544468417 9545013196 9545013196 9547293135 9550243589	Grainger Inc. Tape Measures/Wrenches/Hard Hats Tape Measures/Wrenches/Hard Hats First Aid Supplies Cordless Impact Driver Kit Cordless Impact Driver Kit Wrench Wrench Wrench Wrench Swing Check Valve First Aid Supplies	06/10/2020 Operating Tools/Equipment Operating Tools/Equipment First Aid Supplies Operating Tools/Equipment Operating Tools/Equipment Operating Tools/Equipment Operating Tools/Equipment Operating Tools/Equipment Operating Tools/Equipment Line/Equipment M & R First Aid Supplies	1,166.74 1,166.75 12.14 74.89 74.89 4.63 4.64 4.63 4.64 149.12 6.60
			Total for Check Number 57786:	2,669.67
57787	HA1000	Haaker Equipment Company	06/10/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	C62216	Veh #77	Vehicle M & R	1,318.20
			Total for Check Number 57787:	1,318.20
57788	HA3000 11976776 11982578	Hach Company CI-10 Analyzer - Product #2980900 Network Module - Product #9334600	06/10/2020 Tank 6 Rehab Tank 6 Rehab	5,605.63 387.95
			Total for Check Number 57788:	5,993.58
57789	HI4000 27592 27740	High Country Lumber, Inc. Tiedown Ratchet/Lumber Hose Nozzle	06/10/2020 Operating Supplies Operating Tool	205.61 21.53
			Total for Check Number 57789:	227.14
57790	HO7300 00070106 0025925-2020	Horizon California Publications Job Posting Annual Subscription	06/10/2020 District Advertising Mammoth Times	206.19 42.00
			Total for Check Number 57790:	248.19
57791	JO5000 00000833	McProud and Associates Landscape Document Preparation	06/10/2020 Well 32	3,440.00
			Total for Check Number 57791:	3,440.00
57792	KA4000 6-20	Kadesh & Associates, LLC May	06/10/2020 Professional Services - ORM/	9,000.00
			Total for Check Number 57792:	9,000.00
57793	LI4200 1499040	Liebert Cassidy Whitmore ERC Membership w/Premium Library Subscript	06/10/2020 Legal Services	2,445.00
			Total for Check Number 57793:	2,445.00
57794	MA3000 1015342 1016173 1016288	Mammoth Disposal May May May	06/10/2020 Waste Removal Recycling Services Recycling Services	1,350.00 126.00 120.00
			Total for Check Number 57794:	1,596.00
57795	MC5000 40116450	McMaster-Carr Supply Co. Washdown Enclosure	06/10/2020 Operating Tools/Equipment	737.04
			Total for Check Number 57795:	737.04
57796	MI6000 053120 053120 053120 053120 053120 053120 053120	Mission Uniform & Linen May May May May May May May	06/10/2020 Uniform and Linen Service Uniform and Linen Service Uniform and Linen Service Uniform and Linen Service Uniform and Linen Service Uniform and Linen Service Uniform and Linen Service	1,168.44 117.94 70.18 35.05 35.05 90.82 217.50
			Total for Check Number 57796:	1,734.98
57797	PI8500 3103970077	Pitney Bowes Global 3/30/20 - 6/29/20	06/10/2020 Postage Meter Lease	176.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 57797:	176.92
57798	PR*ACHBA	ACWA - Joint Powers Ins Authority	06/10/2020	
	5-21-20	Board Dental Insurance Premium	Board Health Insurance Premi	680.73
	5-21-20	Board Life Insurance Premium	Board Health Insurance Premi	42.45
	5-21-20	Board Medical Insurance Premium	Board Health Insurance Premi	9,741.79
	6-10-20	Staff Dental Insurance Premium	Staff Health Insurance Premi	1,313.80
	6-10-20	Staff Dental Insurance Premium	Staff Health Insurance Premi	1,389.69
	6-10-20	Staff Dental Insurance Premium	Staff Health Insurance Premi	20.81
	6-10-20	Staff Dental Insurance Premium	Staff Health Insurance Premi	51.30
	6-10-20	Staff Dental Insurance Premium	Staff Health Insurance Premi	1,206.86
	6-10-20	Staff Life Insurance Premium	Staff Health Insurance Premi	725.31
	6-10-20	Staff Life Insurance Premium	Staff Health Insurance Premi	569.95
	6-10-20	Staff Life Insurance Premium	Staff Health Insurance Premi	7.04
	6-10-20	Staff Life Insurance Premium	Staff Health Insurance Premi	17.32
	6-10-20	Staff Life Insurance Premium	Staff Health Insurance Premi	389.38
	6-10-20	Staff Medical Insurance Premium	Staff Health Insurance Premi	19,940.48
	6-10-20	Staff Medical Insurance Premium	Staff Health Insurance Premi	20,782.52
	6-10-20	Staff Medical Insurance Premium	Staff Health Insurance Premi	366.85
	6-10-20	Staff Medical Insurance Premium	Staff Health Insurance Premi	716.34
	6-10-20	Staff Medical Insurance Premium	Staff Health Insurance Premi	17,464.48
	6-10-20	Adjustment	Staff Health Insurance Premi	1,402.75
			Total for Check Number 57798:	76,829.85
57799	PR*IUOE	Int'l Union of Op. Engineers	06/10/2020	
	6-10-20	Union Dues	Union Dues	66.00
	6-10-20	Union Dues	Union Dues	182.57
	6-10-20	Union Dues	Union Dues	147.43
			Total for Check Number 57799:	396.00
57800	PU6300 26133674	Purcell Tire Tires - Veh #85	06/10/2020 Vehicle M & R	883.35
			Total for Check Number 57800:	883.35
57801	SE3500 00256276	Phonetics Inc. Sensaphone Cell-Based I/O System	06/10/2020 Tank 6 Rehab	1,194.80
			Total for Check Number 57801:	1,194.80
57802	SI3900 3395-1	Sierra Wave Media 5/15/20 - 5/31/20	06/10/2020 District Advertising	399.00
			Total for Check Number 57802:	399.00
57803	SO8001 060420	Southern California Edison WWTP	06/10/2020 Electricity	2,129.84
			Total for Check Number 57803:	2,129.84
57804	SO8002 060420	Southern California Edison Mountain Meadows #11	06/10/2020 Electricity	7.44
			Total for Check Number 57804:	7.44
57805	ST3000 991377 991458 991689	Steves Auto & Truck Parts Veh #20 and #25 Shop Towels Gear Wrench	06/10/2020 Vehicle M & R Construction Supplies Vehicle M & R	336.26 106.03 38.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 57805:	481.26
57806	TI4100 TL-0011	Timberline HOA July	06/10/2020 HOA Dues - #11	580.00
			Total for Check Number 57806:	580.00
57807	UN5500 182166272-001	United Rentals, Inc. Confined Space and Trenching/Excavating	06/10/2020 Mandated Cal-OSHA Training	2,945.00
			Total for Check Number 57807:	2,945.00
57808	US1500 246974	USA Blue Book CL2 Test Kit	06/10/2020 Operating Supplies	83.44
			Total for Check Number 57808:	83.44
57809	VW6000 8088038257 8801211985	VWR International Returned Merchandise Filter Holder	06/10/2020 Credit Operating Tool/Equipment	-232.64 606.15
			Total for Check Number 57809:	373.51
57810	WE5500 58301950 58318536 58330857 58335360 58335361 58335377 58335979 58342245 58343573	Western Nevada Supply Snowflower Condos Meter Work Stem Restrictor Snowflower Condos Meter Work Snowflower Condos Meter Work Snowflower Condos Meter Work Construction Materials Rigid SF 2500 Superfreeze 115v (Lateral Freezir Couplings Construction Materials	06/10/2020 Water Distribution System Im Tank 6 Rehab Water Distribution System Im Water Distribution System Im Water Distribution System Im Water Distribution System Im Water Distribution System Im Water Distribution System Im Well 32	33,966.81 821.07 723.05 6,121.49 1,803.30 1,125.99 4,126.39 86.47 422.94
			Total for Check Number 57810:	49,197.51
57811	YE4000 YJD20262CA	Yellow Jacket Drilling Drilling Services	06/10/2020 Well 32	171,428.53
			Total for Check Number 57811:	171,428.53
57812	ZZ0290 27010229	Sutter Medical Foundation-Corporate Pre-Employment Physical	06/10/2020 Pre-Employment Physical	216.00
			Total for Check Number 57812:	216.00
57813	BA1000 CE01606 CE02280 CF00048 CF00422	Babcock Laboratories Inc. Lab Services Lab Services Lab Services Lab Services	06/17/2020 Lab Services Lab Services Lab Services Lab Services	240.00 85.00 288.00 85.00
			Total for Check Number 57813:	698.00
57814	BA7200 060320 060320 060320	Bartkiewicz, Kronick & Shanahan General ORMAT WWTP De-Watering Upgrade	06/17/2020 Legal Services Legal Services Legal Services	1,860.00 1,317.50 1,395.00
			Total for Check Number 57814:	4,572.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
57815	CH9000 18769 18780	Chuck Villar Construction Construction Hauling Construction Hauling	06/17/2020 Distribution System Improver Distribution System Improver	374.05 268.28
Total for Check Number 57815:				642.33
57816	CR3200 23112	Creative Image Embroidery B. Lopez	06/17/2020 Work Clothes	97.37
Total for Check Number 57816:				97.37
57817	DO4000 9872 9955	Do-It Center Construction Materials Funnels (2)	06/17/2020 T6 Rehab Operating Tools/Equipment	55.24 6.48
Total for Check Number 57817:				61.72
57818	GR1000 9551276844 9554961194 9556876051	Grainger Inc. Latex Gloves XL (20 boxes) Battery Adapters (2) Ear Plugs	06/17/2020 Warehouse Inventory Operating Tools/Equipment Operating Supplies	134.04 213.35 145.53
Total for Check Number 57818:				492.92
57819	GR1500 1809177 1809380 1810445 1811351 1812561 1813210	Granite Construction Construction Materials Construction Materials Construction Materials Construction Materials Construction Materials Construction Materials	06/17/2020 Distribution System Improver Distribution System Improver Distribution System Improver Distribution System Improver Distribution System Improver Distribution System Improver	975.50 1,839.88 262.59 349.32 206.18 574.31
Total for Check Number 57819:				4,207.78
57820	HA3000 11984671 11984671	Hach Company Electrode Filling Solution 5-Gal Pickup Service	06/17/2020 Lab Supplies and Service Lab Supplies and Service	75.37 495.42
Total for Check Number 57820:				570.79
57821	ID3800 3065420565 3065420565	Idexx Distribution, Inc. Lab Supplies Lab Supplies	06/17/2020 Lab Supplies Lab Supplies	3,370.06 855.68
Total for Check Number 57821:				4,225.74
57822	IN4000 173134	Infosend, Inc. May	06/17/2020 UB eStatement Processing	418.48
Total for Check Number 57822:				418.48
57823	KH1000 16704762	Kimley-Horn and Associates. Inc. May Services	06/17/2020 WWTP Backup Power	2,375.00
Total for Check Number 57823:				2,375.00
57824	MA3000 1015654	Mammoth Disposal Portable Toilet Rental	06/17/2020 Distribution System Improver	90.03
Total for Check Number 57824:				90.03
57825	MC5000	McMaster-Carr Supply Co.	06/17/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	40775423	Returned Merchandise	Credit	-171.37
	40775433	Returned Merchandise	Credit	-75.21
	40869445	Construction Tools	Distribution System Improver	272.68
Total for Check Number 57825:				26.10
57826	MO6400 0520	Mono County Public Works May	06/17/2020 Sludge Processing	14,012.39
Total for Check Number 57826:				14,012.39
57827	RP1506 HET2 HET2	Ben Knight 94 Alexander Lane (Granny Unit) 94 Alexander Lane (Main House)	06/17/2020 HET Rebate HET Rebate	400.00 400.00
Total for Check Number 57827:				800.00
57828	SE3500 00256676	Phonetics Inc. Sensaphone Cell-Based I/O System	06/17/2020 T6 Rehab	2,389.60
Total for Check Number 57828:				2,389.60
57829	SH2800 8089 8089	The Sheet 1/4 page ad 5/23/20 and 5/30/20 District Engineer Job Posting	06/17/2020 District Advertising District Advertising	408.00 18.00
Total for Check Number 57829:				426.00
57830	SI2000 060620 061320	Sierra Carpet Cleaning Admin. Bldg. Carpet Cleaning Engineering Bldg. Carpet Cleaning	06/17/2020 Building M & R Building M & R	750.00 795.00
Total for Check Number 57830:				1,545.00
57831	SI3300 29605 29605 29605 29630	Sierra Employment Services, Inc. Week Ending 6/7/20 Week Ending 6/7/20 Week Ending 6/7/20 Background Checks (4)	06/17/2020 Temp Services Temp Services Temp Services Temp Services	3,134.40 3,808.00 11,424.00 175.00
Total for Check Number 57831:				18,541.40
57832	ST3000 992370	Steves Auto & Truck Parts Coupler and Switch	06/17/2020 Operating Supplies	15.57
Total for Check Number 57832:				15.57
57833	SU7300 0140055-IN 0140056-IN	Surface Pumps, Inc. Replacement Pumps (2) Replacement Pumps (2)	06/17/2020 West Lake Mary Lift Station I Twin Falls Lift Station Rehab	34,067.00 34,066.99
Total for Check Number 57833:				68,133.99
57834	UB*00315	JWH HOMES INC Refund Check	06/17/2020	54.57
Total for Check Number 57834:				54.57
57835	US1600 INV42763	US CAD Holdings LLC D. Carlson	06/17/2020 Remote CAD Training	760.00
Total for Check Number 57835:				760.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
57836	VE6151 9855885720	Verizon Wireless 5/4/20 - 6/3/20	06/17/2020 Data Collector Landlines	80.92
Total for Check Number 57836:				80.92
57837	VW6000 8801032991 8801037862 8801037862	VWR International Lab Coats Lab Supplies Lab Supplies	06/17/2020 Lab Coats Lab Supplies Lab Supplies	76.43 98.14 1,068.58
Total for Check Number 57837:				1,243.15
57838	WE5500 18353238 58301950-1 58335973	Western Nevada Supply Meter Pads (28) Construction Materials ClaVal Restrictor	06/17/2020 Warehouse Inventory Distribution System Improver T6 Rehab	1,979.29 2,663.56 2,197.99
Total for Check Number 57838:				6,840.84
57839	AC3000 O-0000006804	ACWA JPIA 7/1/20 - 7/1/21	06/24/2020 Excess Crime Insurance	903.00
Total for Check Number 57839:				903.00
57840	AM3000 518161	American Business Machines Co. 6/24/20 - 7/23/20	06/24/2020 Ops Printer/Copier Agreeemen	38.88
Total for Check Number 57840:				38.88
57841	AT7400 16497754 16497754 16497754 16497754	AT&T Mobility May May May May	06/24/2020 District Cell Phones District Cell Phones District Cell Phones District Cell Phones	164.45 69.80 38.49 38.49
Total for Check Number 57841:				311.23
57842	CA7000 36216 36231	Carmichael Business Technology WordPress Theme for Intranet Site Annual Billing	06/24/2020 WordPress Theme for Intranet Intranet Site Web Hosting	61.00 180.00
Total for Check Number 57842:				241.00
57843	CW3000 CMurray	CWEA C. Murray	06/24/2020 C2 Cert Renewal and Annual	286.00
Total for Check Number 57843:				286.00
57844	DO4000 10389 10644 10811 11017	Do-It Center Bushing Operating Supplies Tarps Misc. HW	06/24/2020 Line/Equipment M & R Operating Supplies Operating Supplies Line/Equipment M & R	4.84 19.37 38.77 19.65
Total for Check Number 57844:				82.63
57845	ES4000 2808	Eastern Sierra Tree Service Inc. Tree Felling at Knolls Tank	06/24/2020 Outside Services	4,004.00
Total for Check Number 57845:				4,004.00
57846	FR6000	Frontier	06/24/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	061620	6/16/20 - 7/15/20	Land Line	71.65
	July20	Land Lines	Land Lines	191.12
	July20	Land Lines	Land Lines	44.51
	July20	Land Lines	Land Lines	52.44
	July20	Land Lines	Land Lines	44.51
Total for Check Number 57846:				404.23
57847	GR1500 1813880	Granite Construction Construction Hauling	06/24/2020 Distribution System Improver	393.75
Total for Check Number 57847:				393.75
57848	HI4000 30103	High Country Lumber, Inc. Boots	06/24/2020 Uniform/PPE	34.47
Total for Check Number 57848:				34.47
57849	IN4000 173588	Infosend, Inc. May	06/24/2020 UB Paper Statement Processir	2,081.45
Total for Check Number 57849:				2,081.45
57850	KM5000 1326-00007-0000	KMMT-FM May	06/24/2020 District Advertising	250.00
Total for Check Number 57850:				250.00
57851	LA1200 July - 10 July - 6 July - 9	L'Abri H.O.A. July July July	06/24/2020 HOA Dues - #10 HOA Dues - #6 HOA Dues - #9	350.00 350.00 350.00
Total for Check Number 57851:				1,050.00
57852	LI4200 1499885	Liebert Cassidy Whitmore Local 12 Reclassification	06/24/2020 Legal Services - May	608.00
Total for Check Number 57852:				608.00
57853	MA4300 210010674	Mammoth Hospital Pre-Employment Physical	06/24/2020 Pre-Employment Physical	103.50
Total for Check Number 57853:				103.50
57854	RP*019 HET1	Donald Eide Snowcreek II, #211	06/24/2020 HET Rebate	200.00
Total for Check Number 57854:				200.00
57855	RP*939 HET1	Seasons IV HOA Seasons IV, Manager's Unit	06/24/2020 HET Rebate	179.49
Total for Check Number 57855:				179.49
57856	RP1398 HET7	Elliott Properties 325 Joaquin Road, Units 1-4	06/24/2020 HET Rebate	1,157.94
Total for Check Number 57856:				1,157.94
57857	RP1406 HET1	Alfredo Laguna Sierra Holiday MHP, #79	06/24/2020 HET Rebate	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 57857:	200.00
57858	RP1570 HET1	Joseph Mark Mammoth Mtn. Appts., #4	06/24/2020 HET Rebate	179.49
			Total for Check Number 57858:	179.49
57859	RP1651 HET1	Vladimir Dopakov Ski Trails, #91	06/24/2020 HET Rebate	159.49
			Total for Check Number 57859:	159.49
57860	RP1694 HEDW1	Fred Sabbagh 28 Snowridge Lane	06/24/2020 HEDW Rebate	200.00
			Total for Check Number 57860:	200.00
57861	RP1711 HEDW1	Frank Waugh Mammoth Gateway Village, #3	06/24/2020 HEDW Rebate	200.00
			Total for Check Number 57861:	200.00
57862	RP1712 HET3 HEU1	Sigmen Properties The Mogul The Mogul	06/24/2020 HET Rebate HEU Rebate	500.00 200.00
			Total for Check Number 57862:	700.00
57863	RP1713 HEDW2	Yosemite Toad Inn, LLC Yosemite Toad B & B	06/24/2020 HEDW Rebate	400.00
			Total for Check Number 57863:	400.00
57864	RP1714 HET2	Saralee Lessley Snowcreek IV, #607	06/24/2020 HET Rebate	400.00
			Total for Check Number 57864:	400.00
57865	RP1715 HEDW1	Jeff Sutch 198 Mono Street	06/24/2020 HEDW Rebate	200.00
			Total for Check Number 57865:	200.00
57866	RP1716 HET3	David Rosemont 1574 Majestic Pines Drive	06/24/2020 HET Rebate	500.00
			Total for Check Number 57866:	500.00
57867	RP1717 HET1	Sandy Hogan 374 Mammoth Knolls Drive	06/24/2020 HET Rebate	145.49
			Total for Check Number 57867:	145.49
57868	RP1718 HEDW1	Joanne Masuda Snowcreek IV, #626	06/24/2020 HEDW Rebate	200.00
			Total for Check Number 57868:	200.00
57869	RP1719 HET3	Donn Steier 168 Davison Road, #2	06/24/2020 HET Rebate	466.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 57869:	466.50
57870	RP1720 HET1	Joseph Edmisten Snowcreek V, #905	06/24/2020 HET Rebate	108.50
			Total for Check Number 57870:	108.50
57871	RP1721 HET1	Susan Yano 286 Canyon Boulevard	06/24/2020 HET Rebate	200.00
			Total for Check Number 57871:	200.00
57872	SO8000 061620 061620 061620 061620	Southern California Edison Electricity Electricity Electricity Electricity	06/24/2020 Electricity Electricity Electricity Electricity	2,226.21 14,302.14 5,016.47 1,620.92
			Total for Check Number 57872:	23,165.74
57873	ST3000 993344	Steves Auto & Truck Parts Gasket	06/24/2020 Line/Equipment M & R	8.23
			Total for Check Number 57873:	8.23
57874	TH1000 5060053	Thatcher Company, Inc 2310 gallons of 25% Sodium Hydroxide	06/24/2020 Operating Chemicals	5,682.98
			Total for Check Number 57874:	5,682.98
57875	WI3800 2020172 2020173	Wildermuth Environmental Well 32 CD-IV Expansion	06/24/2020 Professional Services - May Professional Services - May	1,455.25 968.25
			Total for Check Number 57875:	2,423.50
			Report Total (151 checks):	779,868.18

<u>Merchant Name</u>	<u>Fund GL Acct</u>	<u>Cardholder</u>	<u>Trans.</u> <u>Date</u>	<u>Amount</u>	<u>Description</u>
DTV DIRECTV	10-110-6023	M. VENDORS	5/3	121.99	Eng. Bldg. Satellite Svc.
	10-110-6023	Total		121.99	
ZOOM.US	10-110-6105	S. HAKE	5/5	54.99	Monthly Subscription
ADOBE	10-110-6105	S. HAKE	5/3	14.99	Adobe - MReeves
ADOBE	10-110-6105	S. HAKE	5/27	14.99	Monthly Software Subscription
	10-110-6105	Total		84.97	
DULUTH TRADING	10-110-6180	E. HYLTON	5/8	241.63	Face Coverings
M & N BODWELL	10-110-6180	S. HAKE	5/14	21.83	Face Masks
STAPLES	10-110-6180	S. HAKE	5/6	75.79	Office Supplies
STAPLES	10-110-6180	S. HAKE	5/12	11.06	Office Supplies
AMAZON	10-110-6180	M. LOGAN	5/20	31.11	Hand Sanitizer
AMAZON	10-110-6180	M. LOGAN	5/21	41.03	Hand Sanitizer soap
STAPLES	10-110-6180	S. HAKE	5/28	8.18	Office Supplies
	10-110-6180	Total		430.63	
UPS	10-110-6185	M. VENDORS	5/4	15.50	Service Fee
UPS	10-110-6185	M. VENDORS	5/11	31.00	Service Fee
UPS	10-110-6185	M. VENDORS	5/18	15.50	Service Fee
UPS	10-110-6185	M. VENDORS	5/25	31.00	Service Fee
	10-110-6185	Total		93.00	
SHUTTERSTOCK	10-110-6190	E. HYLTON	5/6	29.00	Image for Advertisement
AMAZON	10-110-6190	E. HYLTON	5/13	210.09	Boards for Signs
	10-110-6190	Total		239.09	
APPLE.COM	10-110-6210	M. BUSBY	5/19	0.99	Cell phone storage
	10-110-6210	Total		0.99	
CSDA	10-110-6215	M. BUSBY	4/29	(625.00)	CSDA GM Conf. Cancelled
CSDA	10-110-6215	S. HAKE	5/19	65.00	Webinar - Enterprise Content Mgmt
	10-110-6215	Total		(560.00)	
VENMO	10-120-6100	M. BRETZ	5/28	216.30	Fraud-Case Submitted to WF
	10-120-6100	Total		216.30	
ADOBE	10-120-6105	M. BRETZ	5/28	14.99	Adobe Subscription
	10-120-6105	Total		14.99	
AMAZON	10-120-6180	M. BRETZ	5/11	89.31	Printer Cartridges/Remote Work
	10-120-6180	Total		89.31	
GFOA	10-120-6215	J. BEATTY	5/14	549.00	GFOA Virtual Conf. registration
	10-120-6215	Total		549.00	
ZOOM.US	10-130-6105	J. MULBAY	5/5	104.93	Zoom MCWD Subscriptions
TECHSMITH	10-130-6105	J. BURKHART	5/14	42.95	Snagit Software
TOCKIFY	10-130-6105	J. MULBAY	5/18	8.00	Tockify Web Calendar
BORDER FEE	10-130-6105	J. MULBAY	5/18	0.08	Tockify Web Calendar Fee
	10-130-6105	Total		155.96	
BATTERY MART	10-130-6180	H. WALDEN	5/14	187.19	Batteries for UPS battery back ups
	10-130-6180	Total		187.19	
4IMPRINT	10-160-6181	C. WEIBERT	5/22	376.46	USB Flash Drives
	10-160-6181	Total		376.46	
BROWN/CALDWELL	10-160-6190	C. WEIBERT	5/4	200.00	R and E 20-008 DE
CSDA	10-160-6190	C. WEIBERT	5/4	160.00	R and E 20-008 DE
TRANSITTALENT	10-160-6190	C. WEIBERT	5/4	175.00	R and E 20-008 DE
	10-160-6190	Total		535.00	

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CLICKSAFETY	10-160-6200	C. WEIBERT	5/18	165.00	2020 Mandated Training
VONS	10-160-6200	C. WEIBERT	5/18	78.49	2020 Mandated Training
BLT MDESIGN	10-160-6200	C. WEIBERT	5/22	21.54	Binder Rack CUPA Required
	10-160-6200	Total		265.03	
CONFCALL	20-110-6210	S. HAKE	5/5	6.36	Conference Call
CONFCALL	20-110-6210	S. HAKE	5/19	8.39	Conference Call
	20-110-6210	Total		14.75	
RITE AID	20-150-6023	R. CONBOY	5/15	26.52	drinks - ops staff Ee lunch
ZPIZZA	20-150-6023	C. MURRAY	5/15	71.94	Ee lunch for Operations dept
	20-150-6023	Total		98.46	
APPLE.COM	20-150-6181	C. MURRAY	5/18	129.00	iPad apple care warranty
APPLE.COM	20-150-6181	C. MURRAY	5/18	1,026.55	iPad
APPLE.COM	20-150-6181	C. MURRAY	5/28	322.17	iPad Accessories
	20-150-6181	Total		1,477.72	
AT&T DATA	20-150-6210	M. VENDORS	5/14	35.00	Clays iPad Data Plan
	20-150-6210	Total		35.00	
TIMBERLAND	20-170-6024	R. MOTLEY	5/5	183.18	Boots for Rob
	20-170-6024	Total		183.18	
ADOBE	20-170-6105	R. MOTLEY	5/13	14.99	desktop subscription
LINKEDIN	20-170-6105	K. BEDOW	5/17	29.99	Training Software
ADOBE	20-170-6105	K. BEDOW	5/28	14.99	Editing Software
	20-170-6105	Total		59.97	
RITE AID	20-170-6155	H. WALDEN	5/14	3.38	Distilled water for scissor lift batteries
OUR WATER WORKS	20-170-6155	R. MOTLEY	5/18	21.84	truck #85
	20-170-6155	Total		25.22	
CWEA	20-170-6160	R. MOTLEY	5/6	193.00	certification renewal
	20-170-6160	Total		193.00	
UPS	20-170-6185	M. VENDORS	5/4	45.79	Shipping Charge
	20-170-6185	Total		45.79	
FOOTLOOSE	20-220-6180	G. VANORSOL	5/12	55.06	Covid 19 masks
	20-220-6180	Total		55.06	
FOOTLOOSE	20-230-6180	G. VANORSOL	5/12	55.06	Covid 19 masks
	20-230-6180	Total		55.06	
SUPER CASUALS	20-245-6024	R. GONZALEZ	5/7	131.96	Cloths for Robert G
SUPER CASUALS	20-245-6024	P. ROSS	5/7	109.96	Pants And Shirts For Philip Ross
KEEN INC	20-245-6024	P. ROSS	5/11	158.40	Work Boots For Philip Ross
CARHARTT	20-245-6024	J. GUARNEROS	5/16	409.34	Jesus Working Clothing
	20-245-6024	Total		809.66	
NOR TOOL	20-245-6120	M. LOGAN	5/7	(39.99)	Credit from last statement
LAWSON	20-245-6120	R. GONZALEZ	5/10	391.40	Hydraulic Parts for shop
	20-245-6120	Total		351.41	
COVERCRAFT	20-245-6155	R. GONZALEZ	5/12	264.91	Seat cover for truck #73
	20-245-6155	Total		264.91	
SUPER CASUALS	20-255-6024	R. LARSON	5/28	529.82	Work clothes for TE, AD, RL
	20-255-6024	Total		529.82	
THE TIRE RACK	20-255-6155	R. LARSON	5/14	1,355.16	Tires for Truck 79
	20-255-6155	Total		1,355.16	
CHEVRON	22-000-1410	R. GONZALEZ	5/18	40.31	Propane for Summer Construction

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	22-000-1410 Total			40.31	
ALLIED	23-000-1410	R. MOTLEY	5/19	859.80	parts for flow meter upgrades
	23-000-1410 Total			859.80	
VONS	30-140-6180	R. MEDHURST	5/9	3.78	Distilled water for BOD tests
VONS	30-140-6180	R. MEDHURST	5/20	64.68	Distilled water for BOD tests
	30-140-6180 Total			68.46	
UPS	30-140-6185	M. VENDORS	5/11	45.54	Shipping Charge
UPS	30-140-6185	M. VENDORS	5/18	179.69	Shipping Charge
UPS	30-140-6185	M. VENDORS	5/25	46.25	Shipping Charge
	30-140-6185 Total			271.48	
CARHARTT	30-320-6024	S. SORNOSO	5/5	313.73	Work Pants
ARIAT	30-320-6024	S. SORNOSO	5/14	221.90	Work Boots
CARHARTT	30-320-6024	T. NELSON	5/26	107.74	Jacket for new employee
	30-320-6024 Total			643.37	
ADOBE	30-320-6105	S. SORNOSO	5/2	12.99	Monthly Subscription
ADOBE	30-320-6105	T. NELSON	5/15	12.99	Adobe Acrobat subscription
	30-320-6105 Total			25.98	
GLOBALTEST	30-320-6145	H. WALDEN	5/20	313.79	Pressure transducer. DO PLC.
	30-320-6145 Total			313.79	
HIGH COUNTRY	30-320-6180	S. SORNOSO	5/20	15.61	Work Gloves for Brianne
IMS	30-320-6180	T. NELSON	5/22	265.90	Recycled water stickers
AMAZON	30-320-6180	S. SORNOSO	5/28	251.60	Nitrile gloves
	30-320-6180 Total			533.11	
UPS	30-320-6185	M. VENDORS	5/4	36.99	Shipping Charge
	30-320-6185 Total			36.99	
WATER COLLEGE	30-320-6215	T. NELSON	5/28	249.99	Grade 3 exam review for Brianne
	30-320-6215 Total			249.99	
DIAMOND PROD.	30-345-6120	M. LOGAN	5/11	1,145.33	Saw Blade
FLASHLIGHTDIST	30-345-6120	M. LOGAN	5/20	520.80	Flashlights for Dept 245
	30-345-6120 Total			1,666.13	
TIRE SUPPLY	30-345-6155	K. WEILAND	5/22	42.85	buffing discs for tire installation
	30-345-6155 Total			42.85	
CWEA	30-345-6160	K. WEILAND	5/12	89.00	CWEA certification renewal
	30-345-6160 Total			89.00	
AMAZON	30-345-6181	M. LOGAN	5/21	29.08	RCA to HDMI Adapter
	30-345-6181 Total			29.08	
HIGH COUNTRY	96-000-6115	C. WEIBERT	5/6	4.93	MU11 Keys
	96-000-6115 Total			4.93	
	May Visa Transaction Total			13,229.35	

MINUTES

Thursday, June 18, 2020
Mammoth Community Water District
Regular Board Meeting

The Board of Directors convened in session at the hour of 5:32 p.m. No recess was taken and the meeting was adjourned at 6:54 p.m.

Prepared by:

Stephanie Hake
Executive Assistant

ATTEST:

Mark Busby
Board Secretary

THE REGULAR MEETING of the Board of Directors of the Mammoth Community Water District held on Thursday, June 18, 2020 at 5:32 p.m.

ROLL CALL

Board Present *

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

Board Absent

None

Staff Present *

General Manager: Mark Busby
Consulting Engineer: John Pedersen
Operations Superintendent: Clay Murray
Maintenance Superintendent: Jerry Baker
Information Services Manager: Justin Mulbay
Finance Manager: Jeff Beatty
Administrative Analyst: Betty Hylton
Administrative Analyst: Chris Weibert
Executive Assistant: Stephanie Hake
District Counsel: Joshua Horowitz

Guests Present *

Steven Sornoso – MCWD

**** As a result of the threat of COVID-19, the Governor issued Executive Order N-25-20 dated March 12, 2020 allowing for Directors, staff, and members of the public to attend this public meeting via teleconference without strict compliance with the Brown Act's teleconferencing requirements. To maximize public participation, comply with Brown Act requirements, and provide a clear record of the meeting, public comment was made available for each agenda item and all action items were voted on by roll call.***

Some Items were taken out of order to facilitate the Meeting

PUBLIC FORUM

President Smith opened the public forum at 5:33 p.m.

Clay Murray addressed the Board to recognize Steven Sornoso, a wastewater treatment plant operator, for recently achieving his WW Operator level 3 certification. Mr. Murray noted that the accomplishment of attaining a level 3

certification typically takes several years and Mr. Sornoso committed himself to an accelerated learning program and gained his certification in about half of the time that a typical person does.

On behalf of the Board, Director Cage expressed appreciation for the tremendous effort Mr. Sornoso put out to achieve the level 3 certification.

President Smith closed the public forum at 5:39 p.m.

CONSENT AGENDA A

A-1 Approval of May 2020 Check Disbursements (Springbrook #'s 57649 – 57745)

A-2 Approval of Minutes from the Regular Board Meeting held May 21, 2020

There was no discussion and Director Creasy made a motion.

BOARD ACTION – To approve Consent Agenda A

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

CONSENT AGENDA B – STAFF REPORTS

B-1 Operations Department Report

B-2 Maintenance Department Report

B-3 Finance Department Report

B-4 Engineering Department Report

B-5 Information Services Report

B-6 Personnel Services Report

B-7 Regulatory Support Services Report

B-8 General Manager's Report

Director Domaille made a motion.

BOARD ACTION – To approve Consent Agenda B

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

CURRENT BUSINESS

C-1 Discussion and Possible Approval of a Fee Waiver through the District's Rebate Program for Mammoth Unified School District's Mammoth Elementary School renovations project

Mark Busby opened by saying the Mammoth Unified School District (MUSD) had previously requested a fee waiver of approximately \$2,000 and it was determined there was not a nexus for the District to waive connection and related fees, but by using the District's rebate program, some relief could be provided to MUSD.

Betty Hylton described that the remodel project at the MUSD would not typically be eligible for MCWD's rebate program because of the California Green Code requirement of having to replace fixtures when remodeling. Although, MCWD's rebate program contains language allowing for terms to be negotiated if the requested amount is over \$1,500. Staff suggested that by offering a rebate of \$67 per fixture unit being replaced the total amount would be close to the original requested amount of relief and could be rebated under the rebate program. The benefit to the District would be in the annual water savings of approximately 200,000 gallons.

President Smith commended staff on the creative approach to working with the school district's request for relief.

There was no discussion, Director Cage made a motion.

BOARD ACTION – To approve a fee waiver through the District's rebate program for Mammoth Unified School District's Mammoth Elementary School renovations project in the amount of \$67.00 per fixture unit being replaced

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

C-2 Discussion and Possible Direction to the General Manager to Amend the Fiscal Year 2021 Budget to Include the Construction of a Shallow Monitoring Well

Note: This item was held until after closed session

There was no discussion and Director Creasy made a motion.

BOARD ACTION – To direct the General Manager to amend the Fiscal Year 2021 budget to include the construction of a shallow monitoring well

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

C-3 Discussion and Possible Adoption of Resolution No. 06-18-20-07 Revising the Appropriations Limitation for the Fiscal Year 2020-2021

Jeff Beatty provided a brief review of the annual process. There was no discussion and Director Creasy made a motion.

BOARD ACTION – To adopt Resolution No. 06-18-20-07 revising the Appropriations Limitation for Fiscal Year 2020-2021

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

C-4 Ratification of the Mammoth Community Water District's Conflict of Interest Code Adopted July 19, 2018

Stephanie Hake made a brief presentation noting there was no need for changes to the code in 2020 and would file a biennial notice to that effect with Mono County. There was no discussion and President Smith called for a motion.

BOARD ACTION – To ratify the Mammoth Community Water District's Conflict of Interest Code adopted July 19, 2018

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

C-5 Discussion and Nomination of One Alternate Member for Mono County LAFCO Commission

Director Cage provided a brief summary. Director Creasy nominated Director Thompson to be the alternate for Mammoth Community Water District.

There was no further discussion.

BOARD ACTION – To nominate Director Thompson as the nominee for the alternate member on the Mono County LAFCO Commission

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

Committee Meetings Held During the Month

Mono County LAFCO – *May 28, 2020*

Tom Cage

Technical Services Committee – *June 17, 2020*

Gary Thompson

Tom Cage (*alternate*)

Finance Committee – *June 17, 2020*

Tom Cage

Robert Creasy

Mono County LAFCO:

Director Cage reported that the LAFCO commission met and elected Hank Brown as the Chair and himself as the Vice Chair. He also mentioned that he requested to see a budget for the upcoming fiscal year, as well as a budget-to-actual expense comparison from the previous year.

Director Cage additionally reported that the LAFCO Executive Director is working with the Mono County Finance Department to provide MCWD with the property tax allocation that was omitted when the Snowcreek VIII property was annexed into the MCWD service area in 2018.

~

Technical Services Committee:

Director Thompson reported that information discussed at the meeting was routine.

~

Finance Committee:

Director Cage reported that the table in the monthly Finance Department report had been updated to show a separation of interest income from other revenue sources. Director Creasy added that there was a brief discussion about the possibility of selling the District's accumulated energy credits, but that the Finance Committee didn't feel it is currently beneficial to sell them.

DIRECTOR COMMENTS, REQUESTS, AND REPORTS

None

ATTORNEY REPORT

Attorney Horowitz said there was nothing notable to report.

The Board members went into closed session at 6:04 p.m.

CLOSED SESSION

D-1 Threat to Public Services of Facilities

Consultation with Legal Counsel – Pursuant to Government Code section 54957(a)

ADJOURNMENT

The Board adjourned out of closed session at 6:49 p.m.

There was nothing to report from closed session.

The Board then took Current Business item C-2 as recorded above.

Following the vote, Director Domaille made a motion to adjourn the meeting.

BOARD ACTION – To adjourn the meeting

MOVED BY: Director Domaille

SECONDED BY: Director Thompson

AYES: Directors Cage, Creasy, Domaille, Smith, and Thompson

NAYS: None

President Smith adjourned the meeting at 6:54 p.m.

RESOLUTION NO. 07-16-20-08

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MAMMOTH COMMUNITY WATER DISTRICT
SETTING A PUBLIC HEARING ON THE
REPORT OF DELINQUENT WATER AND SEWER CHARGES
AS OF JUNE 30, 2020**

WHEREAS, staff of the Mammoth Community Water District (“District”) has prepared the Report on Delinquent Water and Sewer Service Charges as of June 30, 2020, containing a description of each parcel of real property within the District for which water and sewer service charges are delinquent, along with the amount of such delinquent charges, together with interest and penalties thereon; and

WHEREAS, the Report on Delinquent Water and Sewer Service Charges is attached hereto as Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mammoth Community Water District that a public hearing on the Report of Delinquent Water and Sewer Service Charges is set for August 20, 2020, at 5:30 p.m. Depending on the status of the COVID-19 emergency and reopening of public places, the hearing will take place either virtually or at the District office located at 1315 Meridian Boulevard, Mammoth Lakes, California. At the public hearing, the Board of Directors will hear and consider all objections and protests to said written report. If the Board of Directors adopts said report, or revises, changes, reduces, or modifies any charge thereon, the delinquent charges, together with penalties and interest thereon, as stated in the adopted report, shall be added to the Mono County tax roll for the purpose of collecting such delinquent charges, shall constitute a lien against the respective parcels of real property described in the adopted report, and shall be included by the County Tax Collector in bills for taxes levied against the respective parcels of real property and be collected in the same manner, at the same time, and by the same person as taxes for the Mammoth Community Water District.

BE IT FURTHER RESOLVED that the Secretary of the Board of Directors is hereby directed to publish this Resolution in a newspaper of general circulation within the boundaries of the District. Such publication shall be for not less than once a week for two weeks prior to the date set for the hearing with the first publication at least fifteen (15) days prior to the public hearing. A notice of the public hearing shall be sent to each person listed on the Report. The published and mailed hearing notices shall detail the method by which the hearing will be held.

PASSED AND ADOPTED by the Board of Directors of the Mammoth Community Water District at its regular meeting held on July 16, 2020, 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

MAMMOTH COMMUNITY WATER DISTRICT
EXHIBIT A

DELINQUENT WATER AND SEWER ACCOUNTS THROUGH JUNE 30, 2020
FOR PLACEMENT ON MONO COUNTY TAX ROLL

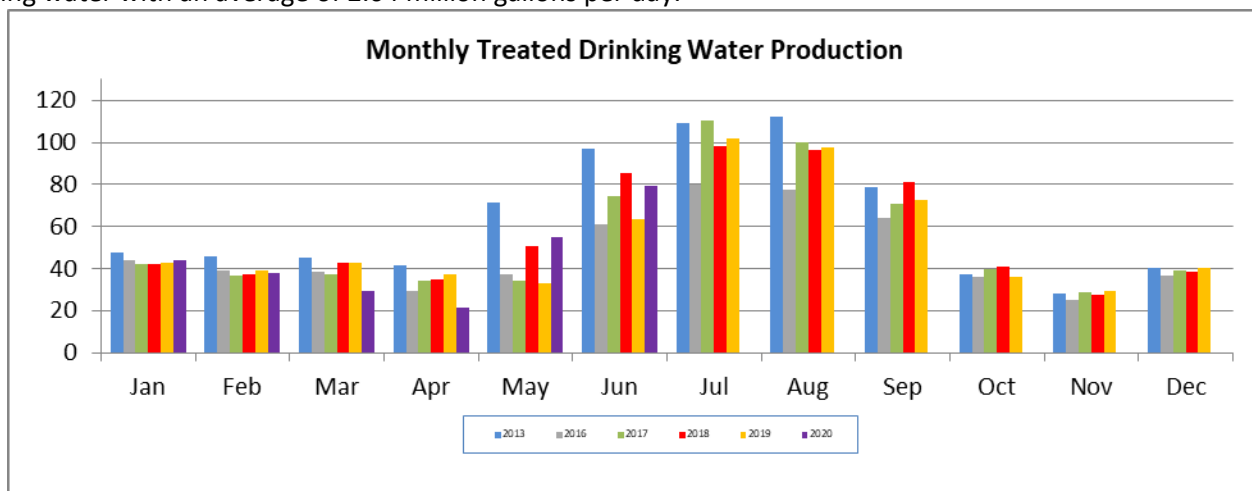
<u>ASSESSMENT NUMBER</u>	<u>NAME</u>	<u>DELINQUENT AMOUNT</u>
022-370-012-000	West / Hindman Trust	\$402.85
031-180-042-000	M & L Educational Trust	\$438.79
031-180-043-000	M & L Educational Trust	\$438.79
033-301-096-000	C. Samuels	\$441.41
035-181-033-000	J. Palacios	\$224.74
035-182-088-000	H. Ryall	\$255.81
035-252-128-000	P. Allen	\$507.10
040-013-025-000	C. Robinson	\$528.90

Report Summary			
June Production Data (In Million Gallons)	2013	2019	2020
Treated Surface Water	43.9	62.9	71.3
Treated Groundwater	53.2	0.3	7.9
Untreated Groundwater	13.8	5.6	5.6
Reclaimed Wastewater	5.7	2.0	5.9
Totals	116.5	70.8	90.8
Non-Revenue Water	9.8	2.9	5.0
Treated Wastewater	31.6	44.3	30.6
Photovoltaic Power Produced (kWh)	256,045	232,510	219,670
Photovoltaic Solar Irradiance (kW/m ²)	1,222	1,151	1,071

Monthly - Water Treatment, Production & Supply Management

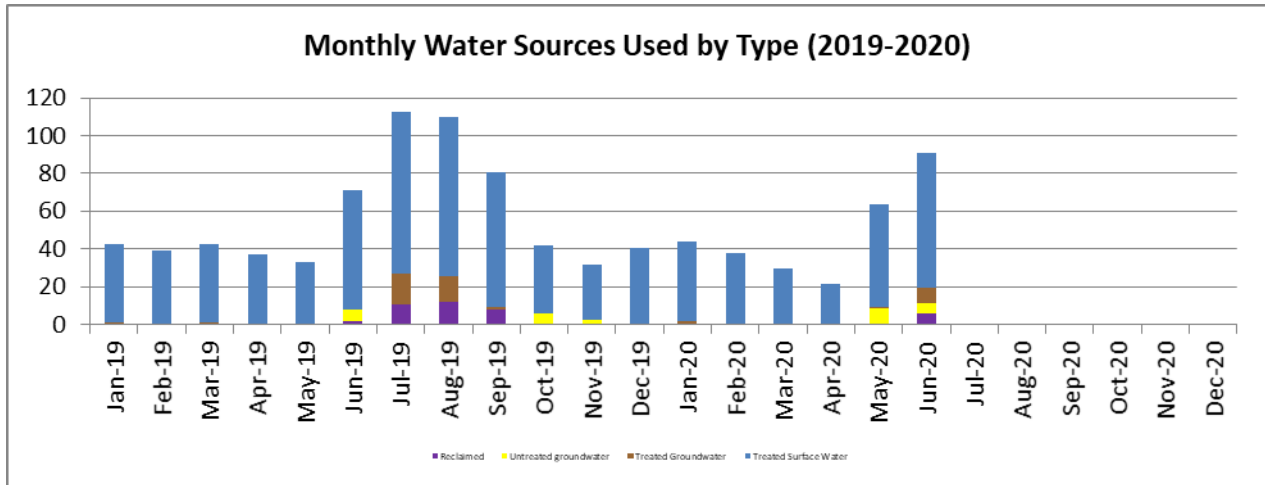
• **Drinking Water Treatment**

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 79,286,000 gallons were treated for drinking water with an average of 2.64 million gallons per day.



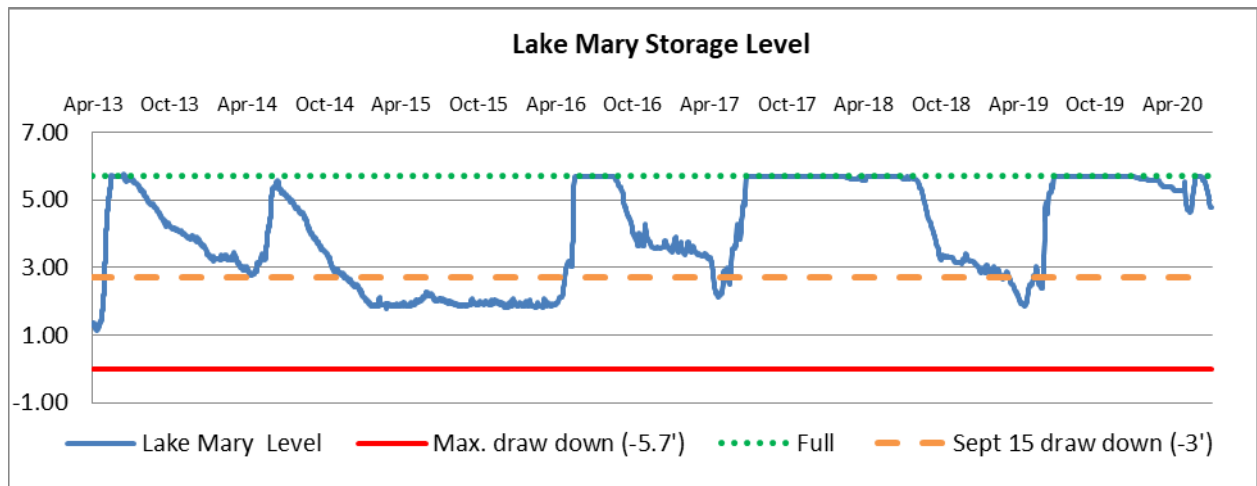
• **Water Supply Production and Management**

The total volume of water distributed to the community (including golf course irrigation) during the month of June was 90,769,000 gallons. This amounts to an average demand rate of 3.03 million gallons per day. Drinking water provided to the community was produced from the District’s surface water (90%) and groundwater (10%) treatment plants. Sierra Star and Snowcreek golf courses purchased 11,500,000 gallons of water for irrigation produced by untreated groundwater (49%) and recycled wastewater (51%).



• **Surface Water**

The minimum daily stream flow requirement for the month of June was 20.8cfs for Mammoth Creek, as measured at Old Mammoth Road. Flow rates in the creek ranged from 18.3cfs to 36.7cfs with an average flow of 24.8cfs. The average flow for June 2019 was 130cfs. The flow requirement for July decreases to 9.8cfs and current flows are above the requirement. Water was used from storage when Mammoth Creek flows were below the streamflow requirement. A total of 93 ac/ft of water was used from Lake Mary storage and the lake is now -0.88’ from full with a balance of 513 ac/ft remaining.



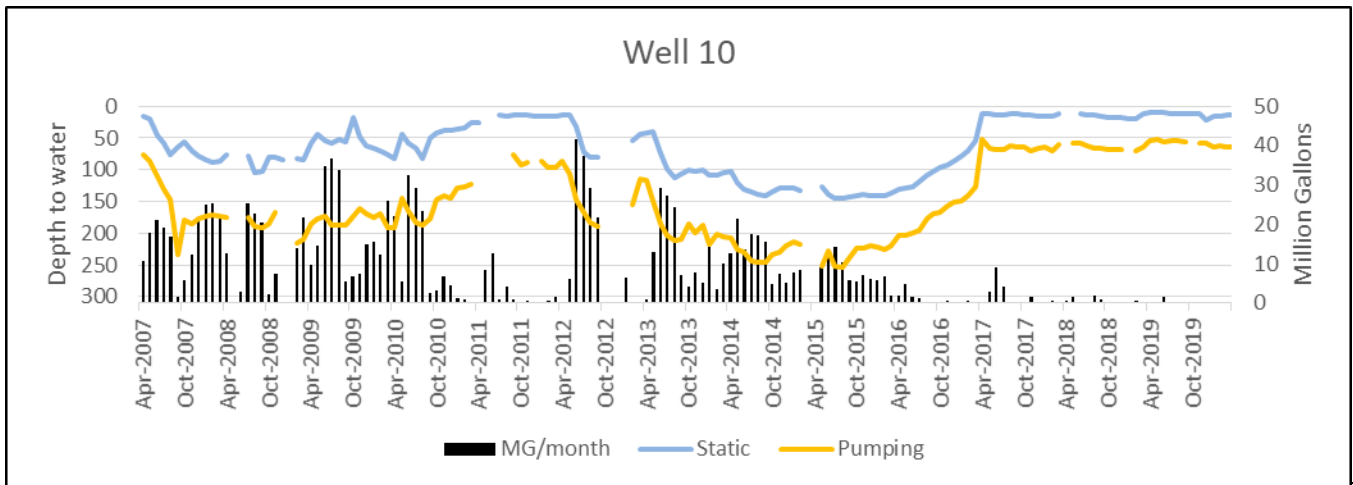
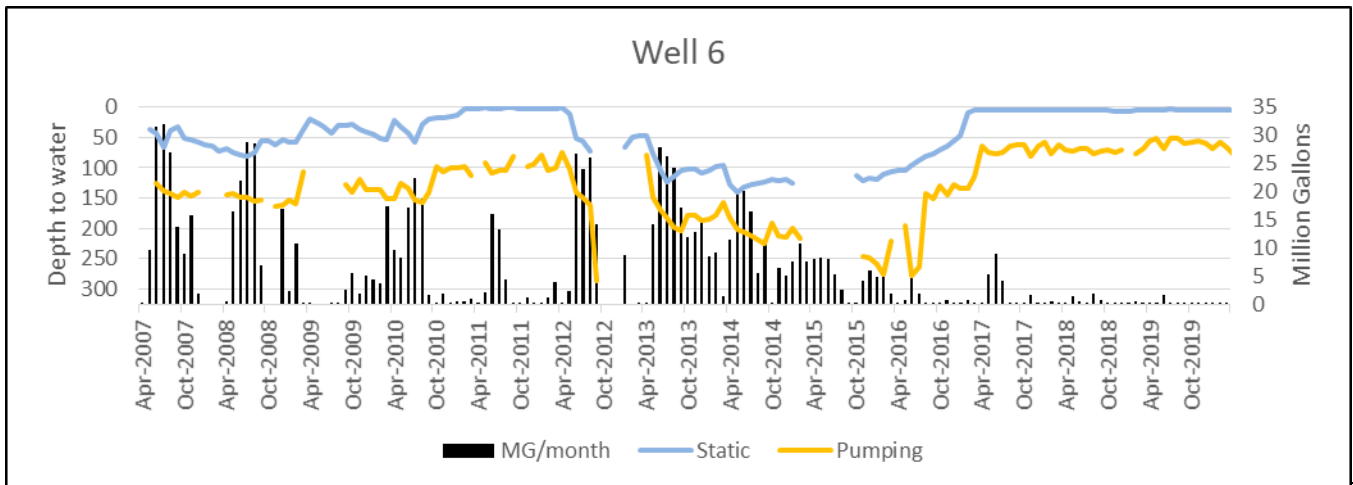
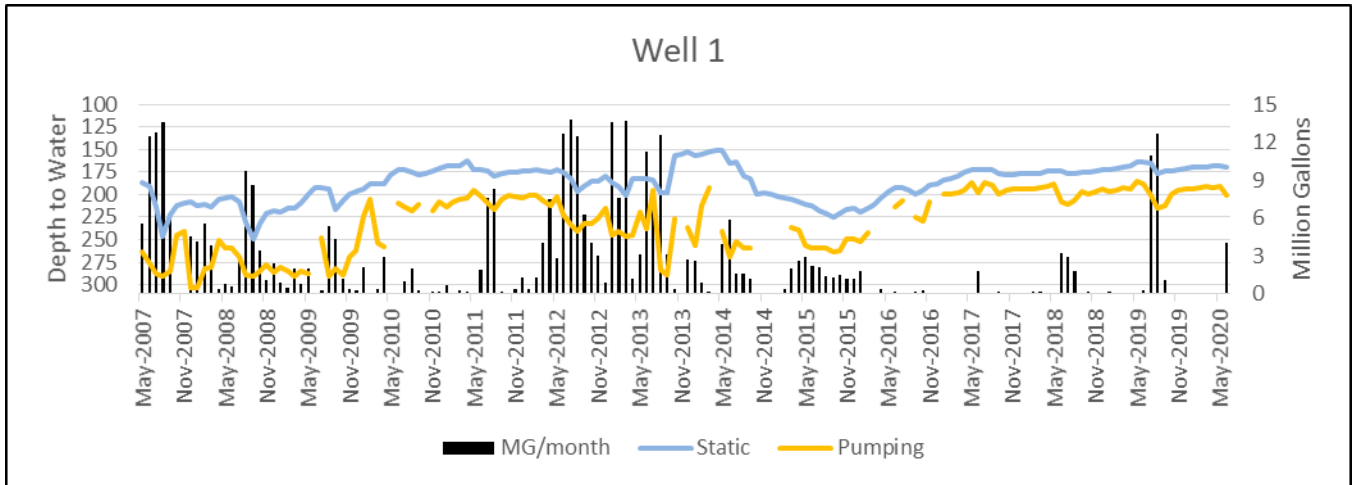
• **Groundwater**

Approximately 7,949,000 gallons or ten percent (10%) of the drinking water produced was from the District’s groundwater sources during the month of June. An additional 5,628,000 gallons of untreated groundwater was supplied to the Sierra Star (5,503,000 gallons) and Snowcreek (125,000 gallons) golf courses for irrigation. Groundwater production Wells 1, 6, 10, 15, 16, 17, 18, 20, and 25 are operating as expected and available for service. All wells continue to be monitored daily and the currently available wells are adequate to meet current demand.

MAMMOTH COMMUNITY WATER DISTRICT

Operations Department Report

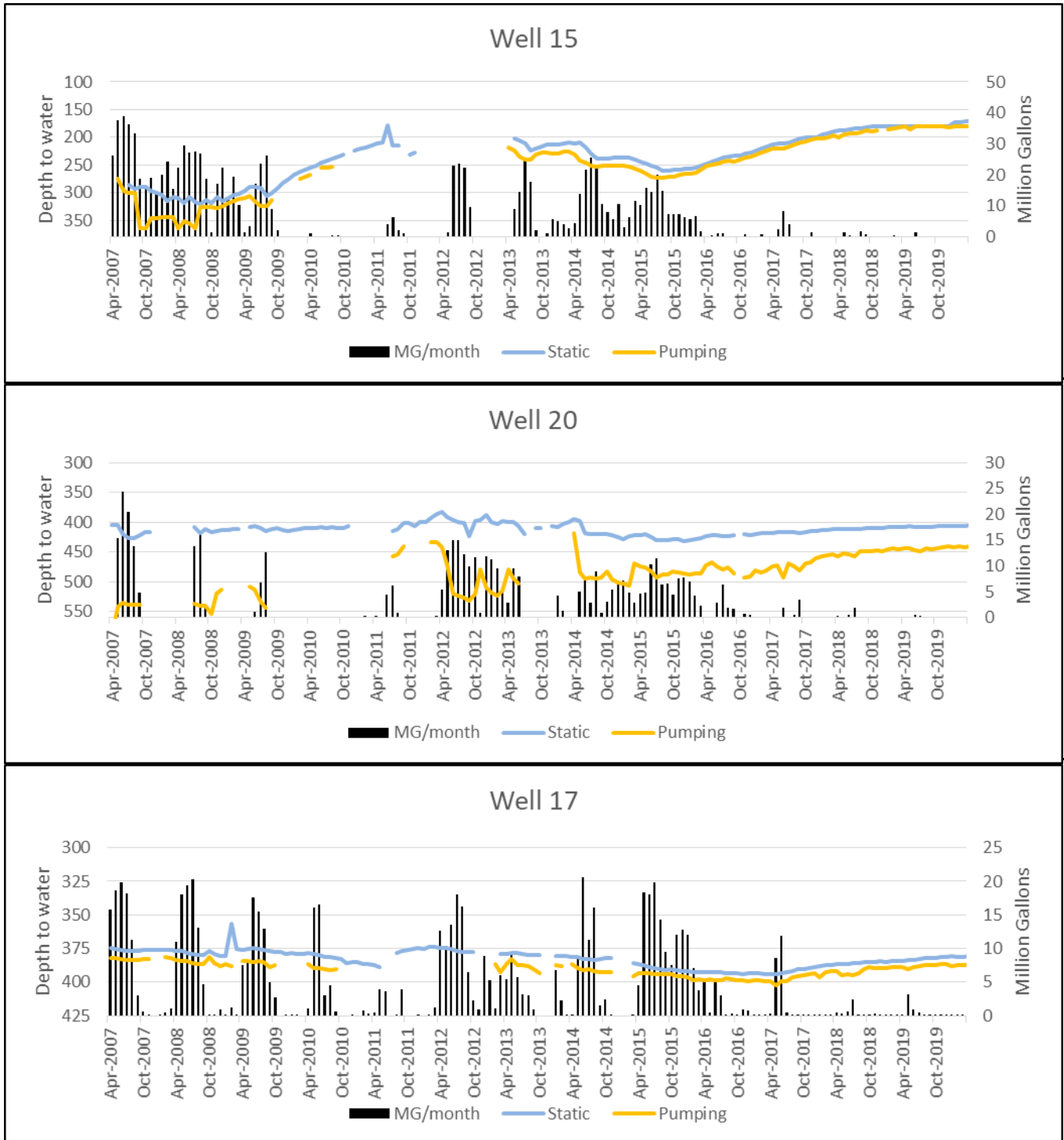
July 2020



MAMMOTH COMMUNITY WATER DISTRICT

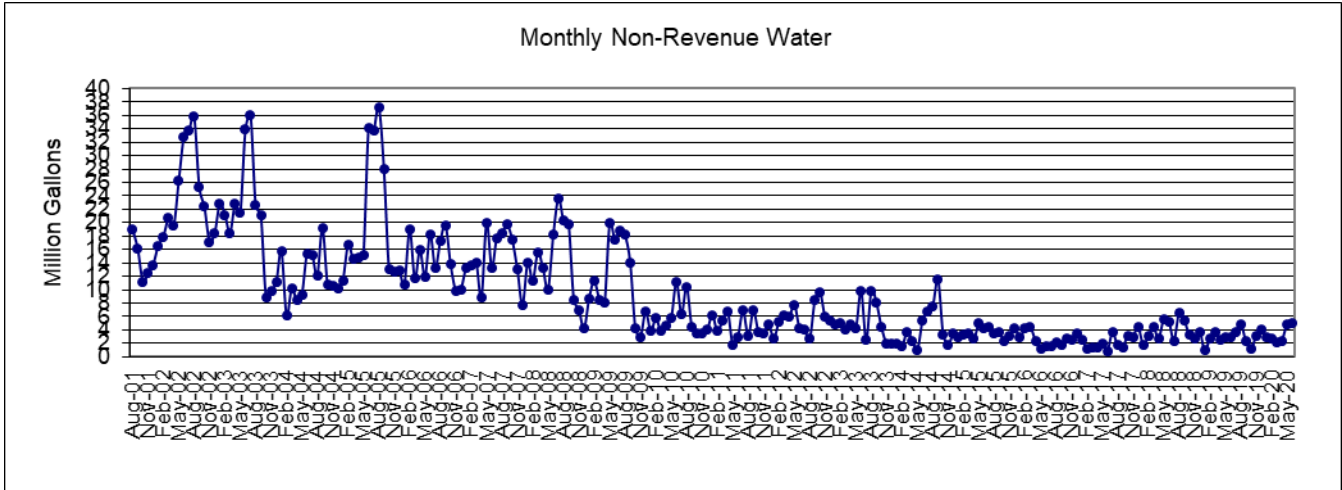
Operations Department Report

July 2020



- **Water Audit Information**

The water audit for this billing period shows a total of six percent (6%) or 5.007 million gallons of non-revenue water.



Laboratory Management

- **Regulatory Compliance**

Laboratory personnel are currently updating processes and record keeping practices to meet the forthcoming regulation changes from state to nationally recognized standards. Part of this effort includes the implementation of the Laboratory Information Management System which is currently in the set up and testing phase.

The State Water Resources Control Board voted to adopt the new laboratory regulations on May 5th and will take effect October 1st, 2020. The implementation will occur over the course of several years and the MCWD lab is already prepared to meet most of the requirements.

- **Staffing**

After 34 years of dedicated service in the Laboratory Department, Blair Hafner has announced her retirement for late this fall. Blair began working in the MCWD Laboratory on 06/02/1986 and has continued her career in the same department since. Blair’s years of service to the District have been instrumental in informing water and wastewater operations and maintaining regulatory compliance. We congratulate Blair on her upcoming retirement and wish her the best in her future endeavors. Her last day onsite will be October 30th.

Wastewater – Treatment & Flow

- **Wastewater Treatment**

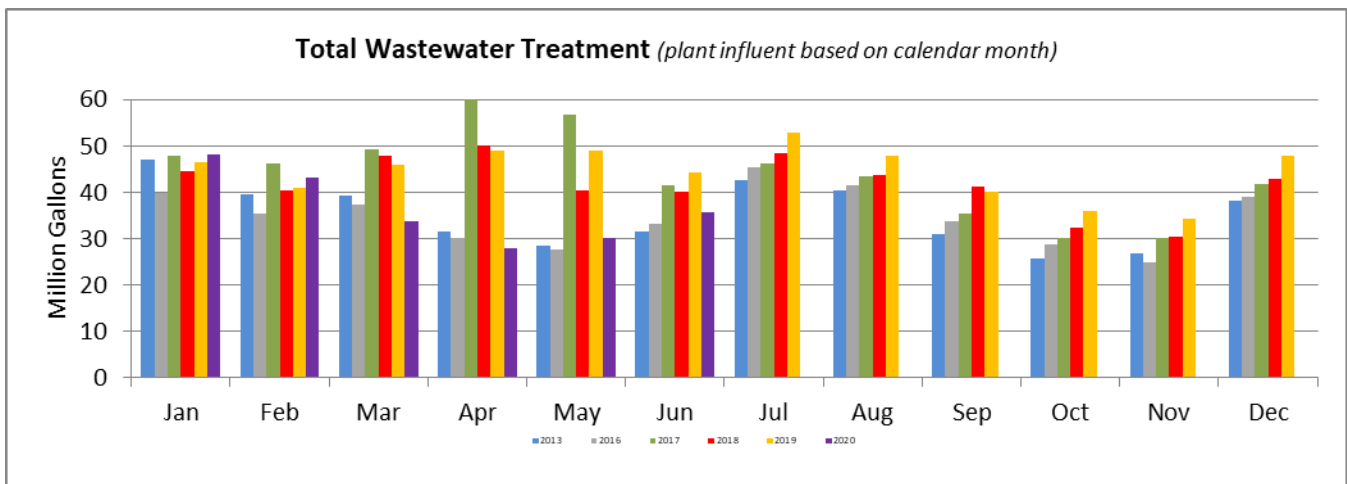
Treated wastewater discharged from the facility met all water quality standards for the month as established by the State Water Quality Control Board. Staff is currently working with the Lahontan Regional Water Quality Control Board on our revised waste discharge requirements and potential infrastructure upgrades. This process will be ongoing over the coming months.

- **Wastewater Flows**

The total volume of wastewater treated during the month of June was 30,609,000 gallons. This results in an average volume of 1.02 million gallons per day of wastewater flow. The influent flow meter has been affected by downstream equipment and seems to be reporting overstated values. Staff has provisioned a remedy for this problem and has installed the new equipment. The equipment is currently being tested and improvements are needed to ensure the system stays free of debris. The wastewater effluent values are now being used for this report until the influent meter solution is resolved.

- **Recycled Water**

Sierra Star golf course purchased 4,352,000 gallons of recycled wastewater and 5,503,000 gallons of raw well water for irrigation. Snowcreek golf course purchased 1,502,000 gallons of recycled water and 125,000 gallons of raw well water for irrigation.



- **Industrial Users**

Currently the Wastewater and Engineering staff are working on identifying potential industrial users and ensuring compliance with our requirements. Mammoth Brewing Company has not crossed the threshold and qualified as an industrial user since August 2018.

- **Projects**

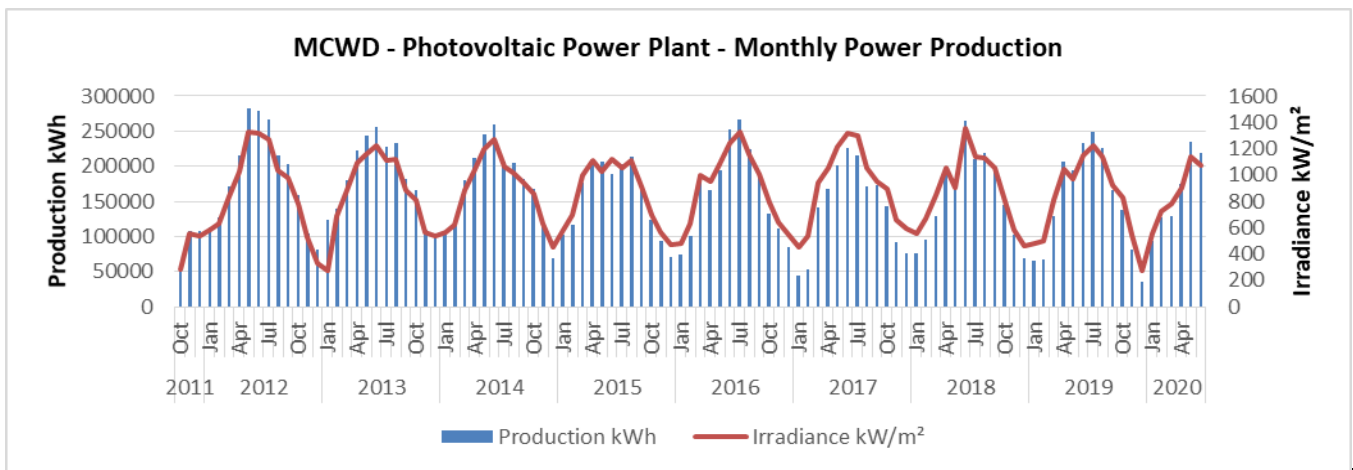
The Plant Maintenance division, in conjunction with Wastewater Operations staff, completed the scheduled replacement of the headworks Program Logic Controller (PLC). This PLC replacement is part of an ongoing project that kicked off in 2018 and was designed to update all the PLCs at the WWTP.

The installation of the dewatering screw press is the next project slated for the WWTP and is scheduled for this fall. Equipment for this project is scheduled to be delivered in September.

Photovoltaic Power Plant Operations & Total District Electrical Usage

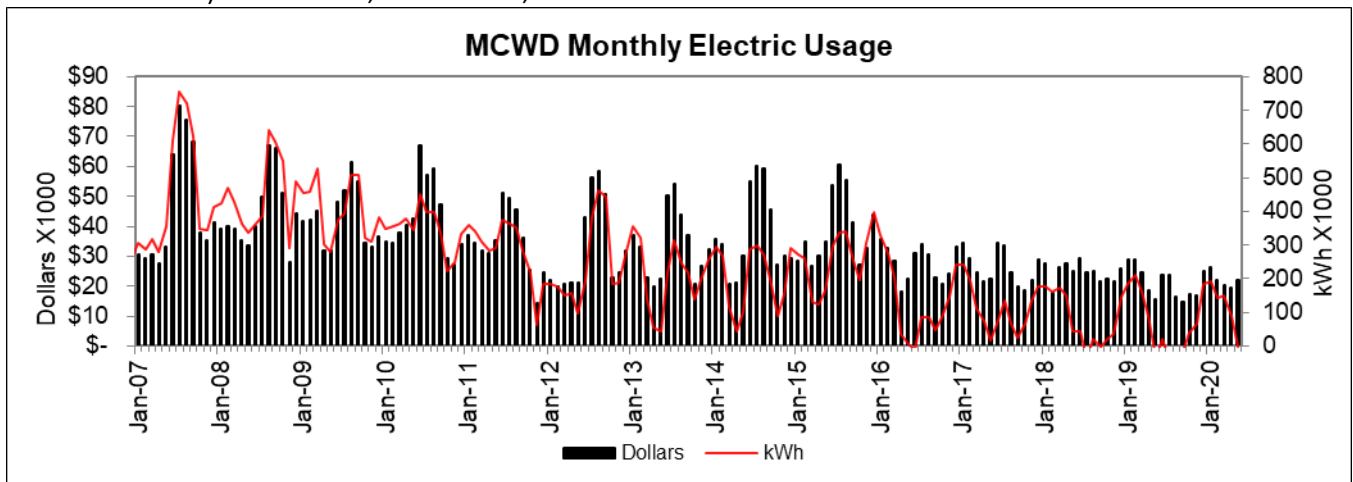
- **Solar plant production**

The total kilowatt hours of energy produced for the month of June was 219,670 kWh. The irradiance for June was 7% less than June 2019 while the plant production decreased by 6%.



- **Total electrical energy use**

Monthly energy usage chart for the past 13 years through May 2020. The monthly total includes all District facilities (34 electric meters) for all water, wastewater, and administrative uses.



Report Summary

The Maintenance Department's main focus for the month of June was managing the rehabilitation projects of tanks T-5 and T-6, preventive maintenance while working on meeting the department's annual goals for collection system and water distribution system maintenance.

Wastewater Treatment Plant and Recycled Water Maintenance

- Performed routine maintenance including daily and weekly preventive maintenance inspections
- Completed plans for power back-up at WWTP
- Recycled Water system has been prepared and is currently delivering water to both golf courses
- Work continued on the new influent flow meter project

Solar Power Plant Maintenance

- Performed general visual inspections

Surface Water Treatment Plant and Related Facilities Maintenance

- Performed preventive maintenance inspections
- Repaired PLC programming issue on Filter 7 at Lake Mary WTP
- Installed new door at the OMR flow recording station

Groundwater Treatment Plant and Related Facilities Maintenance

- Performed daily and weekly preventive maintenance inspections
- Inspected a potential PLC issue at GWTP #1, no irregularities were found

Water Distribution System Operations & Maintenance

- Performed weekly inspections at the pressure reducing stations
- Performed monthly tank inspections
- Valve exercising continued with 245 valves being exercised in 2020, bringing maintenance crews to 69% of their annual goal. The District has 1,919 valves which are on a five year exercising rotation with 30 critical valves being exercised annually.
- Air relief valve inspections continued with 18 valves being inspected in 2020, bringing maintenance crews to 86% of their annual goal. The District has 109 air relief valves which are inspected on a five year rotating basis.
- Fire hydrant inspections continued with 195 hydrants inspected in 2020, bringing maintenance crews to 70% of their annual goal. There are 559 fire hydrants in the system, which are inspected on a two year rotating basis.
- Quarterly water mainline flushing for 44 areas within the Water Distribution System (where crews have identified dead end lines) continued for 2020 bringing the Line Maintenance Department to 50% of their annual goal
- Crews ran water supply to Well 32 and assisted drillers
- Investigated flow issues at a residence on Hill St
- Installed a limiter switch on Tank T-7 fill valve at the Bluffs pump station for Tank T-6 rehab and performed annual inspection at the Block House prior to Tank T-6 rehab

- Worked with a contractor to realign a water line which was in conflict with a sewer main being installed on Old Mammoth Rd
- Potholed on Le Verne St to find water lateral for lot under development
- Excavated on Old Mammoth Rd to investigate potential for water service lateral replacement and meter upgrade
- Repaired fire hydrants on Berner St and Lupin St
- Performed 35 metering system repairs and hooked up one new meter
- Repaired 1 leaking water service lateral
- Adjusted control valves as needed for area specific water usage changes and surface/groundwater distribution system balance and pumped out vaults
- Cleaned Timber Ridge Tank T-3 roof
- Crews installed a new 2" water lateral and upgraded the meter pit on Hill St
- Working with MMSA on trenching for power at Tank T-1 site this fall
- Mapped new meter locations at Snowflower Condos
- Installed a temporary gasket for 3" meter at Shilo Inn, ordered and replaced with new gasket
- Drained Tank T-5 for punch list and leaking gasket, reinstated service, and inspected punch list work
- Backflow mailings for annual testing continued as follows: sent first notices for July which included 217 sites and 397 hazards, sent second notices for June which included 116 sites and 290 hazards, and sent third notices for June which included 76 sites and 176 hazards
- Cross Connection Control Program work continued in 2020 which includes site surveys, new backflow prevention assembly tests, data entry, and customer service phone calls. The District presently tracks hazards at 906 sites with 1,765 backflow assemblies.
- Backflow Solutions, Inc. (BSI) was awarded the contract for the town-wide, 5-year backflow survey. Staff sent databases to BSI for their preparation, and BSI mailed surveys to all properties in town. Physical inspections are scheduled to start July 6th.
- Maintenance crews responded to 25 customer service calls to investigate high usage, perform leak detection, and turn water off/on for repairs
- Meters are tested for flow accuracy according to AWWA standards. Staff tested 20 meters ranging in size. Six meters failed the first test and passed after cleaning.

Wastewater Collection System Operations & Maintenance

- Performed weekly inspections of the lift stations and force mains
- Sewer five year rotating scheduled cleanings and inspections continued with 45,520' of pipe cleaned in 2020 bringing the Line Maintenance crew to 66% of their annual goal. There are 361,527' of sewer lines on this schedule.
- Sewer quarterly and bi-annual rotating scheduled cleanings and inspections continued with 24,908' of pipe cleaned in 2020 bringing the Line Maintenance crew to 66% of their annual goal. There are 38,030' of sewer lines on this schedule. This schedule includes identified sewer lines that are in need of enhanced maintenance. Sewer lines on this schedule get cleaned two to four times a year. Some lines also have minimizer pumps that inject a grease emulsifier several times a day to help keep grease in suspension. These are monitored on an as-needed basis.
- Repaired 3 manholes previously identified from winter damage. Performed sewer lateral repair on Grindelwald due to root damage.
- Investigated clogged drain line at Juniper Springs lodge, recommended a cleanout be installed

- Repaired a sewer lateral on Hidden Valley
- Responded to 4 sewer problems on private property
- Installed new check valve on sump pump at the East Twin lift station
- Adjusted pump cycles at West Twin lift station
- Tested generator at Bluffs lift station, installed new cord
- Installed new blower at West Mary lift station
- Deployed generators to West Mary and Tamarack lift stations in response to scheduled power outages checking equipment for safe operation

Special Projects/Programs

Tank T-6 Rehabilitation

Work started on the Tank T-6 rehab project in June and should be completed by September 1, 2020. The scope of work includes: repairs to the air gap and roof vent. The tank is getting a full rehabilitation, the interior of the tank will be sandblasted to bare metal before re-coating with a multi-layer epoxy coating system and the exterior of the tank will be pressure washed, spot repaired, primed, and painted. To avoid interruptions in service, the District will increase flows through the Block House to utilize as much surface water as possible and supplement with groundwater when needed.

Progress: In order to maintain regulatory compliance, three new chlorine monitoring stations were installed and operational when the tank was drained and taken out of service on June 30. The tank coating contractor mobilized June 29 for improvements to the air gap on the overflow line.

Sludge Dewatering and Conveyance

Maintenance, Operations, and Engineering staff have developed a project for installing improved sludge dewatering equipment at the WWTP. The project is scheduled for completion in the fall of this year.

Progress: The dewatering press, conveyance system, and trailers for sludge hauling have been ordered and are awaiting delivery. Scales were delivered and temporarily installed; they will be permanently installed when the trailers arrive. The RFQ went out June 5th for a trucking company to haul sludge to the landfill in Nevada, and mandatory pre-quote meetings were conducted for all potential contractors. Answers to contractor supplied questions have been sent out to all potential contractors. Quotes are due in July.

Radio Communications Upgrade

To meet FCC regulations, installation of new radios at all lift station and water storage tanks was completed in June.

WWTP PLC Phase III

The last phase of the PLC Project was completed in June. PLCs were installed and new SCADA pages are functioning.

Sewer Rehabilitation FY21

MCWD continues to make improvements and upgrades to the sewer system. This year approximately 6000' of sewer main will be lined and 20 manholes repaired.

Progress: RFQs for *Cure in Place Pipe* (CIPP) and Manhole Rehabilitation were sent to contractors on June 19th; job walks are being scheduled, bids are due July 10th. All work is scheduled to be complete by October 15th.

MAMMOTH COMMUNITY WATER DISTRICT
Maintenance Department Report
July 2020

Agenda Item: B-2
 07-16-2020

Summer Construction: Planned in-house construction projects for FY21:

- **Meter Replacements – Snowflower Condos**
 Project involves replacing 22 1.5” meters with new meter pits
Progress: Plant Maintenance built new meter lids and replacement work was completed in June. Hot mix paving will be completed by October.
- **Water Service Lateral Replacements – The Trails neighborhood**
 Project involves replacing 48 double laterals, 4 single laterals and 5 air relief valves; affecting 102 total services.
Progress: Work started as scheduled. Progress is slow due to common utility trenches on all properties and abundant landscaping. Expected to be complete by
- **Water Service Lateral Replacements – Snowcreek Crest neighborhood**
 Project involves replacing 27 double laterals, 2 single laterals and 1 air relief valve; affecting 58 total services.
Progress: Scheduled 9/7/20 – 10/9/20
- **Water System Improvement at Snowcreek Phase V**
 Project involves installing a 10” gate valve on the existing main line for isolation purposes at Snowcreek V.
Progress: Scheduled 10/12/20 – 10/16/20

Fats, Oil and Grease (FOG) Program: Emails were sent to FSEs reminding them to clean and maintain their grease traps as restaurants reopen. The District has been notified of permanent closures of five FSEs resulting from the COVID-19 disruption of business.

	Total Active FSEs	Exempted FSEs	Goslyn Traps	Conventional Grease Traps	Interceptors	Garbage Disposals	Violations
2018 Totals	77	17	13	30	10	2	7
2019 Totals	83	21	23	26	10	2	4
2020 Totals	78	20	20	23	11	2	0

Departmental / General

- Departments held weekly safety meetings
- Performed weekly vehicle maintenance and general maintenance on District buildings and grounds
- Staff training for permit review and emergency generator operations
- Maintenance departments continue to assist the Operations Department with stand-by duties and sludge runs
- Maintenance staff have responded to 163 USA dig alerts this year, locating MCWD water and sewer lines
- The Line Maintenance Supervisor is the only certified backflow tester on staff after recent turnover. He is currently performing backflow tests as needed and assisting in training personnel to become certified.

Financial Department Update

Water use revenue is \$63,857 (17.3%) above budget which provides a partial offset to the reduced revenue (\$196,226 below budget) from the temporary rate reduction provided in response to the COVID-19 economic impact. Other components of revenue are above budget so that overall revenue (excluding gain in market value of the investment portfolio) is only \$52,877 (1.7%) below budget.

Personnel expenses are below budget by \$93,191, primarily a result of three positions currently vacant. Operating expenses are below budget by \$409,191, primarily because planned expenses have not yet been incurred.

It is the desire of senior management to encourage a culture of careful stewardship of our ratepayer's resources. District management and staff members are regularly focused on opportunities to reduce or defer expenses whenever appropriate. The focus on expenses has become more active in this budget year as unexpected expenses draw down District reserve funds. Reserve fund balances have been built as revenue exceeded expenses in previous years, and balances are expected to remain above policy target balance for this fiscal year.

The percentage of customers with late payments continues to rise, with 11% of customers at least 30 days late. 80% of these customers between 30-60 days late. The District continues to waive late fees and defer water shut-off for non-payment.

We continue to work with Raftelis Financial on the wastewater rate study. They expect to complete their data analysis in the next few weeks and will be ready to discuss the next steps forward.

Significant expenditures for the month include:

- \$171,428.53 to Yellow Jacket Drilling for work on Well 32
- \$68,133.99 to Surface Pumps Inc. for pumps for the lift station rehabilitation project
- \$49,197.51 to Western Nevada Supply for materials for the water distribution system improvement project

Graphs and Tables

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

Summary graphs of revenue and expenses are presented below.

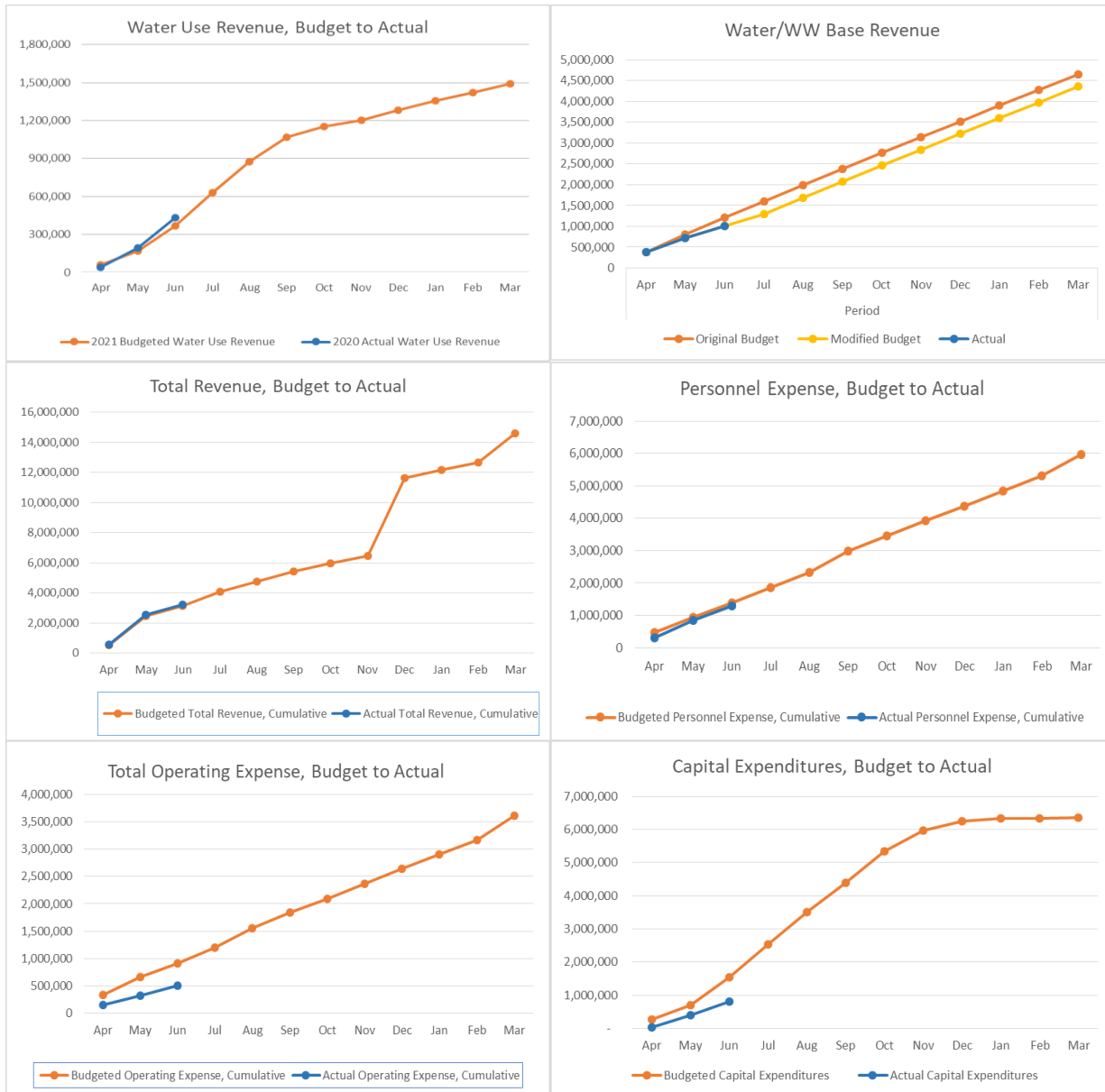
MAMMOTH COMMUNITY WATER DISTRICT

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Finance Department Report

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MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
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Financial Reports

Table A Capital Project Management

Capital Funds Project Summary							
Fiscal Year: 2021							
Spending through June 2020							
FUND	Proj#	PROJECT DESCRIPTION	BRE	FY 2021 Budget	FY 2021 YTD Expenditure	Prior Project Expenditure	Total Project Expenditure
23	6233	WWTP Sludge De-Watering and Conveyance	24	652,900	22,826		
23	6013	Lift Station Radio Replacements	23	62,200	5,053	-	5,053
22	5272	Tank 6 Rehab	22	655,500	18,813		
21	6228	WWTP Back-up Power and battery UPS	21	54,600	13,969	-	13,969
23	6235	WWTP Filter Bypass Pump	21	70,300			
23	6234	WWTP Headworks/Filtration PLC Upgrade	21	173,500	138,504	-	138,504
23	6219	Laurel Pond Monitoring Wells	21	401,700	29,771	20,445	50,216
22	5059	Well 32	21	1,631,500	196,676	228,536	425,212
23	6035	Rehab Secondary Clarifier #2	20	67,700	-	-	-
23	6043	Sewer Line Rehab FY 2021	18	401,600	-		
22	5239	Distribution System Improvements FY 2021	17	689,100	175,840		
22	5025	College Vault PRV	13	8,900	6,741		
22	5067	Timber Ridge Pump Station Rehab	13	12,900	10,554	-	10,554
23	6011	Twin Falls Lift Station Rehab	13	36,800	34,067	-	34,067
23	6012	West Mary Lift Station Rehab	13	36,800	34,691		
23	6030	Wastewater Cost of Service Study	8	25,000	601	14,394	14,995
22	5032	Water Cost of Service Study	8	50,000	-		
21	8001	Upgrade ERP Software	4	258,400	-		
23	6158	WWTP Influent Flow Meters			7,405		
23	6034	Primary Clarifier #2 Rehab	20		359	30,455	
21/31	5013	Rehab/Replace Admin Bldg		25,000	-	16,473	16,473
22	5004	LMTP Improvements		30,000	-	6,163	6,163
22	5525	Update Groundwater Model		135,100	-		
22							
		Capital Equipment					
23		Sludge hauling trailers		180,300			
22		Dump truck replacement (CARB compliance)		150,000			
23		Sewer camera and carrier		65,000	61,481		
22/23		Water truck replacement (CARB compliance)		60,000			
22		Van-pool van		45,000			
22/23		Vehicle replacement (Engineering)		36,500			
23		Pool vehicle		35,000			
22		Concrete saw		35,000	34,480		
21		Fuel dispenser replacements		20,000			
23		Primary 4 Rehab			10,162		
		Total Capital Projects and Equipment		5,979,800	801,994		

BRE = Business Risk Exposure

MAMMOTH COMMUNITY WATER DISTRICT
Finance Department Report
July, 2020

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Table B Revenue and Expenses

Account	YTD Actual	YTD Budget	Better/Worse	% Diff
Billing - Water Usage	431,949	368,093	63,857	17.3%
Water Base Rates	387,740	462,229	(74,489)	-16.1%
Wastewater Base Rates	619,250	740,987	(121,737)	-16.4%
Engineering Revenue	18,309	14,888	3,422	23.0%
Miscellaneous Revenue	50,753	50,604	149	0.3%
Permits - Connection Fees	81,314	77,340	3,975	5.1%
Taxes and Assessments	1,385,137	1,353,013	32,124	2.4%
Interest Income	120,823	81,000	39,823	49.2%
Subtotal Revenue	3,095,276	3,148,153	(52,877)	-1.7%
Investment Gain (Loss)	120,394	-	-	
Total Revenue	3,215,670	3,148,153	67,517	2.1%
Salaries & Wages	813,106	860,600	47,495	5.5%
Salaries & Wages - Board Members	3,495	5,769	2,274	39.4%
Salaries & Wages - Capital	35,003	58,033	23,030	39.7%
Employee Benefits - Group Insu	243,729	248,340	4,611	1.9%
Employee Benefits - Pension	180,940	196,233	15,293	7.8%
Employee Benefits - Workers Co	12,649	14,332	1,683	11.7%
Employer Paid Taxes	14,936	13,740	(1,195)	-8.7%
Total Personnel Expense	1,303,858	1,397,049	93,191	6.7%
Employee Engagement	446	2,375	1,929	81.2%
Ee Ben. PPE Unif Other	5,682	5,109	(574)	-11.2%
Outside Services/Contractual	34,581	18,896	(15,685)	-83.0%
Property Tax Admin. Fee	52,510	55,125	2,615	4.7%
Sludge Disposal	20,658	60,000	39,342	65.6%
Software Licenses and Agrmnts	60,661	52,808	(7,853)	-14.9%
IT Services	5,180	10,000	4,820	48.2%
Banking Fees	8,597	9,500	903	9.5%
Professional Services	10,580	89,663	79,082	88.2%
Outside Lab Services	3,524	13,813	10,289	74.5%
Employee Housing Expenses	8,769	18,195	9,426	51.8%
Operating Tools	16,766	11,975	(4,791)	-40.0%
Gasoline	9,225	9,325	100	1.1%
Diesel Fuel	4,975	3,973	(1,002)	-25.2%
Insurance	35,299	35,000	(299)	-0.9%
Legal Services	15,916	30,750	14,834	48.2%
M & R - Line Repair/Equipment	13,384	52,940	39,556	74.7%
M & R - Buildings	7,938	33,750	25,812	76.5%
M & R - Vehicles	24,598	18,750	(5,848)	-31.2%
Memberships/Certifications	1,943	11,691	9,748	83.4%
Permit Materials	4,592	3,750	(842)	-22.4%
Operating Chemicals	5,683	31,801	26,118	82.1%
Operating Supplies	24,981	31,050	6,069	19.5%
Computer Systems/Equipment	7,177	18,750	11,573	61.7%
Postage/Freight	1,011	2,355	1,344	57.1%
Advertising Publications & PR	3,288	5,938	2,649	44.6%
Books & Subscriptions	42	420	378	90.0%
Safety	4,645	18,653	14,008	75.1%
Permits & Licensing	2,586	12,578	9,992	79.4%
Settlement Costs	50,000	50,000	-	0.0%
Telephone	4,980	10,880	5,900	54.2%
Training & Meetings	1,267	21,126	19,860	94.0%
Travel Expenses	(626)	16,375	17,001	103.8%
Bank Reconciliation over/short	7	N/A		
Utilities-Electric	41,503	104,600	63,097	60.3%
Utilities-Propane	2,354	11,475	9,121	79.5%
Water Conservation	11,357	31,875	20,518	64.4%
Total Operating Expense	506,077	915,261	409,191	44.7%

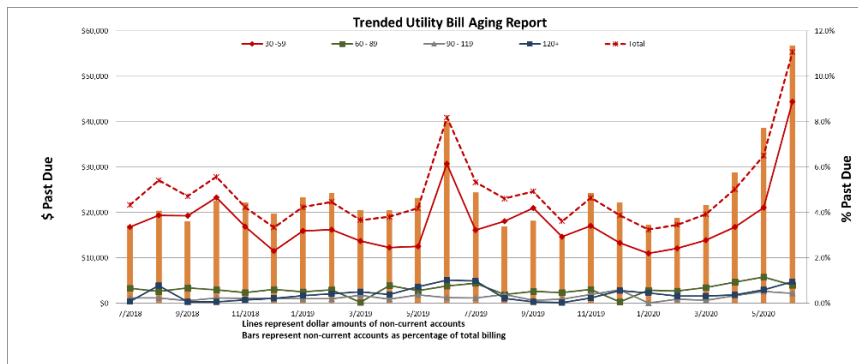
Table C Fund Balance

	Operating Funds			Capital R&R Funds		
	10 Admin	20 Water	30 Wastewater	21 Admin	22 Water	23 Wastewater
Cash Total	932,912	1,031,153	1,263,213	1,021,238	10,713,671	6,863,820
Current Assets	410,148	417,040	139,653	-	23,218	11,409
Non-current Assets	-	-	-	-	-	-
Capital Assets	108	4,126	-	1,941,347	33,105,030	15,116,418
Total Assets	1,343,168	1,452,319	1,402,866	2,962,585	43,841,919	21,991,647
Current Liabilities	(104,474)	20,006	12,470	-	(62,156)	3,305
Non-current Liabilities	(327,919)	(195,493)	(170,293)	-	-	-
Assets - Liabilities	910,776	1,276,832	1,245,043	2,962,585	43,779,763	21,994,952
Target Fund Balance	190,000	1,160,000	1,260,000	1,000,000	5,964,000	3,348,000
Available Fund Balance	828,438	1,051,158	1,275,683	1,021,238	10,651,515	6,867,125

	Capital Expansion Funds			Other Funds		Total
	31 Admin	32 Water	33 Wastewater	96 Enterprise	98 LADWP	
Cash Total	1,006,491	1,111,483	321,805	634,443	368,157	25,341,587
Current Assets	-	(35)	-	10,731	-	1,012,165
Non-current Assets	-	-	-	2,472,162	-	2,472,162
Capital Assets	5,436	9,898,976	4,262,146	1,308,791	-	65,642,379
Total Assets	1,011,927	11,010,424	4,583,951	4,426,127	368,157	94,468,294
Current Liabilities	-	(624)	(383)	(8,610)	-	(140,466)
Non-current Liabilities	-	-	-	-	-	(693,704)
Assets - Liabilities	1,011,927	11,009,800	4,583,568	4,417,517	368,157	93,634,124
Target Fund Balance	1,000,000	1,045,000	288,000	500,000	375,000	16,215,101
Available Fund Balance	1,006,491	1,110,859	321,422	625,833	368,157	25,201,122

Available fund balance equals cash – current liabilities.

Table D Trended Utility Bill Aging Report



The total amount past due is \$55,382 as of June 30, 2020.

MAMMOTH COMMUNITY WATER DISTRICT

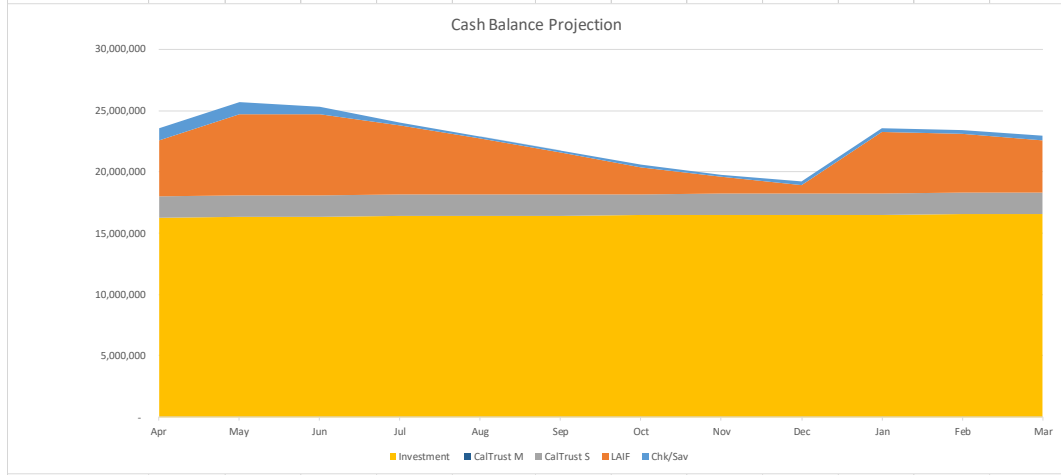
Finance Department Report

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Table E Cash Balance Projection

	Apr	May	Jun	(Estimated)										
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Chk/Sav	945,172	1,015,032	627,478	161,645	163,652	183,184	238,700	151,941	325,135	338,388	293,270	340,219		
LAIF	4,595,710	6,595,710	6,595,710	5,695,710	4,595,710	3,395,710	2,195,710	1,395,710	695,710	4,995,710	4,795,710	4,295,710		
CalTrust S	1,724,743	1,730,173	1,733,415	1,735,582	1,737,752	1,739,924	1,742,099	1,744,276	1,746,457	1,748,640	1,750,825	1,753,014		
Investment	16,268,930	16,365,514	16,370,708	16,391,171	16,411,660	16,432,174	16,452,715	16,473,281	16,493,872	16,514,490	16,535,133	16,555,802		
Total	23,534,554	25,706,429	24,809,569	23,984,108	22,908,773	21,750,992	20,629,223	19,765,208	19,261,174	23,597,227	23,374,938	22,944,745		



Mammoth Community Water District
Account #10652

Portfolio Summary

As of June 30, 2020



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.03
Average Coupon	2.19%
Average Purchase YTM	1.97%
Average Market YTM	0.45%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	3.32 yrs
Average Life	2.10 yrs

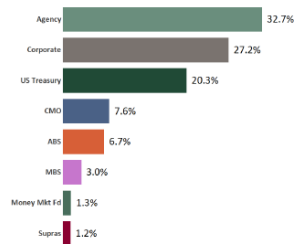
ACCOUNT SUMMARY

	Beg. Values as of 5/31/20	End Values as of 6/30/20
Market Value	16,365,514	16,370,708
Accrued Interest	79,778	74,919
Total Market Value	16,445,292	16,445,626
Income Earned	27,322	26,905
Cont/WD		-36,215
Par	15,781,502	15,779,446
Book Value	15,894,384	15,893,758
Cost Value	15,923,385	15,925,209

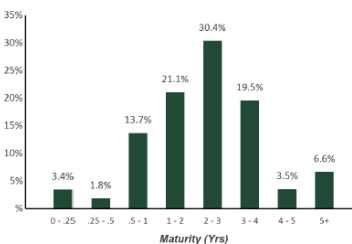
TOP ISSUERS

Government of United States	20.3%
Federal Home Loan Bank	15.2%
Federal National Mortgage Assoc	11.9%
Federal Home Loan Mortgage Corp	10.5%
Federal Farm Credit Bank	2.0%
Wells Fargo Corp	1.9%
PNC Financial Services Group	1.6%
Apple Inc	1.4%
Total	64.8%

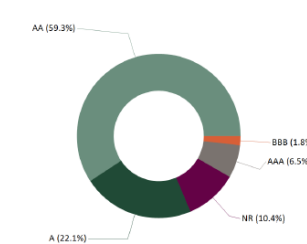
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	1/31/2019
Mammoth Community Water District	0.22%	1.20%	3.18%	4.59%	N/A	N/A	N/A	N/A	4.86%
ICE BAML 0-5 Yr US Treasury Index	0.05%	0.23%	3.44%	4.59%	N/A	N/A	N/A	N/A	4.96%

Transaction Ledger

As of June 30, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2020	31846V203	1.20	First American Govt Obligation Fund Class Y	1.000	0.01%	1.20	0.00	1.20	0.00
Purchase	06/08/2020	31846V203	5,484.38	First American Govt Obligation Fund Class Y	1.000	0.01%	5,484.38	0.00	5,484.38	0.00
Purchase	06/11/2020	31846V203	3,937.50	First American Govt Obligation Fund Class Y	1.000	0.01%	3,937.50	0.00	3,937.50	0.00
Purchase	06/12/2020	31846V203	707.17	First American Govt Obligation Fund Class Y	1.000	0.01%	707.17	0.00	707.17	0.00
Purchase	06/12/2020	31846V203	481.90	First American Govt Obligation Fund Class Y	1.000	0.01%	481.90	0.00	481.90	0.00
Purchase	06/14/2020	31846V203	5,750.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5,750.00	0.00	5,750.00	0.00
Purchase	06/15/2020	31846V203	85,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	85,000.00	0.00	85,000.00	0.00
Purchase	06/15/2020	31846V203	2,353.75	First American Govt Obligation Fund Class Y	1.000	0.01%	2,353.75	0.00	2,353.75	0.00
Purchase	06/15/2020	31846V203	201.04	First American Govt Obligation Fund Class Y	1.000	0.01%	201.04	0.00	201.04	0.00
Purchase	06/15/2020	31846V203	248.34	First American Govt Obligation Fund Class Y	1.000	0.01%	248.34	0.00	248.34	0.00
Purchase	06/15/2020	31846V203	170.00	First American Govt Obligation Fund Class Y	1.000	0.01%	170.00	0.00	170.00	0.00
Purchase	06/15/2020	31846V203	789.84	First American Govt Obligation Fund Class Y	1.000	0.01%	789.84	0.00	789.84	0.00
Purchase	06/15/2020	31846V203	541.06	First American Govt Obligation Fund Class Y	1.000	0.01%	541.06	0.00	541.06	0.00
Purchase	06/15/2020	31846V203	434.66	First American Govt Obligation Fund Class Y	1.000	0.01%	434.66	0.00	434.66	0.00
Purchase	06/15/2020	31846V203	530.73	First American Govt Obligation Fund Class Y	1.000	0.01%	530.73	0.00	530.73	0.00
Purchase	06/15/2020	31846V203	1,845.85	First American Govt Obligation Fund Class Y	1.000	0.01%	1,845.85	0.00	1,845.85	0.00

Transaction Ledger

As of June 30, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/15/2020	31846V203	993.45	First American Govt Obligation Fund Class Y	1.000	0.01%	993.45	0.00	993.45	0.00
Purchase	06/15/2020	31846V203	6,426.62	First American Govt Obligation Fund Class Y	1.000	0.01%	6,426.62	0.00	6,426.62	0.00
Purchase	06/15/2020	31846V203	11,009.74	First American Govt Obligation Fund Class Y	1.000	0.01%	11,009.74	0.00	11,009.74	0.00
Purchase	06/15/2020	31846V203	40,219.00	First American Govt Obligation Fund Class Y	1.000	0.01%	40,219.00	0.00	40,219.00	0.00
Purchase	06/15/2020	31846V203	13,725.39	First American Govt Obligation Fund Class Y	1.000	0.01%	13,725.39	0.00	13,725.39	0.00
Purchase	06/17/2020	31846V203	615.14	First American Govt Obligation Fund Class Y	1.000	0.01%	615.14	0.00	615.14	0.00
Purchase	06/19/2020	31846V203	3,781.25	First American Govt Obligation Fund Class Y	1.000	0.01%	3,781.25	0.00	3,781.25	0.00
Purchase	06/22/2020	31846V203	365,000.00	First American Govt Obligation Fund Class Y	1.000	0.01%	365,000.00	0.00	365,000.00	0.00
Purchase	06/22/2020	31846V203	2,737.50	First American Govt Obligation Fund Class Y	1.000	0.01%	2,737.50	0.00	2,737.50	0.00
Purchase	06/22/2020	31846V203	129.33	First American Govt Obligation Fund Class Y	1.000	0.01%	129.33	0.00	129.33	0.00
Purchase	06/25/2020	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	0.01%	687.50	0.00	687.50	0.00
Purchase	06/25/2020	31846V203	1,443.60	First American Govt Obligation Fund Class Y	1.000	0.01%	1,443.60	0.00	1,443.60	0.00
Purchase	06/25/2020	31846V203	1,172.07	First American Govt Obligation Fund Class Y	1.000	0.01%	1,172.07	0.00	1,172.07	0.00
Purchase	06/25/2020	31846V203	728.86	First American Govt Obligation Fund Class Y	1.000	0.01%	728.86	0.00	728.86	0.00
Purchase	06/25/2020	31846V203	866.14	First American Govt Obligation Fund Class Y	1.000	0.01%	866.14	0.00	866.14	0.00
Purchase	06/25/2020	31846V203	811.51	First American Govt Obligation Fund Class Y	1.000	0.01%	811.51	0.00	811.51	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/25/2020	31846V203	1,130.42	First American Govt Obligation Fund Class Y	1.000	0.01%	1,130.42	0.00	1,130.42	0.00
Purchase	06/25/2020	31846V203	825.02	First American Govt Obligation Fund Class Y	1.000	0.01%	825.02	0.00	825.02	0.00
Purchase	06/25/2020	31846V203	895.38	First American Govt Obligation Fund Class Y	1.000	0.01%	895.38	0.00	895.38	0.00
Purchase	06/26/2020	3137EAES4	315,000.00	FHLMC Note 0.25% Due 6/26/2023	99.708	0.35%	314,080.20	0.00	314,080.20	0.00
Purchase	06/26/2020	47789JAD8	200,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	102.629	1.26%	205,257.81	177.83	205,435.64	0.00
Purchase	06/29/2020	31846V203	105,565.09	First American Govt Obligation Fund Class Y	1.000	0.01%	105,565.09	0.00	105,565.09	0.00
Purchase	06/30/2020	31846V203	3,453.13	First American Govt Obligation Fund Class Y	1.000	0.01%	3,453.13	0.00	3,453.13	0.00
Subtotal			1,185,693.56				1,190,031.57	177.83	1,190,209.40	0.00
TOTAL ACQUISITIONS			1,185,693.56				1,190,031.57	177.83	1,190,209.40	0.00
DISPOSITIONS										
Sale	06/26/2020	31846V203	519,515.84	First American Govt Obligation Fund Class Y	1.000	0.01%	519,515.84	0.00	519,515.84	0.00
Subtotal			519,515.84				519,515.84	0.00	519,515.84	0.00
Call	06/29/2020	92343VDW1	100,000.00	Verizon Communications Note 3.125% Due 3/16/2022	104.671	0.39%	104,671.00	894.09	105,565.09	3,823.95
Subtotal			100,000.00				104,671.00	894.09	105,565.09	3,823.95
Paydown	06/12/2020	17318UAD6	0.00	Citigroup Commercial Mtg Trust 2012-GC8 A4 3.024% Due 9/10/2045	100.000		0.00	481.90	481.90	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/12/2020	36198FAE2	0.00	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 8/10/2046	100.000		0.00	707.17	707.17	0.00
Paydown	06/15/2020	02582JHJ2	0.00	American Express Credit Trust 2017-6 A 2.04% Due 5/15/2023	100.000		0.00	170.00	170.00	0.00
Paydown	06/15/2020	161571HE7	0.00	Chase Issuance Trust 2016-A4 A4 1.49% Due 7/15/2022	100.000		0.00	248.34	248.34	0.00
Paydown	06/15/2020	3128MEMN8	709.54	FHLMC FG G15565 3% Due 10/1/2030	100.000		709.54	80.30	789.84	0.00
Paydown	06/15/2020	3128PTJY2	533.37	FHLMC FG J13879 3.5% Due 12/1/2020	100.000		533.37	7.69	541.06	0.00
Paydown	06/15/2020	3128PTM85	427.68	FHLMC FG J13983 3.5% Due 1/1/2021	100.000		427.68	6.98	434.66	0.00
Paydown	06/15/2020	31307PEF2	465.36	FHLMC FG J32834 2.5% Due 9/1/2030	100.000		465.36	65.37	530.73	0.00
Paydown	06/15/2020	31307PNB1	1,727.16	FHLMC FG J33086 3% Due 11/1/2030	100.000		1,727.16	118.69	1,845.85	0.00
Paydown	06/15/2020	3132KFBZ4	896.79	FHLMC FG V60956 2.5% Due 9/1/2030	100.000		896.79	96.66	993.45	0.00
Paydown	06/15/2020	43811BAC8	6,376.27	Honda Auto Receivables Trust 2017-2 A3 1.68% Due 8/16/2021	100.000		6,376.27	50.35	6,426.62	0.00
Paydown	06/15/2020	65478WAE5	10,945.71	Nissan Auto Receivables Trust 2016-C A4 1.38% Due 1/17/2023	100.000		10,945.71	64.03	11,009.74	0.00
Paydown	06/15/2020	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	201.04	201.04	0.00
Paydown	06/15/2020	89237WAE7	40,174.80	Toyota Auto Receivables Trust 2016-C A4 1.32% Due 11/15/2021	100.000		40,174.80	44.20	40,219.00	0.00
Paydown	06/15/2020	89238KAD4	13,530.24	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		13,530.24	195.15	13,725.39	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/17/2020	61762MBW0	0.00	Morgan Stanley BAML Trust 2013-C10 A4Due 7/15/2046	100.000		0.00	615.14	615.14	0.00
Paydown	06/22/2020	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	129.33	129.33	0.00
Paydown	06/25/2020	3137B3NX2	0.00	FHLMC K031 A2Due 4/25/2023	100.000		0.00	687.50	687.50	0.00
Paydown	06/25/2020	3137BFDQ1	517.31	FHLMC K717 A2 2.991% Due 9/25/2021	100.000		517.31	926.29	1,443.60	0.00
Paydown	06/25/2020	3138ETA55	1,082.76	FNMA FN AL8127 2% Due 1/1/2031	100.000		1,082.76	89.31	1,172.07	0.00
Paydown	06/25/2020	3138WE3R8	627.00	FNMA FN AS5307 3% Due 7/1/2030	100.000		627.00	101.86	728.86	0.00
Paydown	06/25/2020	3138WE5U9	764.90	FNMA FN AS5358 3% Due 7/1/2030	100.000		764.90	101.24	866.14	0.00
Paydown	06/25/2020	3138YDAS8	740.60	FNMA FN AY0016 2.5% Due 1/1/2030	100.000		740.60	70.91	811.51	0.00
Paydown	06/25/2020	3138YR6T0	1,023.08	FNMA FN AZ0881 2.5% Due 7/1/2030	100.000		1,023.08	107.34	1,130.42	0.00
Paydown	06/25/2020	3138YTMT8	730.29	FNMA FN AZ2169 2.5% Due 7/1/2030	100.000		730.29	94.73	825.02	0.00
Paydown	06/25/2020	31418BLL8	746.91	FNMA FN MA2130 3.5% Due 12/1/2029	100.000		746.91	148.47	895.38	0.00
Subtotal			82,019.77				82,019.77	5,609.99	87,629.76	0.00
Maturity	06/15/2020	17275RAX0	85,000.00	Cisco Systems Note 2.45% Due 6/15/2020	100.000		85,000.00	0.00	85,000.00	0.00
Maturity	06/22/2020	3135G0D75	365,000.00	FNMA Note 1.5% Due 6/22/2020	100.000		365,000.00	0.00	365,000.00	0.00
Subtotal			450,000.00				450,000.00	0.00	450,000.00	0.00
Security Withdrawal	06/01/2020	31846V203	34,578.17	First American Govt Obligation Fund Class Y	1.000		34,578.17	0.00	34,578.17	0.00
Security Withdrawal	06/04/2020	31846V203	1,500.00	First American Govt Obligation Fund Class Y	1.000		1,500.00	0.00	1,500.00	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	06/25/2020	31846V203	136.34	First American Govt Obligation Fund Class Y	1.000		136.34	0.00	136.34	0.00
Subtotal			36,214.51				36,214.51	0.00	36,214.51	0.00
TOTAL DISPOSITIONS			1,187,750.12				1,192,421.12	6,504.08	1,198,925.20	3,823.95
OTHER TRANSACTIONS										
Interest	06/08/2020	3130A0F70	325,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		5,484.38	0.00	5,484.38	0.00
Interest	06/11/2020	3130A1W95	350,000.00	FHLB Note 2.25% Due 6/11/2021	0.000		3,937.50	0.00	3,937.50	0.00
Interest	06/14/2020	3130A1XJ2	400,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		5,750.00	0.00	5,750.00	0.00
Interest	06/15/2020	17275RAX0	85,000.00	Cisco Systems Note 2.45% Due 6/15/2020	0.000		1,041.25	0.00	1,041.25	0.00
Interest	06/15/2020	828807DB0	100,000.00	Simon Property Group Callable Note Cont 3/15/2022 2.625% Due 6/15/2022	0.000		1,312.50	0.00	1,312.50	0.00
Interest	06/19/2020	3137EAEN5	275,000.00	FHLMC Note 2.75% Due 6/19/2023	0.000		3,781.25	0.00	3,781.25	0.00
Interest	06/22/2020	3135G0D75	365,000.00	FNMA Note 1.5% Due 6/22/2020	0.000		2,737.50	0.00	2,737.50	0.00
Interest	06/30/2020	912828XG0	325,000.00	US Treasury Note 2.125% Due 6/30/2022	0.000		3,453.13	0.00	3,453.13	0.00
Subtotal			2,225,000.00				27,497.51	0.00	27,497.51	0.00

Transaction Ledger

As of June 30, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	06/01/2020	31846V203	101,315.62	First American Govt Obligation Fund Class Y	0.000		1.20	0.00	1.20	0.00
Subtotal			101,315.62				1.20	0.00	1.20	0.00
TOTAL OTHER TRANSACTIONS			2,326,315.62				27,498.71	0.00	27,498.71	0.00

Construction Permits

Construction activity on projects with construction permits continues to be consistent and considerable.

Construction permit work activity highlights are:

- **Snowcreek VII** - Multifamily residential project continuing on a new tract map, Snowcreek VII, Phase 2 and Phase 3
- **Five-Forty** - Mixed-use planned development has 7 buildings (predominantly residential), with a commercial office space and a hair salon
- **Mono County Civic Center** - Conditions of approval for the Connection Permit have been met. The Construction Permit has a few outstanding items before a Certificate of Occupancy can be issued.
- **Mammoth Elementary School** - Additions and modernizations
- **Mammoth Creek Inn** - Adding 12 new hotel units within 2 new buildings served by an existing 1.5" meter
- **Obsidian Townhomes** - Site improvements in preparation for construction of 9 additional duplex buildings
- **Lakeview Townhomes** - A six-unit, multi-family planned unit development on Lakeview Boulevard

District Projects

- **Exploratory Borehole - (Well 32)** - Construction and testing of the Well 32 exploratory borehole began the second week of June. Work on the exploratory borehole was delayed when the drilling crew encountered a layer of unconsolidated sand, forcing them to reevaluate the drilling method. If testing results are favorable from the exploratory borehole, work will continue through the summer and potentially the following construction season on the completion of Well 32 as a new production well for the District.
- **Wastewater Treatment Plant Emergency Power** – The scope of the project is to have the existing emergency generator power additional treatment process loads than it is currently set up for. The preparation work has been completed and the remaining work will be scheduled when the plant can be depowered for an estimated six hour period; likely this coming fall.
- **Laurel Pond Monitoring Well replacements** - Staff continue to do prep work ahead of drilling the replacement wells scheduled for later this summer. The requested geophysical survey has been completed and the report is currently being reviewed by Lahontan.
- **Monitoring Well BLM2** - The Bureau of Land Management (BLM) obtained a Special Use Permit from the USFS for two wells on the North East corner of the Mammoth Mountain RV Park, BLM1 and BLM2. BLM1, a shallow, dual nested groundwater monitoring well has been constructed and baseline monitoring began after completing instrumentation of the well in June 2018. With the information obtained from the completion of BLM1, BLM staff conducted further research on past drilling of geothermal wells including two wells a half mile apart on the north and south side of SR 203 near Hwy. 395. The research indicated high variability of temperatures and geology in each of these existing wells over a relatively short distance. Based on their research of the geology in the area, BLM staff concluded that drilling BLM2 at the RV Park site may not reach the geothermal reservoir at the permitted depth. A search for an alternate site was initiated to increase the probability of reaching the geothermal reservoir in BLM2. MCWD agrees with the United States Geologic Survey (USGS) recommendation that a shallow, dual nested groundwater monitoring well also be located near the deep well at the alternate site to monitor the vertical hydraulic gradient in that location. At the August 7, 2019 GMRP meeting the BLM Bishop Field Office Manager said they were pursuing federal funding for construction of a monitoring well pair. At the GMRP meeting on November 15, 2019 an agenda item to discuss the siting and planning for the BLM2 well pair based on what is known about the geology in the area did not result in a consensus on the preferred location. District staff

has been researching the monitoring programs for other geothermal projects and attended a technical meeting with stakeholders to look at site alternatives considering the latest analysis from USGS. The USGS presented geologic cross sections describing the geology and proposed completion intervals for a BLM2 well pair at a site near Old Shady Rest Campground. MCWD stated that the site with a well pair as proposed by the USGS is an acceptable alternative and is the preferred site for the BLM2 well pair. At the GMRP quarterly meeting on February 5, 2020 BLM staff reported that they received some funding and they are pursuing additional funds for construction of the BLM 2 monitoring well pair. BLM staff are considering options including alternate funding sources. The District is considering funding a shallow groundwater monitoring well between MCWD Well 17 and the preferred BLM 2 site which would be added to the GMRP. This is consistent with monitoring plan objectives and would increase stakeholder acceptance of the overall plan. This well would increase the security of MCWD groundwater water supply by detecting changes in shallow groundwater between the geothermal production area and MCWD groundwater supply wells that may be correlated with changes in the other GMRP monitoring wells including the BLM2 well pair.

- **Biosolids Dewatering and Hauling** - The RFQ for hauling sludge to the Nevada landfill went out on June 5 with a deadline of July 10 for quote submissions. The dewatering equipment has been ordered and installation is planned for the coming fall.

June 2020 Permit and Rebate Activity

Connection Permits Issued	8
Construction Permits Issued	1
Permits Ready to Issue (Waiting to be picked up)	17
Connection Permits In Plan Check (Under Review)	1
Construction Permits In Plan Check (Under Review)	4
HET & HECW Rebates Issued	26

Scope of Work Summary

Remodel/Addition	11
New Single Family Residence	6
Commercial Tenant Improvements	7
New Condominiums or Apartments	6
Industrial	1
Irrigation/Landscape	0
Final Inspections	5

New Meters Purchased

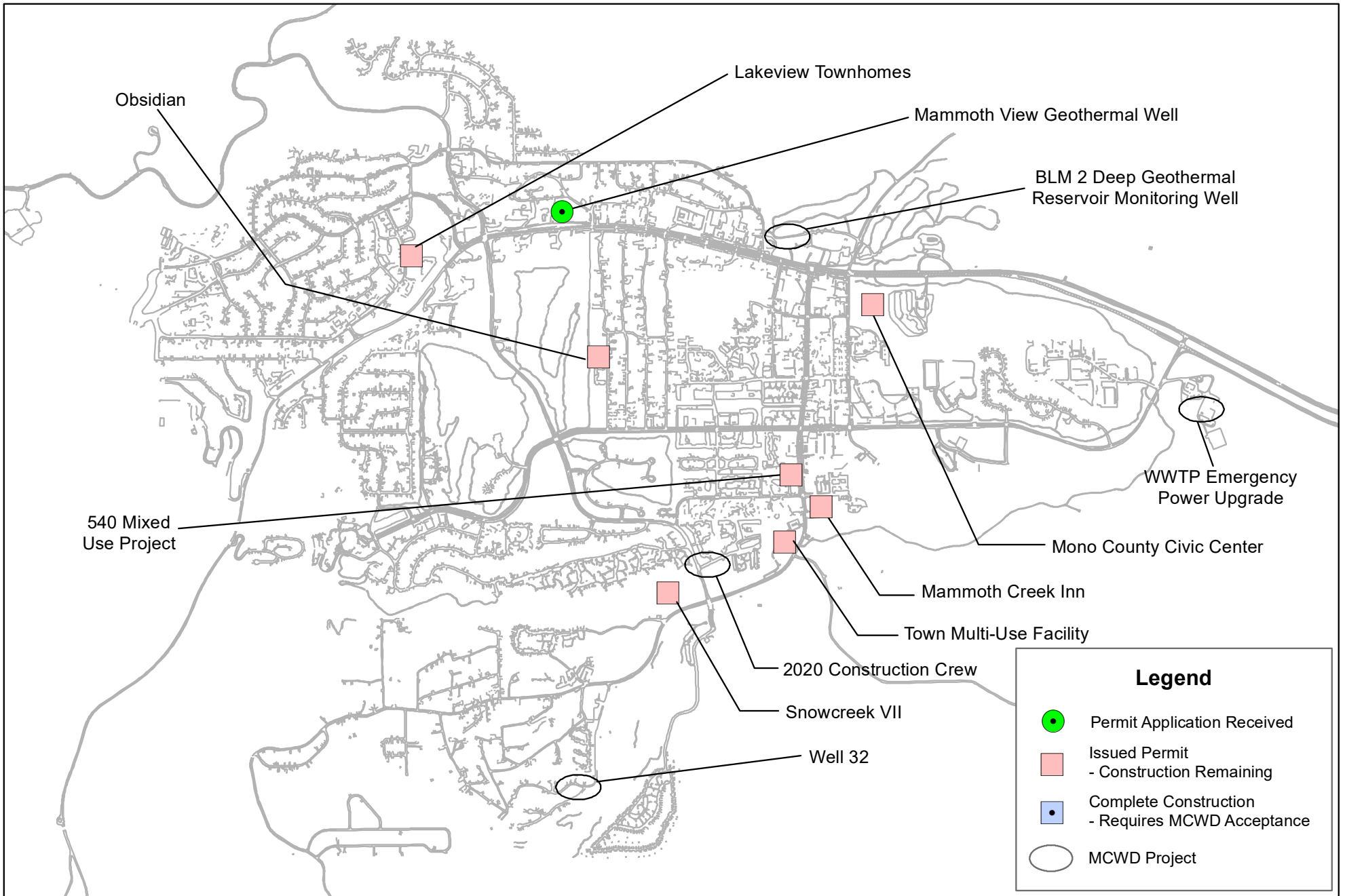
¾"	1"	1.5"	2"	4"	6"
2	3	0	0	0	0

Department Activities

Work continues with consultants on the District's Waste Discharge Requirements (WDRs) for effluent from the Wastewater Treatment Plant (WWTP).

Staff are working with Water Resources Engineering to evaluate the flow capacity of remotely operated gates that would replace the existing radial arm gate at the Lake Mary Dam outlet.

Staff remain busy supporting the many District and TOML construction projects.

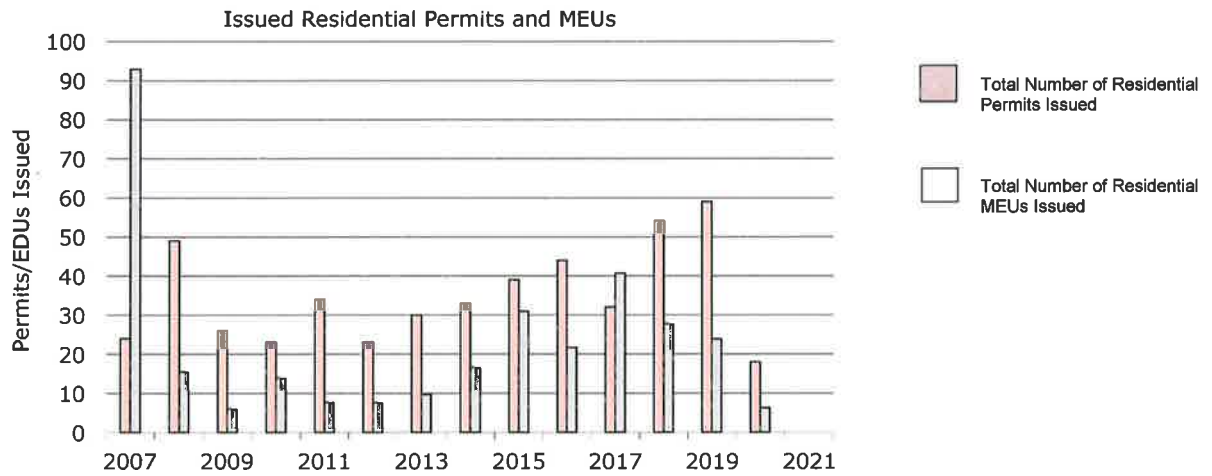
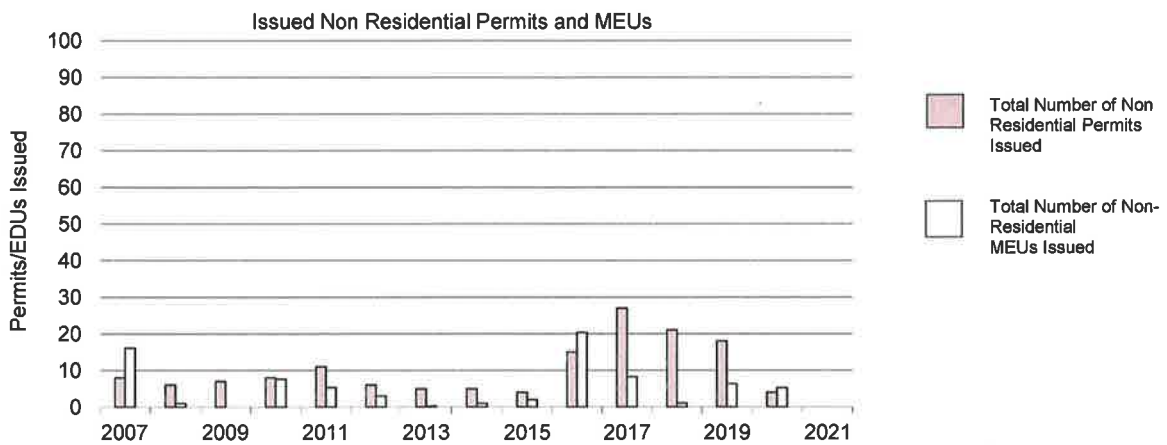
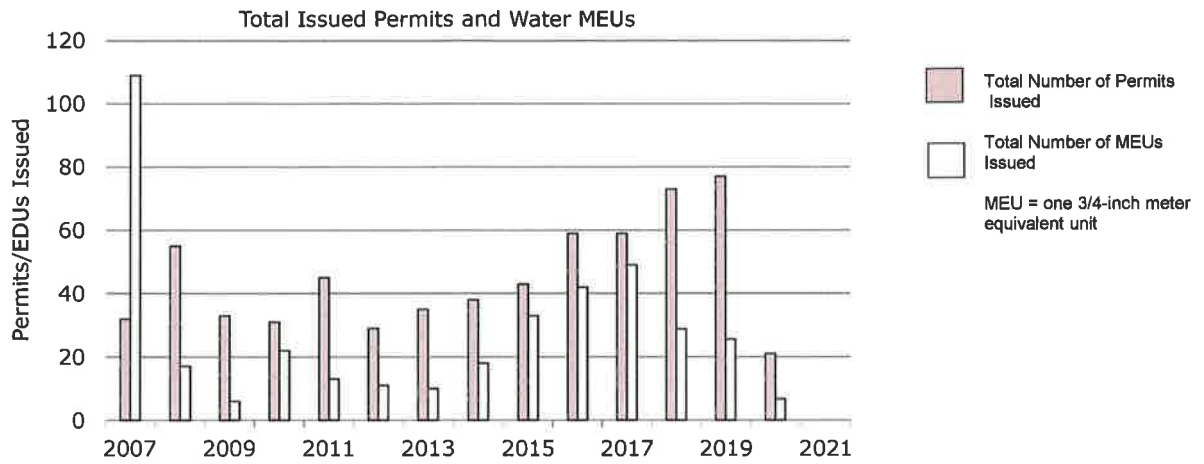


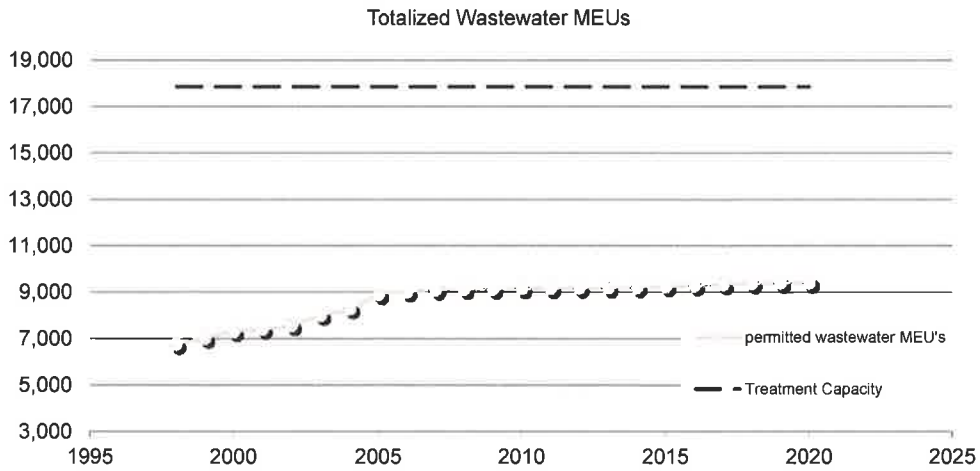
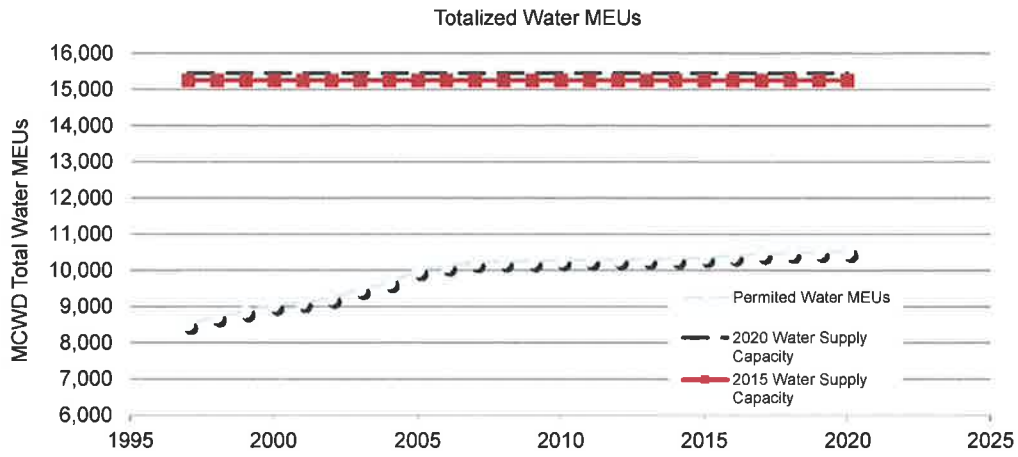
Mammoth Community Water District
P.O. Box 597, Mammoth Lakes, CA 93546
(760) 934-2596 FAX: (760) 934-2143

Construction Permits and Projects - July 2020
Engineering Department Report



0 500 1,000 2,000 Feet





Executive Summary

ISD staff remains busy with several major projects currently underway. District staff have reviewed the Tyler Technologies SaaS (Software as a Service) contract and are preparing datasets for the ERP (Enterprise Resource Planning) software transition. As the final ERP contract is approved, schedules will be developed for migrating District data and implementing the software for District processes. This significant undertaking is expected to take the next six to twelve months for full implementation. Staff are also currently in discussions with Ferguson and Neptune regarding a proposed R900 Transition Plan for MCWD to move from R450 to R900 collector and endpoint meter reading system technology. Mono County Search and Rescue (SAR) has completed fiber line installation to the SAR Building located on MCWD Property.

Two major GIS Collector field applications were deployed this month as well, the MLFPD Hydrant Fire Flow Project and the MCWD Backflow Solutions, Inc. 2020 survey project. Both of these projects are utilizing District GIS in the field via the ESRI Collector application, and will serve as case-examples of how to apply Collector projects in the future. In addition, ISD staff completed a significant milestone project by finally integrating the GraniteNet sewer maintenance database with the MCWD Master SDE database, allowing for GIS updates to be pushed to the sewer TV Van in real-time and eliminating a data silo. And lastly, ISD is in development on a new MCWD Intranet site which is scheduled to go live for all staff by the end of the month.

Hardware Systems

- Designing the specifications and ordering desktops and rugged laptops under current Workstation Replacement Program
- Several ongoing meetings and discussions with Ferguson/Neptune regarding the potential to transition MCWD's R450 AMI Meter System to a R900-based system; MCWD staff are analyzing the cost, benefits, and ramifications of such a transition. MCWD is currently reviewing a Transition Plan proposal from Neptune to install two R900 Collectors on the MCWD AMI System this summer under a pilot study with the new technology.
- Ongoing hardware support, maintenance, and updates

Software Systems

- Ongoing troubleshooting with Autodesk AutoCAD support staff to establish a Direct Connection to MCWD SDE for real-time base map updates between MCWD GIS and CAD systems
- Tyler Technologies has been selected as ERP software provider; working through implementation details, reviewing SaaS contract and evaluating modules to handle other District software processes (i.e. FOG and Backflow programs), and creating datasets for upcoming migration into Tyler
- Established new MCWD user accounts for all existing R450 users on new Neptune 360 AMI software platform, data will start transferring into Neptune 360 in mid-July with training for MCWD staff to follow
- Scheduled MS Server 2012 to MS Server 2019 Operating System upgrade on MCWDSVR12 server over weekend of July 10th during non-business hours
- Ongoing software support, maintenance, and updates

Administrative

- Facilitated MCWD property access for trench excavation and installation of high-speed California Broadband Cooperative (CBC) internet fiber line to the SAR Building
- Working with Wildermuth Environmental to develop HydroDave application as potential solution for housing *Non-Disclosure Agreement* data from Ormat
- Continued administration of VoIP phones, iPads, laptops

Network

- Managing and monitoring VPN connections and devices as COVID-19 situation continues to evolve
- All network systems secure, no data loss or intrusions

GIS

- MLFPD Hydrant Collector project went live in the field the first week of July to facilitate GIS hydrant fire flow information between MCWD and MLFPD, both agencies are excited to grow this collaborative project together moving forward
- Created Quick Reference Guide (QRG) for BSI Backflow Collector Project
- Completed a significant database integration between the GraniteNet standalone database and the Master MCWD GIS SDE database. The two databases are now fully integrated and GIS updates are transferred to the sewer TV Van automatically during scheduled sync processes.
- Developing new MCWD Backflow GIS layer from Tokay Backflow software data. The new layer will facilitate backflow data migration to the Tyler system, as well as supplement the administration and management of the MCWD Backflow Program.
- Developing new MCWD Air Relief Valve GIS layer and Collector project for Engineering Department
- Produced several Center Street potential MCWD well site map figures
- Created and delivered maps to Engineering Department, ACP water lines and hydrants
- July Monthly Permits and Projects maps for Engineering Department

Websites

- ISD is currently developing a new WordPress based MCWD Intranet site, migrating and updating all assets accordingly, as the new Intranet is scheduled to go live for all staff by the end of July
- Mammoth Creek Streamflow Data ending 6/30/20 to Surface Water page
- Continued all MCWD COVID-19 web messaging and MCWD Press Release materials;
<https://mcwd.dst.ca.us/covid-19-response.html>
- Posted and managed MCWD Job Bulletins on Employment page and MCWD Facebook page as requested
- All materials related to June Board activities
- Cross Connection Survey Inspectors in Mammoth Lakes press release 06-28-20
- Increased Chlorine in MCWD Water Supply press release 07-07-20
- Continued maintenance and security for all MCWD Web Platforms: MCWD Internet, MCWD Intranet, and MCWD GIS Portal

Administration

- Continuous and ongoing activities associated with day-to-day administration, including but not limited to:
 - Administrative, organizational and operational policy development, guidelines, implementation and related day-to-day projects
 - Non-personnel and personnel-based legal matters, e.g., ADA/FEHA, COBRA/CalCOBRA, Unfair Labor Practice Charges, etc.
- Ongoing activities associated with classification maintenance plan
- Legislative/Client Update 07/2020 (provided by LCW/CSDA):
 - None to report at this time

Workforce Planning

- Ongoing facilitation of contract extra help needs (Maintenance, Operations and Engineering Departments) filled by Sierra Employment Services
- Ongoing facilitation of Engineering Department recruitment due to service retirement
- Ongoing facilitation of Maintenance Department recruitment due to promotion
- Ongoing monitoring of FMLA/CFRA determinations processed for statutorily protected leave and ADA/FEHA accommodation for some departments
- Ongoing monitoring of Families First Coronavirus Response Act (FFCRA) and related regulation updates
- Attend Tamarack HOA Board Meeting (via online) 06/27/2020

Risk/Safety/Training

- Risk/Safety:
 - Process safety tailgate and wellness activity logs for 07/2020 safety incentive program
 - Monthly restock of Cal/OSHA compliant first aid safety kits at all locations
 - Continuous and ongoing activities associated with the Injury and Illness Prevention Program policy development and guidelines
 - Continuous and ongoing activities associated with manual to electronic conversion of Cal/OSHA required Hazard Communication Safety Data Sheets (SDS)
 - Claims received and/or processed:
 - None received or processed
- Training:
 - Webcasts/onsite/offsite training processed, provided, attended and/or proctored this month:
 - ACWA JPIA – DOT Drug & Alcohol Clearinghouse Requirements Webinar
 - ACWA – The Great Re-Set: Leading the Workplace Post COVID-19 Webinar
 - TargetSolutions – Answers to Your Most Common TargetSolutions Support Questions Webinar

Regulatory

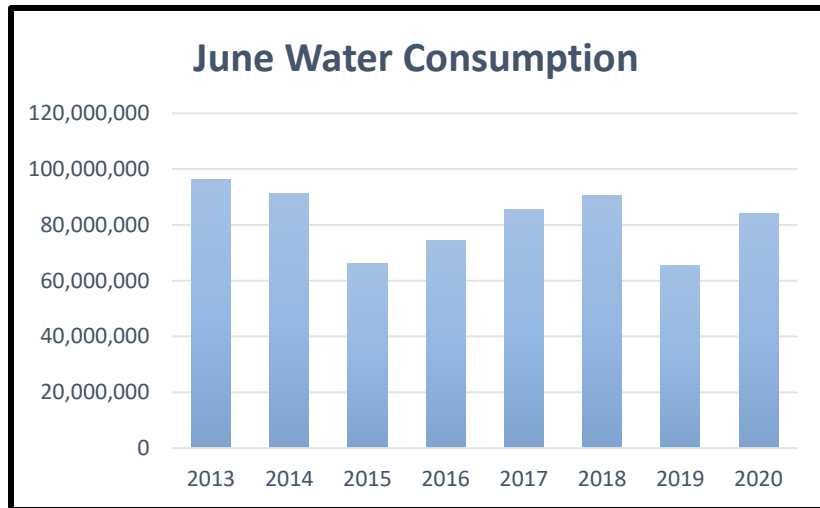
Lakes Basin Hazardous Fuels Reduction Project (Project)

Coordination with the Mammoth Lakes Fire Safe Council and Inyo National Forest is ongoing to allow the Project to recommence after Labor Day. Tree work completed by Southern California Edison in the Lakes Basin overlapped parts of the project area, which received some public comments regarding concerns about the overall work performed. Partners are currently working on solutions to ensure positive communications are maintained with the public regarding this important fuels reduction work.

Conservation

MCWD Customer Water Consumption

June water demand is affected by irrigation. The graph to the right displays total usage in June for the last 8 years.



Rebate Program

The Fiscal Year 2021 Rebate Program continues to receive a steady flow of applications.

Fiscal Year	2021	2020	2019
Applications Processed	52	236	212
High-efficiency Toilets	143	378	301
Clothes Washers	6	23	33
Dishwashers	12	13	N/A
Estimated Annual Savings (gallons)	488,789	2,101,514	1,862,296
Rebate Awards	\$15,418	\$80,513	\$65,645

Irrigation Violations

Daily watering is the most common Irrigation Violation cited. Contact with customers regarding their irrigation is an opportunity for staff to educate District customers on responsible watering. To date, no fines have been issued. The District continues to accommodate variance requests to water daily for yard rehabilitation, with 31 variances issued as of 07-08-2020.

Fiscal Year	1 st Violation	2 nd Violation	3 rd Violation
Single Family Home	113	16	0
Commercial	6	1	0
Condo	19	3	1

WaterSmart

WaterSmart software continues to provide valuable analytics utilized for leak calls and irrigation violation tracking. The District continues to reach out to customers experiencing leaks above specified thresholds depending on their meter class. Response from customers receiving calls continues to be overwhelmingly positive.

Customers Notified of Leaks	
Single Family Home	85
Multi-Family Res.	10
Other	5

Public Affairs and Outreach

Mandatory Property Inspections

In early July, the Mammoth Community Water District will commence a **State required Cross Connection Control survey** to look for hazards to the District's potable water supply. This mandatory survey will be conducted by inspectors from Backflow Solutions, Inc. and will **require these inspectors to access properties, residential and commercial**, serviced by the District. For more information contact the District.

bsiOnline
Backflow Solutions, Inc.

MCWD
Mammoth Community Water District – 760-934-2596

Public Outreach

A press release on the District's required Backflow Survey was released on 06-29-2020. In addition, the advertisement on the left was run in the Mammoth Times and The Sheet.

On 07-07-2020, a press release on increased chlorine in the MCWD water supply was released to inform customers about odor or taste differences they may notice due to rehabilitation of water storage Tank T-6.

Construction Season

WaterSmart Group Messenger continues to be utilized to notify customers of water shutoffs due to construction. This method is being used in place of knocking on customer doors due to COVID 19. The 2020 Construction Schedule is posted on the District website. Regular radio ads are run to remind the public to be alert in construction areas.

Conservation Advertisements

An advertisement for the Rebate Program is running in the Mammoth Times and The Sheet for the month of July. Currently, radio ads are also running on irrigation schedules and rebates.

Public Information Officer – COVID-19

The District is staying informed of changes to County, State, and federal regulations related to the pandemic. We are participating and listening to local meetings to ensure the District is up-to-date on information in our community regarding the COVID-19 pandemic.

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 activities for the month have been workforce planning, supporting departments with capital improvement projects, working with local agencies to secure additional groundwater monitoring, and continuing to monitor COVID-19 related issues.

Departmental

COVID-19 Response

- The District continues to follow County and State guidelines related to COVID-19. Management staff are staying current with the dynamic situation by participating in and monitoring local, State, and Federal meetings. The District is now operating under Risk Level #1 of the District's COVID-19 Risk Minimization and Outbreak Response Plan. Risk Level #1 provides for the following:
 - Maintaining essential water and wastewater services to the community
 - District front reception area is open to the public with modifications per Mono County Business Guidelines. All other offices are closed to the public or available by appointment only.
 - All District staff working normal schedules
 - Following social distancing directives
 - Face coverings are required in all building common areas
 - Daily sanitizing of hard surfaces in common area work spaces

Management continues to focus on staff communications, utilizing Zoom video conferencing to conduct a range of District meetings.

Staff Resources and Management

- Recruitment efforts are presently underway to fill the District Engineer position. The job was posted after the retirement announcement of District Engineer, John Pedersen. John continues to be available for consultation with the District during this transition period. Additionally, Sierra Employment Services is continuing recruitment efforts to build a list of qualified applicants for an Assistant Engineer.
- Exploring long-term workforce planning strategies with the Maintenance Superintendent to fill a vacant position in the Treatment Plant Maintenance Division. A recent in-house posting for a Plant Maintenance Mechanical Technologist is presently accepting applications.
- Recruitment and long-term workforce planning strategies development meetings with the Operations Superintendent in anticipation of staff retirement. Blair Hafner, our lab technician, recently announced that she will be retiring this fall with her last day of work being Oct 30th.
- Continued monthly Engineering, Operations, and Maintenance (EOM) collaborative meetings, reporting on and tracking progress for current and future capital projects and programs

Water Supply, Conservation, Power Production & Forecasting

Total water produced in June 2020 was 90.8 million gallons, up from 63.4 million gallons in May 2020, and up from 70.8 million gallons in June 2019. The average daily demand was 2.64 million gallons, with 90% coming from

surface water and 10% from groundwater.

June stream flow requirements for Mammoth Creek were 20.8cfs. Actual flows averaged 24.8cfs, ranging from 18.3 to 36.7cfs. July flow requirements are 9.8cfs. As of July 1st Lake Mary has a balance of 513 acre feet, which is 84.7% of the District's surface water storage capacity.

June average daily wastewater flows were 1.02 mgd for a total of 30.61 million gallons for the month.

Financial Management

Overall the District's revenue is tracking close to budget while expenses remain below budgeted projections due to the timing of purchases.

In recognition of the financial hardships resulting from COVID-19 and to support the community, the District has suspended the practice of disconnecting water service due to non-payment or applying late fees. Additionally, the scheduled increase of connection fees for FY21 was suspended and a 25% discount is being applied to all water and wastewater base rates for the months of May, June, and July. This will provide approximately \$300k in financial relief to the District's ratepayers.

We are moving forward to sign a contract with Tyler Technologies for implementation of an upgraded enterprise resource software system. The upgrade will replace the District's existing software for financials, utility billing and payroll, and will add functionality for human resources and permitting. The expected cost is approximately \$250,000 for licenses and implementation and was included in the approved FY21 capital budget.

The Finance department continues to communicate with Raftelis Financial, Inc. with regards to continuing and completing the Wastewater Rate study.

Other Departmental Activities

- The Maintenance Department continues to meet their maintenance goals and requirements for the 2020 calendar year
- Operations Department staff continue to keep water and wastewater production in compliance with all regulations
- The Engineering Department continues to support the many active and planned construction projects at the District and throughout the community. This includes work on two well projects, Well #32 and Laurel Pond Monitoring wells, as well as planned improvements to the WWTP sludge hauling and dewatering process.
- The Information Services Department (ISD) has been developing a new GIS backflow layer, providing maps in support of Center Street monitoring well, and supporting all departments as needed

Projects/Related

Geothermal/Groundwater Monitoring/Proposed CD IV Expansion Project

BLM staff are continuing to move forward with development efforts for the two wells near Old Shady Rest Campground and have applied for special use permits from the USFS for the two sites. BLM's plan calls for the development of three additional monitoring wells, two near Old Shady Rest Campground and a third well in the Center St. area, just south of Main St. To complete the Center St. well, BLM staff requested the District's

assistance in developing this well.

As a result of BLM's request for assistance with well development on Center St., the District's Board approved a budget amendment to fund the Center St. monitoring well. The approved funding has allowed District staff to start working securing a site for the well, which will put the Center St. well on a parallel development track with that of the two BLM wells.

District staff continue attending collaborative meetings with local agency regulatory staff to maintain efforts to establish adequate groundwater monitoring for any notable effects from increased pumping as proposed by ORMAT's CD IV expansion project. Staff are working to facilitate changes to the existing Groundwater Monitoring and Response Plan (GMRP), which is a requirement of the CD IV geothermal expansion project in Basalt Canyon. Changes to the GMRP requested by MCWD include, adding additional monitoring wells and allowance for an 18-month baseline monitoring period prior to well production from the proposed CD IV project. The additional monitoring and baseline data would allow for better monitoring for any notable departures from baseline pressure, temperature, and water chemistry. If notable departures for baseline data are detected it would trigger a data review and analysis led by the BLM in consultation with ORMAT, MCWD, USGS, USFS, and GBUAPCD. The next GMRP meeting is scheduled for August.

ORMAT continues to report that they are planning to have CD IV on line by late 2021 or early 2022. The first production well location is planned near Well 14-25, but the location could change as ORMAT pins down the scope for the first phase of the CD IV project.

ORMAT has also provided the District with a signed Non-Disclosure Agreement (NDA). The agreement allows the District to view additional proprietary data from ORMAT providing a clearer picture of the groundwater aquifer system in our area.

Well 32

Construction and testing of the Well #32 exploratory borehole began the second week of June. Work on the exploratory borehole was delayed when the drilling crew encountered a layer of unconsolidated sand, forcing them to reevaluate their drilling method. If testing results are favorable from the exploratory borehole, work will continue through the summer and potentially the following construction season on the completion of Well #32 as a new production well for the District.

MCWD Water Discharge Requirements

The Lahontan Regional Water Quality Control Board's (LRWQCB) recently notified MCWD staff of their intent to review and update the District's Waste Discharge Requirements (WDRs) for effluent from the Wastewater Treatment Plant. District staff are currently engaged with consultants on strategies for updating the District's WDR.

Sludge Processing and Disposal

The FY21 budget includes two projects that were developed to mitigate the pending closure of the Benton landfill in 2023. First is the purchase and installation of a screw press at the WWTP to reduce the amount of water in the final sludge product. This equipment has been ordered with installation planned for this fall. Second is hauling of the District's sludge to the nearest landfill that will accept sludge, Russell Pass landfill in Nevada. An RFQ for

MAMMOTH COMMUNITY WATER DISTRICT

General Manager's Report

July 2020

Agenda Item: B-8

07-16-2020

trucking is scheduled to close this month, with contract hauling scheduled to start in November.

Tank T-6 Rehabilitation

Work on the rehabilitation of the District's surface water Clearwell, Tank T-6, is presently under way, with work on the project scheduled to be completed mid-September 2020.

AGENDA ITEM

Subject: Quarterly 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, at the recommendation of staff the Board implemented various levels of water restrictions to conserve water supplies. With the record drought recorded in the winter of 2014-15, the Board implemented Level 3 water conservation measures in April, 2015 through April, 2017. After a massive winter in 2017 the Board modified the conservation level to Level 0 and requested the Water Supply Update be produced on a quarterly basis.

Discussion

Staff reviewed the status of both surface water and groundwater sources, and compared the available supplies against historical demands on a monthly basis. From this analysis staff projected demands and our ability to meet those demands for the 3rd quarter of 2020.

Surface water: Surface water from Lake Mary provided 95% of our supply in the April – June quarter. The flows in Mammoth Creek remained above the requirement 89% of the time during the quarter resulting in 93 ac/ft of usage from storage. Currently, Lake Mary is 0.88' from full with 513 ac/ft in storage. The current rehabilitation of our Clearwell (Tank 6 or T6) will limit the production of surface water by 62% down to 1.2 MGD. This reduction will result in groundwater production as the primary source through the 3rd quarter (July – September). This impact was anticipated and the rehabilitation project was scheduled for this summer after a less than average snow pack and subsequent spring run-off.

Groundwater: Staff have been closely tracking groundwater levels in all nine of the District's production wells and have observed recharge over the last year, especially in the Snowcreek Basin. Groundwater production Wells 1, 6, 10, 15, 16, 17, 18, 20, and 25 are operating as expected. We will use groundwater as the primary source of supply through the summer months as surface water is currently limited to 1.2 MGD.

Demand: Consumption of water for the previous quarter was as follows.

April, 65 ac/ft

May, 168 ac/ft

June, 243 ac/ft

The total demand for this quarter was 476 ac/ft. This was 39 ac/ft or 9% more than the same period in 2017 and 25 ac/ft or 5% more than the same period in 2011. This demand was 30 ac/ft or 7% more than the projected demand of 446 ac/ft. Overall the demand for the quarter matched closely with the projection though the individual monthly projections varied by as much as 34%. April demand was 34% more than projected while May demand was 30% less than projected. The projections for the 2nd quarter were estimated in anticipation of a continued reduction in demand for April and May due to COVID-19 restrictions and response. The June projection did not include this reduction as we anticipated irrigation to increase demand to normal ranges. The projection for June was within 2% of the actual demand and normal projections can be made for the remainder of the summer months.

Demand Projections: The demand projection for the July – September quarter is based on the 2011 – 2018 average of 825 ac/ft. The monthly usage forecasts are as follows.

July, 304 ac/ft

August, 292 ac/ft

September, 229 ac/ft

Conclusion and Recommendation

In conclusion the surface and groundwater supplies are projected to meet normal demands as estimated. Current consumption is on par with the 2011 – 2018 averages and the current water supply for both surface and groundwater are more than adequate to meet these demands. Staff will continue to monitor supply and demand and provide updates to the projections and recommendations on an as needed basis until the next Quarterly Water Supply update in October.

Fiscal Impact

None

Requested Action

No action is recommended at this time.

REPORT ON REVIEW FOR CEQA EXEMPTIONS

Project Name: Center Street Monitoring Well (Project)

Entity Undertaking Project:

Mammoth Community Water District
1315 Meridian Blvd, PO Box 597
Mammoth Lakes, CA 93546

Contact Person: Mark Busby, General Manager

Project Location: 161 Center Street

City: Town of Mammoth Lakes

County: Mono

The proposed Project will be located 161 Center Street in Mammoth Lakes, Mono County, California. The Project will be located on a private parcel on which the District will acquire an easement for the location, installation, and operation of a monitoring well. The Town of Mammoth Lake's General Plan and zoning designation of the parcel is Resort. A map of the project location is provided as Exhibit A.

Description of Nature, Purpose and Beneficiaries of Project:

The intent of the proposed project is to develop a monitoring well to collect water quality samples to monitor potential effects of nearby geothermal energy production. The Casa Diablo IV Geothermal Development Project, which is located to the north and east of the shallow groundwater aquifer on which the Mammoth Community Water District (District) relies for its main water supply, has raised concerns about the potential impacts of this additional geothermal energy production on the District's groundwater supply. This monitoring well will permit the District to collect data on the potential impacts of the additional geothermal energy production activities in order to evaluate the need for District action should impacts occur.

The Project includes the drilling of a 5-inch shallow monitoring well. The proposed Project site will be accessed from Center Street utilizing an existing graded drive way on the 161 Center Street parcel. Approximately, 1,285 square feet of this parcel will be utilized by drilling equipment. The portion of the property utilized for the Project has been previously disturbed, having been graded to a level surface and existing vegetation removed. The same graded area will be used to store equipment trailers and pipes for construction and testing purposes. Waste generated during drilling will be trucked off site.

The Project site is located in a mixed-use area. Residential units are located to the north and west and a commercial building is located to the east. A housing project is currently planned to the south of the proposed Project site. No impacts to the existing or proposed housing projects or commercial entities will result from this project. Other than the temporary drilling activities and well installation activities, which will be minor in scope and time, there will not be any additional disturbance to this already disturbed site.

After the proposed monitoring well is drilled, data samples will be collected on a quarterly basis. These samples will be utilized consistent with the CD-IV Geothermal Development Project Groundwater Monitoring and Response Plan.

Recommendation

Staff, having undertaken and completed a review of this project for CEQA exemptions in accordance with the District’s “Objectives, Criteria and Procedures for Evaluation of Projects and the Preparation of Environmental Impact Reports,” has determined:

 X **A. This project is exempt from CEQA under the following CEQA Guidelines Section:**

15306, Information Collection, Class 6 allows for basic data collection, research, experimental management and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource.

Staff recommends that the Board of Directors approve the Notice of Exemption for the Center Street Monitoring Well and direct staff to file the attached Notice of Exemption with the CA Office of Planning and Research and the Mono County Clerk-Recorder’s office.

APPROVED

BOARD OF DIRECTORS

Date: _____

By: President _____

Tom Smith, Board President



Notice of Exemption

To: County Clerk
County of Mono
P.O. Box 237
Bridgeport, CA 93517

From: Mammoth Community Water District
P.O. Box 597
Mammoth Lakes, CA 93546

Project Title: Center Street Monitoring Well (Project)

Project Location: The proposed Project will be located 161 Center Street in Mammoth Lakes, Mono County, California. The Project will be located on a private parcel on which the District will acquire an easement for the location, installation, and operation of a monitoring well. The Town of Mammoth Lake's General Plan and zoning designation of the parcel is Resort. A map of the project location is provided as Exhibit A.

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After the proposed monitoring well is drilled, data samples will be collected on a quarterly basis. These samples will be utilized consistent with the CD-IV Geothermal Development Project Groundwater Monitoring and Response Plan.

Name of Public Agency Approving and Carrying Out the Project:

The Mammoth Community Water District

Exempt Status:

Categorical Exemption Section 15306 Class 6.

Reasons why the project is exempt:

15306, Information Collection, Class 6 allows for basic data collection, research, experimental management and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource.

Lead Agency Contact Person:


Mark Busby, General Manager

Phone (760) 934-2596

Signature _____
Mark Busby, General Manager

Date _____

Proposed Center Street Monitoring Well



0 5 10 20 30 40 50 Feet



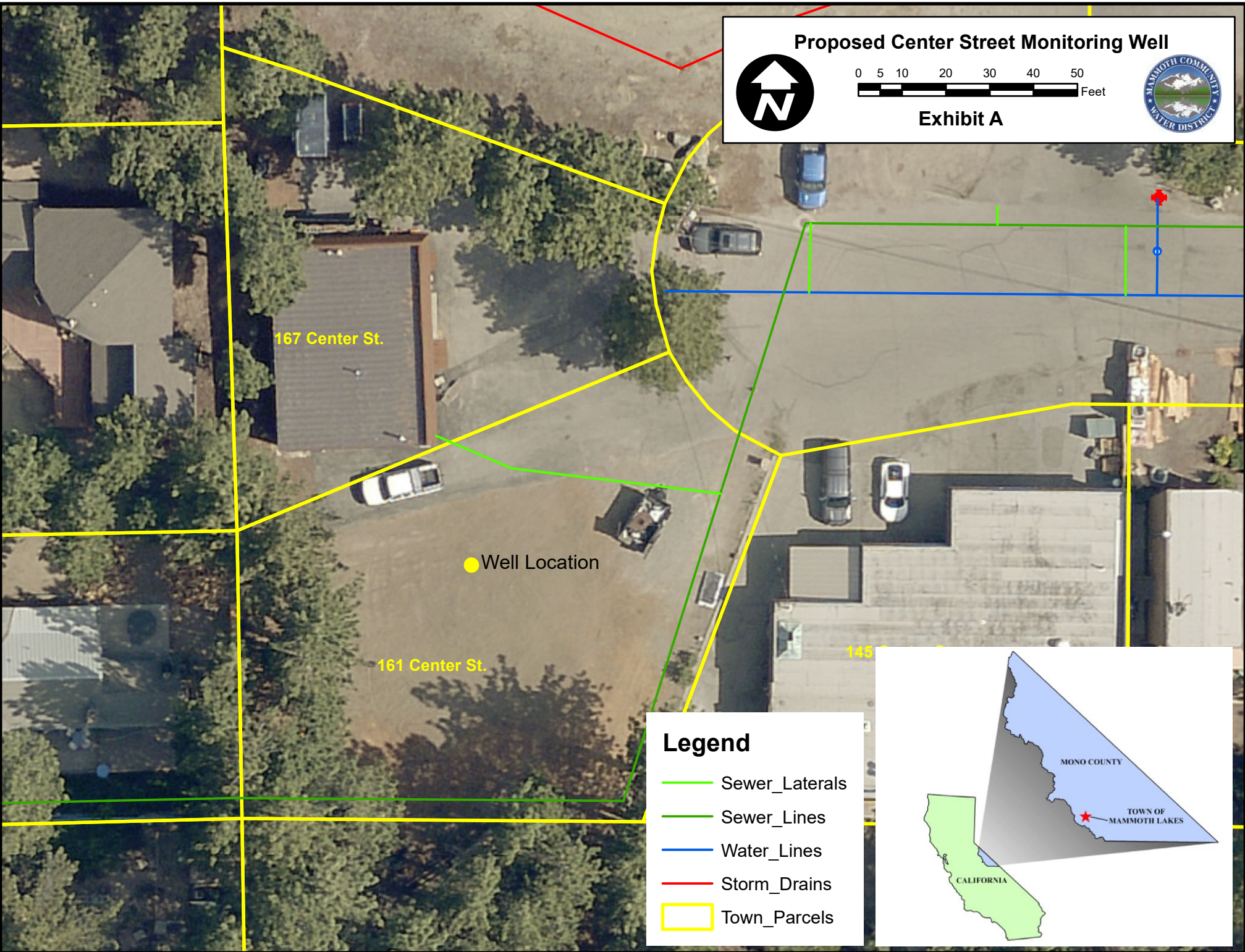



Exhibit A



Legend

- Sewer_Laterals
- Sewer_Lines
- Water_Lines
- Storm_Drains
- Town_Parcels





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

NOTICE OF A INVESTMENT COMMITTEE MEETING

NOTICE IS HEREBY GIVEN that the Finance Committee of the Board of Directors of the Mammoth Community Water District will hold an **INVESTMENT COMMITTEE MEETING** on **WEDNESDAY, JULY 15, 2020** 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.

In accordance with the California Department of Public Health's and Governor Newsom's Executive Orders N-29-20 and N-33-20, the District boardroom is closed and this meeting will be conducted solely by video/teleconference with members of the Board attending from separate remote locations in response to the threat of COVID-19. The public is invited to listen, observe, and provide comments during the meeting by either method provided for below. The Board President will call for public comment on each agenda item at the appropriate time and all votes will be taken by roll call.

For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Directors, staff, and members of the public who wish to participate in the meeting may do so by joining the following Zoom Videoconference Meeting: <https://zoom.us/j/7609342596> (meeting ID: 760 934 2596) OR Join via teleconference by dialing 1-669-600-9128, 760-934-2596#

The agenda items are:

1. Review Management of Investment Accounts with Advisors from Chandler Asset Management, Inc. (CAM) (CAM advisors will participate by teleconference)
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.



MARK BUSBY
General Manager

Date of Issuance: Friday, July 10, 2020

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 June 30, 2020

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



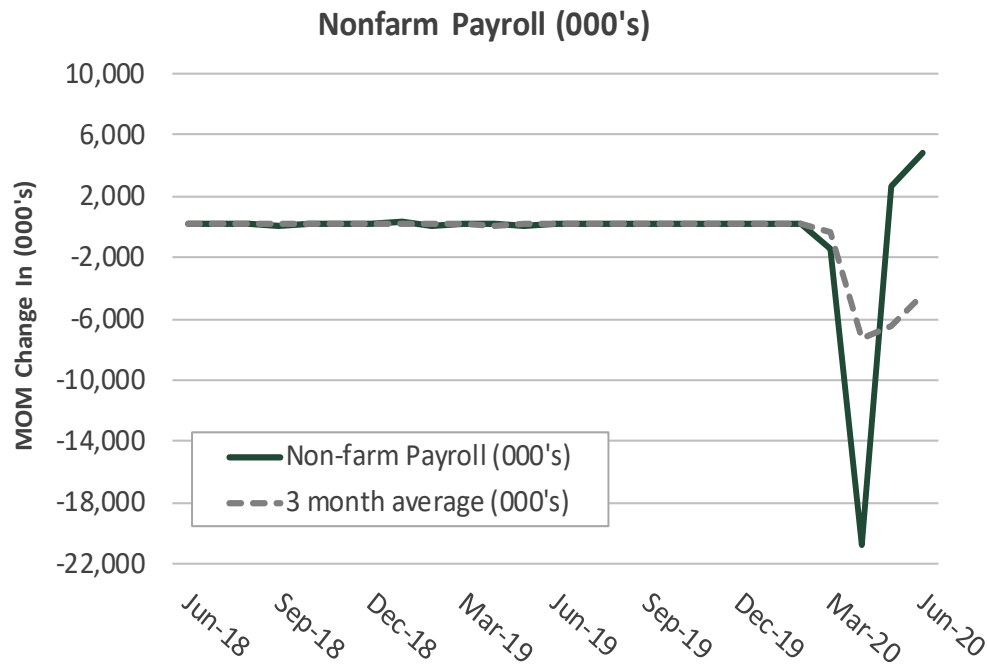
SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Portfolio Holdings
SECTION 4	Transactions

Section 1 | Economic Update

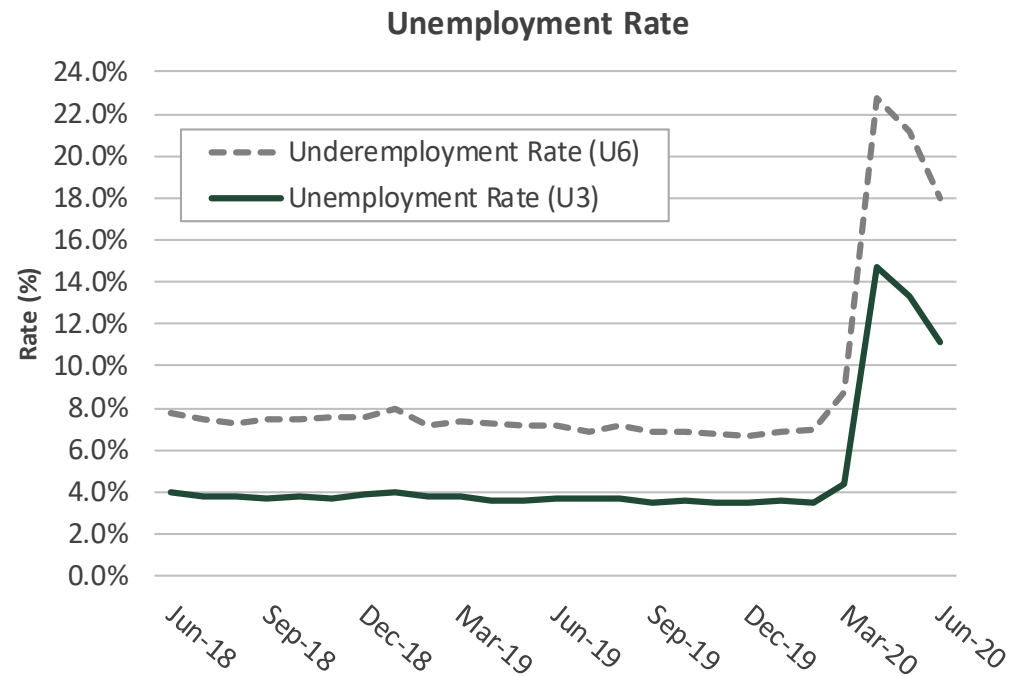
Economic Update

- Economic data remains weak but is showing signs of improvement. We believe financial market participants are looking through the data and expect conditions to recover further in the second half of the year, supported by robust fiscal and monetary relief. First quarter GDP declined 5.0% and the decline in second quarter GDP is expected to be more severe, but economic output is expected to grow in the third quarter. More than 40 million people have filed for unemployment since mid-March, though many of those jobs have already started to return. We believe additional fiscal stimulus, beyond the \$2.7 trillion that has already been announced, may be necessary to foster a strong recovery.
- The Federal Open Market Committee (FOMC) kept monetary policy unchanged at its June 9-10 meeting, as expected, with the fed funds target rate in the range of 0%-0.25%. According to the Fed's economic projections, policymakers expect to keep that range unchanged through 2022. The Fed will continue to purchase Treasury and agency mortgage-backed securities as needed to support smooth market functioning and will continue to support the flow of credit to households, businesses, and municipalities through the various lending programs that have already been announced. Although some economic data has recently surprised to the upside, Fed Chair Powell maintained a dovish tone during his press conference and cautioned that unemployment is likely to remain elevated even as the economy recovers. He noted the outlook for the economy remains highly uncertain and depends largely on the path of the pandemic. He also hinted that the Fed is considering the option of yield curve control (i.e. structuring their bond purchases to target a cap on yields across the Treasury yield curve). Overall, the Fed remains highly accommodative.
- Treasury yields were nearly unchanged in June. The yield on 2-year Treasuries declined about one basis point to 0.15% and the yield on 10-year Treasuries was essentially unchanged at 0.66%. Global economic weakness continues to put downward pressure on inflation expectations. An ongoing global demand for safe-haven assets has also kept a lid on Treasury rates.

Employment



Source: US Department of Labor

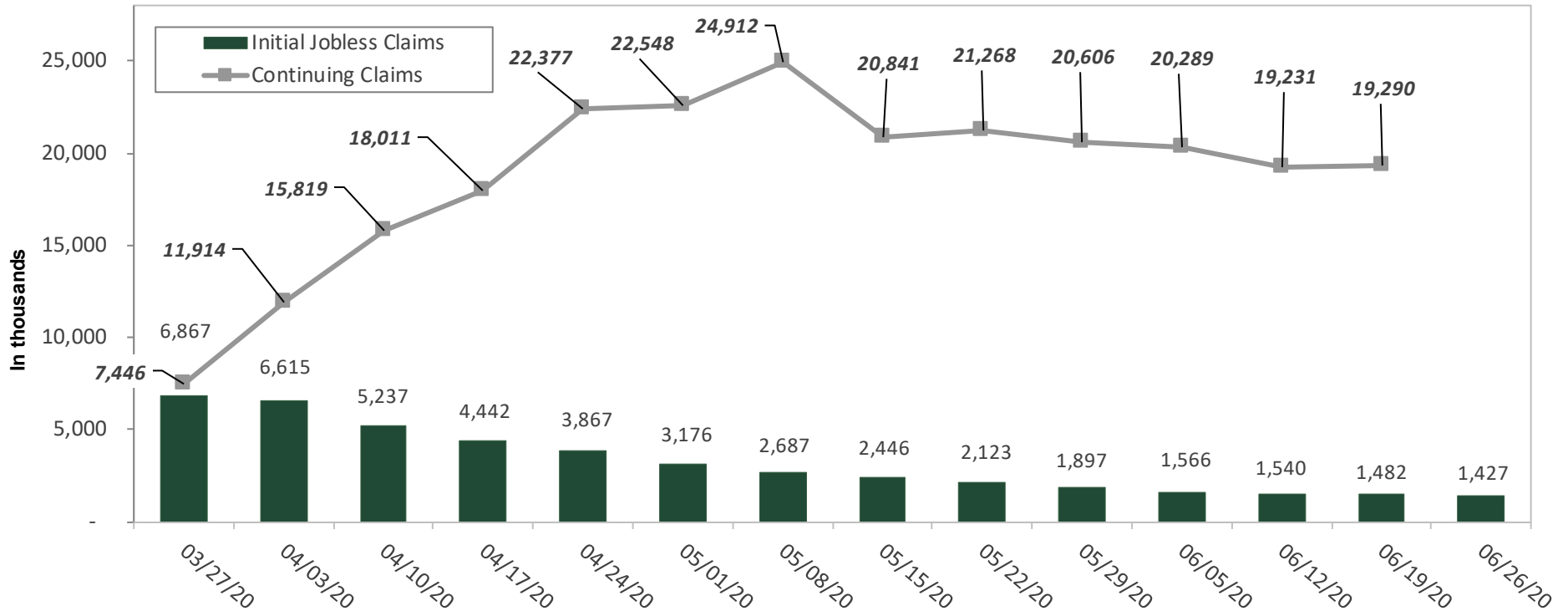


Source: US Department of Labor

U.S. nonfarm payrolls were better than expected in June increasing by 4,800,000 versus expectations of 3,230,000. The unemployment rate declined to 11.1% in June (versus expectations of 12.5%) from 13.3% in May. If the workers who classified themselves as employed but absent from work in the June survey had instead been classified as unemployed on temporary layoff, the total unemployment rate would have been about 1% higher. Job growth was broad-based in June, with particularly strong gains in leisure and hospitality and retail trade, but the improvement was still a long way from recovering the number of jobs lost in those sectors in April. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, remained very high but eased to 18.0% in June from 21.2% in May. The labor participation rate increased to 61.5% in June from 60.8% in May.

Initial Claims for Unemployment

Initial Claims For Unemployment March 27, 2020 - June 26, 2020

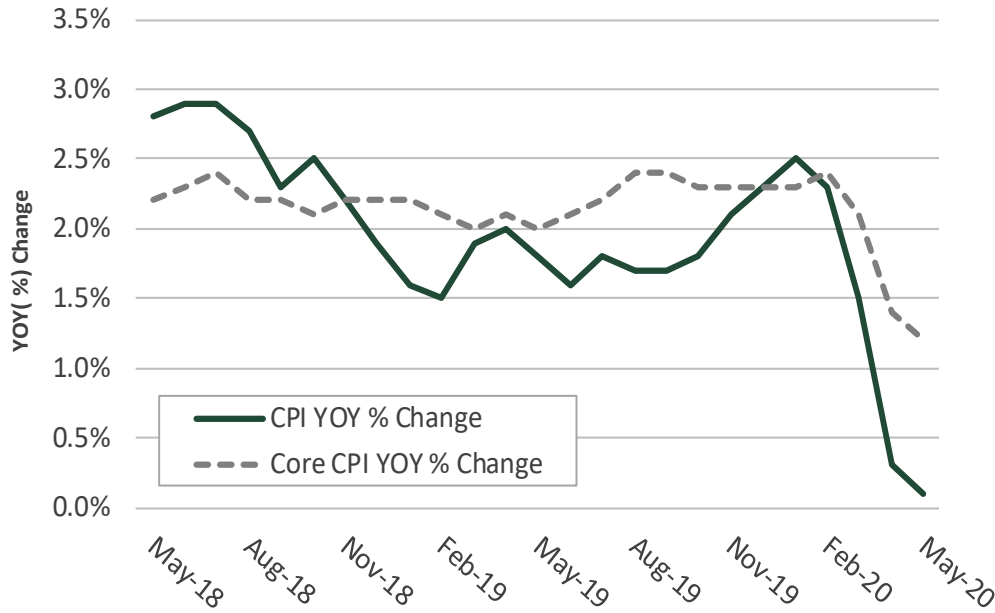


Source: US Department of Labor

In the most recent week of June 27th, more than 1.4 million people filed an initial claim for unemployment. The level of continuing unemployment claims (where the data is lagged by one week) remained very high in the week of June 20th at 19,290,000, up slightly from the prior week level of 19,231,000.

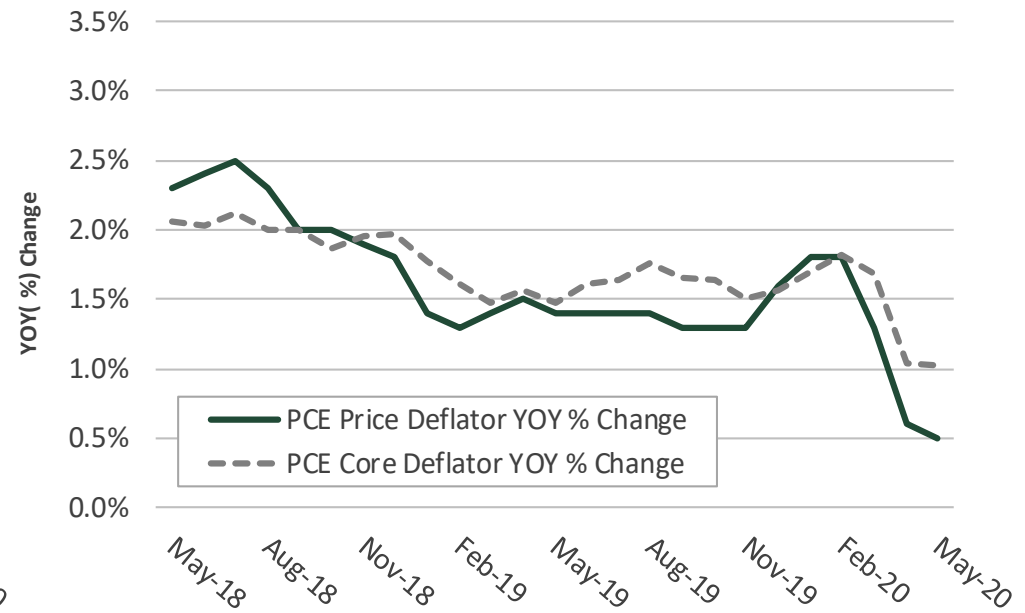
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

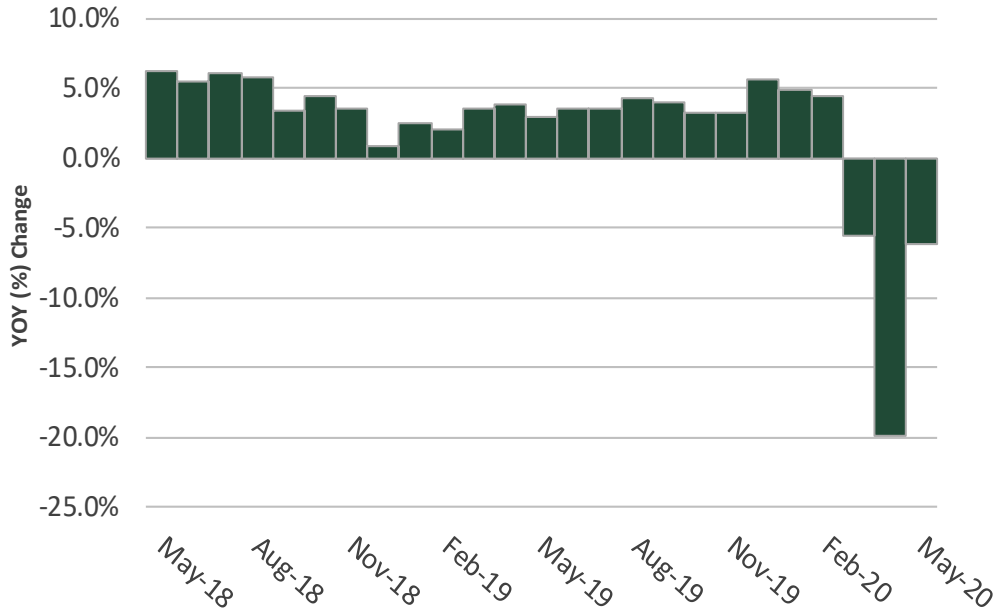


Source: US Department of Commerce

The Consumer Price Index (CPI) was up 0.1% year-over-year in May, down from 0.3% in April. Core CPI (CPI less food and energy) was up just 1.2% year-over-year in May, down from 1.4% in April. The Personal Consumption Expenditures (PCE) index was up just 0.5% year-over-year in May, versus up 0.6% year-over-year in April and 1.3% in March. Core PCE, which is the Fed's primary inflation gauge, was up 1.0% year-over-year in May, versus up 1.0% year-over-year in April and 1.7% in March. Consumer pricing data indicate that the effect of the pandemic has been deflationary.

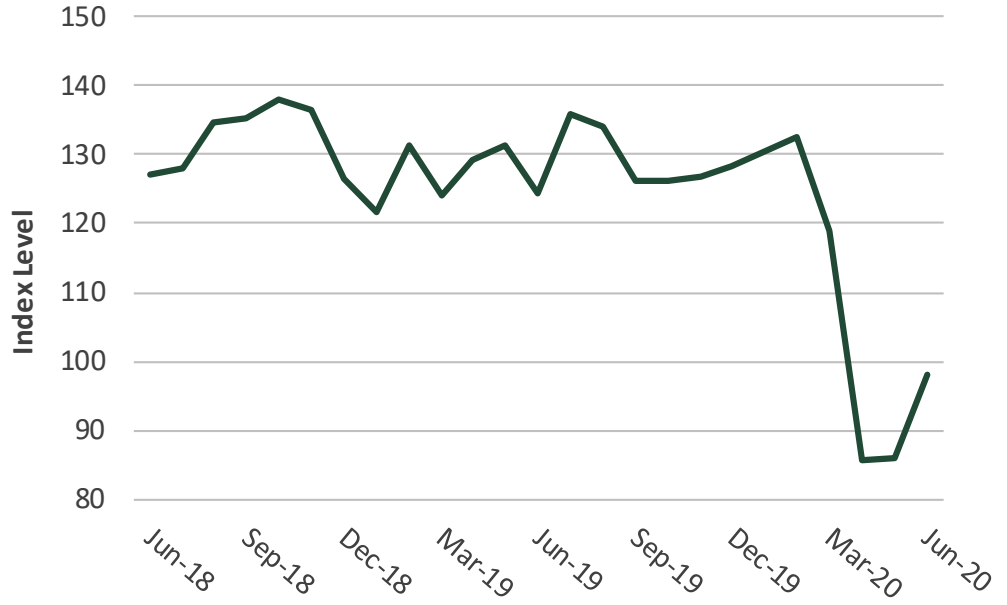
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

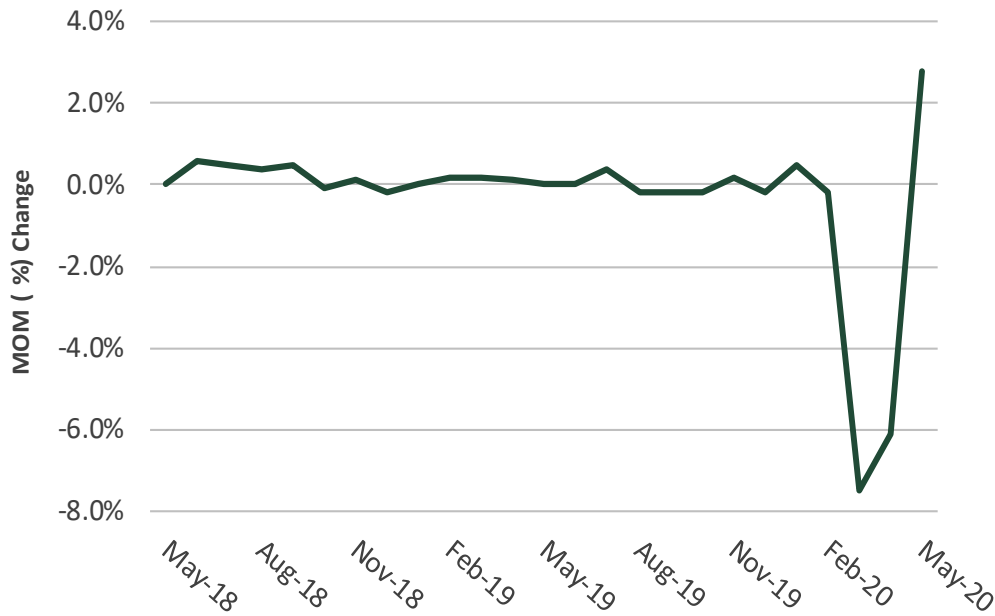


Source: The Conference Board

On a year-over-year basis, retail sales were down 6.1% in May versus down of 19.9% in April. On a month-over-month basis, retail sales jumped 17.7% in May (a much stronger rebound than expected), following a 14.7% decline in April. In May, month-over-month increases were particularly strong for clothing, furniture, sporting goods, electronics, appliances, and auto sales. Consumer confidence continued to recover in June. The Consumer Confidence index rose to 98.1 in June from 85.9 in May. Both the Present Situation index the Expectations index improved.

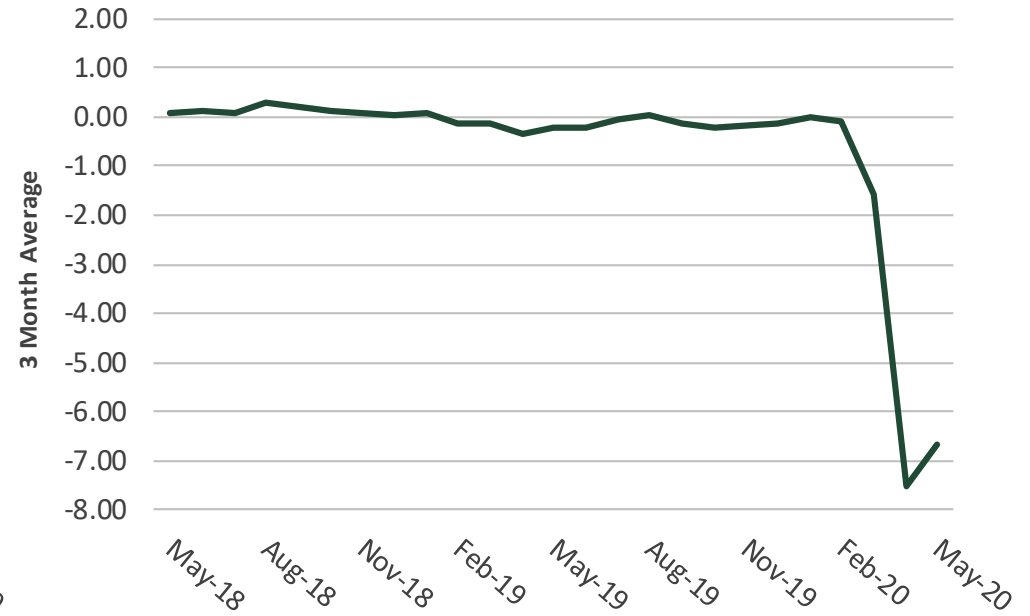
Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

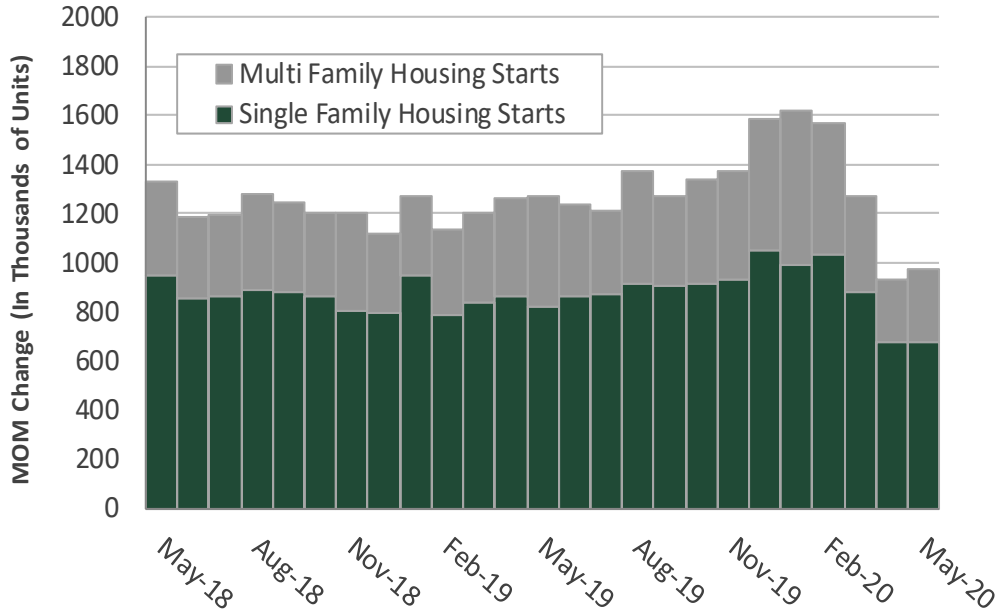


Source: Federal Reserve Bank of Chicago

The Conference Board’s Leading Economic Index (LEI) rose 2.8% in May, following a 6.1% decline in April. On a year-over-year basis, the LEI was down 10.6% in May versus down 13.0% in April. According to the Conference Board, the path toward economic recovery remains highly uncertain. The Chicago Fed National Activity Index (CFNAI) increased to 2.61 in May from -17.89 in April. On a 3-month moving average basis, the CFNAI improved to -6.65 in May from -7.50 in April, which remains deeply below the -0.7 recessionary level.

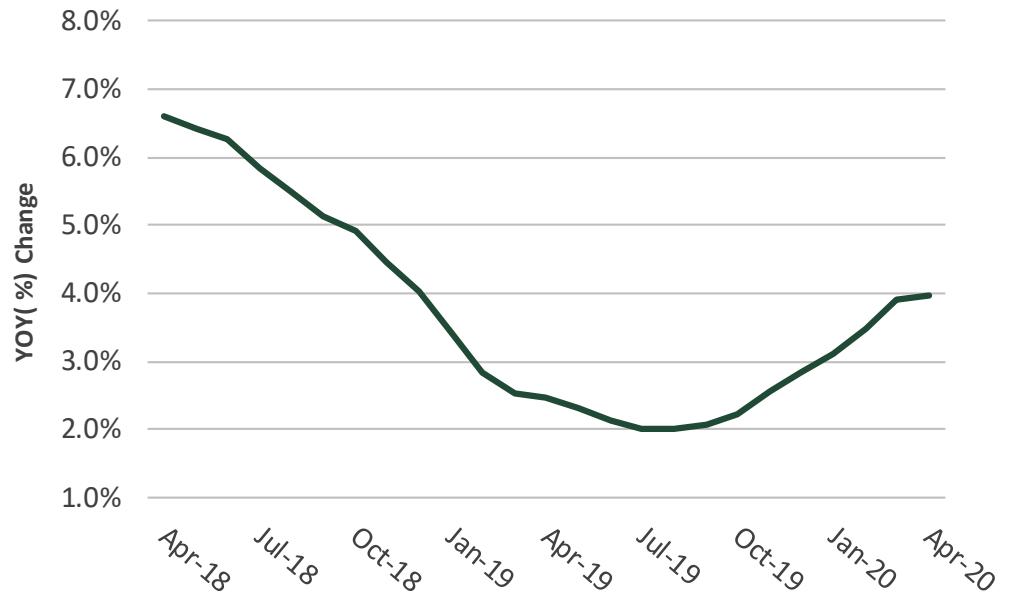
Housing

Housing Starts



Source: US Department of Commerce

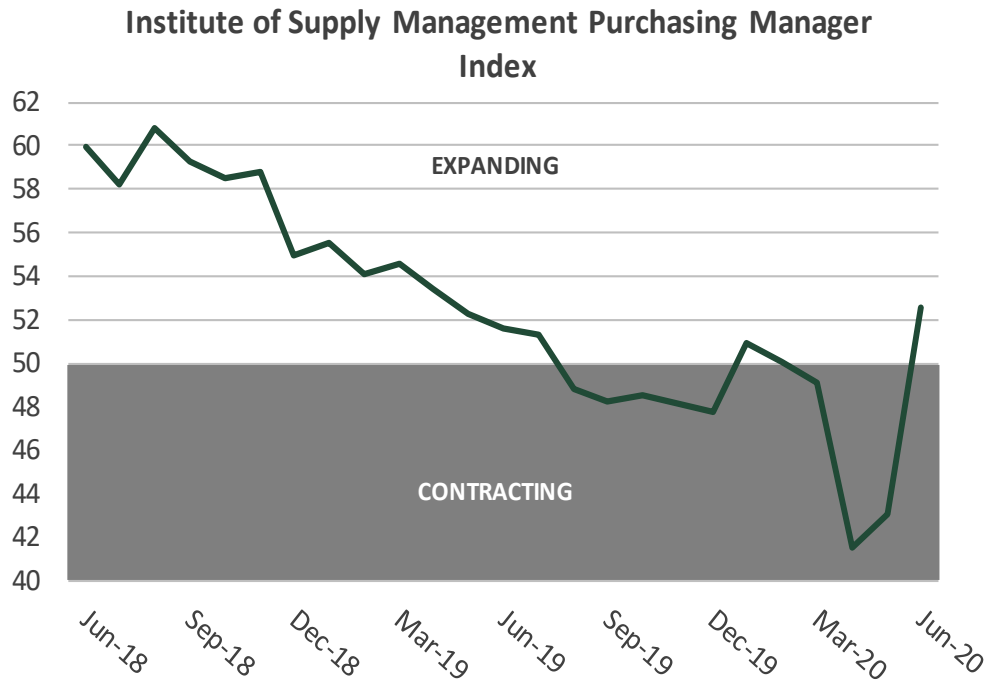
S&P/Case-Shiller 20 City Composite Home Price Index



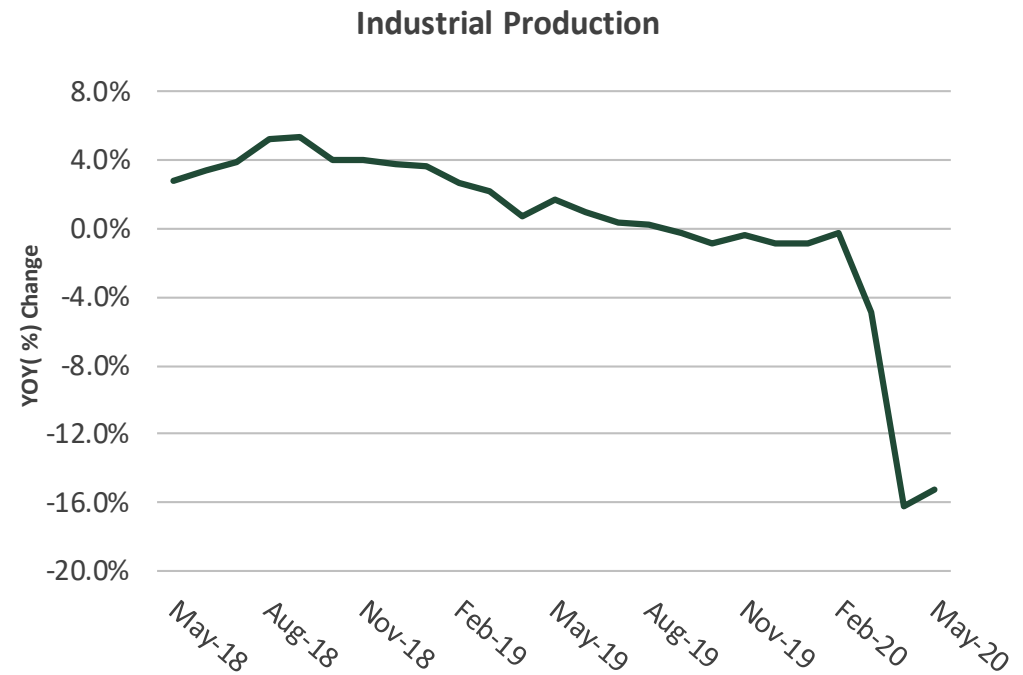
Source: S&P

Housing starts rose 4.3% in May to an annual pace of 974,000. Single family starts were roughly flat at an annualized rate of 675,000, while multi-family starts increased 15.0% to an annualized rate of 299,000. Permits increased 14.4% in May to an annualized rate of 1,220,000. According to the Case-Shiller 20-City home price index, home prices were up 4.0% year-over-year in April versus up 3.9% year-over-year in March. We believe low inventory and low mortgage rates continue to support prices.

Manufacturing



Source: Institute for Supply Management



Source: Federal Reserve

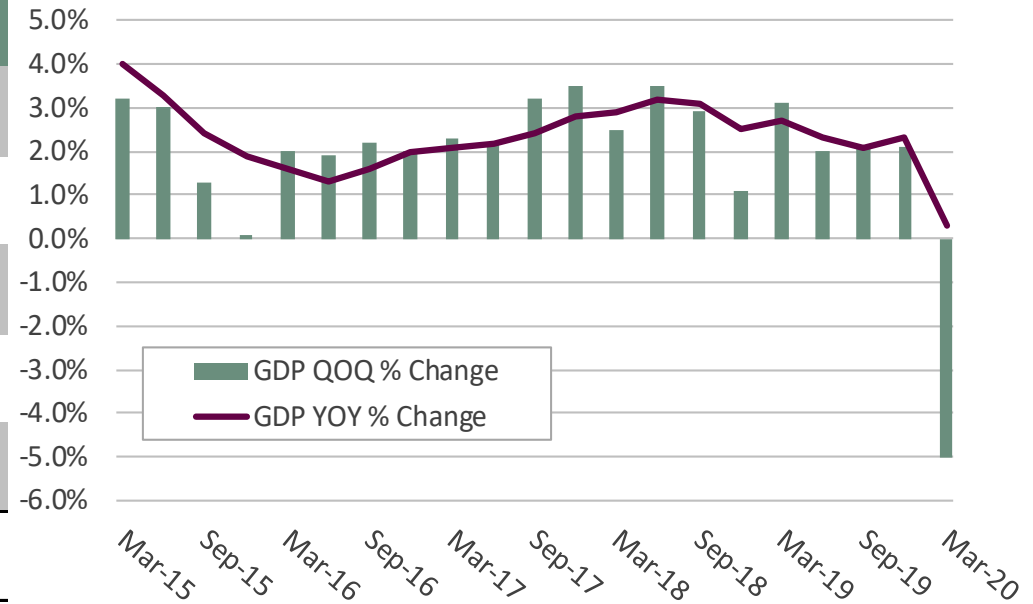
The Institute for Supply Management (ISM) manufacturing index improved meaningfully to 52.6 in June from 43.1 in May. The reading above 50.0 suggests that the manufacturing sector is no longer contracting. The Industrial Production index was down 15.3% year-over-year in May, versus down 16.3% in April. On a month-over-month basis, the Industrial Production index increased 1.4% in May, following a 12.5% decline in April. Capacity Utilization improved to 64.8% in May from 64.0% in April, but remains well below the long-run average of 79.8%. Overall manufacturing conditions remain under pressure but the sector is showing modest improvement from April.

Gross Domestic Product (GDP)

Components of GDP	6/19	9/19	12/19	3/20
Personal Consumption Expenditures	3.0%	2.1%	1.2%	-4.7%
Gross Private Domestic Investment	-1.2%	-0.2%	-1.1%	-1.8%
Net Exports and Imports	-0.7%	-0.1%	1.5%	1.3%
Federal Government Expenditures	0.5%	0.2%	0.2%	0.1%
State and Local (Consumption and Gross Investment)	0.3%	0.1%	0.2%	0.1%
Total	2.0%	2.1%	2.1%	-5.0%

Source: US Department of Commerce

Gross Domestic Product (GDP)

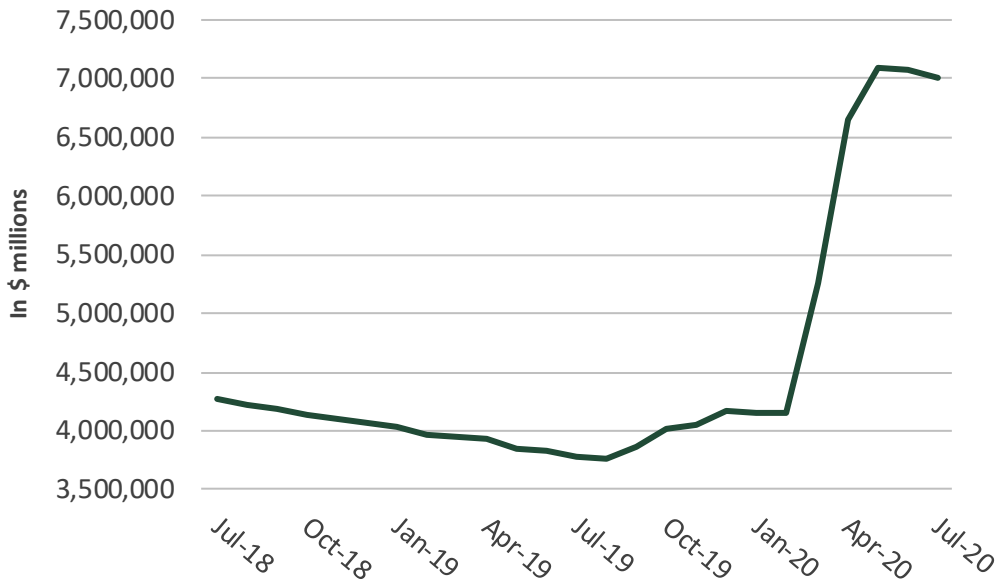


Source: US Department of Commerce

First quarter US gross domestic product (GDP) declined 5.0%, a slightly larger decline than the initial estimate of -4.8%. Consumer spending declined 6.8% in the quarter. Notably, the decline in second quarter 2020 GDP is expected to be much more severe. The Bloomberg median estimate for second quarter GDP is -34.7%, and consumer spending is expected to decline 39.7%. The consensus forecast calls for a return to positive GDP growth in the third quarter. According to the National Bureau of Economic Research, the US economy officially entered a recession in February 2020, following a 128-month economic expansion. Economic data remains weak but is showing early signs of improvement, which suggests that the recession (which is the period between the peak of economic activity and the trough) may technically already be over.

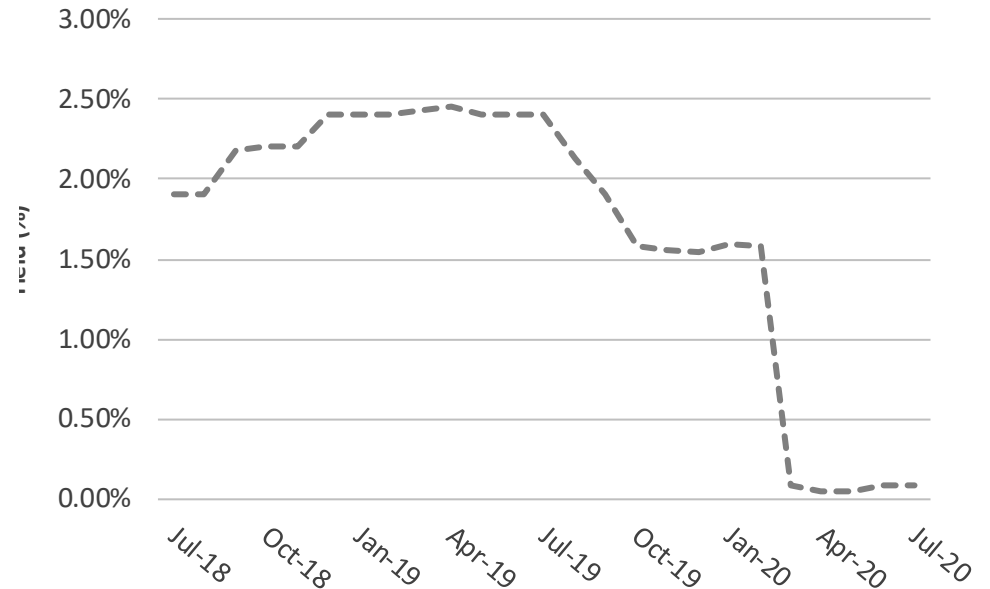
Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate

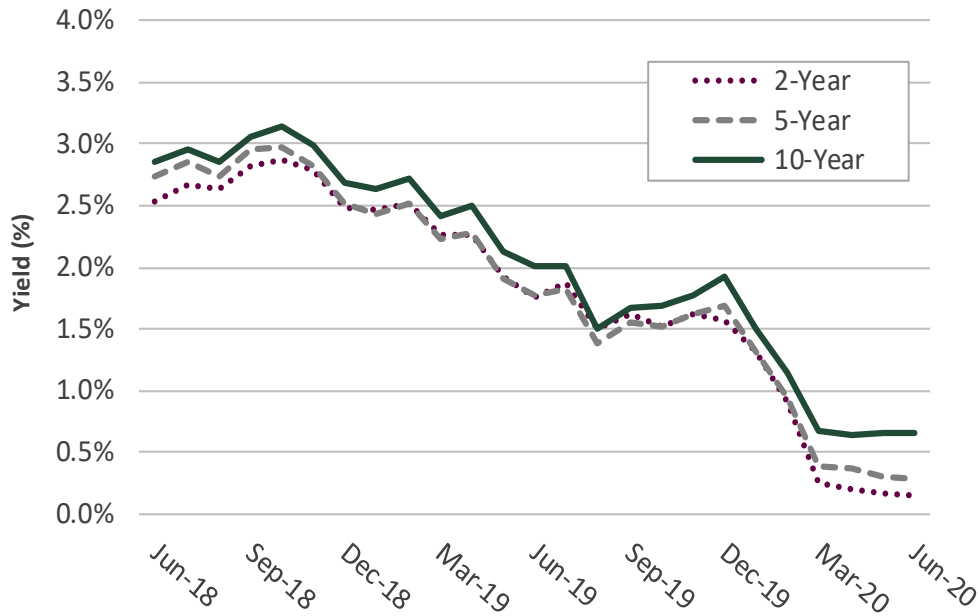


Source: Bloomberg

The Fed has taken a wide range of aggressive actions to help stabilize and provide liquidity to the financial markets. The Fed has lowered the fed funds target rate to a range of 0.0%-0.25% and continues to purchase Treasury and agency mortgage-backed securities to support smooth market functioning. Policymakers reinstated the Commercial Paper Funding Facility and Money Market Mutual Fund Liquidity Facility in order to provide liquidity to the commercial paper, money markets, and the municipal bond markets. The Fed has established the Primary Market Corporate Credit Facility and Secondary Market Corporate Credit Facility to support the corporate bond market. The Term Asset-Backed Securities Loan Facility has been established to enable the issuance of asset-backed securities backed by student loans, auto loans, credit card loans, and loans guaranteed by the Small Business Administration. The Fed has established the Paycheck Protection Program Liquidity Facility and Fed’s Main Street Lending Facility to support the flow of credit to businesses. The Fed established the Municipal Liquidity Facility to purchase short-term debt directly from US states, counties, and cities. The Fed has also provided short-term funding through large-scale repo operations and lowered the reserve requirement for depository institutions.

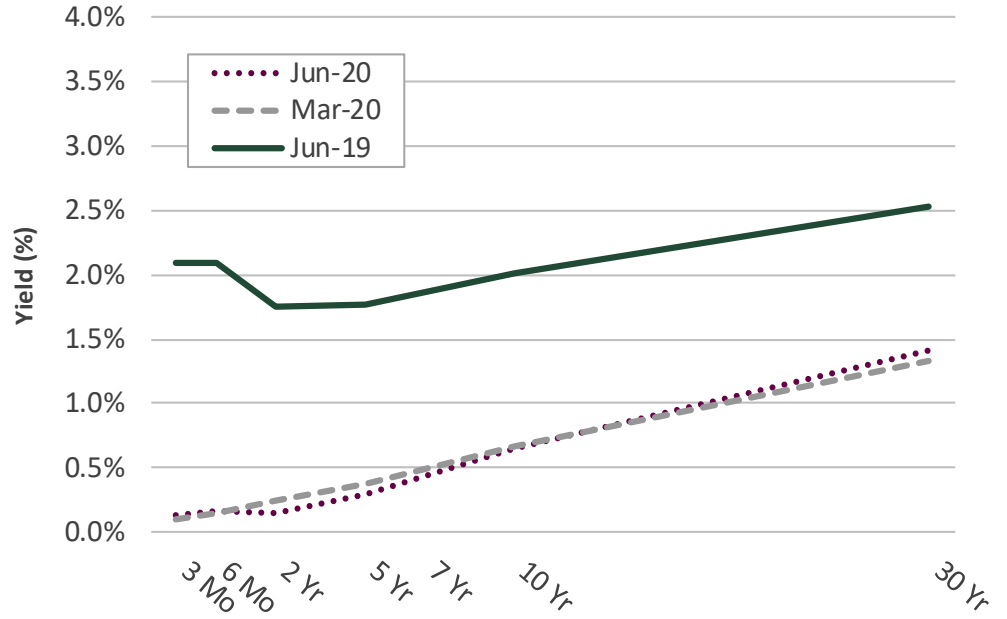
Bond Yields

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At June month-end, Treasury yields were much lower on a year-over-year basis. The 3-month T-bill yield was down 196 basis points, the 2-year Treasury yield was down 161 basis points, and the 10-Year Treasury yield was down 135 basis points, year-over-year. Much of the spread movement was in the month of March 2020, with the Fed cutting rates by a total of 150 basis points and concerns about a global recession and a flight to safe-haven assets driving down yields across the curve.



Section 2 | Account Profile

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

Mammoth Community Water District

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

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

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

Mammoth Community Water District

	6/30/2020		3/31/2020
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	2.18	3.32	3.32
Average Modified Duration	2.12	2.03	2.02
Average Purchase Yield	n/a	1.97%	2.08%
Average Market Yield	0.19%	0.45%	1.17%
Average Quality**	AAA	AA/Aa2	AA/Aa2
Total Market Value		16,445,626	16,348,512

*ICE BAML 0-5 Yr US Treasury Index

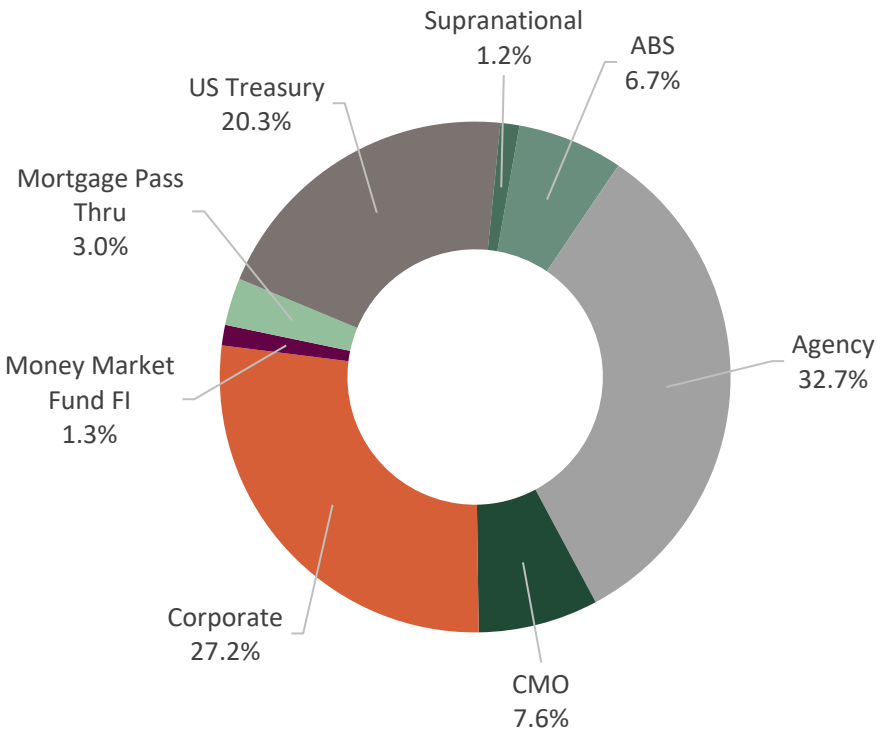
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

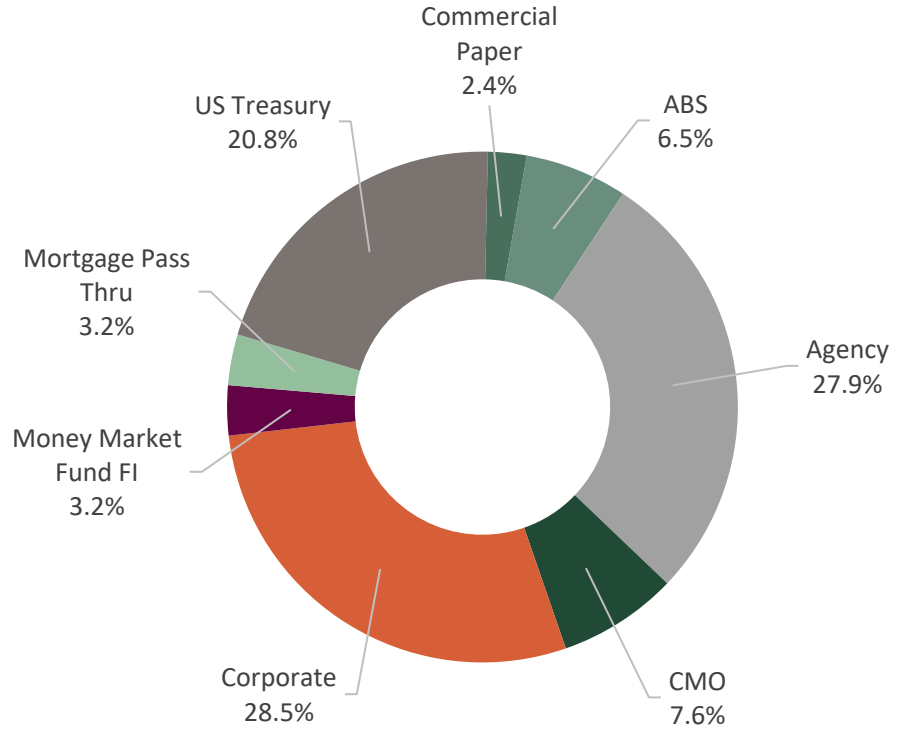
As of June 30, 2020

Mammoth Community Water District

June 30, 2020



March 31, 2020



Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	20.30%
Federal Home Loan Bank	Agency	15.17%
Federal National Mortgage Association	Agency	9.95%
Federal Home Loan Mortgage Corp	Agency	5.57%
Federal Home Loan Mortgage Corp	CMO	3.94%
Federal National Mortgage Association	Mortgage Pass Thru	1.99%
Federal Farm Credit Bank	Agency	1.98%
Wells Fargo Corp	Corporate	1.89%
PNC Financial Services Group	Corporate	1.59%
Apple Inc	Corporate	1.42%
General Dynamics Corp	Corporate	1.37%
Paccar Financial	Corporate	1.36%
Honda Motor Corporation	Corporate	1.36%
State Street Bank	Corporate	1.36%
Chubb Corporation	Corporate	1.35%
Toronto Dominion Holdings	Corporate	1.34%
GS Mortgage Securities Corp II	CMO	1.32%
First American Govt Oblig Fund	Money Market Fund FI	1.32%
HSBC Holdings PLC	Corporate	1.31%
Qualcomm Inc	Corporate	1.29%
Bank of New York	Corporate	1.28%
John Deere ABS	ABS	1.25%
Citibank ABS	ABS	1.25%
Royal Bank of Canada	Corporate	1.24%
Inter-American Dev Bank	Supranational	1.22%
JP Morgan ABS	ABS	1.22%
Citigroup Commercial Mortgage Trust	CMO	1.19%
Goldman Sachs Inc.	Corporate	1.17%
Morgan Stanley BAML Trust	CMO	1.15%
JP Morgan Chase & Co	Corporate	1.07%
Nissan ABS	ABS	1.05%
Oracle Corp	Corporate	1.03%
Federal Home Loan Mortgage Corp	Mortgage Pass Thru	1.02%
Bank of America Corp	Corporate	0.68%
Toyota ABS	ABS	0.66%
Morgan Stanley	Corporate	0.65%
Duke Energy Field Services	Corporate	0.63%
Simon Property Group Inc	Corporate	0.63%

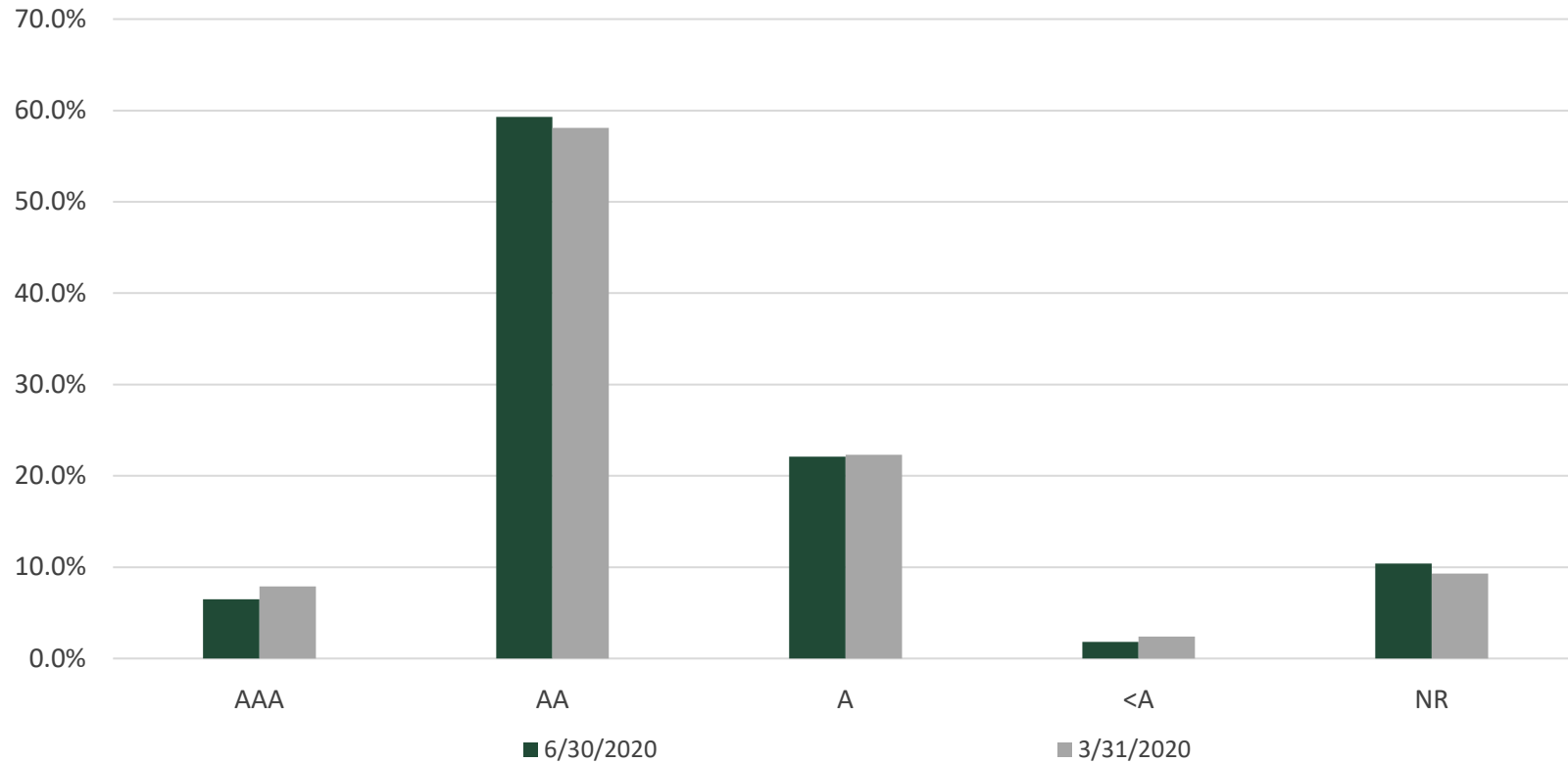
Mammoth Community Water District – Account #10652

Issue Name	Investment Type	% Portfolio
Caterpillar Inc	Corporate	0.62%
US Bancorp	Corporate	0.62%
Berkshire Hathaway	Corporate	0.62%
American Express ABS	ABS	0.61%
Deere & Company	Corporate	0.52%
Verizon Owner Trust	ABS	0.50%
American Express Credit	Corporate	0.46%
Southern Company	Corporate	0.31%
Honda ABS	ABS	0.18%
TOTAL		100.00%

Quality Distribution

As of June 30, 2020

Mammoth Community Water District June 30, 2020 vs. March 31, 2020



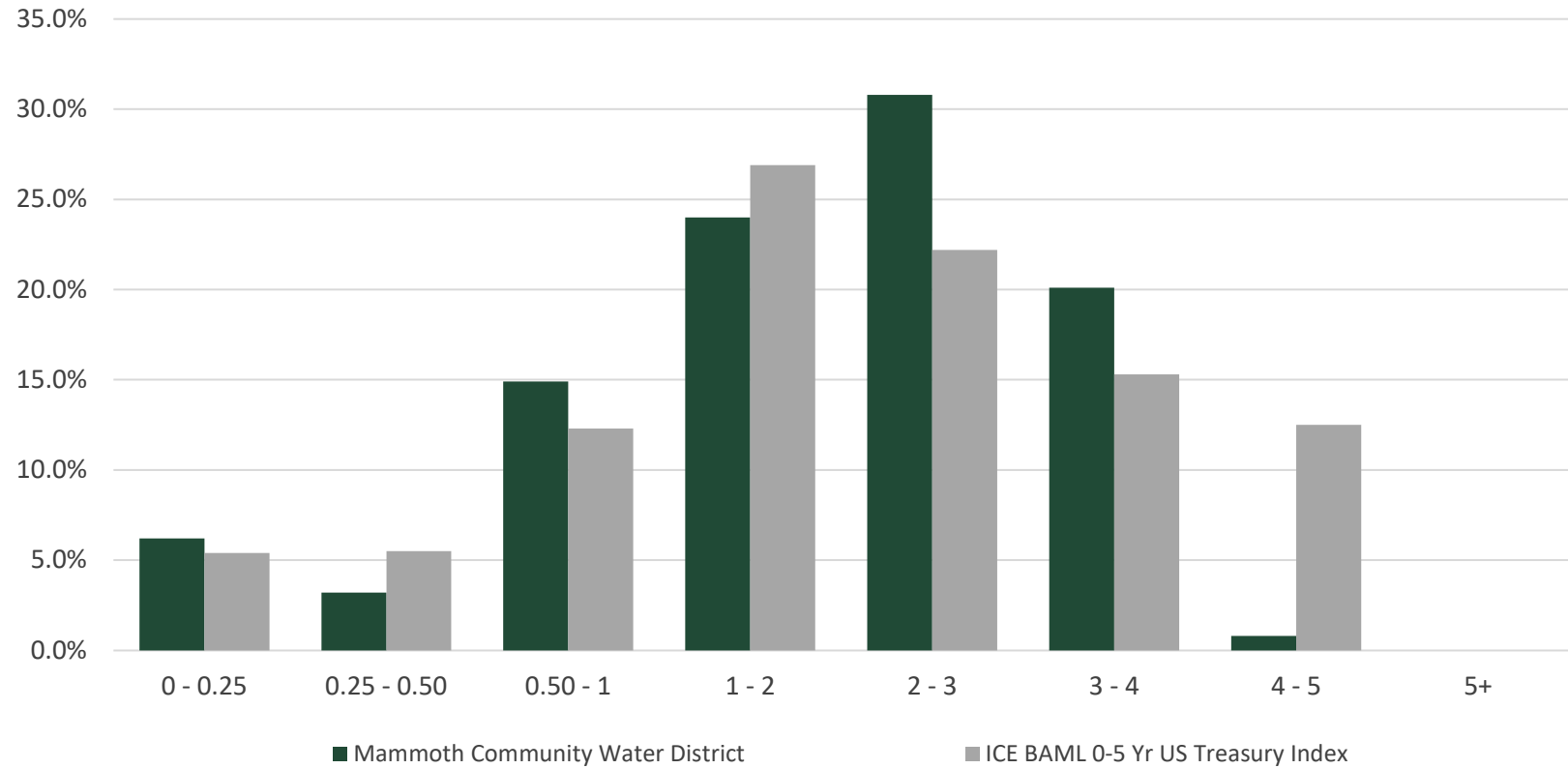
	AAA	AA	A	<A	NR
06/30/20	6.5%	59.3%	22.1%	1.8%	10.4%
03/31/20	7.9%	58.1%	22.3%	2.4%	9.3%

Source: S&P Ratings

Duration Distribution

As of June 30, 2020

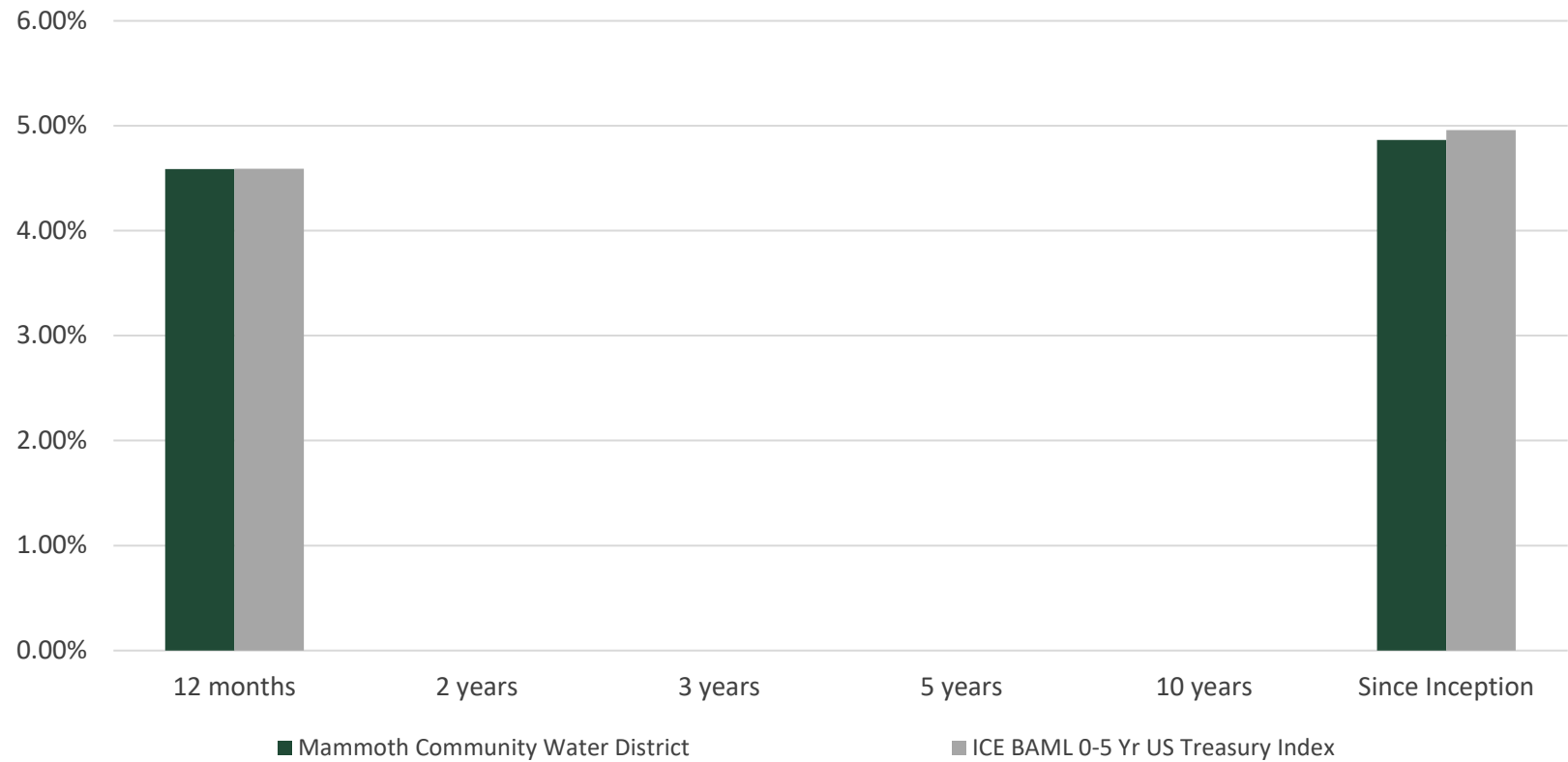
**Mammoth Community Water District
Portfolio Compared to the Benchmark as of June 30, 2020**



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	6.2%	3.2%	14.9%	24.0%	30.8%	20.1%	0.8%	0.0%
Benchmark*	5.4%	5.5%	12.3%	26.9%	22.2%	15.3%	12.5%	0.0%

*ICE BAML 0-5 Yr US Treasury Index

Mammoth Community Water District Total Rate of Return Annualized Since Inception 01/31/2019



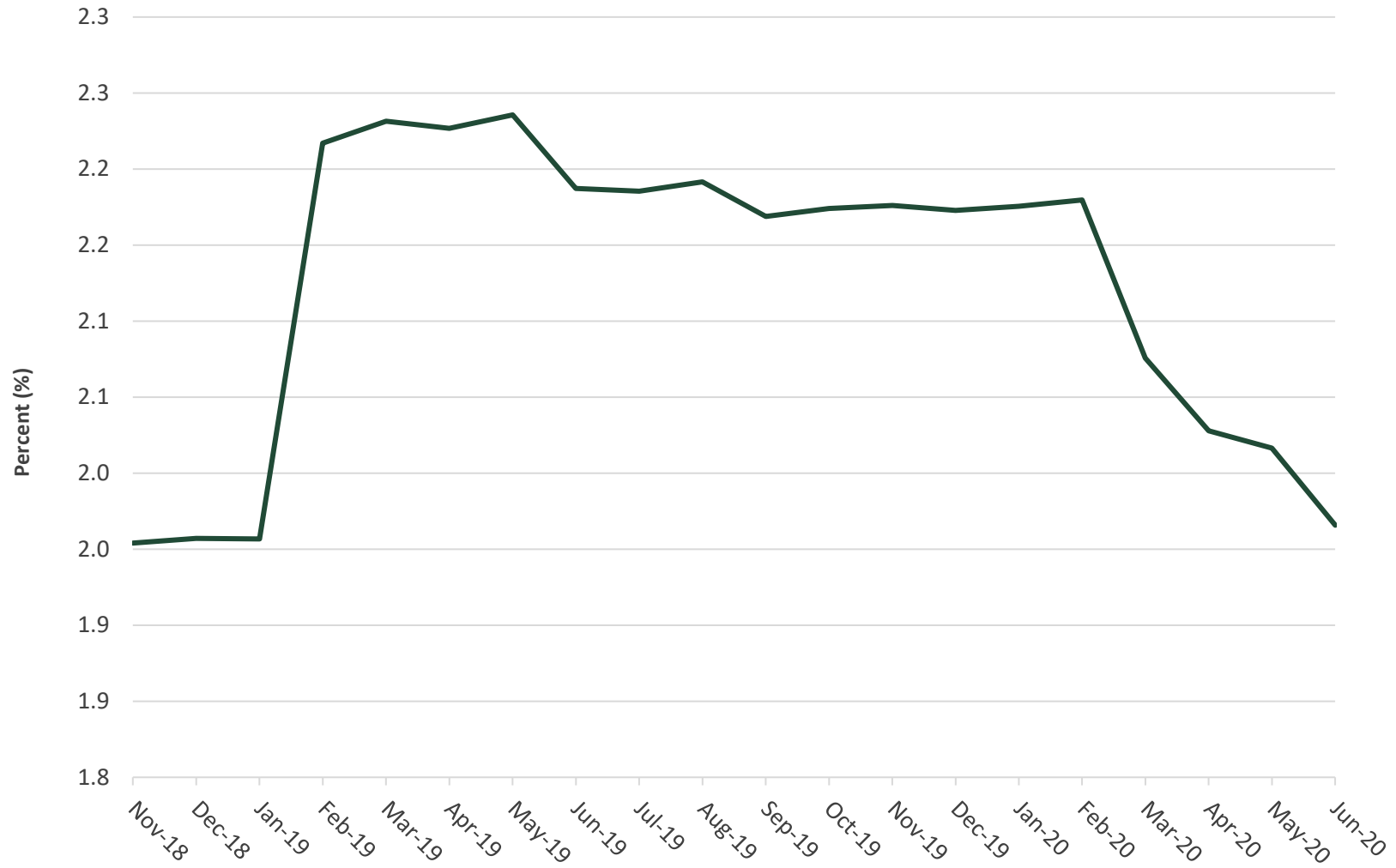
TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Mammoth Community Water District	1.20%	4.59%	N/A	N/A	N/A	N/A	4.86%
ICE BAML 0-5 Yr US Treasury Index	0.23%	4.59%	N/A	N/A	N/A	N/A	4.96%

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

Historical Average Purchase Yield

As of June 30, 2020

Mammoth Community Water District
Purchase Yield as of 6/30/2020 = 1.97%





Section 3 | Portfolio Holdings

Holdings Report

As of June 30, 2020

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									
43811BAC8	Honda Auto Receivables Trust 2017-2 A3 1.680% Due 08/16/2021	29,590.52	06/20/2017 1.67%	29,587.86 29,589.80	100.27 0.29%	29,671.43 22.09	0.18% 81.63	Aaa / AAA NR	1.13 0.20
89238KAD4	Toyota Auto Receivables Trust 2017-D A3 1.930% Due 01/18/2022	107,806.70	11/07/2017 1.92%	107,795.92 107,802.72	100.59 0.11%	108,445.02 75.14	0.66% 642.30	Aaa / AAA NR	1.55 0.32
161571HE7	Chase Issuance Trust 2016-A4 A4 1.490% Due 07/15/2022	200,000.00	Various 1.61%	199,412.00 199,755.68	100.05 0.50%	200,108.40 132.44	1.22% 352.72	NR / AAA AAA	2.04 0.03
65478WAE5	Nissan Auto Receivables Trust 2016-C A4 1.380% Due 01/17/2023	44,736.08	06/06/2017 1.81%	44,330.33 44,616.04	100.13 0.57%	44,793.16 27.44	0.27% 177.12	Aaa / NR AAA	2.55 0.16
17305EFM2	Citibank Credit Card Issuance 2014-A1 A1 2.880% Due 01/23/2023	200,000.00	06/06/2017 1.69%	207,156.00 203,256.21	101.44 0.22%	202,880.40 2,560.00	1.25% (375.81)	Aaa / NR AAA	2.57 0.53
02582JHJ2	American Express Credit Trust 2017-6 A 2.040% Due 05/15/2023	100,000.00	07/25/2018 2.92%	97,960.00 98,781.81	100.48 0.29%	100,481.30 90.67	0.61% 1,699.49	NR / AAA AAA	2.87 0.27
47789JAD8	John Deere Owner Trust 2019-A A3 2.910% Due 07/17/2023	200,000.00	06/24/2020 1.26%	205,257.81 205,234.25	102.62 0.53%	205,231.20 258.67	1.25% (3.05)	Aaa / NR AAA	3.05 1.08
92348AAA3	Verizon Owner Trust 2019-C A1A 1.940% Due 04/22/2024	80,000.00	10/01/2019 1.95%	79,993.83 79,994.82	102.58 0.32%	82,066.56 47.42	0.50% 2,071.74	NR / AAA AAA	3.81 1.73
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	125,000.00	10/16/2019 1.94%	124,993.40 124,994.36	102.78 0.48%	128,477.25 107.22	0.78% 3,482.89	Aaa / AAA NR	4.04 1.89
TOTAL ABS		1,087,133.30	1.78%	1,096,487.15 1,094,025.69	0.38%	1,102,154.72 3,321.09	6.72% 8,129.03	Aaa / AAA Aaa	2.71 0.72
Agency									
3130A7CV5	FHLB Note 1.375% Due 02/18/2021	240,000.00	Various 1.38%	239,947.60 239,993.79	100.73 0.22%	241,760.64 1,219.17	1.48% 1,766.85	Aaa / AA+ AAA	0.64 0.63
3135G0K69	FNMA Note 1.250% Due 05/06/2021	350,000.00	Various 1.44%	347,202.00 349,444.49	100.90 0.19%	353,150.35 668.40	2.15% 3,705.86	Aaa / AA+ AAA	0.85 0.85
3130A1W95	FHLB Note 2.250% Due 06/11/2021	350,000.00	06/21/2019 1.89%	352,394.00 351,150.32	101.88 0.26%	356,575.10 437.50	2.17% 5,424.78	Aaa / AA+ AAA	0.95 0.94
313378JP7	FHLB Note 2.375% Due 09/10/2021	385,000.00	02/28/2019 2.57%	383,171.25 384,138.02	102.48 0.29%	394,547.62 2,819.32	2.42% 10,409.60	Aaa / AA+ AAA	1.20 1.18
3135G0T45	FNMA Note 1.875% Due 04/05/2022	150,000.00	08/08/2018 2.85%	144,949.50 147,569.26	102.95 0.20%	154,427.10 671.88	0.94% 6,857.84	Aaa / AA+ AAA	1.76 1.73
3133ELYR9	FFCB Note 0.250% Due 05/06/2022	325,000.00	04/30/2020 0.31%	324,587.25 324,618.91	100.02 0.24%	325,073.78 124.13	1.98% 454.87	Aaa / AA+ AAA	1.85 1.84

Holdings Report

As of June 30, 2020

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
3135G0T94	FNMA Note 2.375% Due 01/19/2023	350,000.00	06/21/2019 1.83%	356,604.50 354,716.78	105.64 0.16%	369,748.75 3,740.63	2.27% 15,031.97	Aaa / AA+ AAA	2.56 2.47
3130ADRG9	FHLB Note 2.750% Due 03/10/2023	400,000.00	04/11/2019 2.34%	406,092.00 404,189.32	106.25 0.41%	425,018.40 3,391.67	2.61% 20,829.08	Aaa / AA+ NR	2.69 2.59
3137EAER6	FHLMC Note 0.375% Due 05/05/2023	305,000.00	05/05/2020 0.39%	304,871.90 304,878.35	100.26 0.28%	305,792.39 171.56	1.86% 914.04	Aaa / AA+ AAA	2.85 2.83
3135G04Q3	FNMA Note 0.250% Due 05/22/2023	245,000.00	05/20/2020 0.35%	244,262.55 244,289.49	99.90 0.29%	244,742.75 66.35	1.49% 453.26	NR / AA+ AAA	2.89 2.88
3137EAEN5	FHLMC Note 2.750% Due 06/19/2023	275,000.00	08/08/2018 2.92%	272,877.00 273,705.40	107.49 0.22%	295,587.88 252.08	1.80% 21,882.48	Aaa / AA+ AAA	2.97 2.87
3137EAES4	FHLMC Note 0.250% Due 06/26/2023	315,000.00	06/24/2020 0.35%	314,080.20 314,084.40	99.84 0.30%	314,509.86 10.94	1.91% 425.46	Aaa / AA+ AAA	2.99 2.97
3135G0U43	FNMA Note 2.875% Due 09/12/2023	350,000.00	06/21/2019 1.87%	364,217.00 360,775.77	108.37 0.25%	379,298.85 3,046.70	2.32% 18,523.08	Aaa / AA+ AAA	3.20 3.06
3130A0F70	FHLB Note 3.375% Due 12/08/2023	325,000.00	02/12/2019 2.62%	336,037.00 332,874.61	110.37 0.34%	358,711.93 700.78	2.19% 25,837.32	Aaa / AA+ AAA	3.44 3.27
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	250,000.00	06/14/2019 1.95%	254,782.50 253,729.57	107.22 0.40%	268,048.75 1,863.72	1.64% 14,319.18	Aaa / AA+ NR	3.69 3.53
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	400,000.00	03/24/2020 0.99%	430,996.00 429,026.09	109.71 0.40%	438,850.00 543.06	2.67% 9,823.91	Aaa / AA+ NR	3.96 3.77
3135G0X24	FNMA Note 1.625% Due 01/07/2025	120,000.00	01/08/2020 1.69%	119,617.20 119,653.51	105.35 0.43%	126,423.96 926.25	0.77% 6,770.45	Aaa / AA+ AAA	4.53 4.34
TOTAL Agency		5,135,000.00	1.64%	5,196,689.45 5,188,838.08	0.29%	5,352,268.11 20,654.14	32.67% 163,430.03	Aaa / AA+ Aaa	2.50 2.42
CMO									
3137BFDQ1	FHLMC K717 A2 2.991% Due 09/25/2021	371,113.23	04/30/2019 2.54%	373,911.08 372,553.68	102.18 1.57%	379,211.29 925.00	2.31% 6,657.61	NR / NR AAA	1.24 1.03
3137B3NX2	FHLMC K031 A2 3.300% Due 04/25/2023	250,000.00	03/12/2019 2.33%	255,048.83 253,455.52	106.98 0.65%	267,445.00 137.50	1.63% 13,989.48	Aaa / NR NR	2.82 2.63
17318UAD6	Citigroup Commercial Mtg Trust 2012-GC8 A4 3.024% Due 09/10/2045	191,232.01	06/22/2017 2.78%	197,357.17 196,700.50	101.77 2.07%	194,616.24 481.90	1.19% (2,084.26)	Aaa / NR AAA	25.21 1.88
61762MBW0	Morgan Stanley BAML Trust 2013-C10 A4 4.218% Due 07/15/2046	175,000.00	06/22/2017 1.31%	190,312.50 182,565.10	107.27 1.51%	187,725.13 605.89	1.15% 5,160.03	Aaa / NR AAA	26.06 2.71

Holdings Report

As of June 30, 2020

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
36198FAE2	GS Mortgage Securities Trust 2013-GC14 A5 4.243% Due 08/10/2046	200,000.00	06/22/2017 1.34%	217,992.00 209,116.48	108.02 1.46%	216,033.60 707.17	1.32% 6,917.12	Aaa / NR NR	26.13 2.79
TOTAL CMO		1,187,345.24	2.14%	1,234,621.58 1,214,391.28	1.42%	1,245,031.26 2,857.46	7.59% 30,639.98	Aaa / NR Aaa	13.39 2.06
Corporate									
94974BGM6	Wells Fargo Corp Note 2.600% Due 07/22/2020	100,000.00	11/10/2015 2.39%	100,932.00 100,011.41	100.12 0.60%	100,122.00 1,148.33	0.62% 110.59	A2 / A- A+	0.06 0.06
24422ETB5	John Deere Capital Corp Note 2.450% Due 09/11/2020	85,000.00	10/13/2015 2.20%	85,974.10 85,039.07	100.40 0.40%	85,343.57 636.32	0.52% 304.50	A2 / A A	0.20 0.20
38141GVP6	Goldman Sachs Group Inc Callable Note Cont 08/15/20 2.750% Due 09/15/2020	100,000.00	09/15/2016 2.07%	102,590.00 100,134.73	100.25 0.74%	100,251.00 809.72	0.61% 116.27	A3 / BBB+ A	0.21 0.12
46625HNX4	JP Morgan Chase Callable Note Cont 09/29/2020 2.550% Due 10/29/2020	75,000.00	09/15/2016 2.05%	76,460.25 75,116.43	100.51 0.48%	75,382.58 329.38	0.46% 266.15	A2 / A- AA-	0.33 0.25
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.300% Due 11/03/2020	220,000.00	02/21/2019 2.86%	217,984.80 219,591.73	100.48 0.43%	221,062.82 815.22	1.35% 1,471.09	A3 / A A	0.35 0.26
78012KKU0	Royal Bank of Canada Note 2.500% Due 01/19/2021	200,000.00	03/06/2019 2.86%	198,710.00 199,618.48	101.17 0.37%	202,345.60 2,250.00	1.24% 2,727.12	Aa2 / AA- AA+	0.56 0.55
91159HHL7	US Bancorp Callable Note 1X 12/29/2020 2.350% Due 01/29/2021	100,000.00	06/20/2016 1.73%	102,740.00 100,344.94	100.96 0.42%	100,956.90 992.22	0.62% 611.96	A1 / A+ AA-	0.58 0.49
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.200% Due 03/15/2021	100,000.00	03/10/2016 2.41%	100,186.00 100,026.11	101.20 0.28%	101,199.10 647.78	0.62% 1,172.99	Aa2 / AA A+	0.71 0.62
373334KF7	Georgia Power Company Callable Note Cont 3/1/2021 2.400% Due 04/01/2021	50,000.00	07/05/2016 1.47%	52,113.00 50,334.47	101.34 0.40%	50,668.15 300.00	0.31% 333.68	Baa1 / A- A-	0.75 0.66
0258M0EB1	American Express Credit Callable Note Cont 4/4/2021 2.250% Due 05/05/2021	75,000.00	09/15/2016 1.94%	76,014.00 75,184.47	101.37 0.44%	76,030.58 262.50	0.46% 846.11	A2 / A- A	0.85 0.75
369550BE7	General Dynamics Corp Note 3.000% Due 05/11/2021	220,000.00	02/21/2019 2.83%	220,781.00 220,304.26	102.31 0.32%	225,079.36 916.67	1.37% 4,775.10	A2 / A NR	0.86 0.86
857477AV5	State Street Bank Note 1.950% Due 05/19/2021	220,000.00	02/21/2019 2.93%	215,386.60 218,175.04	101.44 0.33%	223,157.88 500.50	1.36% 4,982.84	A1 / A AA-	0.88 0.88
02665WBF7	American Honda Finance Note 1.650% Due 07/12/2021	220,000.00	02/21/2019 2.94%	213,536.40 217,200.10	101.13 0.56%	222,476.10 1,704.08	1.36% 5,276.00	A3 / A- NR	1.03 1.02

Holdings Report

As of June 30, 2020

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
14912L6U0	Caterpillar Finance Serv Corp Note 1.700% Due 08/09/2021	100,000.00	04/03/2017 2.46%	96,895.00 99,210.56	101.39 0.45%	101,385.80 670.56	0.62% 2,175.24	A3 / A A	1.11 1.09
69371RN44	Paccar Financial Corp Note 1.650% Due 08/11/2021	220,000.00	02/21/2019 2.94%	213,318.60 216,979.23	101.33 0.45%	222,936.12 1,411.67	1.36% 5,956.89	A1 / A+ NR	1.12 1.10
341099CP2	Florida Power Corp Callable Note Cont 5/15/2021 3.100% Due 08/15/2021	100,000.00	02/08/2017 2.27%	103,524.00 100,876.19	101.89 0.92%	101,892.10 1,171.11	0.63% 1,015.91	A1 / A NR	1.13 0.86
46623EKG3	JP Morgan Chase Callable Note 1X 8/15/2020 2.295% Due 08/15/2021	100,000.00	04/03/2017 2.47%	99,271.00 99,812.61	100.21 0.62%	100,209.00 867.00	0.61% 396.39	A2 / A- AA-	1.13 0.12
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.900% Due 09/15/2021	165,000.00	11/22/2019 1.85%	165,143.55 165,096.06	101.71 0.38%	167,819.85 923.08	1.03% 2,723.79	A3 / A A-	1.21 1.11
06406RAA5	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.600% Due 02/07/2022	100,000.00	11/28/2018 3.52%	97,233.00 98,610.57	103.30 0.42%	103,296.10 1,040.00	0.63% 4,685.53	A1 / A AA-	1.61 1.48
69353RFB9	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 02/17/2022	250,000.00	02/21/2019 3.07%	246,827.50 248,262.12	103.60 0.30%	258,991.75 2,442.71	1.59% 10,729.63	A2 / A A+	1.64 1.51
828807DB0	Simon Property Group Callable Note Cont 3/15/2022 2.625% Due 06/15/2022	100,000.00	08/08/2018 3.35%	97,380.00 98,670.45	102.79 1.18%	102,786.90 116.67	0.63% 4,116.45	A2 / A A	1.96 1.91
61744YAN8	Morgan Stanley Note 3.125% Due 01/23/2023	100,000.00	08/10/2018 3.55%	98,258.00 98,997.84	106.03 0.75%	106,030.50 1,371.53	0.65% 7,032.66	A3 / BBB+ A	2.57 2.45
949746SK8	Wells Fargo Company Callable Note 1X 1/24/2023 3.069% Due 01/24/2023	200,000.00	10/30/2019 2.52%	203,404.00 202,700.72	103.62 0.74%	207,242.60 2,676.85	1.28% 4,541.88	A2 / A- A+	2.57 1.52
747525AR4	Qualcomm Inc Callable Note Cont 12/30/2022 2.600% Due 01/30/2023	200,000.00	02/11/2020 1.78%	204,734.00 204,125.84	104.97 0.60%	209,931.00 2,181.11	1.29% 5,805.16	A2 / A- NR	2.59 2.41
38141GWT7	Goldman Sachs Group Inc Callable Note Cont 1/23/2023 3.200% Due 02/23/2023	85,000.00	08/10/2018 3.61%	83,542.25 84,149.79	106.11 0.79%	90,189.59 967.11	0.55% 6,039.80	A3 / BBB+ A	2.65 2.45
037833AK6	Apple Inc Note 2.400% Due 05/03/2023	220,000.00	03/11/2019 2.79%	216,664.80 217,714.77	105.71 0.38%	232,555.40 850.67	1.42% 14,840.63	Aa1 / AA+ NR	2.84 2.75
404280BA6	HSBC Holdings PLC Note 3.600% Due 05/25/2023	200,000.00	09/10/2019 2.37%	208,652.00 206,775.59	107.32 1.03%	214,633.00 720.00	1.31% 7,857.41	A2 / A- A+	2.90 2.76
06053FAA7	Bank of America Corp Note 4.100% Due 07/24/2023	100,000.00	08/10/2018 3.56%	102,422.00 101,496.85	109.81 0.85%	109,812.20 1,788.06	0.68% 8,315.35	A2 / A- A+	3.07 2.86
06406FAD5	Bank of NY Mellon Corp Callable Note Cont 6/16/2023 2.200% Due 08/16/2023	100,000.00	08/19/2019 2.05%	100,584.00 100,457.65	104.53 0.65%	104,529.80 825.00	0.64% 4,072.15	A1 / A AA-	3.13 2.85

Holdings Report

As of June 30, 2020

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
89114QCB2	Toronto Dominion Bank Note 3.250% Due 03/11/2024	200,000.00	08/19/2019 2.09%	210,012.00 208,116.70	108.90 0.80%	217,790.40 1,986.11	1.34% 9,673.70	Aa3 / A AA-	3.70 3.48
TOTAL Corporate		4,305,000.00	2.61%	4,311,273.85 4,313,134.78	0.55%	4,436,107.75 33,321.96	27.18% 122,972.97	A1 / A A+	1.59 1.43
Money Market Fund FI									
31846V203	First American Govt Obligation Fund Class Y	216,278.83	Various 0.01%	216,278.83 216,278.83	1.00 0.01%	216,278.83 0.00	1.32% 0.00	Aaa / AAA AAA	0.00 0.00
TOTAL Money Market Fund FI		216,278.83	0.01%	216,278.83	0.01%	0.00	0.00	Aaa / AAA Aaa	0.00 0.00
Mortgage Pass Thru									
3128PTJY2	FHLMC FG J13879 3.500% Due 12/01/2020	2,104.45	11/12/2015 1.56%	2,208.68 2,113.09	105.05 1.51%	2,210.69 6.14	0.01% 97.60	Aaa / AA+ AAA	0.42 0.20
3128PTM85	FHLMC FG J13983 3.500% Due 01/01/2021	1,966.01	10/14/2015 1.37%	2,076.59 1,976.69	105.05 1.59%	2,065.26 5.73	0.01% 88.57	Aaa / AA+ AAA	0.51 0.24
31418BLL8	FNMA FN MA2130 3.500% Due 12/01/2029	50,158.10	09/01/2015 2.64%	53,065.26 52,079.45	105.78 1.46%	53,055.68 146.29	0.32% 976.23	Aaa / AA+ AAA	9.43 2.99
3138YDAS8	FNMA FN AY0016 2.500% Due 01/01/2030	33,294.38	09/01/2015 2.24%	33,860.05 33,669.37	104.90 0.86%	34,926.34 69.36	0.21% 1,256.97	Aaa / AA+ AAA	9.51 3.05
3138WE3R8	FNMA FN AS5307 3.000% Due 07/01/2030	40,116.86	09/01/2015 2.43%	41,711.90 41,192.19	105.35 1.13%	42,264.76 100.29	0.26% 1,072.57	Aaa / AA+ AAA	10.01 2.97
3138WE5U9	FNMA FN AS5358 3.000% Due 07/01/2030	39,732.58	09/01/2015 2.43%	41,312.34 40,797.61	105.35 1.14%	41,859.94 99.33	0.26% 1,062.33	Aaa / AA+ AAA	10.01 2.99
3138YTM8	FNMA FN AZ2169 2.500% Due 07/01/2030	44,742.05	09/01/2015 2.25%	45,507.13 45,257.85	104.94 0.93%	46,950.16 93.21	0.29% 1,692.31	Aaa / AA+ AAA	10.01 3.18
3138YR6T0	FNMA FN AZ0881 2.500% Due 07/01/2030	50,501.95	08/11/2016 1.95%	52,336.17 51,822.65	104.94 0.92%	52,994.83 105.21	0.32% 1,172.18	Aaa / AA+ AAA	10.01 3.15
31307PEF2	FHLMC FG J32834 2.500% Due 09/01/2030	30,913.11	10/14/2015 2.16%	31,661.49 31,424.42	106.15 0.77%	32,813.93 64.40	0.20% 1,389.51	Aaa / AA+ AAA	10.18 3.03
3132KFBZ4	FHLMC FG V60956 2.500% Due 09/01/2030	45,501.75	11/12/2015 2.32%	46,055.95 45,882.42	106.13 0.79%	48,292.05 94.80	0.29% 2,409.63	Aaa / AA+ AAA	10.18 3.06
3128MEMN8	FHLMC FG G15565 3.000% Due 10/01/2030	31,408.86	10/14/2015 2.38%	32,802.48 32,363.44	105.37 1.13%	33,094.86 78.52	0.20% 731.42	Aaa / AA+ AAA	10.26 2.89
31307PNB1	FHLMC FG J33086 3.000% Due 11/01/2030	45,747.62	11/12/2015 2.53%	47,298.46 46,818.29	105.35 1.11%	48,195.16 114.37	0.29% 1,376.87	Aaa / AA+ AAA	10.35 2.90

Holdings Report

As of June 30, 2020

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
3138ETA55	FNMA FN AL8127 2.000% Due 01/01/2031	52,500.70	08/08/2016 1.76%	53,370.11 53,134.86	104.35 0.76%	54,784.90 87.50	0.33% 1,650.04	Aaa / AA+ AAA	10.51 3.10
TOTAL Mortgage Pass Thru		468,688.42	2.27%	483,266.61 478,532.33	1.01%	493,508.56 1,065.15	3.01% 14,976.23	Aaa / AA+ Aaa	9.96 3.01
Supranational									
4581X0DM7	Inter-American Dev Bank Note 0.500% Due 05/24/2023	200,000.00	04/17/2020 0.51%	199,932.00 199,936.11	100.59 0.29%	201,184.00 102.78	1.22% 1,247.89	Aaa / AAA NR	2.90 2.88
TOTAL Supranational		200,000.00	0.51%	199,932.00 199,936.11	0.29%	201,184.00 102.78	1.22% 1,247.89	Aaa / AAA NR	2.90 2.88
US Treasury									
912828XM7	US Treasury Note 1.625% Due 07/31/2020	60,000.00	02/23/2016 1.18%	61,153.13 60,021.35	100.12 0.22%	60,071.88 407.14	0.37% 50.53	Aaa / AA+ AAA	0.08 0.09
912828Q78	US Treasury Note 1.375% Due 04/30/2021	300,000.00	05/04/2016 1.25%	301,863.28 300,309.86	100.98 0.19%	302,953.20 694.97	1.85% 2,643.34	Aaa / AA+ AAA	0.83 0.83
912828V72	US Treasury Note 1.875% Due 01/31/2022	325,000.00	02/21/2019 2.51%	319,210.94 321,879.08	102.68 0.18%	333,696.35 2,544.64	2.04% 11,817.27	Aaa / AA+ AAA	1.59 1.56
912828XG0	US Treasury Note 2.125% Due 06/30/2022	325,000.00	02/21/2019 2.51%	321,039.06 322,640.91	103.91 0.17%	337,695.15 18.77	2.05% 15,054.24	Aaa / AA+ AAA	2.00 1.97
9128282S8	US Treasury Note 1.625% Due 08/31/2022	200,000.00	08/29/2017 1.53%	199,351.56 199,719.41	103.14 0.17%	206,281.20 1,086.28	1.26% 6,561.79	Aaa / AA+ AAA	2.17 2.13
912828M80	US Treasury Note 2.000% Due 11/30/2022	400,000.00	Various 2.09%	398,554.69 399,147.30	104.40 0.17%	417,609.20 677.60	2.54% 18,461.90	Aaa / AA+ AAA	2.42 2.37
912828VB3	US Treasury Note 1.750% Due 05/15/2023	300,000.00	01/31/2020 1.34%	303,984.38 303,479.69	104.50 0.18%	313,500.00 670.52	1.91% 10,020.31	Aaa / AA+ AAA	2.87 2.81
912828T26	US Treasury Note 1.375% Due 09/30/2023	400,000.00	04/11/2019 2.31%	384,203.13 388,520.17	103.86 0.18%	415,453.20 1,382.51	2.53% 26,933.03	Aaa / AA+ AAA	3.25 3.18
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	290,000.00	09/11/2019 1.61%	300,863.67 298,876.74	108.18 0.21%	313,721.13 3,027.47	1.93% 14,844.39	Aaa / AA+ AAA	3.59 3.42
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	280,000.00	09/11/2019 1.61%	291,232.81 289,304.74	108.80 0.22%	304,642.24 894.02	1.86% 15,337.50	Aaa / AA+ AAA	3.88 3.71

Holdings Report

As of June 30, 2020

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
912828Y87	US Treasury Note 1.750% Due 07/31/2024	300,000.00	01/31/2020 1.35%	305,203.13 304,721.77	106.18 0.23%	318,550.80 2,192.31	1.95% 13,829.03	Aaa / AA+ AAA	4.09 3.93
TOTAL US Treasury		3,180,000.00	1.84%	3,186,659.78 3,188,621.02	0.19%	3,324,174.35 13,596.23	20.30% 135,553.33	Aaa / AA+ Aaa	2.64 2.57
TOTAL PORTFOLIO		15,779,445.79	1.97%	15,925,209.25 15,893,758.12	0.45%	16,370,707.58 74,918.81	100.00% 476,949.46	Aa2 / AA Aaa	3.32 2.03
TOTAL MARKET VALUE PLUS ACCRUALS						16,445,626.39			



Section 4 | Transactions

Transaction Ledger

As of June 30, 2020

Mammoth Community Water District - Account #10652

March 31, 2020 through June 30, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/24/2020	4581X0DM7	200,000.00	Inter-American Dev Bank Note 0.5% Due: 05/24/2023	99.966	0.51%	199,932.00	0.00	199,932.00	0.00
Purchase	05/06/2020	3133ELYR9	325,000.00	FFCB Note 0.25% Due: 05/06/2022	99.873	0.31%	324,587.25	0.00	324,587.25	0.00
Purchase	05/07/2020	3137EAER6	305,000.00	FHLMC Note 0.375% Due: 05/05/2023	99.958	0.39%	304,871.90	0.00	304,871.90	0.00
Purchase	05/22/2020	3135G04Q3	245,000.00	FNMA Note 0.25% Due: 05/22/2023	99.699	0.35%	244,262.55	0.00	244,262.55	0.00
Purchase	06/26/2020	3137EAES4	315,000.00	FHLMC Note 0.25% Due: 06/26/2023	99.708	0.35%	314,080.20	0.00	314,080.20	0.00
Purchase	06/26/2020	47789JAD8	200,000.00	John Deere Owner Trust 2019-A A3 2.91% Due: 07/17/2023	102.629	1.26%	205,257.81	177.83	205,435.64	0.00
Subtotal			1,590,000.00				1,592,991.71	177.83	1,593,169.54	0.00
TOTAL ACQUISITIONS			1,590,000.00				1,592,991.71	177.83	1,593,169.54	0.00
DISPOSITIONS										
Call	06/29/2020	92343VDW1	100,000.00	Verizon Communications Note 3.125% Due: 03/16/2022	104.671	0.39%	104,671.00	894.09	105,565.09	3,823.95
Subtotal			100,000.00				104,671.00	894.09	105,565.09	3,823.95
Maturity	04/29/2020	62479LDV4	400,000.00	MUFG Bank Ltd Discount CP 1.92% Due: 04/29/2020	98.987		400,000.00	0.00	400,000.00	0.00
Maturity	05/15/2020	459200HM6	100,000.00	IBM Corp Note 1.625% Due: 05/15/2020	100.000		100,000.00	0.00	100,000.00	0.00
Maturity	05/31/2020	9128284Q0	50,000.00	US Treasury Note 2.5% Due: 05/31/2020	100.000	2.50%	50,000.00	0.00	50,000.00	0.00
Maturity	06/15/2020	17275RAX0	85,000.00	Cisco Systems Note 2.45% Due: 06/15/2020	100.000		85,000.00	0.00	85,000.00	0.00

Transaction Ledger

As of June 30, 2020

Mammoth Community Water District - Account #10652

March 31, 2020 through June 30, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/22/2020	3135G0D75	365,000.00	FNMA Note 1.5% Due: 06/22/2020	100.000		365,000.00	0.00	365,000.00	0.00
Subtotal			1,000,000.00				1,000,000.00	0.00	1,000,000.00	0.00
TOTAL DISPOSITIONS			1,100,000.00				1,104,671.00	894.09	1,105,565.09	3,823.95

Important Disclosures

As of June 30, 2020

2020 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC 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.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

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

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

ICE BAML 0-5 Yr US Treasury Index

The ICE BAML 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 three 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. (Index: GVQA. Please visit www.mlindex.ml.com for more information)