



Mariposa County
Department of Public Works

Airport – Cemeteries – Engineering – Facilities
Fleet Maintenance – Parks & Rec – Plant Operations
Roads – Solid Waste – Surveyor – Transportation

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Team, Service, Stewardship

YOSEMITE WEST DISTRICT ADVISORY COMMITTEE

NOTICE OF MEETING AND AGENDA

DATE: September 17, 2020
TIME: 2:00 PM
LOCATIONS: Virtual Meeting via Microsoft Team Meeting
1-559-512-2821
Conference ID 525 717 379#

1. Call to Order and Introductions

2. Public Comment

Persons wishing to speak on a matter not on the Agenda, but within the jurisdiction of the Committee. No action may be taken by the Committee. The public will also be given the opportunity to comment before or during the Committee's consideration of items that are on the Agenda.

3. Approval of Minutes

- a. Approve meeting minutes of June 11, 2020 & July 9, 2020

4. Discussion & Action Items

- a. Discussion, Direction, and Recommendation of the Engineering Water Capacity Report for the NESC Water Service Connection.
- b. Discussion of status, process and decision criteria for NESC Water Service Connection.
- c. Discussion and recommendation regarding refunds as a result of ZOB lawsuit.
- d. Discussion of appraisals and status of land acquisition for possible leach field expansion and timeline for DAC recommendation to Directors.
- e. Discussion of status of Bartle Wells rate study and timeline for DAC review and recommendation to Directors.

5. Updates & Reports

- a. Report on flow rates and challenges arising from low usage (PW Staff).
- b. Account Status Update for Funds 322 & 535 (PW Staff)
- c. Meter Change Out Program
- d. Hydrant Clearing Maintenance Program
- e. Withdrawal of Permit Applications
 - a. Scenic Wonders
 - b. Yosemite Conservancy

5. Next Meeting

- a. Agenda Items
- b. December 10, 2020

6. Meeting Adjournment

AGENCY PAGE 1
 FOR THE PERIOD ENDING: 09/02/20

MONTHLY BUDGET REPORT FOR DEPARTMENTS
 2019-20 FISCAL YEAR

PERCENTAGE OF YEAR ELAPSED: 100 %
 09/02/20 09:27:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
YOSEMITE WEST VALLEY DIST						
REVENUE						
322-0912-301.01-00	CURRENT SECURED	190,000-	237,558.60-	47,558.60	125	6,701.87-
*	CURRENT SECURED	190,000-	237,558.60-	47,558.60	125	6,701.87-
CURRENT UNSECURED						
322-0912-301.02-00	CURRENT UNSECURED	10,000-	16,277.77-	6,277.77	163	
*	CURRENT UNSECURED	10,000-	16,277.77-	6,277.77	163	
DELINQUENT SECURED						
322-0912-301.03-00	DELINQUENT SECURED	7,500-	4,202.78-	3,297.22-	56	1,179.31-
*	DELINQUENT SECURED	7,500-	4,202.78-	3,297.22-	56	1,179.31-
DELINQUENT UNSECURED						
322-0912-301.04-00	DELINQUENT UNSECURED	300-	393.25-	93.25	131	22.23-
*	DELINQUENT UNSECURED	300-	393.25-	93.25	131	22.23-
SUPPLEMENTAL TAXES						
322-0912-301.06-00	SUPPLEMENTAL TAXES	1,750-	4,498.33-	2,748.33	257	769.10-
*	SUPPLEMENTAL TAXES	1,750-	4,498.33-	2,748.33	257	769.10-
PROPERTY & OTHER TAXES						
322-0912-301.09-03	PROPERTY & OTHER TAXES	50-	203.91-	153.91	408	
*	PROPERTY & OTHER TAXES	50-	203.91-	153.91	408	
INTEREST						
322-0912-304.30-00	INTEREST	2,000-	7,216.00-	5,216.00	361	2,391.66-
*	INTEREST	2,000-	7,216.00-	5,216.00	361	2,391.66-
STATE REVENUE						
322-0912-305.56-39	PROP TAX RELIEF DISASTER	0	1,832.65-	1,832.65		1,832.65-
*	STATE REVENUE	0	1,832.65-	1,832.65		1,832.65-
HOMEOWNERS' EXEMPTION						
322-0912-305.60-00	HOMEOWNERS' EXEMPTION	2,000-	2,855.46-	855.46	143	
*	HOMEOWNERS' EXEMPTION	2,000-	2,855.46-	855.46	143	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
322-0912-306.71-00	FEDERAL IN-LIEU OF TAXES	0	13.84-	13.84		13.84-
*	FEDERAL IN-LIEU OF TAXES	0	13.84-	13.84		13.84-
	CHARGES FOR SERVICES					
322-0912-307.01-01	WATER - RESIDENTIAL	209,222-	264,181.33-	54,959.33	126	32,116.54-
322-0912-307.01-03	SEWER - RESIDENTIAL	168,981-	321,233.08-	152,252.08	190	48,657.91-
322-0912-307.01-10	W & S STANDBY FEES	8,600-	5,941.88-	2,658.12-	69	
*	CHARGES FOR SERVICES	386,803-	591,356.29-	204,553.29	153	80,774.45-
	SANITATION SERVICES					
322-0912-307.10-01	DELINQUENT W/S/R FEES	5,300-	2,706.65-	2,593.35-	51	
322-0912-307.10-08	DELINQ W/S/R STANBY FEES	1,055-	2,157.70-	1,102.70	205	
*	SANITATION SERVICES	6,355-	4,864.35-	1,490.65-	77	
	ROAD AND STREET SERVICES					
322-0912-307.96-02	YMD - ROAD MAINT FEES	30,000-	43,527.89-	13,527.89	145	3,749.80-
*	ROAD AND STREET SERVICES	30,000-	43,527.89-	13,527.89	145	3,749.80-
	BEGINNING FUND BALANCE					
322-0912-399.99-99	BEGINNING FUND BALANCE	192,685-		192,685.00-		
*	BEGINNING FUND BALANCE	192,685-		192,685.00-		
**	REVENUE	829,443-	914,801.12-	85,358.12	110	97,434.91-
	EXPENDITURE					
	YOSR WEST SERV - ROAD					
322-0912-862.04-10	INSURANCE	151	151.00		100	37.75
322-0912-862.04-12	MAINTENANCE OF EQUIPMENT	20,660	24,411.62	3,751.62-	118	300.00
322-0912-862.04-13	MAINTENANCE OF BUILDINGS	400	110.50	289.50	28	
322-0912-862.04-17	OFFICE EXPENSE	600	403.78	196.22	67	72.55
322-0912-862.04-18	PROFESSIONAL SERVICES	14,689	37,261.25	22,572.25-	254	10,032.92
322-0912-862.04-19	LABOR	45,000		45,000.00		
322-0912-862.04-24	SERVICE AGREEMENTS	360	338.21	21.79	94	
322-0912-862.04-30	RENDS & LICENSES-EQUIPMENT	400		400.00		
322-0912-862.04-33	SNOW PLOWING	10,000	16,989.38	6,989.38-	170	
322-0912-862.04-34	MAINTENANCE OF ROADS	4,219	4,224.00	5.00-	100	704.00
322-0912-862.04-70	NSF CHARGES	40		40.00		
322-0912-862.04-88	FUEL EXPENSE	4,000	1,241.61	2,758.39	31	
*	YOSR WEST SERV - ROAD	100,519	85,131.35	15,387.65	85	11,147.22

AGREEMENT PAGE 3
 FOR THE PERIOD ENDING: 09/02/20 MONTHLY BUDGET REPORT FOR DEPARTMENTS
 2019-20 FISCAL YEAR

PERCENTAGE OF YEAR ELAPSED: 100 %
 09/02/20 09:27:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
YOSE WEST SERV - SEMER						
322-0912-863.04-06	COMMUNICATIONS	1,500	240.11	1,259.89	16	40.02
322-0912-863.04-08	FOOD	0	96.27	96.27-		
322-0912-863.04-10	INSURANCE	329	329.00	40,525.91	100	82.25
322-0912-863.04-12	MAINTENANCE OF EQUIPMENT	60,824	20,298.09	4,213.00	33	2,128.23
322-0912-863.04-14	LABORATORY EXPENSE	7,000	2,787.00	4,213.00	40	945.00
322-0912-863.04-17	OFFICE SUPPLIES	700	554.58	145.42	79	72.55
322-0912-863.04-18	PROFESSIONAL SERVICES	50,169	15,700.40	34,468.60	31	7,039.20
322-0912-863.04-19	LABOR	191,000	80,404.86	110,595.14	42	17,066.66
322-0912-863.04-24	SERVICE AGREEMENTS	1,200	338.21	861.79	28	
322-0912-863.04-30	RENTS & LEASES-EQUIPMENT	2,500		2,500.00		
322-0912-863.04-32	SMALL TOOLS	0	79.09	79.09-		79.09
322-0912-863.04-34	ADMINISTRATIVE SERVICES	4,219	4,224.00	5.00-	100	704.00
322-0912-863.04-36	SPECIAL FEES	20,500	21,949.25	1,449.25-	107	
322-0912-863.04-60	UTILITIES	36,000	34,867.66	1,132.34	97	6,934.08
322-0912-863.04-90	TRAINING & SEMINARS	2,500	1,325.00	1,175.00	53	
YOSE WEST SERV - SEMER						
322-0912-863.07-87	TRANSFERS OUT - GEN FUND	7,500	7,500.00	195,247.48	48	35,091.08
* TRANSFERS OUT						
322-0912-863.10-90	CONTINGENCY APPROPRIATION	40,000	40,000.00	40,000.00	100	
* CONTINGENCY APPROPRIATION						
YOSE WEST SERV - WATER						
322-0912-871.04-06	COMMUNICATIONS	234	240.01	6.01-	103	40.00
322-0912-871.04-10	INSURANCE	337	337.00	5.00-	100	84.25
322-0912-871.04-12	MAINTENANCE OF EQUIPMENT	28,000	34,451.56	6,451.56-	123	4,363.95
322-0912-871.04-14	LABORATORY EXPENSE	14,000	15,761.00	1,761.00-	113	3,805.00
322-0912-871.04-17	OFFICE EXPENSE	763	450.41	312.59	59	72.55
322-0912-871.04-18	PROFESSIONAL SERVICES	30,000	19,402.01	10,597.99	65	704.34
322-0912-871.04-19	LABOR	105,000	110,207.26	5,207.26-	105	11,580.97
322-0912-871.04-24	SERVICE AGREEMENTS	1,000	338.19	661.81	34	
322-0912-871.04-30	RENTS & LEASES-EQUIPMENT	600	4,224.00	600.00	100	704.00
322-0912-871.04-34	ADMINISTRATIVE SERVICES	4,219	4,224.00	5.00-	100	
322-0912-871.04-36	SPECIAL FEES	1,800	1,285.20	514.80	71	
322-0912-871.04-60	UTILITIES	72,000	63,501.77	8,498.23	88	9,754.16
322-0912-871.04-70	NSP CHARGES	30		30.00		
322-0912-871.04-80	EQUIPMENT	2,500		2,500.00		
322-0912-871.04-90	TRAINING & SEMINARS	2,500	1,483.53	1,016.47	59	

AGENCY PAGE 4
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
CONTINGENCY APPROPRIATION						
322-0912-871.10-90	CONTINGENCY APPROPRIATION	40,000		40,000.00		
CONTINGENCY APPROPRIATION						
*	YOSE WEST SERV - WATER	262,983	251,691.94	11,301.06	96	31,109.22
CONTINGENCY APPROPRIATION						
*	CONTINGENCY APPROPRIATION	40,000		40,000.00		
EXPENDITURE						
**	EXPENDITURE	829,443	527,506.81	301,936.19	64	77,347.52
YOSEMITE WEST MAINT DIST						
***	YOSEMITE WEST MAINT DIST	0	387,294.31-	387,294.31		20,087.39-
		0	387,294.31-	387,294.31		20,087.39-

AGENCY PAGE 1
 FOR THE PERIOD ENDING: 09/02/20 MONTHLY BUDGET REPORT FOR DEPARTMENTS
 2019-20 FISCAL YEAR

PERCENTAGE OF YEAR ELAPSED: 100 %
 09/02/20 09:29:06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF FUNDAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
UTILITY CAPITAL REVENUE						
535-1405-304.30-00	INTEREST	400-	2,135.64-	1,735.64	534	509.83-
*	INTEREST	400-	2,135.64-	1,735.64	534	509.83-
MISCELLANEOUS REVENUE						
535-1405-308.11-00	MISCELLANEOUS REVENUE	0	15,662.53-	15,662.53		4,106.53-
*	MISCELLANEOUS REVENUE	0	15,662.53-	15,662.53		4,106.53-
BEGINNING FUND BALANCE						
535-1405-399.99-99	BEGINNING FUND BALANCE	103,885-		103,885.00-		
*	BEGINNING FUND BALANCE	103,885-		103,885.00-		
REVENUE						
**	REVENUE	104,285-	17,798.17-	86,486.83-	17	4,616.36-
EXPENDITURE						
535-1405-825.04-16	UTILITY CAP SERVICES	104,285		104,285.00		
*	UTILITY CAP SERVICES	104,285		104,285.00		
EXPENDITURE						
***	UTILITY CAPITAL	104,285	17,798.17-	17,798.17		4,616.36-
		0	17,798.17-	17,798.17		

AGENCY PAGE 1
 FOR THE PERIOD ENDING: 09/02/20 MONTHLY BUDGET REPORT FOR DEPARTMENTS
 2019-20 FISCAL YEAR

PERCENTAGE OF YEAR ELAPSED: 100 %
 09/02/20 09:35:38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
YOSEMITE WEST BOND 2004 REVENUE						
753-1501-304.30-00	INTEREST	1,200-	3,462.17-	2,262.17	289	916.79-
*	INTEREST	1,200-	3,462.17-	2,262.17	289	916.79-
SPECIAL ASSESSMENTS						
753-1501-307.81-15	YOSE WEST BOND ASSESSMENT	158,586-	177,328.49-	18,742.49	112	5,490.41-
*	SPECIAL ASSESSMENTS	158,586-	177,328.49-	18,742.49	112	5,490.41-
BEGINNING FUND BALANCE						
753-1501-999.99-99	BEGINNING FUND BALANCE	212,769-		212,769.00-		
*	BEGINNING FUND BALANCE	212,769-		212,769.00-		
REVENUE						
**	REVENUE	372,555	180,790.66-	191,764.34-	49	6,407.20-
EXPENDITURE						
YOSE WEST BOND 2004 SERV						
753-1501-971.04-16	MISCELLANEOUS	204,969		204,969.00		
*	YOSE WEST BOND 2004 SERV	204,969		204,969.00		
TRANSFERS OUT						
753-1501-971.07-87	TRANSFERS OUT	9,000	9,000.00		100	
*	TRANSFERS OUT	9,000	9,000.00		100	
DEBT PAYMENTS						
753-1501-971.11-20	BOND REDEMPTION	56,000	56,000.00		100	
753-1501-971.11-30	INTEREST EXPENSE	102,586	103,479.37	893.37-	101	
*	DEBT PAYMENTS	158,586	159,479.37	893.37-	101	
EXPENDITURE						
**	EXPENDITURE	372,555	168,479.37	204,075.63	45	
YOSEMITE WEST BOND 2004						
***	YOSEMITE WEST BOND 2004	0	12,311.29-	12,311.29		6,407.20-
		0	12,311.29-	12,311.29		6,407.20-

AGENCY FUND PAGE 1
 FOR THE PERIOD ENDING: 09/02/20 MONTHLY BUDGET REPORT FOR DEPARTMENTS
 2019-20 FISCAL YEAR

PERCENTAGE OF YEAR ELAPSED: 100 %
 09/02/20 09:36:39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
YOSE WEST BOND RESERVE						
	REVENUE					
754-1502-399.99-99	BEGINNING FUND BALANCE	171,280-		171,280.00-		
*	BEGINNING FUND BALANCE	171,280-		171,280.00-		
**	REVENUE	171,280-		171,280.00-		
EXPENDITURE						
754-1502-999.99-99	BUDGETED RESERVE	171,280		171,280.00		
*	RESERVE	171,280		171,280.00		
**	EXPENDITURE	171,280		171,280.00		
***	YOSE WEST BOND RESERVE	0		0		

AGENCY PAGE 1
 FOR THE PERIOD ENDING: 09/02/20 MONTHLY BUDGET REPORT FOR DEPARTMENTS
 2019-20 FISCAL YEAR

PERCENTAGE OF YEAR ELAPSED: 100 %
 09/02/20 09:37:18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YEAR TO DATE REVENUE OR DISBURSEMENTS	AVAILABLE BUDGET	PERCENTAGE OF ANNUAL BUDGET USED	CURRENT MONTH REVENUE OR DISBURSEMENTS
YM - RENEWAL & EXTENSION						
REVENUE						
755-1503-304.30-00	INTEREST	1,800-	5,003.72-	3,203.72	278	1,225.96-
*	INTEREST	1,800-	5,003.72-	3,203.72	278	1,225.96-
SPECIAL ASSESSMENTS						
755-1503-307.81-14	YOSEM WEST BOND RESERVE	17,000-	18,057.47-	1,057.47	106	873.58-
*	SPECIAL ASSESSMENTS	17,000-	18,057.47-	1,057.47	106	873.58-
BEGINNING FUND BALANCE						
755-1503-399.99-99	BEGINNING FUND BALANCE	90,052-		90,052.00-		
*	BEGINNING FUND BALANCE	90,052-		90,052.00-		
REVENUE						
**	REVENUE	108,852-	23,061.19-	85,790.81-	21	2,099.54-
EXPENDITURE						
755-1503-999.99-99	BUDGETED RESERVE	108,852		108,852.00		
*	RESERVE	108,852		108,852.00		
EXPENDITURE						
***	YM - RENEWAL & EXTENSION	108,852	23,061.19-	108,852.00		2,099.54-
		0	23,061.19-	23,061.19		2,099.54-

**Monthly
Yosemite West Wastewater Flows and Well Production**

		Permitted Flows															
		Summer	Winter														
		Dry	Wet														
		DATE		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals	
Yosemite West		60,000	60,000														
High	gal.	gal.	**	65,000	81,000	30,000	12,000	82,000**	41,000							229,000	
Low	gal.	gal.	**	11,000	8,000	5,000	4,000	6,000	26,000							60,000	
Daily Average	gal.	gal.	**	27,000	23,000	12,000	9,000	24,000	33,000							128,000	
Monthly Total	gal.	gal.	**	780,000	710,000	358,000	281,000	725,000	1,024,000							3,878,000	
Permit limits																	
Monthly	Daily	Average															
Avg. 40	Max 80	BOD		72	37.0	53.0	330.0	82.0	36.0	87.0							
Avg. 40	Max 80	TSS		71	33.0	160.0	240.0	120.0	66.0	97.0							
Bold are excursions from the permit																	
Sprayfield Op.				Offline	Offline	Offline	Offline	2 weeks	4 weeks	4 weeks							
SDI Op.				0	0	0	0	0	0	0							
Leachfields				4 Week	4 Week	4 Week	4 Week	2 weeks	0	0							
Monthly Well Production				677,000	620,000	467,000	181,000	234,000	781,000	1,047,000						4,007,000	
Date:	Depth																
Yosemite West	325'	Static															
** Unknown cause of one day of 82,000 gallons. This is out side the normal flow and could be a electronic error.																	
		Permitted Flows															
		Summer	Winter														
		Dry	Wet														
		DATE		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep. 19	Oct. 19	Nov.19	Dec. 2019	Totals	
Yosemite West		60,000	60,000														
High	gal.	gal.		46,000	65,000	69,000	100,000	65,000	56,000	47,000	49,000	46,000	39,000	**	**	582,000	
Low	gal.	gal.		12,000	11,000	24,000	49,000	36,000	25,000	33,000	27,000	23,000	28,000	**	**	268,000	
Daily Average	gal.	gal.		22,000	27,000	40,000	74,000	45,000	43,000	40,000	37,000	32,000	34,000	**	**	394,000	
Monthly Total	gal.	gal.		683,000	761,000	1,226,000	2,209,000	1,380,000	1,288,000	1,235,000	1,144,000	953,000	1,044,000	**	**	11,923,000	
Number of days exceeding 60,000 gal's				0	1	2	27	1	0	0	0	0	0	0	0	31	
Permit limits																	
Monthly	Daily	Average															
Avg. 40	Max 80	BOD		67	33	18	31	59	86	89	29	100	140	49	53		
Avg. 40	Max 80	TSS		84	31	20	29	78	29	46	29	32	39	22	37		
Bold are excursions from the permit																	
Sprayfield Op.				Offline	Offline	Offline	Offline	Offline	4 Week	4 Week	4 Week	4 Week	3 Week	Offline	Offline		
SDI Op.				0	0	0	0	0	0	0	0	0	0	0	0		
Leachfields				4 Weeks	4 Weeks	4 Weeks	4 Weeks	4 Weeks	Offline	Offline	Offline	Offline	1 Week	4 Week	4 Week		
Monthly Well Production				564,000	1,536,000	1,839,000	1,180,000	979,000	1,306,000	1,235,000	1,456,000	1,199,000	983,000	732,000	716,000	13,725,000	
Date:	Depth																
Yosemite West	325'	Static															
* There was leak in the system causing the high flow for March																	
** The Wastewater influent flow meter sustained damage from the PG&E (PSPS) power shutdown																	