

## Sept/Oct Questions – Director Siegfried

p. 76: Have we a protocol for abandoning laterals now?

Yes, set forth in Uniform Plumbing Ordinance Section 4.01

Have we a protocol for connecting laterals to our lines, now?

Yes – set forth in Uniform Plumbing Ordinance Section 5.0

Are permits, site inspections and approvals required for a plumber to connect to a line of ours?

Yes – set forth in Uniform Plumbing Ordinance Section 2.06

p. 85: Please expand on “as conditions change during use.” Are temperature and humidity monitored to detect when conditions have changed enough to require a 4-gas monitor to be adjusted? In what units is humidity reported?

Dias - Temperature and humidity are not separately monitored. An adjustment is indicated when one or more of the gas readings “drifts” from the baseline readings of 20.9% for oxygen and 0.0 for three other gases. The user would see the drift on the screen, move the meter to a location with fresh air, and then zero (reset) the meter back to its baseline. They would then resume monitoring in the space.

p. 86: Live virtual tour - enthusiastic applause.

We feel the same!

p. 120: Do we get a break on rates for participating in the demand response program?

Patrick Treanor - We will get incentive payments (by check). Annual payments could be around \$10,000.

p. 130: Are there ways to further reduce the tonnage we ship; e.g. more separation at the plant?

There are ways yes. Many plants do pyrolysis these days. Installing a pyrolysis system would be a considerable capital cost and upgrade project. The cost to further reduce tonnage vs. cost to haul needs to be evaluated. From an initial review it seems like reducing tonnage would have an extended payback period (greater than 10 years). If we move the treatment plant some of this capital investment would be sunk.

“Base Price to Base Price + \$0.099”: Should the initial Base Price be included in this formula? We will be at base price upon signing the contract.

Waggoner - I have reached out to SYNAGRO for a response to the question. However, my understanding is that it will be determined by the price of fuel at the time of Board approval and signing of the contract.

p. 229: codification: What's this?

A project to collect and restate the District's ordinances/resolutions in certain subject areas by subject to form an Administrative legal code. It will then be posted on the District's website for public transparency. Purpose is to make it easier for staff, outside agencies, or members of the public to examine District policies. (Part of 2022-23 Budget)

We are now at the point where we are ready for Board Committee review.

p. 236: Have the county parcel maps been checked for the presence of easements?

Daryl Lauer - CAWD has records of easements that were granted to the District. We have checked our records and found nothing. We checked the county parcel maps and CAWD or CSD was not listed on the parcel info.

For how long have we cleaned these lines?

Daryl Lauer – unknown, at least for as long as Daryl has worked at CAWD or 20+ years

p. 238: The line near "M746" appears to have the same characteristics as the four lines under discussion. It does not appear on p. 239. Why is it not included?

Daryl Lauer - There is a manhole at M746. Maintenance can be performed from the street

p. 255: What is the reason the Total Assets category declined in the most recent quarter? Does that reflect redemptions, some assets maturing, other?

The Monterey County Portfolio is kept fairly liquid in order to meet cash demands. Deposits between 3 – 4-year maturity declined by 4.26% and those between 2-3 years declined by 1.37%. Deposits between 1 – 2 years increased by 3.34%. Over 84% is comprised of U.S. Treasuries, Federal Agency Securities, Negotiable CDs and other liquid funds. Total decrease in the portfolio is \$234M from prior quarter end. Notice that the quarter ending 03-31-22 is not that far off from current quarter ending 09-30-22.

I note that yields and earnings have increased. Has the County Treasurer come top of our league tables for the third quarter in a row?

Not sure what you are asking here? "...come top of our league tables...?"

If you compare County Treasurer to LAIF

	<u>Co.</u>	<u>LAIF</u>
03-31-22	0.40%	0.32%
06-30-22	0.71%	0.75%
09-30-22	1.06%	1.35%