

RESOLUTION NO. 2017-42
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017-01

AGENDA

MISSION STATEMENT

"Our team is dedicated to protecting, enhancing, and developing our rich water resources to the highest beneficial use for Calaveras County, while maintaining cost-conscious, reliable service, and our quality of life, through responsible management."

Regular Board Meeting
Wednesday, July 26, 2017
9:00 a.m.

Calaveras County Water District
120 Toma Court, (PO Box 846)
San Andreas, California 95249

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-3028. Notification in advance of the meeting will enable CCWD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CCWD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. PUBLIC COMMENT

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work through staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to five minutes per person.

3. CONSENT AGENDA

The following items are expected to be routine / non-controversial. Items will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed for later discussion.

- 3a Approval of Minutes for the Board Meetings of May 24, June 8 (Workshop),
June 20 (Budget Workshop), and June 28, 2017

BOARD OF DIRECTORS

Jeff Davidson, President
Terry Strange, Director

Scott Ratterman, Vice President
Bertha Underhill, Director

Russ Thomas, Director

- 3b Review Board of Directors Monthly Time Sheets for June, 2017
- 3c Approve to Ratify Claim Summary #544 Secretarial Fund in the Amount of \$1,865,351.56 for June, 2017
(Jeffrey Meyer, Director of Administrative Services) RES 2017-_____

4. **NEW BUSINESS**

- 4a Annual High School Senior Scholarship Winners
(Joel Metzger, Manager of External Affairs, Conservation, and Grants)
- 4b Recognition of Tamara Green for 20 Years of Service with CCWD
(Teresa Tanaka, Director of Operations) RES 2017-_____
- 4c Discussion / Action Regarding Ballot Selection for California Special Districts Association, Seat C
(Dave Eggerton, General Manager)
- 4d Discussion / Action Regarding State Legislation in the 2017-18 Session: SB 623 (Monning)
(Joel Metzger, Manager of External Affairs, Conservation, and Grants)
- 4e Review and Direction of the FY 2016-17 Fourth Quarter Investment Report
(Jeffrey Meyer, Director of Administrative Services)
- 4f Discussion / Action Regarding Annual Resolution to Submit Delinquencies to County Tax Rolls
(Jeffrey Meyer, Director of Administrative Services) RES 2017-_____
- 4g Update on the Financial Analysis Study
(Jeffrey Meyer, Director of Administrative Services)

5. **OLD BUSINESS**
Nothing to report

6.* **GENERAL MANAGER REPORT**

7.* **BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS**

8. **NEXT BOARD MEETINGS**

- Wednesday, August 9, 2017, 9:00 a.m., Regular Board Meeting
- Wednesday, August 23, 2017, 9:00 a.m., Regular Board Meeting

9. CLOSED SESSION

- 9a Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 042-035-016, San Andreas, CA
District negotiators: Dave Eggerton and Robbie Creamer
Under negotiation: price and other terms

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

District 1 Scott Ratterman
District 2 Terry Strange
District 3 Bertha Underhill
District 4 Russ Thomas
District 5 Jeff Davidson

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Richardson & Company, LLP

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee
Executive Committee (*ad hoc*)

Membership**

Strange / Davidson (alt. Underhill)
Underhill / Thomas (alt. Ratterman)
Davidson / Ratterman
Davidson / Ratterman

Joint Power Authorities

ACWA / JPIA Ratterman (alt. Dave Eggerton)
CCWD Public Financing Authority All Board Members
Calaveras-Amador Mokelumne River Authority (CAMRA) Strange / Ratterman (alt. Davidson)
Calaveras Public Power Agency (CPPA) Peter Martin (alt. Dave Eggerton)
Eastern San Joaquin Groundwater Authority Russ Thomas
Tuolumne-Stanislaus Integrated Regional Water Strange (alt. Thomas)
Management Joint Powers Authority (T-Stan JPA)
Upper Mokelumne River Watershed Authority (UMRWA) Davidson (alt. Strange)

Other Regional Organizations of Note

Calaveras LAFCO All Board Members
Calaveras County Parks and Recreation Ratterman (alt. Thomas)
Committee
Highway 4 Corridor Working Group Underhill / Thomas
Mountain Counties Water Resources All Board Members
Association (MCWRA)
Mokelumne River Association (MRA) All Board Members
Tuolumne-Stanislaus Integrated Regional Water Peter Martin (alt. Metzger)
Mgt. JPA Watershed Advisory Committee (WAC)

* Standing committees, meetings of which require agendas & public notice 72 hours in advance of meeting.

** The 1st name listed is the committee chairperson.

RESOLUTION NO. 2017–22
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017–01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING
MAY 24, 2017**

Directors Present: Jeff Davidson, President
Scott Ratterman, Vice President
Bertha Underhill, Director
Terry Strange, Director (arrived 9:13 a.m.)
Russ Thomas, Director

Staff Present: Dave Eggerton, General Manager
Matt Weber, General Counsel
Mona Walker, Clerk to the Board
Jeff Meyer, Director of Administrative Services
Peter Martin, Water Resources Program Manager
Joel Metzger, PIO/Customer Relations Manager
Stacey Lollar, HR Manager
Mike Samorano, Mechanic
Tami Bennett-Kirby, Senior Admin Tech
Robbie Creamer, Engineering Analyst

Others Present: Vickey Mills
Dennis Mills, County Supervisor

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Davidson called the Regular Board Meeting to order at approximately 9:00 a.m. and led the pledge of allegiance. Director Strange was absent.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

MOTION: Directors Ratterman / Thomas – Approved Consent Agenda Items: 3a, Minutes for the Regular Board Meetings of April 12 and April 26, and Special Board Meeting of April 26, 2017; 3b, Board of Directors Monthly Time Sheets for April, 2017; 3c, Adopted Resolution No. 2017-22 Ratifying Claim Summary #542 Secretarial Fund in the Amount of \$1,505,848.22 for April, 2017; 3d, Adopted Resolution No. 2017-23 Supporting the Nomination of Dave Eggerton for ACWA Region 3 Board Member Position; and 3e, Adopted Resolution No. 2017-24 Approving Request for Water Leak Adjustment for Account #026584-000

3a Approval of Minutes for the Regular Board Meetings of April 12 and April 26, and Special Board Meeting of April 26, 2017

3b Review Board of Directors Monthly Time Sheets for April, 2017

3c Approve to Ratify Claim Summary #542 Secretarial Fund in the Amount of \$1,505,848.22 for April, 2017
(Jeffrey Meyer, Director of Administrative Services) **RES 2017-22**

3d Resolution of Support for Nomination of Dave Eggerton for ACWA Region 3 Board Member Position
(Dave Eggerton, General Manager) **RES 2017-23**

3e Approve Request for Water Leak Adjustment for Account #026584-000
(Stacey Lollar, HR Manager) **RES 2017-24**

Director Underhill pulled Item 3f from the Consent Agenda
3f Adopt Positions on State Legislation in the 2017-18 Session
(Joel Metzger, PIO/Customer Relations Manager)

AYES: Directors Ratterman, Thomas, Underhill and Davidson
NOES: None
ABSTAIN: None
ABSENT: Director Strange

OFF CONSENT AGENDA

Director Underhill pulled Item 3f from the Consent Agenda
3f Adopt Positions on State Legislation in the 2017-18 Session
(Joel Metzger, PIO/Customer Relations Manager)

MOTION: Directors Ratterman / Underhill – Adopted Positions of “Support” on State Legislation: AB 1427 (Eggman), AB 18 (Garcia), SB 5 (De Leon), and a “Watch Position” on AB 524 (Bigelow)

DISCUSSION: Director Underhill inquired to the “support” position of AB 524 (Bigelow). Public Utilities: fines and settlements: 2015 Butte Fire. Mr. Eggerton explained the impacts of AB 524 and

because of change to the bill, staff recommends the District take a “watch position” at this time. There was some discussion.

Director Strange arrived at 9:13 a.m.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Ratterman, Underhill, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4. NEW BUSINESS

4a Review and Acceptance of the FY 2016-17 Third Quarter Investment Report
(Jeffrey Meyer, Director of Administrative Services)

MOTION: Directors Underhill / Thomas – by Minute Entry, Approved and Accepted the District’s Fiscal Year 2016-17 Third Quarter Investment Report

DISCUSSION: Mr. Meyer reported on the District’s current cash and investment balances. He indicated the LAIF accounts are marginally better, and staff is looking at outside resources for advice in its investment portfolio strategy. Mr. Meyer responded to questions from Board Members.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Thomas, Ratterman, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4b Presentation on Fiscal Year 2017-2018 Preliminary Budget
(Jeffrey Meyer, Director of Administrative Services)

Mr. Meyer provided a PowerPoint presentation on the District’s draft FY 2017-18 Operating and Capital Improvement Program (CIP) budgets. He explained the District’s operating and non-operating revenues, where they come from and fund balances. Water consumption is a significant revenue source for CCWD, and the District experienced a loss of \$600,000 in water sales last year due to water conservation. He explained that property tax revenue funds have been shifted to cover the loss in rates which have reduced the District’s reserves, even though the District is experiencing a 1 percent growth pattern in customer connections. The County is projecting a 1 percent increase in property taxes in FY 2017-18 which equates to the District receiving \$2,733,995, allowing \$410,099 to go into the special project fund and \$2,323,896 into the operating fund. Mr. Meyer reviewed the expenditure summary, departmental summary, Capital Outlay list, CIP budgets for water and wastewater projects, and water and wastewater Renovation and Replacement projects.

The Board Members directed questions to staff regarding Fund 108 balances and allocations, and voiced their concerns on project balances.

RECESS was called at 10:21 a.m. **SESSION RESUMED** at 10:26 a.m.

Mr. Meyer discussed employee salary and benefits, and retiree health costs and increased PERS costs. He provided options to balance the FY 2017-18 budget; there is an expected \$1,007,118 budget shortfall for FY 2017-18. The next steps of the budget process are to address the shortfalls, incorporate comments and direction from the Board Members, submit a preliminary budget to the Board Members for review at their June 8th meeting, hold a budget workshop on June 20th, and adopt the FY 2017-18 budget on June 28th. Board Members voiced their concerns and views on customer water usage, regulatory and state mandates, and securing funds for future FERC relicensing. Mr. Meyer responded to questions from Board Members. The Board thanked Mr. Meyer for his presentation.

PUBLIC COMMENT: There was no public comment.

- 4c Information / Discussion Regarding Approval of New Employee Policies,
Sections 6000.1 to 6000.13
(Stacey Lollar, HR Manager)

Ms. Lollar addressed the Board and reviewed Sections 6000.1 to 6000.13 of new employee policies that are to be reviewed and commented on by the Board; a complete set of reviewed employee policies will be brought back to the Board for adoption at a future meeting. Director Strange asked about the "Leave Policy". Ms. Lollar responded to questions from Board Members.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

- 4d Discussion / Action Regarding Amending the Fiscal Year 2016-17 Personnel
Allocation
(Dave Eggerton, General Manager) **RES 2017-25**

MOTION: **Directors Thomas / Underhill – Adopted Resolution No. 2017-25
Approving to Amend the Fiscal Year 2016-17 Personnel Allocation**

DISCUSSION: Mr. Eggerton discussed the changes in personnel allocations and salary schedules. He explained the roles that Joel Metzger and Stacey Lollar have been taking on and would like to make their new positions permanent. He proposed a change to move Joel Metzger from Customer Relations Manager/PIO to Manager of External Affairs, Conservation, and Grants. Ms. Lollar has been overseeing the customer service department since December, 2016 and will continue to supervise the department. Staff recommends changing Ms. Lollar's title from Human Resources Manager to Director of Human Resources and Customer Service. The new position title of Ms. Lollar will include a change in salary schedule. The other position classification has 2 levels. Mr. Metzger will be at level I which is the same salary schedule as his current position. Level II, which will not be filled at this time, has a different salary schedule. Additionally, staff proposed to change the title of Peter Martin from Water Resources Program Manager to Manager of Water Resources; there is no change in salary schedule for this title change.

Director Ratterman inquired if there would be a conflict with Ms. Lollar overseeing customer service staff along with managing Human Resources. Mr. Eggerton indicated that customer service could come to him or the HR technical assistant if any issues arise. Director Ratterman asked if there are employee policies that establish this procedure. Director Strange voiced his concern about removing the Assistant to the General Manager position from the salary schedule. He requested that Mr. Metzger perform less travel and more telecommunication work due to budget constraints.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Thomas, Underhill, Ratterman and Davidson
NOES: Director Strange
ABSTAIN: None
ABSENT: None

- Discussion / Action Regarding Approving a Side Letter Agreement of Salary Schedule with the Management and Confidential Unit
(Dave Eggerton, General Manager) **RES 2017-26**

MOTION: Directors Underhill / Thomas – Adopted Resolution No. 2017-26 Approving a Side Letter Agreement of Salary Schedule with the Management and Confidential Unit

DISCUSSION: Mr. Eggerton reported that since the Board amended the FY 2016-17 Personnel Allocation, staff recommended the Board approve a Side Letter Agreement of Salary Schedules with the Management and Confidential Unit reflecting the salary compensation schedules of the new positions as well as deletion of the eliminated positions.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Thomas, Strange, Ratterman and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- 4e Discussion / Action regarding Review and Approval of proposed Amendments to Appendix A of District Policy No. 5070 - Conflict of Interest Code
(Dave Eggerton, General Manager) **RES 2017-27**

MOTION: Directors Ratterman / Underhill – Adopted Resolution No. 2017-27 Amending Appendix “A” of the District’s Conflict of Interest Policy No. 5070 – Conflict of Interest Code

DISCUSSION: Mr. Eggerton explained that the adoption of the Side Letter Agreement of the salary schedules with the Management and Confidential Unit requires amending Appendix “A” of the District’s Conflict of Interest policy; some positions will need to be added and deleted. He reviewed the proposed changes to Appendix A.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Ratterman, Underhill, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

5. OLD BUSINESS

Nothing to report.

6. GENERAL MANAGER REPORT

Mr. Eggerton reported on the following activities: 1) he thanked Supervisor Mills for the County's participation in the Eastern San Joaquin Groundwater Authority for the purpose of developing a Groundwater Sustainability Plan; 2) President Tieg of the Association of California Water Agencies visited CCWD on May 21; 3) the County Board of Supervisors approved to fund the temporary bridge on Blagen Road in White Pines; 4) provided a briefing on LAFCO's sphere of influence update for CCWD; and 5) CCWD will comment on the water-related aspects of the County's Draft Environmental Impact Report on commercial cannabis cultivation.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported on the approval of the County Board of Supervisors at their May 23rd meeting to install a temporary bridge on Blagen Road in White Pines. She reported on discussions by Caltrans to straighten the road from Arnold to the Calaveras Big Trees State Park on Highway 4.

Director Thomas – nothing to report.

Director Strange reported on his attendance at a Calaveras Public Utility District meeting on May 9th; and a community event in West Point on May 21st, where he had people voice interest in obtaining raw water in the West Point area.

Director Ratterman reported on his and Director Davidson's meeting with the County Board of Supervisors Chair and Vice Chair on May 22nd and on projects of mutual interest in the County.

Director Davidson – nothing to report.

8. NEXT BOARD MEETINGS

- Thursday, June 8, 2017, 9:00 a.m., Financial Analysis Workshop
- Tuesday, June 20, 2017, 2:00 p.m., Budget Workshop
- Wednesday, June 28, 2017, 9:00 a.m., Regular Board Meeting / Budget Adoption

The Open Session ended at 12:43 p.m.

9. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 12:43 p.m. Those present were Board Members: Jeff Davidson, Scott Ratterman, Bertha Underhill, Russ Thomas and Terry Strange; staff members Dave Eggerton, Robbie Creamer (item 9a & 9b), Stacey Lollar (item 9c), and Peter Martin (item 9d); General Counsel Matt Weber, Labor Counsel Gage Dungy, and Special Counsel Dave Cameron by telephone.

- 9a Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 042-035-016, San Andreas, CA
District negotiators: Dave Eggerton and Robbie Creamer
Under negotiation: price and other terms

- 9b Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 055-051-008, Copperopolis, CA
District negotiators: Dave Eggerton and Robbie Creamer
Under negotiation: price and other terms

- 9c Conference with Labor Negotiators
Government Code § 54957.6
Agency Negotiators: General Manager Dave Eggerton, Director of HR and Customer Service Stacey Lollar and Chief Labor Negotiator Gage Dungy
Regarding Negotiations with Employee Organization SEIU Local 1021

- 9d Conference with Legal Counsel – Pending Litigation
Government Code §54956.9(d)(1) (Pending adjudicatory proceeding before State Water Resources Control Board regarding District water rights)

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 2:00 p.m. There was no reportable action.

11. ADJOURNMENT

With no further business, the meeting adjourned at approximately 2:00 p.m.

By:

ATTEST:

Dave Eggerton
General Manager

Mona Walker
Clerk to the Board

RESOLUTION NO. 2017–28
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017–01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
BOARD WORKSHOP
JUNE 8, 2017**

Directors Present: Jeff Davidson, President
Scott Ratterman, Director
Bertha Underhill, Director
Russ Thomas, Director
Terry Strange, Director (arrived at 9:20 a.m.)

Staff Present: Dave Eggerton, General Manager
Stacey Lollar, Director of HR and Customer Service
Jeffrey Meyer, Director of Administrative Services
Teresa Tanaka, Director of Operations
Jesse Hampton, Plant Operations Manager
Tami Bennett-Kirby, Senior Admin Tech
Zach Burke, Treatment Plant Operator II
Roc Filippini, Collection Worker IV
Phil McCartney, Mechanic II
Robert Creamer, Engineering Analyst
Ben Stopper, Treatment Plant Operator II
And approximately 25 other CCWD employees present for public comment

Others Present: Shawn Koorn, Associate Vice President, HDR
Tom Gould, Quality Control, HDR
Vickey Mills

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

The Board Workshop was called to order by President Jeff Davidson at approximately 9:00 a.m. Director Strange was absent.

2. **PUBLIC COMMENT**

Mr. Robert Creamer, Local 1021 SEIU, provided the Board a collection of signatures from the District's union employees supporting the bargaining team for a new contract.

Mr. Ben Stopper, resident of Rancho Calaveras and CCWD employee, addressed the Board and discussed the value of CCWD employees.

3. **UPDATE ON STAFF REVIEW OF THE DRAFT ENVIRONMENTAL IMPACT REPORT FOR THE PROPOSED CALAVERAS COUNTY MEDICAL CANNABIS AND COMMERCE ORDINANCE (Water Resources Impacts Only)**

DISCUSSION: Mr. Eggerton reviewed the proposed comments to be submitted on the County's Draft EIR for Commercial Cannabis regulation. The District's primary concerns are the adverse impacts to local water resources of illicit cultivation. A letter with the District's concerns and comments are due to the County by June 14, 2017.

Director Strange arrived at 9:20 a.m.

Director Davidson would like staff to include comments regarding the impacts of illegal grows and diverting waters, and chemicals making their way into water ways with lack of resources to manage the cleanup efforts particularly if a prohibition is implemented and funds disappear. Director Thomas would like a stronger statement in regards to the comment on page 9 of the presentation concerning groundwater monitoring.

PUBLIC COMMENT: Ms. Vickey Mills reported on the recent Calaveras County Supervisor study session on the DEIR. There will be another study session on June 20th after the comment period.

4. **SUBMITTAL OF PRELIMINARY FY 17-18 OPERATING AND CIP BUDGETS**

DISCUSSION: Mr. Meyer discussed the FY 17-18 budget as a bridge year and the items proposed to balance the budget for FY 17-18 which includes: 1) deferring the first year principal payment for the Administration Building to FY 18-19; and 2) for one year only, transfer 15 percent of property tax revenues from Special Project Fund to Operations (for FY 18-19 and beyond, use the 15 percent of property tax revenue to be split between the Special Project Fund and the North Fork FERC Relicensing Reserve, once created). There is a Board Workshop scheduled for June 20th to review the FY 17-18 budget in further detail and take comments and/or direction.

This item was for information only; no action was taken.

5. **PRESENTATION OF DRAFT FINANCIAL ANALYSIS**

DISCUSSION: Mr. Meyer introduced HDR consultants Shawn Koorn and Tom Gould and reviewed the scope of their work. He explained that HDR looked at the District's water and sewer financials separately. He indicated that the District is at risk for losing a \$4 million grant project due to a deficit in the sewer operating fund.

UNAPPROVED – SUBJECT TO CHANGES

Mr. Koorn presented the draft financial analysis which includes: comparing utility revenues to expenses, developing financial planning criteria for a period of 5 years, developing a sustainable funding approach for the Capital Improvement Plan, and maintaining adequate reserve balances. Director Davidson stated that he would like to see a portion of capacity fees go toward repayment of the Administration Building loan.

Mr. Koorn discussed the water operation side first, which included an assumption of less than 1 percent growth. On the water side, the draft plan indicates that operational revenue may be sufficient to fund water operations, no increase in Capital Renovation & Replacement (R&R) revenue is assumed, and capital funding assumes some borrowing for projects. Mr. Koorn did not see any need to update/change funding practices. The Board was interested in industry standards of debt and reserve amounts, which Mr. Koorn addressed. There was discussion on analyzing debt service and the employee salary and benefits split between water and sewer accounts through this financial analysis process as well as future examination of options to stabilize water revenues from fluctuations in consumption.

Mr. Koorn discussed the wastewater operations side next, and showed there is a deficit in revenue requirements for the District's wastewater operations. The draft financial analysis assumes no additional increase in Capital R&R revenue and capital funding assumes some borrowing for projects. It was noted that the wastewater operations look healthy. Mr. Eggerton also cautioned the Board that the outlook of the capital side of wastewater could change due to the \$6 million needed for restoration of Copper Cove Pond 6.

The next steps are to review the draft financial analysis, refine the numbers, review Copper Cove Pond 6 requirements, and consider the costs of FERC relicensing.

The Board of Directors and staff discussed possible options to address the wastewater shortfall. Director Davidson wants staff to include an increase in staffing levels in the draft financial plans and Director Thomas agreed. Director Thomas suggested looking at connection fees. Director Davidson suggested reviewing opportunities for the District to operate small districts for a fee. Director Strange voiced concern over rate increases to constituents in the West Point/Wilseyville area, as they are in a disadvantaged community.

This item was for information only; no action was taken.

6. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported on her attendance at an Ebbetts Pass Property Owners Council meeting and invited fellow Board Members to attend future meetings.

Director Thomas had nothing to report.

Director Strange reported that he will be out of the County from June 30th through July 16th.

Director Ratterman reported that he will be attending a Calaveras Amador Mokelumne River Authority meeting on June 21st.

Director Davidson reported on his attendance at the Calaveras High School scholarship night and had the pleasure to present two scholarships from CCWD.

7. NEXT BOARD MEETINGS

- Tuesday, June 20, 2017, 2:00 p.m., Budget Workshop
- Wednesday, June 28, 2017, 9:00 a.m., Regular Board Meeting / Budget Adoption

The Open Session ended at 11:25 a.m.

8. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 11:30 a.m. Those present were Board Members: Jeff Davidson, Scott Ratterman, Bertha Underhill, Russ Thomas and Terry Strange; staff members Dave Eggerton, General Manager and Stacey Lollar, Director of HR and Customer Service; and Labor Counsel Gage Dungy.

- 8a Conference with Labor Negotiators
Government Code § 54957.6
Agency Negotiators: General Manager Dave Eggerton, Director of HR and Customer Service Stacey Lollar, and Chief Labor Negotiator Gage Dungy
Regarding Negotiations with Employee Organization SEIU Local 1021

9. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 12:05 p.m. There was no reportable action.

10. ADJOURNMENT

With no further business, the meeting adjourned at approximately 12:06 pm

By:

ATTEST:

Dave Eggerton
General Manager

Stacey Lollar
Director of HR and Customer Service

RESOLUTION NO. 2017–28
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017–01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING
JUNE 20, 2017**

Directors Present: Jeff Davidson, President
Scott Ratterman, Vice President
Bertha Underhill, Director
Russ Thomas, Director
Director(s) Absent: Terry Strange, Director
Staff Present: Dave Eggerton, General Manager
Mona Walker, Clerk to the Board
Jeff Meyer, Director of Administrative Services
Teresa Tanaka, Director of Operations
Ron Rose, Sr. Treatment Plant Operator
Jesse Hampton, Plant Operations Manager
Stacey Lollar, Director of HR and Customer Service
Joel Metzger, Mgr. of External Affairs, Conservation and Grants
Others Present: Vickey Mills

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

President Davidson called the Board Workshop to order at approximately 2:00 p.m. and led the pledge of allegiance.

1. ROLL CALL

Director Strange was absent.

2. PUBLIC COMMENT

There was no public comment.

3. RECOGNITION OF JPIA H.R. LA BOUNTY SAFETY AWARD

Ms. Tanaka announced that CCWD Senior Treatment Plant Operator Ron Rose has been recognized by ACWA Joint Powers Insurance Authority (JPIA) for identifying and scheduling removal of dead and /or dying trees that were impacted by the bark beetle and considered a hazard for falling. Mr. Rose was awarded \$75 and a safety certificate from the JPIA. The Board congratulated and thanked Mr. Rose.

4. NEW BUSINESS

- 4a Information / Discussion Regarding Update of District Employment Policies, Section 5000 - Compensation, and Section 8000 – Employment Separation
(Stacey Lollar, Director of HR and Customer Service)

DISCUSSION: Ms. Lollar indicated the agenda package included a set of employee policies regarding updates to Section 5000, Compensation and Section 8000, Employment Separation for the Board's review and comment. Director Thomas requested a minor change in language used in section 5000.1. Ms. Lollar will make the recommended change. Director Underhill inquired about longevity pay and other compensation. Ms. Lollar responded to questions from the Board of Directors.

PUBLIC COMMENT. There was no public comment.

No action taken on this item.

5. BUDGET WORKSHOP

- Discussion Regarding FY 2017-18 Preliminary Operating and Capital Improvement Budgets
(Jeffrey Meyer, Director of Administrative Services)

DISCUSSION: Mr. Meyer provided a PowerPoint presentation on the preliminary FY 2017-18 Operating and CIP budgets. A review of revenue sources for operating and non-operating revenue sources are projected at \$15,635,070 for FY 17-18. He reviewed the various transfers in to the preliminary budget, debt service and department summary. There is a decrease in debt service from FY 16-17 largely due to the maturity of a scheduled debt. It is projected there will be a one-time transfer in of \$454,762 to balance the budget. Mr. Meyer discussed the ongoing issues the Board will have to face in resolving the funding gap in the wastewater operating fund, re-establishing and maintaining adequate debt coverage ratios, reliable and perpetual funding for Capital R&R programs, and FERC relicensing reserves. The preliminary budget does not include the outcome of pending SEIU employee contract negotiations. Mr. Meyer responded to questions from the Board Members.

Mr. Meyer indicated the next steps in the budget process are to incorporate comments / direction from the Board into the FY 17-18 budgets. The FY 2017-18 Operating and CIP budgets and Personnel Allocation will be brought to the Board of Directors on June 28th for final adoption.

PUBLIC COMMENT. There was no public comment.

6. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported on her attendance at a White Pines Park Committee meeting on June 19th.

Director Thomas reported on his attendance at the Eastern San Joaquin Groundwater Authority meeting earlier in June; and he will be attending the Tuolumne-Stanislaus Integrated Regional Water Management Joint Powers Authority meeting on June 21st.

Director Ratterman reported that he will be attending a Calaveras Amador Mokelumne River Authority meeting on June 21st; and will attend a County Board of Supervisors / CCWD Board of Directors Coordination Meeting on June 26th.

Director Davidson had nothing to report.

7. NEXT BOARD MEETINGS

- Wednesday, June 28, 2017, 9:00 a.m., Regular Board Meeting / Budget Adoption
- Wednesday, July 12, 2017, 9:00 a.m., Board Workshop / Financial Analysis
- Wednesday, July 26, 2017, 9:00 a.m., Regular Board Meeting

The Open Session ended at 3:05 p.m.

8. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 3:05 p.m. Those present were Board Members: Jeff Davidson, Scott Ratterman, Bertha Underhill, and Russ Thomas (Director Terry Strange was absent); staff members Dave Eggerton, General Manager and Stacey Lollar, Director of HR and Customer Service; and Labor Counsel Gage Dungy participated by telephone.

- 8a Conference with Labor Negotiators
Government Code § 54957.6
Agency Negotiators: General Manager Dave Eggerton, Director of HR and Customer Service Stacey Lollar, and Chief Labor Negotiator Gage Dungy
Regarding Negotiations with Employee Organization SEIU Local 1021

9. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 3:17 p.m. There was no reportable action.

10. ADJOURNMENT

With no further business, the meeting adjourned at approximately 3:17 p.m.

By:

ATTEST:

Dave Eggerton
General Manager

Mona Walker
Clerk to the Board

RESOLUTION NO. 2017–28
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017–01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING
JUNE 28, 2017**

Directors Present: Jeff Davidson, President
Scott Ratterman, Vice President
Bertha Underhill, Director
Terry Strange, Director
Russ Thomas, Director

Staff Present: Dave Eggerton, General Manager
Matt Weber, General Counsel
Mona Walker, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Charles Palmer, District Engineer
Peter Martin, Manager of Water Resources
Robbie Creamer, Engineering Analyst
Tami Bennett-Kirby, Senior Admin Tech
Stacey Lollar, Director of HR and Customer Service

Others Present: Vickey Mills
Elaine St. John

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

President Davidson called the Regular Board Meeting to order at approximately 9:00 a.m. and led the pledge of allegiance.

1. ROLL CALL

All Board Members were present.

2. PUBLIC COMMENT

Ms. Vickey Mills asked that, in the future, staff identify water and sewer accounts with a "w", "s" or "w/s" next to the account number on the Reports of the Write-off of Uncollectible Account

Receivables. She inquired about the Claim Summary, specifically about the eleven new computers purchased and what happens to the old ones. She inquired if they can be donated to the public library.

3. CONSENT AGENDA

MOTION: Directors Ratterman / Underhill – Approved Consent Agenda Items:
3a, Board of Directors Monthly Time Sheets for May, 2017; and 3d,
Quarterly Engineering Report

3a Review Board of Directors Monthly Time Sheets for May, 2017

Director Ratterman pulled Item 3b from the Consent Agenda

3b Approve to Ratify Claim Summary #543 Secretarial Fund in the Amount
of \$1,422,777.23 for May, 2017
(Jeffrey Meyer, Director of Administrative Services) RES 2017-_____

Director Thomas pulled Item 3c from the Consent Agenda

3c Report on the Write-Off of Uncollectible Accounts Receivable for the period of
December 1, 2016 through May 31, 2017
(Jeffrey Meyer, Director of Administrative Services)

3d Quarterly Engineering Report
(Charles Palmer, District Engineer)

AYES: Directors Ratterman, Underhill, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

OFF CONSENT AGENDA

Director Ratterman pulled Item 3b from the Consent Agenda

3b Approve to Ratify Claim Summary #543 Secretarial Fund in the Amount
of \$1,422,777.23 for May, 2017
(Jeffrey Meyer, Director of Administrative Services) RES 2017-28

MOTION: Directors Ratterman / Thomas – Adopted Resolution No. 2017-28
Ratifying Claim Summary #543 Secretarial Fund in the Amount
of \$1,422,777.23 for May, 2017

DISCUSSION: Director Ratterman responded to Vickey Mills' comment about donating CCWD's surplus computer equipment to the libraries. He asked about the purchases of the new lap top computers and what does the District do with the surplus computer equipment. Director Strange inquired about dam fees paid to the Department of Water Resources listed on page 3 of the Claim Summary. Mr. Meyer responded to questions from Board Members.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Ratterman, Underhill, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

Director Thomas pulled Item 3c from the Consent Agenda

3c Report on the Write-Off of Uncollectible Accounts Receivable for the period of December 1, 2016 through May 31, 2017
(Jeffrey Meyer, Director of Administrative Services)

MOTION: Directors Thomas / Underhill – Received Report on the Write-Off of Uncollectible Accounts Receivable for the period of December 1, 2016 through May 31, 2017

DISCUSSION: Director Thomas asked about the posting date of the written-off accounts. Mr. Meyer stated the District write-offs are performed every six months and are cleared from the books as bad debts. The accounts are sent to collections. There was some further discussion.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Thomas, Underhill, Ratterman, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4. PUBLIC HEARING

President Davidson Opened the Public Hearing at 9:18 a.m.

- Discussion / Action Regarding the Adoption of the Fiscal Year 2017-18 Operating and Capital Improvement Plan Budget
(Jeffrey Meyer, Director of Administrative Services) **RES 2017-29**

MOTION: Directors Ratterman / Thomas – Adopted Resolution No. 2017-29 Adopting the Fiscal Year 2017-18 Operating and Capital Improvement Plan Budget

DISCUSSION: Mr. Meyer provided a PowerPoint presentation of the proposed FY 2017-18 Operating and Capital Improvement budgets. He reviewed the changes from the FY 2016-17 budget that included: PERS side fund loan (\$312,008) moved from benefits to debt service as instructed by the District auditor; service maintenance contracts costs increased by \$103,675; District-wide arc flash assessments added; one-time raw water pump replacement in Lake Tulloch; roof and gutter repairs, repair and painting of Jenny Lind training facility; pre-funding portion of retiree health; increased lab services by \$50,000 for regulatory compliance; outside legal decreased by \$71,000; reduced Water Resources professional services by \$40,000; and property, liability and general insurance costs lowered by \$25,000. There was some discussion on funding water rights costs.

Mr. Meyer reported on the District's ongoing issues which will have financial impacts to future budgets: 1) state's efforts to implement permanent water conservation measures; 2) need for water

rate revenue predictability; 3) increasing PERS and retiree health costs; 4) funding for the administration building loan (\$645,741/six years); 5) long term funding for capital R&R programs; 6) sustainable funding for FERC relicensing projects; and 7) resolve operating and wastewater funding gaps. The FY 2017-18 budget is balanced and he summarized the actions of deferring the first year principal payment of the administration building loan to FY 2018-19 (\$570,741), and for FY 2017-18 “only” a one-time transfer of \$410,099 from the special project fund to bridge the funding gap in operations. His presentation included a review of Capital Improvement Program water and wastewater projects, and Water & Wastewater Capital Renovation & Replacement projects. The Board thanked Mr. Meyer for his efforts in preparing the FY 2017-18 Operating and CIP budgets.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Ratterman, Thomas, Underhill, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- Discussion / Action Regarding the Adoption of the Fiscal Year 2017-18 Personnel Allocation Budget
(Jeffrey Meyer, Director of Administrative Services) **RES 2017-30**

MOTION: Directors Ratterman / Underhill – Approved Resolution No. 2017-29 Adopting the Fiscal Year 2017-18 Personnel Allocation Budget

DISCUSSION: Mr. Meyer reported there are no new positions being proposed to be added to the FY 2017-18 Personnel Allocation budget. Instead, a .5 FTE position has been removed. The total positions being allocated for the FY 2017-18 are 65 full-time employees.

PUBLIC COMMENT: There was no public comment.

President Davidson Closed the Public Hearing at 9:42 a.m.

AYES: Directors Ratterman, Underhill, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

5. NEW BUSINESS

- 5a Discussion / Action regarding adoption of a Memorandum of Understanding with the Employee Organization SEIU Local 1021
(Dave Eggerton, General Manager) **RES 2017-31**

MOTION: Directors Underhill / Ratterman - Adopted Resolution No. 2017-31 Approving a Memorandum of Understanding (MOU) with the Employee Organization SEIU Local 1021 for the Term of July 1, 2017 to June 30, 2020

DISCUSSION: Mr. Eggerton provided the Board Members copies of an MOU approved by the SEIU employees and indicated the current SEIU contract will expire June 30th. Staff and Union representatives have participated in the negotiations since February, 2017, and the outcome is fair and reasonable to the agency and its employees, which are the most important and valuable asset of the organization. He reviewed the substantial changes in the proposed agreement from the previous agreement that include changes to: lunch/rest breaks, on-call duty, standby assignments, reopens on retirement medical benefits for future employees, and cost of living adjustments.

Director Ratterman commented on the detail and lengthy process of the negotiations and appreciates how this has evolved. Director Strange shared his concern about the contract and voiced his opinion about the fiscal impacts to the ratepayers. Directors Davidson, Underhill and Thomas commented on the proposed contract. Director Davidson asked what the additional costs in the contract will be to the FY 2017-18 budget. Mr. Meyer responded there is an additional \$134,895 the first year, \$137,323 the second year, and \$117,717 the third year of the contract; total costs of \$779,870 over 3 years.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Ratterman, Thomas and Davidson
NOES: Director Strange
ABSTAIN: None
ABSENT: None

RECESS was called at 10:37 a.m. **SESSION RESUMED** at 10:41 a.m.

5b **ANNUAL STANDBY ASSESSMENT FEES**
(Jeffrey Meyer, Director of Administrative Services)

DISCUSSION: Mr. Meyer discussed the annual standby assessments and the improvement district fees assessed for each district. Mr. Meyer responded to questions from Director Strange.

- Indian Rock Vineyards Subdivision (Sewer) RES 2017-32
- West Point Improvement District 3 (Water) RES 2017-33
- Ebbetts Pass Improvement District 5 (Water) RES 2017-34
- Jenny Lind Improvement District 6, Copper Cove Improvement District 7 (including Copperopolis Townsite)(Water) RES 2017-35
- Saddle Creek Subdivision Improvement District 7 (Water) RES 2017-36
- Copper Cove / LaContenta Improvement District 8S (Sewer) RES 2017-37

- Indian Rock Vineyards Subdivision (Sewer) RES 2017-32

MOTION: Directors Ratterman / Strange – Adopted Resolution No. 2017-32 Approving Annual Standby Assessment Fee for Indian Rock Vineyards Subdivision (Sewer)

PUBLIC COMMENT: There was no public comment.

UNAPPROVED – SUBJECT TO CHANGES

AYES: Directors Ratterman, Strange, Thomas, Underhill and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- West Point Improvement District 3 (Water) **RES 2017-33**

MOTION: Directors Strange / Ratterman – Adopted Resolution No. 2017-33
Approving Annual Standby Assessment Fee for West Point
Improvement District 3 (Water)

PUBLIC COMMENT: There was no public comment.

AYES: Directors Strange, Ratterman, Thomas, Underhill and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- Ebbetts Pass Improvement District 5 (Water) **RES 2017-34**

MOTION: Directors Underhill / Thomas – Adopted Resolution No. 2017-34
Approving Annual Standby Assessment Fee for Ebbetts Pass
Improvement District 5 (Water)

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Thomas, Ratterman, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- Jenny Lind Improvement District 6, Copper Cove
Improvement District 7 (including Copperopolis Townsite)(Water) **RES 2017-35**

MOTION: Directors Thomas / Ratterman – Adopted Resolution No. 2017-35
Approving Annual Standby Assessment Fee for Jenny Lind
Improvement District 6, Copper Cove Improvement District 7
(including Copperopolis Townsite)(Water)

PUBLIC COMMENT: There was no public comment.

AYES: Directors Thomas, Ratterman, Underhill, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- Saddle Creek Subdivision Improvement District 7 (Water) RES 2017-36

MOTION: Directors Underhill / Thomas – Adopted Resolution No. 2017-36 Approving Annual Standby Assessment Fees for Saddle Creek Subdivision Improvement District 7 (Water)

PUBLIC COMMENT: Ms. Vickey Mills asked about the service area. Staff responded to Ms. Mills.

AYES: Directors Underhill, Thomas, Ratterman, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- Copper Cove / LaContenta Improvement District 8S (Sewer) RES 2017-37

MOTION: Directors Thomas / Ratterman – Adopted Resolution No. 2017-37 Approving Annual Standby Assessment Fees for Copper Cove/ LaContenta Subdivision Improvement District 8S (Sewer)

PUBLIC COMMENT: There was no public comment.

AYES: Directors Thomas, Ratterman, Underhill, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- 5c Discussion / Action Regarding Contract Renewal for Federal Legislative Advocacy Services with O’Connell & Dempsey, LLC (Dave Eggerton, General Manager) RES 2017-38

MOTION: Directors Underhill / Thomas – Adopted Resolution No. 2017-38 Approving Contract for Federal Legislative Advocacy Services with O’Connell & Dempsey, LLC for \$48,000 for FY 2017-18, funding to come from District Fund 101-56-60590

DISCUSSION: Mr. Eggerton reported on the continuous advocacy needed in Washington, DC and the services that Mia O’Connell of O’Connell & Dempsey, LLC provides the District. The contract proposal is for \$48,000 for the FY 2017-18. Each of the Board Members voiced their support of the contract.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Thomas, Ratterman, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- 5d Discussion / Action Regarding Contract Renewal for Water Policy Consulting Services with John S. Mills
(Dave Eggerton, General Manager) RES 2017-39

MOTION: Directors Strange / Ratterman – Adopted Resolution No. 2017-39 Approving Contract Renewal for Water Policy Consulting Services with Johns S. Mills for \$80,000 for FY 2017-18, funding to come from District Fund 101-60-60590

DISCUSSION: Mr. Eggerton reviewed the work Mr. Mills has assisted the District with in regard to water rights, Bay-Delta flows, and the District's efforts for storage and/or conveyance at New Melones Reservoir. Mr. Mills' proposed contract is for \$80,000 for FY 2017-18, a \$40,000 reduction from last year. Director Strange requested periodic reports from Mr. Mills.

PUBLIC COMMENT: Ms. Elaine St. John expressed her support of Mr. Mills and his contract.

AYES: Directors Strange, Ratterman, Underhill, Thomas and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- 5e Discussion / Action Regarding Amending the Debt Schedule for the Administration Building Internal Loan
(Jeffrey Meyer, Director of Administrative Services) RES 2017-40

MOTION: Directors Underhill / Thomas – Adopted Resolution No. 2017-40 Approving an Internal Loan Agreement to Finance the CCWD Operations Headquarters Building at 267 George Reed Drive in San Andreas, CA

DISCUSSION: Mr. Meyer explained the request to defer payment of principal of an internal District loan for its new administrative building. To construct the District's administrative building, funds were borrowed from six expansion funds with a repayment schedule (Resolution No. 2012-03) of interest and principal. Due to budget constraints in the FY 2017-18 Operating budget, it is proposed to delay the start of the principal payments for one year until FY 2018-19 and amend the loan agreement. Director Ratterman stated this is a key component to balancing the FY 2017-18 Operating budget and emphasized this is a one-time process.

PUBLIC COMMENT: Ms. Vickey Mills stated that the District should thank the disadvantaged communities of Douglas Flat, Vallecito and West Point for their sewer expansion funds which were originally borrowed from.

AYES: Directors Underhill, Thomas, Ratterman, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- 5f Discussion / Direction Regarding Approval of Submittal for Grant Funds from CPPA's Energy Efficiency Program
(Peter Martin, Manager of Water Resources)

MOTION: Directors Underhill / Thomas – by Minute Entry, Authorize the General Manager to submit an Application to the Calaveras Public Power Agency (CPPA) Energy Efficiency Program for the District’s Parking Lot Exterior Lighting Retrofit Project

DISCUSSION: Mr. Martin reported on the results of an energy audit performed on the District’s administrative building which identified changing its current lighting in its parking lot to LED for a cost savings. CPPA has a program allowing its member agencies access to up to \$20,000 for energy efficient upgrades. Staff requests the Board authorize the General Manager to submit an application for \$6,705 to CPPA for the District’s parking lot exterior lighting retrofit project. Staff responded to questions from Board Members.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Thomas, Ratterman, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

Director Strange left the meeting at 11:25 a.m.

5g Discussion / Action Regarding Disposal and/or Sale of Surplus Vehicles
(Jeffrey Meyer, Director of Administrative Services) **RES 2017-41**

MOTION: Directors Ratterman / Underhill – Adopted Resolution No. 2017-41 Approving the Disposal and/or Sale of Vehicles and Equipment

DISCUSSION: Mr. Meyer reviewed a list of District vehicles and equipment that either exceed the District’s mileage replacement guidelines or have varying degrees of maintenance requirements, all at substantial cost, and need to be declared surplus. Mr. Meyer responded to questions from Board Members.

PUBLIC COMMENT: Ms. Vickey Mills asked if the District offers its surplus vehicles for sale to other agencies. Mr. Meyer indicated that District policy dictates vehicles to public auction. Director Ratterman expressed that he appreciates the idea of offering its surplus vehicles to other agencies and recommends revisiting the policy sometime in the future.

AYES: Directors Ratterman, Underhill, Thomas and Davidson
NOES: None
ABSTAIN: None
ABSENT: Director Strange

6. **OLD BUSINESS**

Nothing to report.

7. GENERAL MANAGER REPORT

Mr. Eggerton recommended the Board President cancel the July 12th Board Meeting as one meeting (July 26) will suffice for conducting business of the District in July; organizational meetings have been held with staff concerning grants; and staff is working with Calaveras RCD to explore disposition of the District's old administrative building as the RCD needs an office to conduct its business.

Director Strange returned to the meeting at 11: 38 a.m.

8. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported on her attendance at a June 27th County Board of Supervisor's meeting and status of the temporary bridge repair on Blagen Road in White Pines.

Director Thomas reported that he will be attending the Eastern San Joaquin Groundwater Authority meeting on July 12th.

Director Strange reported that he will be on vacation June 30th-July 16th.

Director Ratterman – nothing to report.

Director Davidson reported on his June 25th meeting with the County Board of Supervisors/CCWD Board of Directors Coordination meeting on groundwater efforts; there will not be a Coordination meeting in July; and commented on the County's Draft EIR on commercial cannabis cultivation.

9. NEXT BOARD MEETINGS

- ~~Wednesday, July 12, 2017, 9:00 a.m., Board Workshop (CANCELLATION PROPOSED)~~
- Wednesday, July 26, 2017, 9:00 a.m., Regular Board Meeting

10. CLOSED SESSION

Closed Session was canceled.

- 10a Conference with Labor Negotiators
Government Code § 54957.6
Agency Negotiators: General Manager Dave Eggerton, Director of HR and Customer Service Stacey Lollar and Chief Labor Negotiator Gage Dungy
Regarding Negotiations with Employee Organization SEIU Local 1021

11. **ADJOURNMENT**

With no further business, the meeting adjourned at approximately 11:48 a.m.

By:


ATTEST:


Dave Eggerton
General Manager

Mona Walker
Clerk to the Board

Agenda Item

DATE: July 26, 2017

TO: Dave Eggerton, General Manager 

FROM:  Mona Walker, Executive Assistant

SUBJECT: Review Board of Directors Time Sheets for June, 2017

RECOMMENDED ACTION:

For information only.

SUMMARY:

Pursuant to direction from the Board of Directors, copies of the Board's monthly time sheets from which the Board is compensated from, are included in the monthly agenda package for information. Attached are copies of the Board's time sheets for the month of June, 2017.

Board Members can be reimbursed for mileage cost to travel to meetings/conferences and are paid at the current IRS rate.

FINANCIAL CONSIDERATIONS:

Monthly compensation and mileage reimbursement costs are included in the FY 16-17 budget.

Attachments: Board of Directors Time Sheets for June, 2017

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

For Admin Use <input type="checkbox"/>	For Payroll Expense <input checked="" type="checkbox"/>
--	---

Month/Yr Jun-17

Name S Ratterman

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
08-Jun	CCWD Financial Analysis - Rate Study							\$ 120.00		7
20-Jun	CCWD Budget Workshop							\$ 120.00		7
21-Jun	CAMRA meeting							\$ 120.00		7
For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535	Totals (use IRS mileage rate)		\$ 360	\$ -			2.1

COPY

Pursuant to Board Policy 4030, receipts required; report/materials required.

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and the amount(s) herein are justified and true.

Signature of Claimant:

Administrative Review: Date: 6/22/17 Original to Finance Dept.

Page 1 Director Expense Form (Jan. 1, 2017)

CALAVERAS COUNTY WATER DISTRICT
DIRECTOR REIMBURSEMENT FORM

For Admin Use Payroll
Expense

Month/Yr JUNE 2017

Name BERTHA UNDERHILL

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
5/27/17	BIG TREES HOA ANNUAL MTG									
6/7/17	EPCC - ARNOLD									
6/8/17	BOARD MEETING							120		84
6/19/17	WHITE PINES PARK									
6/20/17	BUDGET WORKSHOP							120		84
										168 miles
For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535							

Totals (use IRS mileage rate) \$ 240 \$ 89.88

COPY

Pursuant to Board Policy 4030, receipts required; report/materials required.

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Administrative Review: *[Signature]* Date: 6/20/17

Signature of Claimant: *Bertha Underhill*

Orig to Finance Dept.

Director Expense Form (Jan. 1, 2017)

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

For Admin Use	Payroll <input checked="" type="checkbox"/>
Expense <input type="checkbox"/>	

Month/Yr June 2017

Name Jeff Davidson

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
6/8	Board Workshop							120		28
6/20	Budget Workshop							120		28
COPY										
For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535							56 miles
Totals (use IRS mileage rate)										\$ 29.96

Signature of Claimant:

Date: 6/20/17

Administrative Review: Orig to Finance Dept.

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

RESOLUTION NO. 2017 –

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

RATIFYING CLAIM SUMMARY NO. 544

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 544 at the Regular Meeting held on July 26, 2017; and

WHEREAS, Board Members have resolved questions, issues, or concerns by consultation with District staff during said meeting.

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 544 in the amount of \$1,865,351.56 for the month of June, 2017.

PASSED AND ADOPTED this 26th day of July, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

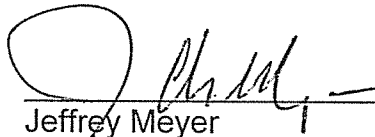
ATTEST:

Mona Walker
Clerk to the Board

**Calaveras County Water District
Claim Summary # 544**

Certificate of Administrative Officer

The services listed on the within schedules were actually rendered by the close of the current month. The articles listed on the schedules within and the supporting invoices were actually delivered, or payment therefore is properly due prior to delivery. To the best of my knowledge all claims made are in accordance with adopted Board policies and/or other Board actions and are in compliance with all applicable laws. The claimants named on the within schedules are each entitled to the amount set opposite their respective names.



Jeffrey Meyer
Director of Administrative Services

1. June 2017 payroll checks issued on 06/15/2017	151,311.66
2. June 2017 payroll checks issued on 06/30/2017	155,721.71
3. June 2017 compensation to Directors	1,225.06
4. Vendor payments for June 1 through 30, 2017	1,249,847.86
5. Other payroll related costs	<u>307,245.27</u>

Claim Summary Total \$1,865,351.56

Calaveras County Water District
 AP Disbursement Summary
 June 1-30, 2017

CCWD Operating Expenditures		\$ 892,269.35
Expenditures to be reimbursed from other agencies	(A)	15,071.00
Expenditures to be reimbursed from grant agreements	(B)	-
Fiduciary Payments (funds collected prior to expenditure)	(C)	6,326.86
Partial Reimbursement	(D)	118,817.46
Capital R&R Projects	(E)	108,000.36
Capital Outlay	(F)	109,362.83
Total Payments		\$ 1,249,847.86

AP Disbursements
June 1-30, 2017

Check No.	Vendor/Employee	Transaction Description	Date	Amount
126925	A T & T CALNET2	District Radio Tower 05/17 - Camp Connell	06/09/2017	379.45
126971	A T & T	Leased Lines 06/17	06/16/2017	65.90
126972	A T & T	Internet Service 05/17 - LC	06/16/2017	37.00
127035	A T & T	Internet Service 06/17	06/23/2017	45.00
126823	A T & T CALNET3	Phone 05/17	06/02/2017	453.22
126824	A T & T CALNET3	Phone 05/17 - Hunter's	06/02/2017	20.22
126825	A T & T CALNET3	Phone 05/17 - CCWHSE	06/02/2017	6.18
126826	A T & T CALNET3	Phone/Fax 05/17 - JLTC	06/02/2017	121.59
126926	A T & T CALNET3	Phone 05/17 - Azalea LJS	06/09/2017	17.82
127079	A T & T CALNET3	Phone 06/17	06/30/2017	2,107.05
127080	A T & T CALNET3	Phone 06/17 - Hunter's	06/30/2017	19.96
127081	A T & T CALNET3	Phone 06/17 - Azalea LJS	06/30/2017	17.82
127082	A T & T CALNET3	Phone/Fax 06/17 - JLTC	06/30/2017	122.66
126827	A T & T MOBILITY	Cell Phone 05/17 - Brown	06/02/2017	82.25
127083	A TEEM ELECTRICAL ENG INC	Arc Flash Study - LCWWTP	06/30/2017	4,080.00
126927	ACWAUJPIA	Dental Insurance, Employees 07/17	06/09/2017	6,250.24 (D)
126927	ACWAUJPIA	Vision Insurance, Employees 07/17	06/09/2017	1,299.20
126927	ACWAUJPIA	EAP 07/17	06/09/2017	152.75
126927	ACWAUJPIA	Dental Insurance, Retirees 07/17	06/09/2017	2,392.60
126927	ACWAUJPIA	Vision Insurance, Retirees 07/17	06/09/2017	705.28
127084	ADP INC	Payroll Services 06/17	06/30/2017	989.34
126973	ADVANCED AUTOMOTIVE & TIRE	Water Pump Repair - Vehicle #534	06/16/2017	320.30
126828	AFLAC	Aflac 05/17	06/02/2017	2,235.34 (C)
127041	ALHAMBRA DRINKING WATER	Water Cooler - LCWWTP	06/23/2017	145.71
127042	ALHAMBRA DRINKING WATER	Water Cooler - JLWTP	06/23/2017	33.20
127085	ALLIED ELECTRONICS, INC	RF Strength Meter - Electricians	06/30/2017	710.84
126829	AL'S TIRE SERVICE	Seasonal Tire Change - Vehicle #125	06/02/2017	60.00
126929	AMERIPRIDE SERVICES, INC	Monthly Uniform Service 05/17	06/09/2017	2,215.53
127086	AMERIPRIDE SERVICES, INC	Tissue/Paper Towels/Soap - OP HQ	06/30/2017	376.39
126830	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 05/17	06/02/2017	700.00 (D)
127087	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 06/17	06/30/2017	1,200.00 (D)
126831	ANGELS HEATING AND AIR CONDITIONING	Roof Vent Repair - Hunter's WTP	06/02/2017	172.50
EFT	ANTHEM-BLUE CROSS	Health Insurance, Employees 06/17	06/07/2017	110,452.77 (D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Retirees 06/17	06/07/2017	37,253.16
126975	AQUIONICS, INC	UV Lamps/Quartz Sleeves/Reed Switches/Cable - DFN/CTO WWTP	06/16/2017	10,890.19
127088	ARNOLD AUTO SUPPLY	Fasteners/Ratchet/Cleaner/Sensor/Ratchet Strap - Vehicle #143	06/30/2017	262.44
127088	ARNOLD AUTO SUPPLY	Towels/Straps - Vehicle #523	06/30/2017	43.96
127088	ARNOLD AUTO SUPPLY	Oil/Filter/Wipers - Vehicle #529	06/30/2017	68.41
127088	ARNOLD AUTO SUPPLY	Safety Glasses/Glass Cleaner/Towels - EP Shop	06/30/2017	48.20
127088	ARNOLD AUTO SUPPLY	Generator Starter/Fasteners/Tape - White Pines Barn	06/30/2017	365.68
127088	ARNOLD AUTO SUPPLY	Oil-FMWWTP	06/30/2017	51.35

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126833	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - Vehicle #716	06/02/2017	80.00
126976	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - Vehicle #522	06/16/2017	80.00
126976	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - Vehicle #713	06/16/2017	80.00
126976	ARNOLD TIRE AND AUTO CARE	Tires (4) - Vehicle #717	06/16/2017	1,458.46
126976	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change/Tire (1) - Dump Truck	06/16/2017	453.31
127044	ARNOLD TIRE AND AUTO CARE	Flat Tire Repair (2) - Vehicle #718	06/23/2017	30.00
127089	ARNOLD TIRE AND AUTO CARE	Tires (4) - Vehicle #519	06/30/2017	1,134.13
127090	ARNOLD'S CLOTHING AND BOOT	Safety Boots - Lang	06/30/2017	214.45 (D)
127090	ARNOLD'S CLOTHING AND BOOT	Safety Boots - Tindell	06/30/2017	180.18
126977	BIG VALLEY FORD LINCOLN MERCURY	Spare Tire Mount - Vehicle #606	06/16/2017	169.12
126977	BIG VALLEY FORD LINCOLN MERCURY	Heater Control Switch - Vehicle #525	06/16/2017	47.28
126978	BOBCAT CENTRAL, INC	Radiator/Hoses - CC Bobcat	06/16/2017	992.15
126979	BRAD SUTTON TRUCKING, INC	Equipment Rental to Transport LC PRV Vaults	06/16/2017	1,656.16
127045	BROWN, JOHN	Safety Boot Reimbursement 2017	06/23/2017	193.05
126931	BURKE, TIFFANY	Post Office Travel Reimbursement 05/17	06/09/2017	47.08
126980	BURKE, WILLIAMS, & SORENSON, LLP	Professional Services 05/17 - AD604	06/16/2017	55.00 (C)
126981	CADENCE, TEAM	Barracuda Backup Maintenance and Cloud Storage	06/16/2017	2,548.00
127091	CALAVERAS AUTO SUPPLY	Battery/Solar Charger - Vehicle #120	06/30/2017	151.46
127092	CALAVERAS CONSOLIDATED FIRE	FY 16-17 Fire Hydrant Inspection/Maintenance - JLL/Wallace	06/30/2017	12,700.00
126933	CALAVERAS COUNTY ENVIRONMENTAL HEALTH	HAZ Mat Response Plan/Generator Air Pollution Control - District Wide	06/09/2017	9,728.00
ACH	CALAVERAS COUNTY WATER DISTRICT	Additional Funds - EP Reach 3A Construction Account	06/21/2017	50,000.00 (E)
126934	CALAVERAS FIRST COMPANY INC	Treatment Plant Operator Recruitment Ad	06/09/2017	190.00
126834	CALAVERAS LUMBER CO INC	Paint/Tape Measure/Oil/Hole Saw/Utility Knife - Construction Crew	06/02/2017	212.21
126834	CALAVERAS LUMBER CO INC	Trash Bags/Sprayer/Tape/Plastic/Concrete - JL Pipeline Repl Supplies	06/02/2017	122.53
126834	CALAVERAS LUMBER CO INC	Extension Cord - Electricians	06/02/2017	69.70
126834	CALAVERAS LUMBER CO INC	U Bolts - EP Big Trees 8	06/02/2017	20.55
126834	CALAVERAS LUMBER CO INC	Towels/Tape/Pliers/Tubing/Couplings/Adapters/Ball Valve - FMWWTP	06/02/2017	314.58
126834	CALAVERAS LUMBER CO INC	Cable Connectors - OP HQ	06/02/2017	14.98
127093	CALAVERAS LUMBER CO INC	Floor Coating/Cut-Off Wheel/Nuts/Bolts/Drill Bits/Discs/Lumber - CalFire	06/30/2017	863.83
126835	CALAVERAS MATERIALS, INC	3/4 Class II AB - JL Pipeline Replacement Project	06/02/2017	1,728.06 (E)
126982	CALIFORNIA WASTE RECOVERY SYSTEMS	Refuse Disposal - District Wide	06/16/2017	1,045.58
126983	CALIFORNIA WELDING SUPPLY CO	Welding Wire/Tip - JL Shop	06/16/2017	50.73
126935	CALTEL	Phone Lines 05/17	06/09/2017	1,270.42
126836	CARBON COPY INC	Copies/Copier Maintenance 05/17	06/02/2017	106.53
EFT	CARDMEMBER SERVICES	Little Hoover Commission Meeting Travel - Eggerton	06/15/2017	27.00
EFT	CARDMEMBER SERVICES	ACWA Conference, Monterey Travel - Eggerton	06/15/2017	8.10
EFT	CARDMEMBER SERVICES	Employment Law Class/HR Webinar - Howarth	06/15/2017	925.00
EFT	CARDMEMBER SERVICES	IPMA-HR Training, Las Vegas - Howarth	06/15/2017	410.88
EFT	CARDMEMBER SERVICES	ACWA Conference, Monterey Travel - Martin	06/15/2017	487.48
EFT	CARDMEMBER SERVICES	CSDA Legislative Days Travel - Metzger	06/15/2017	104.01
EFT	CARDMEMBER SERVICES	ACWA Conference, Monterey Travel - Metzger	06/15/2017	496.34

CCWVJ
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EFT	CARDMEMBER SERVICES	Small Water Systems Operations Course Packae - Applegate	06/15/2017	107.89
EFT	CARDMEMBER SERVICES	Wastewater Treatment Plant Operations Course Package - Gerkenmeyer	06/15/2017	107.89
EFT	CARDMEMBER SERVICES	Wastewater Treatment Plant Operations Course Package - Gravette	06/15/2017	107.88
EFT	CARDMEMBER SERVICES	QSP Certificate Renewal - Gravette	06/15/2017	95.00
EFT	CARDMEMBER SERVICES	CESSWI Review Class/Exam - Turner	06/15/2017	436.00
EFT	CARDMEMBER SERVICES	Internet Service - Hunter's WTP	06/15/2017	91.51
EFT	CARDMEMBER SERVICES	Internet Back Up - OP HQ	06/15/2017	29.90
EFT	CARDMEMBER SERVICES	Internet/E-Mail Hosted Exchange May/June 2017	06/15/2017	942.94
EFT	CARDMEMBER SERVICES	Facebook Autopay Campaign	06/15/2017	25.01
EFT	CARDMEMBER SERVICES	Meeting Supplies	06/15/2017	51.33
EFT	CARDMEMBER SERVICES	Antennas (2) - OP HQ	06/15/2017	283.64
EFT	CARDMEMBER SERVICES	Website Hosting Fee	06/15/2017	350.06
EFT	CARDMEMBER SERVICES	Door Tags	06/15/2017	343.28
EFT	CARDMEMBER SERVICES	Golf Cart Parts - CalFire	06/15/2017	1,512.23
EFT	CARDMEMBER SERVICES	Malware - Collections Crew	06/15/2017	24.95
EFT	CARDMEMBER SERVICES	Solar Panel Kit/Solar Panel/Mount/Batteries - EP BT Tank #8	06/15/2017	544.79
EFT	CARDMEMBER SERVICES	Magnetic Water Pump - CCRCP	06/15/2017	209.13
EFT	CARDMEMBER SERVICES	Pulley/Idler - Southworth WWTP Mower	06/15/2017	50.13
126837	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - CCWHSE Stock	06/02/2017	1,591.32
126984	CARUS CORPORATION	Sodium Permanganate - JLWTP	06/16/2017	8,450.76
126838	CDK SUPPLY	Cable Connectors - OP HQ	06/02/2017	3.80
126985	CDK SUPPLY	Gaskets/Conduit Covers/Terminals - Electricians Stock	06/16/2017	137.57
127094	CED CREDIT	Conduit/Gaskets/Cover - Hunter's WTP Effluent Pumps	06/30/2017	124.45
127095	CENTRAL CALIFORNIA GENERATOR	Load Bank/Cables/Labor - DFV/CTO WWTP Generator	06/30/2017	1,685.00
127095	CENTRAL CALIFORNIA GENERATOR	Transfer Switch/Labor - EP Mountain Retreat Generator	06/30/2017	2,560.53
127096	CINCINNATI FAN AND VENTILATOR CO INC	Pressure Blower - Wallace WWTP	06/30/2017	924.10
126936	CISCO FIRE SPRINKLER, INC.	New Fire Extinguishers	06/09/2017	600.00
126839	CITY OF ANGELS	Sewer 05/17 - Six Mile Village	06/02/2017	4,695.23
126840	CLARK PEST CONTROL	Pest Control 05/17 - FMWWTP	06/02/2017	87.00
126986	CLARK PEST CONTROL	Pest Control 06/17 - 423 E St Charles St	06/16/2017	75.00
126986	CLARK PEST CONTROL	Pest Control 06/17 - OP HQ	06/16/2017	125.00
127046	CLARK PEST CONTROL	Pest Control 05/17 - Leslie Ct	06/23/2017	84.00
127046	CLARK PEST CONTROL	Pest Control 05/17 - Wallace WTP	06/23/2017	120.00
127097	CLARK PEST CONTROL	Pest Control 06/17 - OP HQ	06/30/2017	125.00
127097	CLARK PEST CONTROL	Pest Control 05/16 - JLWTP	06/30/2017	282.00
126987	COLEMAN ENGINEERING, INC.	Engineering/Design Services - EP Techite Pipeline Replacement Proj	06/16/2017	8,300.00 (E)
127047	COLUMBIA COMMUNICATIONS	Cable/Amp Repair/Repeater Amplifier Replacement - Truck Radios	06/23/2017	2,757.85
126841	COMCAST	Internet Service 06/17 - JLWTP	06/02/2017	85.93
126937	COMCAST	Internet Service 06/17 - DFV/CTO WWTP	06/09/2017	75.93
126938	COMCAST	Internet Service 06/17- OP HQ	06/09/2017	85.93
127098	COMCAST	Internet Service 07/17 - JLWTP	06/30/2017	85.93

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126842	CONDOR EARTH TECHNOLOGIES INC	DSOD Compliance - White Pines Dam	06/02/2017	2,765.00
126988	CONDOR EARTH TECHNOLOGIES INC	Compaction Testing/Inspection Services - JL Pipeline Replacement Project	06/16/2017	651.50 (E)
127048	CONDOR EARTH TECHNOLOGIES INC	Coordination/Review/Reporting - EP Reach 3A Pipeline Replacement	06/23/2017	758.75 (E)
127099	CONDOR EARTH TECHNOLOGIES INC	Material Testings/Inspections 06/17 - EP Reach 3A Pipeline Repl Proj	06/30/2017	4,752.50 (E)
126843	CONETH SOLUTIONS INC	Video Adapter - JLTC	06/02/2017	35.00
126989	CONETH SOLUTIONS INC	IT Infrastructure Support Services	06/16/2017	4,857.00
127100	COPPER AUTO & MARINE	Oil Pressure Switch - Vehicle #124	06/30/2017	18.11
127100	COPPER AUTO & MARINE	Diesel Exhaust Fluid - Vehicle #538	01/06/1900	27.87
127100	COPPER AUTO & MARINE	Diesel Exhaust Fluid/Wiper Fluid - Vehicle #551	06/30/2017	18.01
127100	COPPER AUTO & MARINE	Wiper Blades - Vehicle #704	06/30/2017	21.43
127100	COPPER AUTO & MARINE	Light/Grommets - Vehicle #710	06/30/2017	17.86
127100	COPPER AUTO & MARINE	Antifreeze/Brake Cleaner - Stock	06/30/2017	167.23
127100	COPPER AUTO & MARINE	Battery - L/S #3	06/30/2017	140.49
127049	CPPA	Power 05/17	06/23/2017	80,194.56
126844	CPUD	Mokelumne River Water Purchase Jan-Dec 2016	06/02/2017	4,008.00
126844	CPUD	Water Service May/June 2017 - OP HQ	06/02/2017	439.10
126844	CPUD	Water Service May/June 2017 - 423 E St Charles St	06/02/2017	94.92
126940	CWEA	Membership Renewal - Skrbina	06/09/2017	172.00
126940	CWEA	Environmental Compliance Inspector, Grade 1 Cert Renewal - Rose	06/09/2017	83.00
126991	CWEA	Membership - Sullivan	06/16/2017	172.00
126991	CWEA	Collection System Maintenance, Grade 1 Cert Renewal - Sullivan	06/16/2017	83.00
127050	CWEA	Membership - Kinney	06/23/2017	172.00
127050	CWEA	Membership - Goff	06/23/2017	172.00
127050	CWEA	Membership - DuBurg	06/23/2017	172.00
127103	CWEA	Membership - Turner	06/30/2017	172.00
126941	DATAPROSE	UB Statement Processing 05/17	06/09/2017	3,920.58
127051	DAVIDSON, JEFF	Travel 06/17	06/23/2017	29.96
127052	DC FROST ASSOCIATES, INC	Cleaning Gel/Lamps/Wiper/Electrode/Quartz Sleeve - CCRCP	06/23/2017	8,992.14
126942	DOWNEY BRAND ATTORNEYS LLP	Legal Services 04/17	06/09/2017	9,960.11
127104	DOWNEY BRAND ATTORNEYS LLP	Legal Services 05/17	06/30/2017	16,365.86
126943	EBBETTS PASS GAS SERVICE	Fuel 05/17	06/09/2017	799.59
126845	EBBETTS PASS LUMBER	Worklight/Gloves/Tape - Electricians	06/02/2017	148.50
126845	EBBETTS PASS LUMBER	Dusters/Pest Control/Chain/Air Filter/Trash Bags - Hunter's WTP	06/02/2017	97.57
127106	EBBETTS PASS LUMBER	Cover - EP Generator Load Bank	06/30/2017	53.61
127106	EBBETTS PASS LUMBER	Pest Control - EP Shop	06/30/2017	33.57
127106	EBBETTS PASS LUMBER	Velcro/Coffee Filters/Knife - Hunter's WTP	06/30/2017	18.26
126944	ECORP CONSULTING, INC	White Pines Stream Gaging 04/17	06/09/2017	21,156.65
126944	ECORP CONSULTING, INC	Mokelumne Water Supply Study A 04/17	06/09/2017	10,731.00
126944	ECORP CONSULTING, INC	Mokelumne Water Supply Study B 04/17	06/09/2017	15,071.00 (A)
126945	EGGERTON, DAVE	ACWA Conference, Monterey Travel Reimbursement	06/09/2017	102.80
126945	EGGERTON, DAVE	US Bureau of Reclamation Meeting Travel Reimbursement	06/09/2017	21.84

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126945	EGGERTON, DAVE	District Facilities Photographs/Frames Reimbursement - Board Room	06/09/2017	129.28
126946	EUROFINS EATON ANALYTICAL, INC	Water Testing 05/17	06/09/2017	1,565.00
127053	EUROFINS EATON ANALYTICAL, INC	New Line Sampling - EP Reach 3A Pipeline Replacement Project	06/23/2017	72.00 (E)
127107	EUROFINS EATON ANALYTICAL, INC	Bac-T Sampling - JL Pipeline Replacement Project	06/30/2017	120.00 (E)
127107	EUROFINS EATON ANALYTICAL, INC	Waste Water Testing 06/17	06/30/2017	6,277.00
127107	EUROFINS EATON ANALYTICAL, INC	Water Testing 06/17	06/30/2017	3,411.00
126846	FASTENAL	Marking Paint/Wasp Killer - JL	06/02/2017	524.02
126992	FASTENAL	Gloves/Grease - JL Shop	06/16/2017	132.74
126992	FASTENAL	Arc Flash/Shock Hazard Seminar - Tanaka/Tarap	06/16/2017	450.00
126992	FASTENAL	Blades/Safety Glasses/Sanitizer/Tape/Paint/Batteries/Pipe Wrap - EP Shop	06/16/2017	2,142.79
127054	FEDERAL EXPRESS	Shipping 06/17	06/23/2017	16.95
127109	FERGUSON ENTERPRISES, INC	Control Valve Parts-Convert Avery Pump Control Valve to a 2 Chamber Valve	06/30/2017	17,082.15
127109	FERGUSON ENTERPRISES, INC	Backflow Valve Rebuild Kit - Hunter's WTP	06/30/2017	711.42
127110	FILIPPINI, ROC	Safety Boots Reimbursement 2017	06/30/2017	200.00
127111	FLO-LINE TECHNOLOGY, INC	Submersible Mixer - DFVCTO WWTP	06/30/2017	4,630.26
126847	FOOTHILL MATERIALS	3/4 Class II AB - JL Pipeline Replacement Project	06/02/2017	1,965.84 (E)
126848	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 05/17 - Wallace	06/02/2017	82.00
127112	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 06/17 - Wallace	06/30/2017	82.00
127055	FOOTHILL PRINTING & GRAPHICS	Business Cards - Lollar/Metzger	06/23/2017	153.11
126947	FOOTHILL SIERRA PEST CONTROL	Spring Weed Control WPWWTP	06/09/2017	500.00
127113	FROGGY'S AUTO WASH & LUBE	Oil/Lube - Vehicle #530	06/30/2017	146.07
127114	GCR TIRES & SERVICE	Tires (4) - Vehicle #719	06/30/2017	732.01
126993	GEMINI GROUP L.L.C.	Annual Water Quality Report 2016	06/16/2017	2,563.00
126994	GENERAL PLUMBING SUPPLY CO INC	Connector - DFVCTO WWTP	06/16/2017	34.86
126994	GENERAL PLUMBING SUPPLY CO INC	Flange Sets/Bushings/Adapters/PRV's - LCWHSE	06/16/2017	1,121.44
126994	GENERAL PLUMBING SUPPLY CO INC	Grip Rings/Adapters/Tap Saddles - JL Pipeline Replacement Project	06/16/2017	780.83
126994	GENERAL PLUMBING SUPPLY CO INC	PRV's - WP	06/16/2017	808.15
127115	GENERAL PLUMBING SUPPLY CO INC	Pipe Fittings/Double Check Valve/Couplers - JL Pipeline Replacement Proj	06/30/2017	2,419.49
127115	GENERAL PLUMBING SUPPLY CO INC	Wrenches - LCWHSE	06/30/2017	113.95
126849	GOVCONNECTION, INC	Display Adaptors (12) - Dell Computers	06/02/2017	207.32
127116	GOVCONNECTION, INC	UPS Back Up - Electrical Stock	06/30/2017	842.49
126850	GRAINGER	Camlock - Ready 8 Pump	06/02/2017	12.25
126850	GRAINGER	Capacitors/Resistors - SRWTP	06/02/2017	133.96
126850	GRAINGER	Discharge Hose - Hydro Trailer	06/02/2017	209.22
126996	GRAINGER	Printer Ink - JL Shop	06/16/2017	103.48
126996	GRAINGER	Weather Station Software - FMWWTP	06/16/2017	911.20
127056	GRAINGER	Thermostats/Heat Shrink/Connector Kit - Electricians	06/23/2017	198.33
127056	GRAINGER	Ball Valve/Socket - JLWTP	06/23/2017	268.79
126997	GUYS SAW CENTER	Chain Saw Supplies/Washer/Brush Knife - WP	06/16/2017	210.31
126948	HACH COMPANY	Reagent Set - Hunter's WTP	06/09/2017	414.90
126948	HACH COMPANY	Reagent Set - WP	06/09/2017	182.37

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126998	HACH COMPANY	Ice Pic Calibration Service - CCWTP	06/16/2017	308.79
126998	HACH COMPANY	Potassium Iodide - JLWTP	06/16/2017	60.66
127057	HACH COMPANY	Reagent - WPWWTP	06/23/2017	166.03
127057	HACH COMPANY	Chlorine Analyzer - Hunter's WTP	06/23/2017	3,712.05
127117	HACH COMPANY	Turbidity Meter Repair - WPWTP	06/30/2017	913.90
126949	HD SUPPLY WATERWORKS LTD	PRV ClaVal Package (3) - JL Distribution	06/09/2017	109,362.83 (F)
127058	HDR	Financial Analysis and Cost of Service Study	06/23/2017	4,012.50
127000	HERD'S MACHINE & WELD SHOP	FY 16-17 Cylinder Rental	06/16/2017	1,920.00
127059	HOBGOODS CLEANING	Janitorial Services 06/17 - OP HQ	06/23/2017	1,985.00
127001	HOLT OF CALIFORNIA	Rear Glass - LCWWTP Backhoe	06/16/2017	277.46
126852	HUGHESNET	Internet Service - FMWWTP	06/02/2017	82.23
127002	HUGHESNET	Internet Service - AWWTP	06/16/2017	80.94
127003	HUNT & SONS, INC	Hydraulic Fluid/Fuel - WP	06/16/2017	1,205.38
127060	INDUSTRIAL ELECTRICAL CO	Grinder Pump - EP L/S #3	06/23/2017	4,922.49
127118	INDUSTRIAL ELECTRICAL CO	Rebuild Motor - Hunter's WTP Effluent Pump	06/30/2017	8,048.87
127061	INGEBRETSEN, JON	Safety Boot Reimbursement 2017	06/23/2017	166.96
127119	INKS, KEVIN	Crane Service - Hunter's WTP Pump	06/30/2017	825.00
126950	IRON MOUNTAIN	Document Destruction 05/17	06/09/2017	70.92
126951	JACK HENRY & ASSOCIATES, INC	FY 17-18 Check Scanner Maintenance	06/09/2017	2,376.41
127062	KASL CONSULTING ENGINEERS	Engineering Services - EP Reach 1 Water Pipeline Replacement Project	06/23/2017	21,839.50 (E)
126954	KIRSCHMAN, NATHANIEL	Snake Guard Reimbursement	06/09/2017	58.94
126854	LAKE TULLOCH TRUE VALUE	Cement/Nuts/Bolts/Pipe Fittings/Paper Towels/Supplies	06/02/2017	305.52
127120	LIEBERT CASSIDY WHITMORE	Legal Services 05/17	06/30/2017	26,689.13
127005	LOLLAR, STACEY	Kitchen Supplies/Uniform T Shirts (OS) Reimbursement	06/16/2017	33.09
127006	LOWE'S	18 Volt Battery/Lubricant/Water/Gatorade - WP	06/16/2017	156.67
127007	MATHESON TRI-GAS, INC	Liquid Oxygen - JLWTP	06/16/2017	5,115.39
127008	McMASTER-CARR SUPPLY CO.	Stainless Steel Pin Stock - JLWTP	06/16/2017	22.86
127063	METZGER, JOEL	ACWA Conference, Monterey Travel Reimbursement	06/23/2017	179.75
127009	MID VALLEY AGRICULTURAL INC	Roundup - District Wide Weed Control	06/16/2017	684.84
126956	MODESTO AIRCO GAS & GEAR	Cylinder Rental 05/17	06/09/2017	99.00
126957	MOTHER LODGE ANSWERING SERVICE	Answering Service 05/17	06/09/2017	543.84
126958	MOUNTAIN OASIS WATER	Water/Supplies 05/17	06/09/2017	158.00
126855	MUTUAL OF OMAHA	Life/AD&D/LTD Insurance 06/17	06/02/2017	6,035.01
127121	MUTUAL OF OMAHA	Life/AD&D/LTD Insurance 07/17	06/30/2017	6,032.69
127122	NEOFUNDS BY NEOPOST	Postage May/June 2017	06/30/2017	2,000.00
127010	NEOPOST USA INC	Maintenance Agreement Folder/Sorter 07/17	06/16/2017	326.09
126959	NEW FRONTIER AUTO SUPPLY INC	Battery - Vehicle #713	06/09/2017	175.81
127064	NEW YORK LIFE	Life Insurance 05/17	06/23/2017	1,290.16 (C)
127123	NOLTE ASSOCIATES INC. DBA NV5	Spring CASGEM Monitoring 05/17	06/30/2017	1,575.10
127124	NORTHSTAR CHEMICAL	Chemicals	06/30/2017	9,828.83
127013	OCCU-MED, LTD	Pre-Employment Exam - Field Staff	06/16/2017	231.50

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127066	O'CONNELL & DEMPSEY, LLC	Consulting Services Federal Legislative Advocacy 05/17	06/23/2017	4,000.00
126952	OFFICES OF JOHN S. MILLS	Consulting Services Strategic Water Resource Planning 05/17	06/09/2017	9,800.00
127012	O'REILLY AUTO PARTS	Tape/Silicone/Oil Filter/Oil - Vehicle #125	06/16/2017	57.64
127012	O'REILLY AUTO PARTS	Vacuum Pump - JL Shop	06/16/2017	62.11
127014	OUTWEST TIRE AND REPAIR	Tire (1) - Vehicle #718	06/16/2017	131.08
126856	P G & E	Power 05/17 - Wallace Spray Fields	06/02/2017	22.19
126960	P G & E	Power 05/17 - JLTC	06/09/2017	123.55
126961	P G & E	Power 05/17 - Warmwood L/S	06/09/2017	22.15
126962	P G & E	Power 05/17 - Woodgate L/S	06/09/2017	20.84
127015	P G & E	Power 05/17	06/16/2017	66.33
127067	P G & E	Power 06/17 - Hwy 26	06/23/2017	10.83
127125	P G & E	Power 06/17	06/30/2017	2,293.63
127126	P G & E	Power 06/17 - Wallace Spray Fields	06/30/2017	21.23
127127	PACE SUPPLY CORP	Pipe Fittings/Valves/Boxes/Lids - JL Pipeline Replacement Project	06/30/2017	10,049.06 (E)
126857	PACIFIC ECORISK, INC.	NPDES Toxicity Sampling - CCRCP	06/02/2017	4,407.07
127068	PAYMENTUS GROUP INC	Payment Processing 05/17	06/23/2017	4,944.00
127017	PENN CREDIT	SWRCB Wallace Water Quality Permit - 11/15	06/16/2017	2,088.00
126858	PETERSON BRUSTAD INC	Engineering/Design Services - Jenny Lind Pre-Treatment Facility	06/02/2017	6,465.69 (E)
127069	PETERSON BRUSTAD INC	Engineering Services - Jenny Lind/Copper Cove Water Master Plan Update	06/23/2017	5,415.90
127018	PK SAFETY SUPPLY	Calibration Gas - Collections	06/16/2017	227.37
127019	POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	06/16/2017	286.44
127128	RATTERMAN, SCOTT	Travel 06/17	06/30/2017	11.24
126859	ROEDER, JAMES	Safety Boot Reimbursement 2017	06/02/2017	176.94
126860	RYAN HERCO PRODUCTS CORP.	Chemical Tank Cover - JLVWTP	06/02/2017	48.10
127020	SAFE T LITE	Safety Signs/Cross Braces - LCWHSE	06/16/2017	1,724.46
126861	SAN ANDREAS SANITARY DIST	Sewer Service 05/17 - 423 E St Charles St	06/02/2017	138.00
126861	SAN ANDREAS SANITARY DIST	Sewer Service 05/17 - Highway 49 Property	06/02/2017	690.00
127129	SAN ANDREAS SANITARY DIST	Sewer Service 06/17 - 423 E St Charles St	06/30/2017	138.00
126862	SEIU LOCAL 1021	Union Dues 05/17	06/02/2017	2,746.36 (C)
127021	SENDERS MARKET INC	Hose/Manifold/Fasteners - LCWHSE	06/16/2017	61.53
127021	SENDERS MARKET INC	Mesh - JLVWTP	06/16/2017	7.74
127021	SENDERS MARKET INC	Yellow Spray Paint - JL Fire Hydrant Maintenance	06/16/2017	299.55
127021	SENDERS MARKET INC	Coarse Brush - JL Shop	06/16/2017	4.82
127021	SENDERS MARKET INC	Concrete/Couplings - JL Pipeline Replacement Project	06/16/2017	65.89 (E)
127021	SENDERS MARKET INC	Coupler - Wallace WWTP	06/16/2017	7.72
127021	SENDERS MARKET INC	Hose/Clamps/PVC Pipe - JL F Tank	06/16/2017	23.76
127021	SENDERS MARKET INC	Refund - Southworth WWTP Lumber	06/16/2017	(27.47)
127130	SHAPE INC	Pump Rebuild - CC Lower Cross Country	06/30/2017	16,234.19
127022	SIERRA CHEMICAL CO	Sodium Hypochlorite - Southworth WWTP	06/16/2017	558.52
127022	SIERRA CHEMICAL CO	Sodium Hypochlorite - Wallace WTP	06/16/2017	399.26
127070	SIERRA JANITORIAL SUPPLY	Paper Towels/Toilet Paper - OP HQ	06/23/2017	340.41

CCVLD
 AP Disbursements
 June 1-30, 2017


Check No.	Vendor/Employee	Transaction Description	Date	Amount
127131	SIGNAL SERVICE	Facilities Alarm Service July-Sept 17	06/30/2017	1,925.70
127023	SONSRAY MACHINERY LLC	Output Shaft Yoke - WP Backhoe	06/16/2017	321.77
126963	STAPLES CREDIT PLAN	Office Supplies	06/09/2017	2,371.10
126865	STOCKTON EAST WATER DISTRICT	New Hogan Water Contract	06/02/2017	333,367.71
127132	STRANGE, TERRY	Travel 06/17	06/30/2017	119.84
126866	SUTTON ENTERPRISES	Build/Install Fence - EP Millwoods L/S	06/02/2017	6,900.00
127133	SWENDEMAN HARDWARE	PVC Pipe/Pipe Fittings - DFVCTO WWTP Pump Repair	06/30/2017	22.16
126867	SWRCB	Wastewater Treatment Plant Operator, Grade 1 Application - Applegate	06/02/2017	170.00
126868	SWRCB	FY 15-16 Permit Fee - Wallace	06/02/2017	2,088.00
127024	SWRCB	Water Distribution Operator, Grade D1 Application - Kirschman	06/16/2017	50.00
127072	SWRCB	Water Distribution Operator, Grade D4 Application - Duburg	06/23/2017	130.00
127072	SWRCB	Water Distribution Operator, Grade D4 Application - Sullivan	06/23/2017	130.00
127134	SWRCB	Water Distribution Operator, Grade D2 Cert Renewal - Jarnagin	06/30/2017	60.00
126869	T & T VALVE AND INSTRUMENT INC	Float Assembly - CC Connors Force Main	06/02/2017	529.75
127135	T & T VALVE AND INSTRUMENT INC	Actuator Valve/Mounting Kit - CCRCP	06/30/2017	2,041.71
126870	TANKO BROS. INC	Pump Motor - Wallace WWTP	06/02/2017	970.61
126871	TELEDYNE INSTRUMENTS, INC	Oxygen Sensor - CCWTP	06/02/2017	114.82
127025	TELEDYNE INSTRUMENTS, INC	Pump Housing Band Assembly - CCRCP	06/16/2017	270.76
126964	TELENATIONAL COMMUNICATIONS	Internet Service 05/17 - Wallace	06/09/2017	41.94
127136	THOMAS, RUSS	Travel 06/17	06/30/2017	180.83
127026	TIFCO INDUSTRIES	Electrical Connectors/O-Rings/Cleaner - JL Shop	06/16/2017	283.71
127137	TIFCO INDUSTRIES	Fuel Hammer/Fittings/Racks/Rivets/Cutoff Wheels/Discs - EP Shop	06/30/2017	1,508.59
126966	TREATS GENERAL STORE INC	Meeting Supplies	06/09/2017	20.24
126966	TREATS GENERAL STORE INC	Distilled Water - CCWTP	06/09/2017	13.59
127073	UNDERHILL, BERTHA	Travel 06/17	06/23/2017	89.88
127027	UNION DEMOCRAT	Treatment Plant Operator Recruitment Ad	06/16/2017	453.94
126967	UNION PUBLIC UTILITY DISTRICT	Water Service 05/17 - Vallecito	06/09/2017	261.00
126968	UNITED PARCEL SERVICE	Shipping 05/17	06/09/2017	76.89
127139	UNITED PARCEL SERVICE	Shipping 06/17	06/30/2017	129.79
126875	UNITED RENTALS NORTHWEST, INC	Asphalt Blades - JL Pipeline Replacement Project	06/02/2017	369.98 (E)
126875	UNITED RENTALS NORTHWEST, INC	Safety Vests - Construction Crew	06/02/2017	45.66
127140	UNITED RENTALS NORTHWEST, INC	Hydrostatic Pump Rental - JL Pipeline Replacement Project	06/30/2017	861.59 (E)
127140	UNITED RENTALS NORTHWEST, INC	Skid Steer Broom - Construction Crew (Purchase)	06/30/2017	4,341.49
127140	UNITED RENTALS NORTHWEST, INC	Fire Hose/Hydrant Adapter/Hose Reel - Construction Crew (Purchase)	06/30/2017	1,026.38
126876	UNIVAR USA INC	Neutralac SLS45 - CC L/S #12	06/02/2017	3,153.48
127141	US HEALTHWORKS MEDICAL GROUP	PE DOT Exam - Field Staff	06/30/2017	99.00
126877	USA BLUE BOOK	Pump - CC	06/02/2017	1,433.49
127029	USA BLUE BOOK	Ball Check Valve - JLVWTP	06/16/2017	98.68
127030	USC FOUNDATION OFFICE	FY 17-18 Water Purveyor Membership - Tanaka	06/16/2017	400.00
126969	USPS	Box 846 Renewal	06/09/2017	70.00
127075	VERIZON WIRELESS	Cell Phones 05/17	06/23/2017	1,516.19

CCWLD
 AP Disbursements
 June 1-30, 2017

Check No.	Vendor/Employee	Transaction Description	Date	Amount
126878	VOLCANO TELEPHONE COMPANY	Phone 05/17 - WP	06/02/2017	401.50
127076	WAGEWORKS	FSA Admin 05/17	06/23/2017	190.00
127142	WEAVER, TOM	Oil/Filter Service - Vehicle #717	06/30/2017	74.94
127031	WELLS FARGO FINANCIAL LEASING	Copier Lease (2) 06/17	06/16/2017	589.87
127032	WEST POINT LUMBER INC	PVC Pipe/Fittings/Receptacles/Batteries/Key/Caulking/Solder/Ties - WP	06/16/2017	205.21
127032	WEST POINT LUMBER INC	Grease Gun/Grease - WPWTP	06/16/2017	23.16
127032	WEST POINT LUMBER INC	PVC Caps/Batteries - WPWWTWP	06/16/2017	37.43
127032	WEST POINT LUMBER INC	Keys - Wilseyville Pressure Tank Generator	06/16/2017	4.05
127033	WESTERN UTILITIES UNDERGROUND	USA Line Locate Class - 10 Attendees	06/16/2017	1,750.00
EFT	WEX BANK	Fuel 05/17	06/15/2017	9,198.53
127077	WILLE ELECTRIC SUPPLY CO INC	Fuses - FMWWTWP	06/23/2017	258.98
127034	WQI	Water Distribution, Grade 4 Review Class - Burkhardt	06/16/2017	700.00
	Employee Medical Reimbursements (5)			998.22
	Retiree Health Reimbursements (3)			1,150.06
	Customer Refunds (8)			12,017.29
Total June 2017 AP Disbursements				<u>1,249,847.86</u>

Agenda Item

DATE: July 26, 2017

TO: Dave Eggerton, General Manager 

FROM: Joel Metzger, Manager of External Affairs

SUBJECT: Annual High School Senior Scholarship Award Winners

RECOMMENDED ACTION:

None.

SUMMARY:

In 2013, the CCWD Board of Directors approved funding for two \$500 scholarships to be awarded annually to graduating high school seniors. Each year, students are asked to submit essays based on a relevant prompt. This winners of the 2017 scholarships were asked to write essays using this prompt:

Discuss the value of water, especially in light of the recent severe drought. How can Calaveras County transition from emergency water rationing during the drought to sustainable long-term water use efficiency? What measures should Calaveras and California take now in order to mitigate the negative impacts of future droughts?

A committee of three CCWD staff members reviewed more than 30 essays that were submitted by students attending Calaveras High School, Bret Harte High School and Mountain Oaks School. All personal identifying information was removed from each essay submission, so committee members could judge them impartially. Each committee member chose their top three essays, and the group conferred to select the two winners for the 2017 awards.

The two winners of this year's CCWD's scholarship awards are: Mokelumne Hill resident Daniel Boitano of Calaveras High School and Burson resident Natasha Koval of Calaveras High School.

Ms. Koval will attend the July 26 Board meeting to read her essay. She will begin classes at Seattle Pacific University September 25 in pursuit of a business degree. Mr. Boitano will not be able to attend the Board meeting, because he is working for the South San Francisco Parks and Recreation Department at a summer camp for children.

He begins his studies at Chico State August 21 in pursuit of a degree in environmental science.

Scholarship funds will be made available to the students once they have submitted proof of college class enrollment to CCWD.

FINANCIAL CONSIDERATIONS:

The cost for the scholarships is a total of \$1,000 and will come from the Water Conservation Fund.

Attachments: *Daniel Boitano Scholarship Essay*
Natasha Koval Scholarship Essay

Daniel Boitano

Personal Essay

Hello, my name is Daniel Boitano. I am seventeen years old, and a senior at Calaveras High School. I live with my parents Michelle and Tony Boitano in Mokelumne Hill. I was born and raised in Calaveras County.

I have many hobbies such as hunting, fishing, camping and sports. My main hobby, my passion, is soccer. This sport has taught me many useful life skills that I can use both on and off of the field. Playing soccer has allowed me to understand commitment, undergo change, experience victory, have a good work ethic, gain sportsmanship, learn how to work well with others, earn leadership, and experience defeat. I'm happy to have learned these skills and to be able to apply them to my present and future.


I have always been very academically focused and self driven. I take pride in working hard and getting good grades. I have put my full effort into school and have acquired a 3.854 cumulative GPA.

Growing up in Calaveras County I have contributed a good amount of community service that I am proud of. I have volunteered for setup crew, server and helped tear down three fundraiser dinners for the Mokelumne Hill Veteran's. I have maintained and repaired both of the high school baseball and soccer fields over multiple years. I volunteered to be the instructor at several youth baseball, basketball, and soccer clinics. Sadly, when my basketball coach was diagnosed with stage IV pancreatic cancer, I helped set up, serve and clean up coach Clifton's fundraiser dinner. I take pride in these services

because I know that I was able to help others and make a difference. There is no better feeling in the world than to know that you have been able to change another person's life in a positive way.

I have been accepted into University of California Chico, San Francisco State University, and Sonoma State. I plan on attending one of these colleges and getting a Bachelor's Degree in Environmental Science. I would like to have a career in the water field. Everybody needs clean water in order to survive and I would like to be a part of that. Providing people with clean water is one of the most important jobs I can think of. It would not only be of great interest to me, but I feel like I would be helping the community at large as well.

Thank you for considering me as a candidate for your generous scholarship.



Daniel Boitano

Calaveras County Water District

Water is the lifeblood of our community. We depend upon it for our personal health, use it for recreation, energy production, and rely on water for almost all aspects of business. We use our local waters for drinking, fishing, boating, swimming, camping, and much more. I was born and raised in Calaveras County, and many of my interests and activities revolve around water. I have learned to appreciate the value of water, and realize how important it is to our everyday life. Our waterways help our local economies.

From 2010-2015, we suffered one of the worst droughts in recorded history. Our local reservoirs were at very low levels, and our snow pack was minimal. Statewide, we instituted a goal of twenty percent reduction in water usage. Calaveras County's local agencies were successful in achieving this goal. Even after the drought, we need to continue to conserve our water resources.

One of the main focuses of water conservation should be recycling and reuse of water for irrigation, business, and replenishing waterways. Calaveras County is fortunate to have the Mokelumne watershed to the north, the Stanislaus watershed to the south, and the Calaveras River in the middle. I think our local agencies should





all work together to utilize their water rights on these watersheds, and for future expansion of storage.

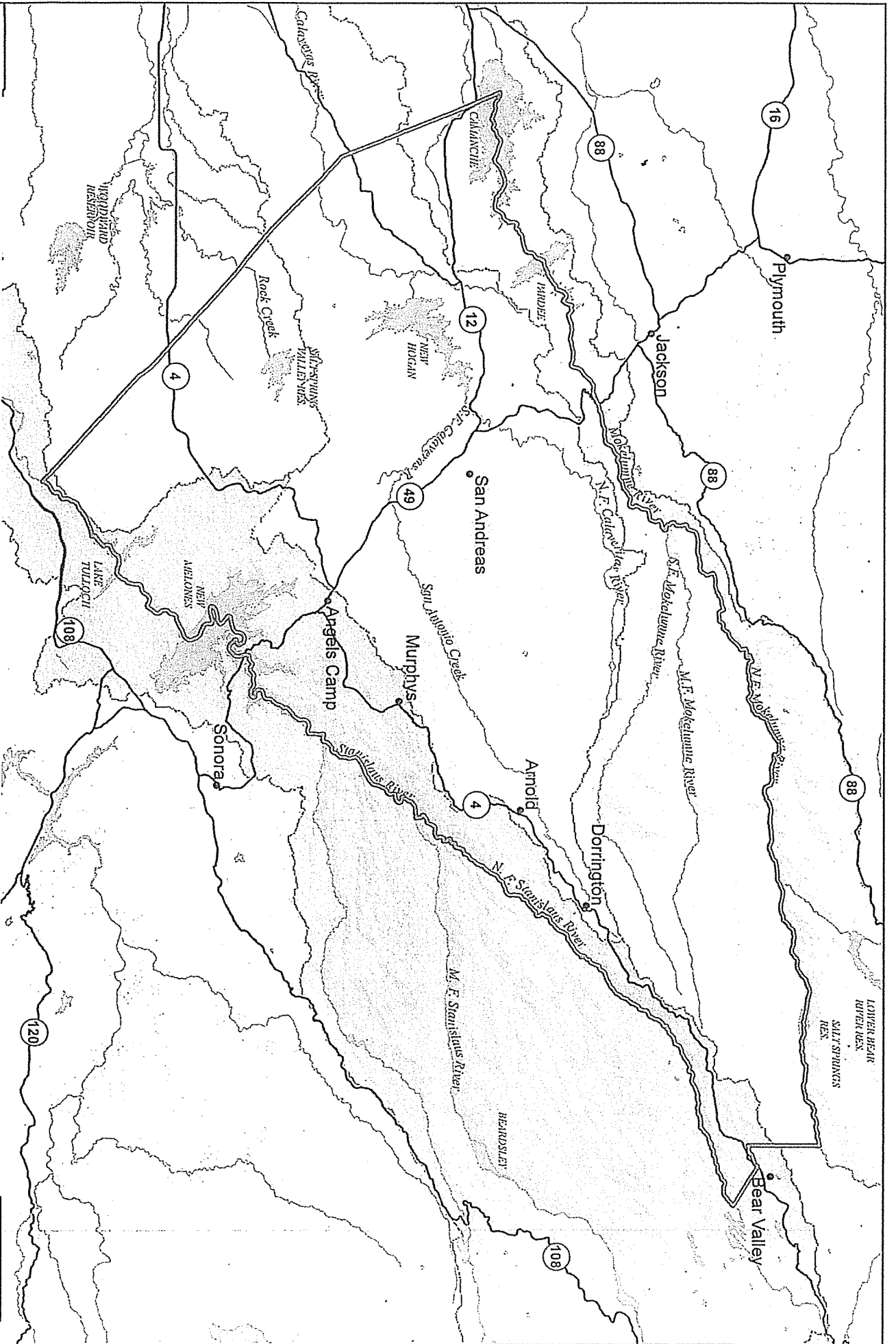
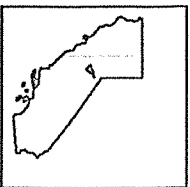
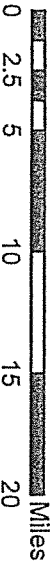
Calaveras county, along with the State of California, should focus on recycling, reuse, conservation, and expanding the existing storage facilities. Education of protecting and preserving our watersheds, along with the value of conservation and reusing of water will play a key role in California's success for preparing for future droughts.

My father, has worked in the water industry for twenty years. He has passed on his passion for making sure the public has a clean and safe product to me. I have been accepted to University of California Chico, San Francisco State University, and Sonoma State. I plan on pursuing a Bachelor's degree in Environmental Science with an emphasis on the study of water. I am interested in Hydrology, and plan on getting my water treatment operator's license. I hope to get a job with a local water agency after I graduate from college.

Thank you for considering me for this generous scholarship.

Calaveras County Watersheds

-  Mokelumne River
-  Stanislaus River
-  Calaveras River
-  Rock Creek



Natasha Koval

Personal Essay

I want to make the world a better place and I'm willing to give my all to do so. As I have grown, I have seen a need for strong, healthy, and positive relationships in a world of hurt and depravity. My personal dream has developed into something that can give me not only the satisfaction of creating art, but the peace of mind of improving the world around me. My dream is to someday open my own business. I believe through my own entrepreneurial enterprises I can experience life to the fullest as well as reach out and love people to the best of my abilities. We live in a world where major corporations can corruptly run our country. I want to fight this negative stigma of business and go back to the roots of simply serving people. I have already been accepted into the school of my dreams, Seattle Pacific University, where I feel I will get the best education to enable these aspirations to come into fruition. The only thing standing in the way of that is the remaining \$20,000 in tuition and expenses I have to pay for in order to attend Seattle Pacific. I have already earned \$28,000 in scholarships from this university, however, \$20,000 is not something I can come up with on my own. This is why I need scholarship money.

I am extremely active in my community. I have constantly held jobs since October of 2015 and have accumulated a multitude of community service hours from years of volunteering. I was formerly employed at Round Table Pizza for a little less than a year. I am currently working at the Law Offices of Kenneth Foley, where I am a part time receptionist. In regards to volunteer work, I have countless hours serving the impoverished through my church ministry. We spend every Sunday in one of the most dangerous parks in Stockton, California to build relationships with and help the residents of these areas. Similarly through my church, I help manage a concert venue to provide a safe environment for the expression of young adults in the

Stockton area. I have also participated in various events such as helping at the annual Turkey Trot and accompanying elementary students as they shop for clothes in Christmas To Remember. In all of these avenues, I have found true happiness being able to build others up out of negative or toxic environments.

I am a part of numerous clubs and organizations on campus, many of which I hold officer positions in. These include Writer's Club, Interact Club, CSF, Spanish Honors Society, the Communicator of Advisors in our Student Leadership class, as well as a second year Peer Mentor student. AP and honors classes are also on my schedule as I have a high affinity for academically rich and challenging courses. Perseverance and ambition are what drive me to do my very best in every situation I am presented. This is no exception when it comes to my school life.

There is so much to this life that I have yet to encounter and so much that I want to accomplish. As a devout Christian, I have always had a heart for struggling people. I hate to see the pain in the world we live in so I am wholeheartedly committed to alleviating as much of that pain as possible. I believe that getting my degree to establish my own business will give me the means to create those vital relationships to become a conduit of the peace and love I have found through Jesus Christ. There is a hope in the world that needs to be spread to everyone. By raising the funds to attend this private Christian school, I will be taking one more step towards that goal. My family has recently gone through emotional, physical, and financial downfalls to the point where paying for my college is an incredibly difficult feat. I have worked tirelessly ever since I entered high school and I am ready to work even more to accomplish anything my mind is set on. I just need help getting there through these scholarships.

Essay

Natasha Koval

7

Water is life. If we did not have it, our economic, social, and environmental wellbeing would be in great jeopardy. Today, we are living in one of the most damaging droughts California has experienced therefore water is understandably at the forefront of everyone's minds. If we look at a broader perspective of how the drought affects California, we can see millions of people living in dry, arid places where vegetation once thrived. In a more local viewpoint, Calaveras County is just as afflicted. Despite this downfall in our county there are plenty of tactics we can use to combat the struggles that come along with extensive droughts.

The first step to solve these issues is to make people more informed. Creating a more informed county will enable people to make educated decisions for their own lives. For example, there may be many people around Calaveras who do not understand the extent to which our drought is scathing our economy. I believe that we should have more educational programs to let everyday people know what is happening to the land they live on. One of the most prominent aspects I have seen from this community is that there are people who are wholeheartedly willing and excited to be active in their county. We need people like that to make a difference. If we give these people the right resources to understand where we are at in regards to the drought then we can have multiple perspectives, multiple ideologies, and multiple hands working on an issue to benefit a great amount of people. Furthermore, we can bring information and resources to our schools. Just as there are many people wanting to be active in their community, the same thing can be said for the many high school, middle school, and even elementary school students who want to make Calaveras something to be proud of.


From this education, we can make informed decisions as to conservation, appropriate use of water, and how to combat any negative side effects of a drought, like that of wildfires. The

first step that we can take is to find out where our priorities lie. Do we focus on agriculture, beauty, the wellbeing of our residents? Our county is known for being agriculturally based. It is obvious that agriculture necessitates water and for such an important player in a greater economic outlook we cannot deprive our local farms of water. With that in mind, we need to work around this issue. Similarly, the wellbeing of Calaveras County residents is nonnegotiable. We must protect them and give them what they have a right to. However, there is a difference between what someone wants and what they need. The key to conservation and responsibility comes in the form of individuals making collective decisions for a better cause. Each person has the responsibility to notice an issue and do something about it. Through education, I would hope that people would be able to discern between a want and a need. Maybe that means not watering their lawns, taking shorter showers, and more. We cannot tell people what to do with their lives, but if we give them the resources and education to see what needs to be done, I am sure that we can see a great amount of change.

We must be proactive to defend ourselves against the ravaging effects of drought. We can be efficient about giving people educational resources, we can give them opportunities to make independent decisions for themselves, and we can give them a voice to speak about the issues we face. There is no way to stop or completely fix a drought as nature takes its own course. We as Calaveras County residents can be proactive about the choices we make, the relationships we form, and the priorities we place in the world.

Agenda Item

DATE: July 26, 2017

TO: David Eggerton, General Manager 

FROM: Teresa Tanaka, Director of Utilities

SUBJECT: Recognizing Tamara "Tami" Green for her 21+ Years of Service at CCWD

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2017-____ recognizing and honoring CCWD employee Tamara "Tami" Green for her 21 years and 8 months of dedicated service to the District.

SUMMARY:


District employee, Tamara Green began with CCWD on November 13, 1995 as Plant Operator / Repair and has given 21 years and 8 months of committed service to CCWD customers. Tami's last working day will be Friday, July 28, 2017 and her actual retirement date from the District will be Thursday, August 31, 2017 after her long career serving the District customers as Senior Wastewater Treatment Plant Operator.

We honor Tami with heartfelt thanks and wish Tami nothing but the best as she enters a new chapter in her life. May her retirement be both fulfilling and enjoyable.

FINANCIAL CONSIDERATIONS:

None.

Agenda Item

DATE: July 26, 2017
TO: Board of Directors
FROM: Dave Eggerton, General Manager 
SUBJECT: California Special Districts Association Board of Directors
Region 2 Election

RECOMMENDED ACTION:

Motion _____ / _____ by Minute Entry cast CCWD's vote for Peter J. Kampa, General Manager of Saddle Creek Community Services District to continue representing Region 2, Seat C of the California Special Districts Association.

BACKGROUND:

The District is a member of the California Special Districts Association (CSDA) and votes to elect a representative to the CSDA Board of Directors in Region 2, Seat C. The term ends in 2020. There are three (3) candidates seeking to represent Region 2, Seat C: Peter Kampa, Saddle Creek Community Services District (incumbent), Orlando Fuentes, Cosumnes Community Services District, and Scott Holbrook, Auburn Area Recreation and Park District. Staff recommends the Board vote for Peter Kampa to continue serving on the CSDA Board, a seat he has held since 1998 and currently on behalf of Saddle Creek CSD, a local special district with a relationship to CCWD.

FINANCIAL CONSIDERATIONS:

There are none.

Attachments: Letter from CSDA
Candidates Statement
CSDA Ballot



**California Special
Districts Association**
Districts Stronger Together

RECEIVED
JUN 12 2017
CCWD

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2017 BOARD ELECTIONS

UPDATED MAIL BALLOT INFORMATION

Dear Member:

An updated ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat C. Please discard the original ballot you received, as it did not include all 3 nominees. If you have already sent in your original ballot, it will not be counted. Please review the enclosed information for all three nominees and send in the new ballot.

Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) person to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for only one candidate to represent your network in Seat C, **unless otherwise noted on the actual ballot**, and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by 5:00pm on Friday, August 4, 2017.

If you do not use the enclosed envelope, please mail in your ballot to:
California Special Districts Association
Attn: 2017 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Beth Hummel at 877.924.2732 or bethh@csda.net with any questions.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Peter J Kampa

District/Company: Saddle Creek Community Services District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 3 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):
Pete has served on the CSDA Board since 1998 and on each of its committees. He currently serves on the finance and professional development committees. He is an instructor for the CSDA Leadership Academy, present regularly at the GM Leadership Conference and Annual Conference, and attends other CSDA training continuously. He also serves on the Public Works Task force for CSDA.
2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

He has served on the ACWA and Mountain Counties Water Resources Association Legislative Committee and Delta Plan task forces.

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Tuolumne County Chamber of Commerce

4. List civic organization involvement:

None at this time as he is 100% dedicated to special districts at this time.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.

Candidate's Statement
CSDA Board of Directors

I have proudly served on the Board of Directors for the California Special Districts Association (CSDA) since 1998, and I respectfully request your vote as I seek re-election for Region 2, Seat C this year. Since 1994 and while serving on the CSDA Board of Directors, I have also served as General Manager for community services districts throughout California providing diverse services including water, wastewater, park and recreation, fire protection, road maintenance, solid waste, ambulance, library, street lighting and snow removal. In addition to providing special district management consulting services throughout the state, I currently manage three community services districts, two of which are located in Region 2.

Each of the districts I have managed are located in rural areas with their associated infrastructure, funding, and staffing challenges which are a part of life with special districts. I believe my background and experience provides an excellent tool kit from which to draw as a Board member of CSDA.

As your CSDA Board representative, I feel I have contributed greatly to the successes of the CSDA organization, through solid support for CSDA management and by informing Board decisions with decades of experience on the Board and within the industry. I believe strongly in the CSDA staff and will ensure that they have the direction and resources to provide the highest level of services to special districts of all sizes and types.

I have been active in the expansion of "affiliated" CSDA Chapters; spearheaded and assisted in the creation of the Gold Country CSDA Chapter. I understand the budgetary and operational needs of small districts and intend to dedicate significant effort to maintain solid small district representation by CSDA.

The Saddle Creek Community Services District Board of Directors unanimously supports and directs my active involvement in CSDA.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: ORLANDO FUENTES
 District/Company: Cosumnes CSD
 Title: DIRECTOR (member of Board)
 Elected/Appointed/Staff: ELECTED
 Length of Service with District: 5 months

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

No

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

No

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

No

4. List civic organization involvement:

CITY OF ELK GROVE MULTICULTURAL COMMITTEE
RESTORATIVE SCHOOLS VISION PROJECT ON RESTORATIVE
LULAC - LEAGUE OF UNITED LATIN AMERICAN CITIZENS JUSTICE

**Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.

**ORLANDO FUENTES, BOARD MEMBER
COSUMNES CSD**

I am in my first elected position on the Cosumnes CSD, elected November 8, 2016. This was preceded by seven solid years of political organizing experience. I have gotten to know my elected officials and they know me by name: my councilpersons, the Mayor, my Senator, my Assemblyman, other board members such as school board, SMUD and water district. I like to know those who are representing our citizens and advocating for them.

I strive to develop my skills and abilities for the betterment of all lives in my community, my state and beyond. Involvement with the California Special Districts Association will allow me the opportunity to expand my knowledge, and will allow me to draw from years of both my professional and civic experience serving in several non-partisan organizations to advance the CSDA's mission of legislative advocacy, trainings and conferences for professional development and technical assistance. A few of those organizations include:

- El Hogar Mental Health Agency: Board Member, 4 years
- City of Elk Grove Multicultural Committee: Founding Member and Founding Chairperson, 5 years
- Restorative Schools Vision Project: Dedicated to reducing the use of suspensions and expulsions through restorative justice practices. Statewide Coalition. Legislative advocacy. Trainer and practitioner.
- LULAC – League of United Latin American Citizens – A nonpartisan organization dedicated to increase civic engagement of Latinos through voter education and registration, student scholarships and improving high school graduation rates.

My professional career involves 26 years of California State government, in program development and implementation, policy development and implementation, operations oversight, training and middle management.

As a CSDA Board Member I will endeavor to promote the District' vision, educate others about its mission, advocate for the education and training of its members, and offer a fresh perspective that only a new member can offer.



California Special
Districts Association
Districts Stronger Together

2017 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Scott Houbcock
 District/Company: Arroyo Area Recreation: Park District
 Title: Director (A&D)
 Elected/Appointed/Staff: _____
 Length of Service with District: 19 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):
Have attended numerous events, classes!
otherwise

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):
NO

3. List local government involvement (such as LAFCo, Association of Governments, etc.):
In addition to A&D I., City of Arroyo Paved and Oversight Committee, Numerous County advisory committees.

4. List civic organization involvement:
Arroyo Exclage Club, Chamber of Commerce -

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after May 31, 2017 will not be included with the ballot.

Candidate Statement from Scott Holbrook, Board Member with the Auburn Area Recreation and Park District (19 years)

I wanted to give a little glimpse as to my record and passions. I am a husband, father, small business owner and long-time member of the Auburn Area Recreation and Park District (ARD). I am passionate about making my community the best possible place to live and raise a family.

I am proud of my tenure at ARD, be it the overcoming of a corrupt and ugly situation that involved board, staff, the Placer County Grand Jury and District Attorney, the fiscal and other policies that have allowed us to remain fiscally strong throughout some very tough times (and setting us up for the future), or my work developing some of the biggest and most enjoyed community events in the area.

I believe in the Special District concept, and have worked hard to fight for it and represent it well. I have continually worked to increase my knowledge, be it with CSDA activities or other venues. I look forward to the opportunity of keeping the CSDA strong and pertinent, working to be a valuable member of the board, supporting advocacy for individual districts, and maintaining a strong voice in legislative matters, be they locally, state-wide or nationally.

Feel free to reach out - I would be happy to address any questions or concerns. In the meantime, I thank you for your consideration and support of my candidacy. And as always, keep smilin'.

CSDA BOARD OF DIRECTORS 2017 ELECTION

OFFICIAL BALLOT



**SIERRA
NETWORK**

SEAT C
term ends 2020

Please vote for only one.

UPDATED BALLOT

- Peter J. Kampa***
Saddle Creek Community Services District
- Orlando Fuentes**
Cosumnes Community Services District
- Scott R. Holbrook**
Auburn Area Recreation & Park District

All fields must be completed in balloting online.

**Incumbent running for re-election*

SIGNATURE:	DATE:
MEMBER DISTRICT:	

Must be received by 5pm, August 4, 2017. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814

Agenda Item

DATE: July 26, 2017
TO: Dave Eggerton, General Manager
FROM: Joel Metzger, Manager of External Affairs
SUBJECT: Discussion/Action Regarding State Legislation in the 2017-18 Session:
SB 623 (Monning)

RECOMMENDED ACTION:

Discussion/action for state-level legislation:

Motion: _____ / _____ by Minute Entry to take an "OPPOSE UNLESS AMENDED" position on SB 623 (Monning) Water quality: Safe and Affordable Drinking Water Fund.

SUMMARY:

This agenda item for the Board to consider taking a position of "Oppose Unless Amended" on SB 623 (Monning) is made at the request of the Association of California Water Agencies (ACWA) since CCWD's representative in the Assembly, Assembly-member Bigelow, is Vice Chair of the Appropriations Committee that will be hearing the bill in the very near future. Due to time constraints, this item is brought directly to the full Board prior to consideration by the Legal Affairs Committee.

As a member of ACWA's State Legislative Committee, the District's General Manager has participated in discussions regarding this bill and as a representative of ACWA Region 3 on that Committee has voted in support of the position that is now being recommended to this Board. While the underlying intent of this bill to help fund drinking water improvements for disadvantaged communities is laudable, there are several issues of concern, most notably the prospect of an associated water user fee or public goods charge to finance the effort that must be addressed from the perspective of the water agency community.

SB 623 (Monning) Water quality: Safe and Affordable Drinking Water Fund.

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking

water to protect public health. Existing law establishes the Office of Sustainable Water Solutions within the State Water Resources Control Board with the purpose of promoting permanent and sustainable drinking water and wastewater treatment solutions to ensure the effective and efficient provision of safe, clean, affordable, and reliable drinking water and wastewater treatment services. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the office. The bill would require the board to administer the fund to assist communities and individual domestic well users to address contaminants in drinking water that exceed safe drinking water standards, as specified. The bill would authorize the board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist those communities and individual domestic well owners that rely on contaminated drinking water to have access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the board, as prescribed. The bill would require the board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding needed to ensure all Californians have access to safe drinking water. By creating a new continuously appropriated fund, this bill would make an appropriation.

REASONING FOR OPPOSE UNLESS AMENDED RECOMMENDATION

The lack of safe drinking water in certain DACs in California is a public health issue that must be addressed; however, as currently drafted, SB 623 has fundamental flaws which can be addressed with the below-suggested amendments and avoidance of implementation of an associated public goods charge to finance such effort. (The reasoning for each proposed amendment is provided in the attached analysis from ACWA State Legislative Committee staff.)

- 1) Eligibility: The bill should explicitly exclude state small water systems and individual domestic wells from funding eligibility and make related conforming changes;
- 2) Well testing: The new language (at Page 6 Line 39) that would require the testing of state small water systems and individual domestic wells should be deleted. It should be replaced with a requirement for the State Water Board, in consultation with the counties and relevant stakeholders, to develop a report to the Legislature with recommendations regarding to what extent and how drinking water data should be collected and assessed for private wells and state smalls in rural, unincorporated areas;
- 3) Capital Costs: Exclude capital costs as an eligible funding category;

- 4) Scope (Limit to DACs): Limit the funding under the bill to Disadvantage Communities (DACs) in rural, unincorporated areas and delete the other provisions in the bill relating to affordability criteria (e.g., 1.5% of the median household income provisions);
- 5) "Safe": Provide that funding would be available to address noncompliance with the drinking water standards (rather than to address "exceedances" of drinking water standards); and
- 6) Incidental action: Instead of simply authorizing the State Water Board to take incidental action as may be appropriate for adequate administration and operation of the fund, be specific as to the type of actions this is intended to cover.

Staff suggests that CCWD work with ACWA in pursuit of amendments with an "Oppose Unless Amended" position. If the Author does not accept the amendments and includes a public goods charge (which ACWA believes is highly likely after the summer recess), CCWD should immediately move to an "Oppose" position. If the Author does accept the amendments and does not include a public goods charge, CCWD should move to a "Watch" or "Support" position. CCWD will continue working with ACWA to carefully monitor this bill for future amendments.

At this time, staff recommends an "OPPOSE UNLESS AMENDED" position to suggest amendments that, if accepted, would allow CCWD to remove its opposition.

FINANCIAL CONSIDERATIONS:

None at this time.

Attachments: *SB 623 (Monning) Water quality: Safe and Affordable Drinking Water Fund*
 SB 623 (Monning) ACWA Bill Analysis
 SB 623 (Monning) Assembly Appropriations_Coalition Letter_July 7 Version



SB-623 Water quality: Safe and Affordable Drinking Water Fund. (2017-2018)

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Date Published: 07/03/2017 09:00 PM

REVISED JULY 12, 2017

AMENDED IN ASSEMBLY JULY 03, 2017

AMENDED IN ASSEMBLY JUNE 26, 2017

AMENDED IN SENATE APRIL 26, 2017

AMENDED IN SENATE MARCH 30, 2017

CALIFORNIA LEGISLATURE— 2017–2018 REGULAR SESSION

SENATE BILL

No. 623

Introduced by Senator Monning
(Principal coauthors: Senators De León and Hertzberg)
~~(Coauthor: Senator Stone)~~ **(Coauthors: Senators Stone and Hernandez)**

February 17, 2017

An act to amend Section 116395 of, and to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of, the Health and Safety Code, and to amend Section 13050 of, and to add and repeal Article 4.5 (commencing with Section 13278) of Chapter 4 of Division 7 of, the Water Code, relating to water, and making an appropriation therefor.

LEGISLATIVE COUNSEL'S DIGEST

SB 623, as amended, Monning. Water quality: Safe and Affordable Drinking Water Fund.

(1) Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law establishes the Office of Sustainable Water Solutions within the State Water Resources Control Board with the purpose of promoting permanent and sustainable drinking water and wastewater treatment solutions to ensure the effective and efficient provision of safe, clean, affordable, and reliable drinking water and wastewater treatment services.

This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the office. The bill would require the board to administer the fund to assist communities and individual domestic well users to address contaminants in drinking water that exceed safe drinking water standards, as specified. The bill would authorize the board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist those communities and individual domestic well owners that rely on contaminated drinking water to have access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the board, as prescribed. The bill would require the board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding needed to ensure all Californians have access to safe drinking water. By creating a new continuously appropriated fund, this bill would make an appropriation.

The bill would state the intent of the Legislature to subsequently amend the bill to seek specific funding from agricultural operations to assist in providing emergency, interim, and long-term assistance to community water

systems and individual domestic well users whose wells are located in agricultural areas.

(2) The act provides for the operation of public water systems and imposes on the state board various duties and responsibilities for the regulation and control of drinking water in the state. The act generally does not apply to state small water systems, except that the act requires the board to adopt regulations specifying minimum requirements for operation of a state small water system, which are authorized to be less stringent than the requirements for public water systems, requires the enforcement of these requirements, and authorizes the reasonable costs of the local health officer to be recovered. The act, within 3 years after September 19, 1985, required the State Department of Public Health to, among other things, conduct training workshops to assist health officers in evaluation of small public water systems, as defined, for organic chemical contamination, and in sampling and testing procedures and required the local health officer, in consultation with the department, to conduct an evaluation of all small public water systems under their jurisdictions to determine the potential for contamination of groundwater sources by organic chemicals and to develop a sampling plan for each system within their jurisdiction. The act provided that these provisions were operative during any fiscal year only if the Legislature appropriated sufficient funds to pay for all state-mandated costs to be incurred by local agencies during that year due to these provisions.

This bill would require the state board, by January 1, 2019, to promulgate regulations to require state small water systems and individual domestic wells to test their water supply wells for contamination. The bill would require testing to be prioritized based on local water quality conditions and would require the state board to review these regulations at least every 5 years. The bill would exempt these provisions from the above-described inoperative provision.

(3) Under the Porter-Cologne Water Quality Control Act, the State Water Resources Control Board and the California regional water quality control boards are the principal state agencies with authority over matters relating to water quality. The act requires the state board to formulate and adopt state policies for water quality control and requires the regional boards to adopt regional water quality control plans in compliance with the state policies. Under the act, the state board and the regional boards prescribe waste discharge requirements for the discharge of waste that could affect the quality of the waters of the state. The act requires, upon the order of a regional board, a person who has caused or permitted, causes or permits, or threatens to cause or permit any waste to be discharged or deposited where it is, or probably will be, discharged into the waters of the state and creates, or threatens to create, a condition of pollution or nuisance, to clean up the waste or abate the effects of the waste, or in the case of threatened pollution or nuisance, to take other remedial action.

This bill would prohibit the state board or a regional board, until January 1, 2028, from subjecting an agricultural operation, as defined, to specified enforcement for causing or contributing to an exceedance of a water quality objective for nitrate in groundwater or for causing or contributing to a condition of pollution or nuisance for nitrates in groundwater if that agricultural operation demonstrates that it has satisfied certain mitigation requirements, including, among other requirements, the timely payment of any applicable fee, assessment, or charge into the fund. ~~The bill would prohibit the state board or a regional board, beginning January 1, 2028, until January 1, 2033, from subjecting an agricultural operation to specified enforcement for creating or threatening to create a condition of pollution or nuisance for nitrate in groundwater if that agricultural operation demonstrates that it has satisfied the prescribed mitigation requirements.~~ The bill would require the state board, by January 1, 2027, to conduct a public review of regulatory and basin plan amendment implementation programs to evaluate progress toward achieving water quality objectives with respect to nitrates in groundwater and assess compliance with adopted timelines, monitoring requirements, and implementation of best practicable treatment or control. ~~The bill would repeal these provisions on January 1, 2028.~~

Vote: majority Appropriation: yes Fiscal Committee: yes Local Program: no

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Section 116395 of the Health and Safety Code is amended to read:

116395. (a) The Legislature finds and declares all of the following:

- (1) The large water system testing program has discovered chemical contamination of the state's drinking water with increasing frequency.
- (2) A significant number of California residents rely on the state's small water systems and individual domestic wells to provide their water.
- (3) The small systems and individual domestic wells, because they tend to be located in outlying rural areas where pesticide use is prevalent, and because they draw their water from shallow aquifers, face a serious threat of contamination.
- (4) Unchecked water sources that may be contaminated pose a potentially serious threat to the health of the citizens of California, particularly those living in outlying rural areas.

(5) It is in the interest of all Californians that a testing program for small public water systems and individual domestic wells be implemented and carried out as expeditiously as possible.

(6) Section 106.3 of the Water Code declares that every Californian has the right to sufficient clean, safe, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes.

(7) To ensure that the right of every Californian to sufficient clean, safe, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes is met, it is in the interest of the State of California to identify water quality threats in the state's drinking water supply, to the extent feasible, whether those supplies serve a public water system, state small water system, or an individual domestic well.

(b) (1) For purposes of this section, "small public water system" means a system with 200 connections or less, and is one of the following:

(A) A community water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25 yearlong residents.

(B) A state small water system.

(C) A noncommunity water system such as a school, labor camp, institution, or place of employment, as designated by the state board.

(2) For the purposes of this section, "individual domestic well" means a groundwater well used to supply water for the domestic needs of an individual residence or systems of four or less service connections.

(c) The state board shall conduct training workshops to assist health officers in evaluation of small public water systems for organic chemical contamination, and in sampling and testing procedures. The state board shall, at a minimum, provide health officers with guidelines for evaluating systems and instructions for sampling.

(d) The state board shall develop a schedule for conduct of the programs by the local health officers. The schedule shall establish a program to address first those systems with the most serious potential for contamination. The state board shall enter into agreements with the local health agencies to conduct the necessary work to be performed pursuant to the schedule. The department shall begin the program no later than three months after September 19, 1985. All local health officers shall complete the evaluation, sampling, testing, review of sampling results, and notification to the public water systems within their jurisdiction in accordance with the agreements entered into with the state board and within the schedule established by the state board. All work required by this subdivision shall be completed within three years after September 19, 1985.

(e) By January 1, 2019, the state board shall promulgate regulations to require state small water systems and individual domestic wells to test their water supply wells for contamination. The state board shall prioritize testing based on local water quality conditions. The state board shall review these regulations at least every five years.

(f) (1) Except as provided in paragraph (2), this section shall be operative during any fiscal year only if the Legislature appropriates sufficient funds to pay for all state-mandated costs to be incurred by local agencies pursuant to this section during that year.

(2) Subdivisions (a), (b), (e), and (f) shall not become inoperative.

SEC. 2. Chapter 4.6 (commencing with Section 116765) is added to Part 12 of Division 104 of the Health and Safety Code, to read:

CHAPTER 4.6. Safe and Affordable Drinking Water

116765. For the purposes of this chapter:

(a) "Agricultural operations" has the same meaning as defined in Section 13050 of the Water Code.

(b) "Board" means the State Water Resources Control Board.

(c) "Community water system" has the same meaning as defined in Section 116275.

(d) "Disadvantaged community" has the same meaning as defined in Section 116275.

(e) "Fund" means the Safe and Affordable Drinking Water Fund established pursuant to Section 116766.

(f) "Nontransient noncommunity water system" has the same meaning as defined in Section 116275.

(g) "Public water system" has the same meaning as defined in Section 116275.

(h) "Replacement water" includes, but is not limited to, bottled water, point-of-use, or point-of-entry treatment units.

(i) "Safe Drinking Water Plan" means the plan prepared pursuant to Section 116355.

116766. The Safe and Affordable Drinking Water Fund is hereby established in the State Treasury. Notwithstanding Section 13340 of the Government Code, all moneys in the fund are continuously appropriated to the Office of Sustainable Water Solutions within the board without regard to fiscal years, in accordance with this chapter. Moneys in the fund at the close of the fiscal year shall remain in the fund and shall not revert to the General Fund.

116767. (a) The board shall administer the fund for the purposes of this chapter to provide a stable source of funding to assist communities and individual domestic well users to address contaminants in drinking water that exceed safe drinking water standards, the treatment of which would otherwise make the cost of water service unaffordable. The board shall prioritize the use of this funding to assist low-income communities and low-income individual domestic well users. In addition, the board shall prioritize the use of this funding for costs other than those related to capital construction costs. An expenditure from the fund shall be consistent with the annual fund implementation plan developed pursuant to Section 116769. On and after January 1, 2020, the total unencumbered amount in the fund shall not exceed the board's total estimated need for moneys in the fund over a two-year period.

(b) In accordance with subdivision (a), the board shall expend moneys in the fund for grants, loans, contracts, or services to assist those communities and individual domestic well owners that rely on contaminated drinking water to have access to safe and affordable drinking water with any of the following:

(1) The provision of replacement water, as needed, to ensure immediate protection of health and safety as a short-term solution.

(2) The development, implementation, and sustainability of long-term solutions, including, but not limited to, planning, construction, and operation and maintenance costs associated with replacing, blending, or treating contaminated wells and consolidating water systems.

(3) Identifying Californians without access to safe drinking water who are eligible to receive assistance from the fund and providing outreach to them.

(4) Testing the drinking water quality of individual domestic wells serving low-income households.

(c) Eligible applicants for funding include public agencies, nonprofit organizations, public utilities, federally recognized Indian tribes, state Indian tribes listed on the Native American Heritage Commission's California tribal consultation list, groundwater sustainability agencies, and mutual water companies.

(d) The board may expend up to 5 percent of the annual expenditures from the fund for reasonable costs associated with administration of the fund.

(e) The board may undertake any of the following actions to implement the fund:

(1) Provide for the deposit of any of the following available and necessary moneys into the fund:

(A) Federal contributions.

(B) Voluntary contributions, gifts, grants, or bequests.

(2) Enter into agreements for contributions to the fund from the federal government, local or state agencies, and private corporations or nonprofit organizations.

(3) Provide for appropriate audit, accounting, and fiscal management services, plans, and reports relative to the fund.

(4) Take additional incidental action as may be appropriate for adequate administration and operation of the fund.

116768. It is the intent of the Legislature to subsequently amend this section to seek specific funding from agricultural operations to assist in providing emergency, interim, and long-term assistance to community water systems and individual domestic well users whose wells have been impacted by nitrate contamination and whose wells are located in agricultural areas.

116769. Annually, the board shall do all of the following:

(a) Prepare and make available a report of expenditures from the fund.

(b) Adopt, after a public hearing, an assessment of funding needed to ensure all Californians have access to safe drinking water. This annual assessment shall incorporate information contained in the Safe Drinking Water Plan and include a list of community water systems and nontransient noncommunity water systems without access to safe drinking water, as well as identification of small communities and rural populations not served by public water systems that do not have access to safe drinking water.

(c) (1) Adopt, after a public hearing, a fund implementation plan with priorities and guidelines for expenditures of the fund. The board shall work with a multistakeholder advisory group that shall be open to participation by

representatives of entities paying into the fund, public water systems, technical assistance providers, local agencies, affected persons, nongovernmental organizations, and the public, to establish priorities for the plan.

(2) The fund implementation plan shall prioritize eligibility for expenditures of the fund based on the following:

(A) A water system's current or projected water rates needed to ensure safe drinking water exceed or will exceed 1.5 percent of the median household income for that water system and the water system qualifies as a disadvantaged community.

(B) The costs for providing potable water for an individual domestic well exceed or will exceed 1.5 percent of the household's income and the household's income is less than 80 percent of the statewide household median income.

SEC. 3. Section 13050 of the Water Code is amended to read:

13050. As used in this division:

(a) "State board" means the State Water Resources Control Board.

(b) "Regional board" means any California regional water quality control board for a region as specified in Section 13200.

(c) "Person" includes any city, county, district, the state, and the United States, to the extent authorized by federal law.

(d) "Waste" includes sewage and any and all other waste substances, liquid, solid, gaseous, or radioactive, associated with human habitation, or of human or animal origin, or from any producing, manufacturing, or processing operation, including waste placed within containers of whatever nature prior to, and for purposes of, disposal.

(e) "Waters of the state" means any surface water or groundwater, including saline waters, within the boundaries of the state.

(f) "Beneficial uses" of the waters of the state that may be protected against quality degradation include, but are not limited to, domestic, municipal, agricultural and industrial supply; power generation; recreation; aesthetic enjoyment; navigation; and preservation and enhancement of fish, wildlife, and other aquatic resources or preserves.

(g) "Quality of the water" refers to chemical, physical, biological, bacteriological, radiological, and other properties and characteristics of water which affect its use.

(h) "Water quality objectives" means the limits or levels of water quality constituents or characteristics which are established for the reasonable protection of beneficial uses of water or the prevention of nuisance within a specific area.

(i) "Water quality control" means the regulation of any activity or factor which may affect the quality of the waters of the state and includes the prevention and correction of water pollution and nuisance.

(j) "Water quality control plan" consists of a designation or establishment for the waters within a specified area of all of the following:

(1) Beneficial uses to be protected.

(2) Water quality objectives.

(3) A program of implementation needed for achieving water quality objectives.

(k) "Contamination" means an impairment of the quality of the waters of the state by waste to a degree which creates a hazard to the public health through poisoning or through the spread of disease. "Contamination" includes any equivalent effect resulting from the disposal of waste, whether or not waters of the state are affected.

(l) (1) "Pollution" means an alteration of the quality of the waters of the state by waste to a degree which unreasonably affects either of the following:

(A) The waters for beneficial uses.

(B) Facilities which serve these beneficial uses.

(2) "Pollution" may include "contamination."

(m) "Nuisance" means anything which meets all of the following requirements:

(1) Is injurious to health, or is indecent or offensive to the senses, or an obstruction to the free use of property, so as to interfere with the comfortable enjoyment of life or property.

(2) Affects at the same time an entire community or neighborhood, or any considerable number of persons, although the extent of the annoyance or damage inflicted upon individuals may be unequal.

(3) Occurs during, or as a result of, the treatment or disposal of wastes.

(n) "Recycled water" means water which, as a result of treatment of waste, is suitable for a direct beneficial use or a controlled use that would not otherwise occur and is therefor considered a valuable resource.

(o) "Citizen or domiciliary" of the state includes a foreign corporation having substantial business contacts in the state or which is subject to service of process in this state.

(p) (1) "Hazardous substance" means either of the following:

(A) For discharge to surface waters, any substance determined to be a hazardous substance pursuant to Section 311(b)(2) of the Federal Water Pollution Control Act (33 U.S.C. Sec. 1251 et seq.).

(B) For discharge to groundwater, any substance listed as a hazardous waste or hazardous material pursuant to Section 25140 of the Health and Safety Code, without regard to whether the substance is intended to be used, reused, or discarded, except that "hazardous substance" does not include any substance excluded from Section 311(b)(2) of the Federal Water Pollution Control Act because it is within the scope of Section 311(a)(1) of that act.

(2) "Hazardous substance" does not include any of the following:

(A) Nontoxic, nonflammable, and noncorrosive stormwater runoff drained from underground vaults, chambers, or manholes into gutters or storm sewers.

(B) Any pesticide which is applied for agricultural purposes or is applied in accordance with a cooperative agreement authorized by Section 116180 of the Health and Safety Code, and is not discharged accidentally or for purposes of disposal, the application of which is in compliance with all applicable state and federal laws and regulations.

(C) Any discharge to surface water of a quantity less than a reportable quantity as determined by regulations issued pursuant to Section 311(b)(4) of the Federal Water Pollution Control Act.

(D) Any discharge to land which results, or probably will result, in a discharge to groundwater if the amount of the discharge to land is less than a reportable quantity, as determined by regulations adopted pursuant to

Section 13271, for substances listed as hazardous pursuant to Section 25140 of the Health and Safety Code. No discharge shall be deemed a discharge of a reportable quantity until regulations set a reportable quantity for the substance discharged.

(q) (1) "Mining waste" means all solid, semisolid, and liquid waste materials from the extraction, beneficiation, and processing of ores and minerals. Mining waste includes, but is not limited to, soil, waste rock, and overburden, as defined in Section 2732 of the Public Resources Code, and tailings, slag, and other processed waste materials, including cementitious materials that are managed at the cement manufacturing facility where the materials were generated.

(2) For the purposes of this subdivision, "cementitious material" means cement, cement kiln dust, clinker, and clinker dust.

(r) "Master recycling permit" means a permit issued to a supplier or a distributor, or both, of recycled water, that includes waste discharge requirements prescribed pursuant to Section 13263 and water recycling requirements prescribed pursuant to Section 13523.1.

(s) (1) "Agricultural operation" means either of the following:

(A) A discharger that satisfies both of the following conditions:

(i) The discharger is an owner, operator, or both, of land that is irrigated to produce crops or pasture for commercial purposes or a nursery.

(ii) The discharger is enrolled or named in an irrigated lands regulatory program order adopted by the state board or a regional board pursuant to Section 13263 or 13269.

(B) A discharger that satisfies both of the following conditions:

(i) The discharger is an owner, operator, or both of a facility that is used for the raising or harvesting of livestock.

(ii) The discharger is enrolled or named in an order adopted by the state board or a regional board pursuant to Section 13263 or 13269 that regulates the discharges of waste from a facility identified in clause (i) to protect ground and surface water.

(2) "Agricultural operation" does not include any of the following:

(A) ~~A~~An off-farm facility that processes crops or livestock.

(B) ~~A~~An off-farm facility that manufacturers, synthesizes, stores, or processes fertilizer.

(C) Any portions of land or activities occurring on those portions of land that are not covered by an order adopted by the state board or a regional board ~~pursuant to Section 13263 or 13269, identified in clause (ii) of subparagraph (A) or clause (ii) of subparagraph (B) of paragraph (1).~~

SEC. 4. Article 4.5 (commencing with Section 13278) is added to Chapter 4 of Division 7 of the Water Code, to read:

Article 4.5. Discharges of Nitrate to Groundwater from Agricultural Operations

13278. (a) For the purposes of this article, the Legislature finds ~~and declares~~ all of the following:

(1) Implementation of currently known best management practices for some crops can reduce but not always completely prevent nitrogen in organic and synthetic fertilizers that transform to nitrates from reaching groundwater at concentrations above the water quality objectives established pursuant to this division.

(2) It is acknowledged that discharges of nitrate from agricultural operations could reach groundwater and could cause or contribute to exceedances of drinking water standards for nitrate, ~~and could~~ cause conditions of pollution or nuisance in those waters as defined and applied ~~pursuant to~~ *in accordance with* this division, or both.

(3) *Nitrate contamination of groundwater impacts drinking water sources for hundreds of thousands of Californians and it is necessary to protect current and future drinking water users from the impacts of nitrate contamination.*

~~(3)~~

(4) Despite ~~substantial~~ progress in controlling discharges of nitrogen that lead to nitrate formation, some groundwater sources of drinking water will continue to be adversely impacted by nitrates and it is important to have in place a program for mitigating these impacts.

~~(4) The Safe and Affordable Drinking Water Fund is established pursuant to Section 116766 of the Health and Safety Code in consideration of and in furtherance of the human right to water that has previously been codified as an established policy of the state.~~

(5) The regional boards will continue to regulate discharges to reduce nitrogen loading and protect beneficial uses of water and groundwater basins; the state board, regional boards, and courts will ensure compliance with those orders; and dischargers will pay for mitigation of ~~past and ongoing~~ pollution by funding replacement water for affected communities.

(b) ~~It is the intent of the~~ *The Legislature declares its intent* in establishing this article to do both of the following:

(1) To subsequently amend this article to establish an agricultural assessment to be paid by agricultural operations for a period of ~~10~~ 15 years to provide funding, as a portion of the Safe and Affordable Drinking Water Fund, to make available alternative supplies of safe drinking water to persons affected by discharges of nitrogen from agricultural operations that may occur in amounts that may cause or contribute to an exceedance of a water quality objective or cause conditions of pollution or nuisance.

(2) To limit ~~certain administrative~~ enforcement actions that a regional board or the state board could otherwise initiate during that ~~10-year~~ 15-year period against an agricultural operation paying the ~~nitrate mitigation~~ *agricultural* assessment, while maintaining the overall framework of this division to protect beneficial uses, implement water quality objectives in waters of the state, and regulate activities and factors that affect water quality to attain the highest water quality that is reasonable.

13278.1. (a) An agricultural operation shall not be subject to enforcement *undertaken or initiated* by the state board or a regional board under Chapter 5 (commencing with Section 13330) for causing or contributing to an exceedance of a water quality objective for nitrate in groundwater or for causing or contributing to a condition of pollution or nuisance *for nitrates in groundwater* if an agricultural operation that discharges or threatens to discharge, or has discharged or previously threatened to discharge, nitrate to groundwater demonstrates that it has satisfied all of the following mitigation requirements:

(1) The agricultural operation has timely paid any applicable fee, assessment, or charge into the Safe and Affordable Drinking Water Fund or an applicable agricultural assessment is providing funding into the Safe and Affordable Drinking Water Fund. For the purposes of this paragraph, "timely paid" means that an agricultural operation has paid all applicable fees, assessments, or charges, no later than 90 days after their respective due dates, since the application of the fee, assessment, or charge to the agricultural operation.

(2) Except as provided in subdivision (b), the agricultural operation is in compliance with all applicable provisions prescribed by a regional board or the state board in an order adopted pursuant to Section 13263 or 13269, including, but not limited to, the following:

(A) Requirements to implement best practicable treatment or control.

(B) Best efforts, monitoring, and reporting requirements.

(C) Timelines.

(3) The agricultural operation is in compliance with an applicable program of implementation for achieving groundwater quality objectives for nitrate that is part of an applicable water quality control plan adopted by the state board or a regional board pursuant to Article 3 (commencing with Section 13240).

(b) (1) The mitigation requirement contained in paragraph (2) of subdivision (a) does not include any generalized prohibition *contained in an order adopted under Section 13263 or 13269* on causing or contributing, or threatening to cause or contribute, to an exceedance of a water quality objective for nitrate in groundwater or a condition of pollution or nuisance for nitrate in groundwater.

(2) (A) An agricultural operation ~~shall not be~~ *is not* in compliance with the mitigation requirement in paragraph (2) of subdivision (a) if the agricultural operation has been subject to an enforcement action under Chapter 5 (commencing with Section 13330) within the preceding 12 months for any violation of an order adopted under Section 13263 or 13269 authorizing discharges from agricultural operations.

(B) Subparagraph (A) does not apply to an enforcement action commenced after January 1, 2016, and before January 1, 2018, inclusive, alleging that ~~discharges a discharge~~ from an agricultural operation caused or contributed, or threatened to cause or contribute, to an exceedance of a water quality objective for nitrate in groundwater, conditions of pollution or nuisance for nitrate in groundwater, or both.

(3) An agricultural operation does not qualify for the enforcement exemption set forth in this subdivision if the operation fails to continue to make applicable payments into the Safe and Affordable Drinking Water Fund to the extent that the agricultural operation maintains a continuance of farming operation.

(c) Both of the following apply to a discharge of nitrogen by an agricultural operation that occurs when the discharger is in full compliance with the mitigation requirements:

(1) The discharge ~~of nitrogen~~ shall not be admissible in a future enforcement action against the agricultural operation by the state board or a regional board pursuant to Chapter 5 (commencing with Section 13300) to support a claim that the agricultural operation is causing or contributing, or threatening to cause or contribute, to an exceedance of a water quality objective for nitrate in groundwater or a condition of pollution or nuisance for nitrate in groundwater.

(2) The discharge of nitrogen shall not be considered by the state board or a regional board to apportion responsibility and shall not be used by any person to diminish responsibility in any enforcement action initiated pursuant to Chapter 5 (commencing with Section 13300) with respect to discharges of nitrogen, regardless of source, that did not occur in compliance with the mitigation requirements.

(d) Nothing in this section alters the state board's or a regional board's authority to require or conduct investigations, to require reports on or to establish other requirements for best practicable treatment or control, or to require monitoring and reporting requirements to protect water quality.

(e) This section shall not be deemed to change or alter a water quality objective that is part of a water quality control plan adopted by the state board or a regional board pursuant to Article 3 (commencing with Section 13240).

(f) This section shall remain in effect only until January 1, 2028, and as of that date is repealed.

13278.2. (a) An agricultural operation shall not be subject to enforcement undertaken or initiated by the state board or a regional board under Section 13304 for creating or threatening to create a condition of pollution or nuisance for nitrates in groundwater if an agricultural operation that discharges or threatens to discharge, or has discharged or previously threatened to discharge, nitrate to groundwater demonstrates that it has satisfied all of the following mitigation requirements:

(1) The agricultural operation has timely paid any applicable fee, assessment, or charge into the Safe and Affordable Drinking Water Fund or an applicable agricultural assessment is providing funding into the Safe and Affordable Drinking Water Fund. For the purposes of this paragraph, "timely paid" means that an agricultural operation has paid all applicable fees, assessments, or charges, no later than 90 days after their respective due dates, since the application of the fee, assessment, or charge to the agricultural operation.

(2) Except as provided in subdivision (b), the agricultural operation is in compliance with all applicable provisions prescribed by a regional board or the state board in an order adopted pursuant to Section 13263 or 13269, including, but not limited to, the following:

(A) Requirements to implement best practicable treatment or control.

(B) Best efforts, monitoring, and reporting requirements.

(C) Timelines.

(3) The agricultural operation is in compliance with an applicable program of implementation for achieving groundwater quality objectives for nitrate that is part of an applicable water quality control plan adopted by the state board or a regional board pursuant to Article 3 (commencing with Section 13240).

(b) (1) The mitigation requirement contained in paragraph (2) of subdivision (a) does not include any generalized prohibition contained in an order adopted under Section 13263 or 13269 on causing or contributing, or threatening to cause or contribute, to an exceedance of a water quality objective for nitrate in groundwater or a condition of pollution or nuisance for nitrate in groundwater.

(2) An agricultural operation is not in compliance with the mitigation requirement in paragraph (2) of subdivision (a) if the agricultural operation has been subject to an enforcement action under Chapter 5 (commencing with Section 13330) within the preceding 12 months for any violation of an order adopted under Section 13263 or 13269 authorizing discharges from agricultural operations.

(3) An agricultural operation does not qualify for the enforcement exemption set forth in this subdivision if the operation fails to continue to make applicable payments into the Safe and Affordable Drinking Water Fund to the extent that the agricultural operation maintains a continuance of farming operation.

(c) Both of the following apply to a discharge of nitrogen by an agricultural operation that occurs when the discharger is in full compliance with the mitigation requirements:

(1) The discharge shall not be admissible in a future enforcement action against the agricultural operation by the state board or a regional board pursuant to Chapter 5 (commencing with Section 13300) to support a claim that the agricultural operation is causing or contributing, or threatening to cause or contribute, to an exceedance of a water quality objective for nitrate in groundwater or a condition of pollution or nuisance for nitrate in groundwater.

(2) The discharge shall not be considered by the state board or a regional board to apportion responsibility and shall not be used by any person to diminish responsibility in any enforcement action initiated pursuant to Chapter 5 (commencing with Section 13300) with respect to discharges of nitrogen, regardless of source, that did not occur in compliance with the mitigation requirements.

(d) Nothing in this section alters the state board's or a regional board's authority to require or conduct investigations, to require reports on or to establish other requirements for best practicable treatment or control, or to require monitoring and reporting requirements to protect water quality.

(e) This section shall not be deemed to change or alter a water quality objective that is part of a water quality control plan adopted by the state board or a regional board pursuant to Article 3 (commencing with Section 13240).

(f) (1) This section shall become operative on January 1, 2028.

(2) This section shall remain in effect only until January 1, 2033, and as of that date is repealed, unless a later enacted statute that is enacted before January 1, 2033, deletes or extends that date.

~~43278-2.~~**13278.3.** By January 1, 2027, the state board shall conduct a public review of regulatory and basin plan amendment implementation programs to evaluate progress toward achieving water quality objectives with respect to nitrates in groundwater and assess compliance with adopted timelines, monitoring requirements, and implementation of best practicable treatment or control.

~~43278-3.~~**13278.4.** Nothing in this article limits the liability of a discharger under any other law, including, but not limited to, Part 3 (commencing with Section 3479) of Division 4 of the Civil Code.

~~13278-4.~~**This article shall remain in effect only until January 1, 2028, and as of that date is repealed, unless a later enacted statute that is enacted before January 1, 2028, deletes or extends that date.**

REVISIONS:

Heading—Line 3.

HAND CARRY

SB 623 Safe and Affordable Drinking Water Fund

Author: Monning

Introduced: 02-17-17

Amended: 06-26-17

Sponsor:

Supporters:

Opposition:

Assigned to: Cindy Tuck/Melissa Sparks

Current Position: Oppose
Unless Amended

Summary: Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board (State Water Board) to administer provisions relating to the regulation of drinking water for the protection of public health. Existing law establishes the Office of Sustainable Water Solutions within the State Water Board for the purpose of promoting permanent and sustainable drinking water and wastewater treatment solutions to ensure the effective and efficient provision of safe, clean, affordable, and reliable drinking water and wastewater treatment services.

As introduced on February 17, 2017, this bill would establish the Safe and Affordable Drinking Water Fund (the Fund) in the State Treasury and would provide that moneys in the Fund are continuously appropriated to the State Water Board.

As amended on March 30, 2017, this bill would require the State Water Board to administer the Fund and authorize the State Water Board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or bequests. The bill would authorize the State Water Board to enter into agreements for contributions to the fund from the federal government, local or state agencies, and private corporations or nonprofit organizations.

The bill would require the State Water Board to expend moneys in the Fund for grants, loans, contracts, or services to assist those without access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the State Water Board. The bill would require the State Water Board to annually prepare and make available a report of expenditures of the Fund and to adopt annually, after a public hearing, an assessment of funding needed to ensure all Californians have access to safe drinking water. Moneys in the fund at the close of the fiscal year would remain in the fund and not revert to the General Fund.

The bill would specify that the funding could be used for the following types of assistance:

- 1) Interim provision of replacement water;
- 2) Planning costs for the development of long-term solutions;
- 3) Capital costs of implementing long-term solutions;
- 4) Operation and maintenance costs for interim and long-term solutions; and
- 5) Outreach and technical assistance.

As amended on April 26, 2017, the moneys would no longer be continuously appropriated.

Summary of Amendments: Following is a summary of the June 26, 2017 amendments.

General Provisions

The bill would define “individual domestic well” as a groundwater well used to supply water for the domestic needs of an individual residence or systems of four or less service connections.

The bill would define “replacement water” as including, but not limited to, bottled water, point-of-use, or point-of-entry treatment units.

The bill would require the State Water Board by January 1, 2019 to promulgate regulations to require state small water systems and individual domestic wells to test their water supply wells for “contamination.” These regulations would be reviewed at least every five years. The State Water Board would have the authority to prioritize testing based on local water quality conditions.

The bill would continuously appropriate funds, without regard to fiscal year, and where money would remain in the fund at the close of a fiscal year, it would not revert to the General Fund.

The bill would specify that the purpose of the fund is to provide a stable source of funding to assist communities and individual domestic well users to address contaminants in drinking water that **exceed** safe drinking water standards, the treatment of which would otherwise make the cost of water service unaffordable.

The bill would require the State Water Board to **prioritize** the use of this funding to: 1) assist low-income communities and low-income individual domestic well users; and 2) fund costs other than those related to **capital** construction costs.

The bill would prohibit, after January 1, 2020, the total unencumbered amount in the fund from exceeding the State Water Board’s total estimated need for moneys in the fund over a two-year period.

The State Water Board would be authorized to expend moneys in the fund for grants, loans, contracts, or services to assist those communities and individual domestic well owners that rely on contaminated drinking water to have access to safe and affordable drinking water with any of the following:

- 1) The provision of replacement water as a short-term solution;
- 2) The development, implementation, and sustainability of long-term solutions, including but not limited to, planning, **construction**, and operation and maintenance costs associated with replacing, blending, or treating contaminated wells and consolidating water systems;

- 3) The identification of Californians without access to safe drinking water who are eligible to receive assistance from the Fund and outreach to them; and
- 4) The testing of drinking water quality of individual domestic wells serving low-income households.

The bill would identify eligible applicants for funding, including public agencies, nonprofit organizations, public utilities, federally recognized Indian tribes, state Indian tribes listed on the Native American Heritage Commission's California tribal consultation list, groundwater sustainability agencies, and mutual water companies.

The bill would require the fund implementation plan to prioritize eligibility for expenditures of the fund based on the following:

- 1) A water system's current or projected water rates needed to ensure safe drinking water exceed or will exceed 1.5 percent of the median household income for that water system and the water system qualifies as a disadvantaged community (DAC).
- 2) The costs of providing potable water for an individual domestic well exceed or will exceed 1.5 percent of the household's income and the household's income is less than 80 percent of the state wide household median income.

Nitrate Provisions

As summarized here, the June 26 amendments would also add a new Article 4.5 to Chapter 4 Division 7 of the Water Code entitled "Discharges of Nitrate to Groundwater from Agricultural Operations."

The bill would state that it is the intent of the Legislature to subsequently amend the bill to seek specific funding from "agricultural operations" to assist in providing emergency, interim, and long-term assistance to community water systems and individual domestic well users whose wells have been impacted by **nitrate** contamination and whose wells are located in agricultural areas.

The bill would define "**agricultural operation**" to mean either:

- 1) A discharger that satisfies both the following conditions:
 - A) The discharger is an owner, operator, or both, of land that is irrigated to produce crops or pasture for commercial purposes or a nursery; and
 - B) The discharger is enrolled or named in an irrigated lands regulatory program order adopted by the State Water Board or Regional Board.
- 2) A discharger that satisfies both the following conditions:
 - A) The discharger is an owner, operator or both of a facility that is used for the raising or harvesting of livestock; and

- B) The discharger is enrolled or named in an order adopted by the State Water Board or a Regional Board that regulates the discharges of waste from a facility to protect ground and surface water.

The bill would specify that “agricultural operation” does **not** include any of the following:

- 1) A facility that processes crops or livestock;
- 2) A facility that manufacturers, synthesizes, or processes fertilizer; or
- 3) Any portion of land or activities occurring on those portions of land that are not covered by an order adopted by the State Water Board or a Regional Board.

The bill would have the Legislature declare that dischargers will pay for mitigation of past and ongoing pollution by funding replacement water for affected communities. The bill would state that it is the intent of the Legislature to subsequently amend the new article to establish an agricultural assessment to be paid by agricultural operations for a period of 10-years to provide funding, as a portion of the Safe and Affordable Drinking Water Fund, to make available alternative supplies of safe drinking water to persons affected by discharges of nitrogen from agricultural operations that may occur in amounts that may cause or contribute to an exceedance of a water quality objective (WQO) or cause conditions of pollution or nuisance.

The bill would provide that an “agricultural operation” would not be subject to enforcement by the State Water Board or a Regional Board, as specified, for causing or contributing to an exceedance of a WQO for nitrate in groundwater or for causing or contributing to a condition of pollution or nuisance if an agricultural operation that discharges or has discharged or previously threatened to discharge, nitrate to groundwater demonstrates that it has:

- 1) Timely paid any applicable assessment into the Fund; and
- 2) The agricultural operation is in compliance with all applicable provisions in a State Water Board or Regional Board order, as specified (at Pages 16-17).

The bill would require by January 1, 2027 the State Water Board to conduct a public review of regulatory and basin plan amendment implementation programs to evaluate progress toward achieving water quality objectives with respect to nitrates in groundwater and assess compliance with adopted timelines, monitoring requirements and implementation of best practicable treatment or control.

The bill would explicitly state that it would **not** limit the liability of agricultural operations. The bill would set a sunset provision on this article relating to discharges of nitrate to groundwater from agricultural operations to be January 1, 2028.

Staff Comments: SB 623 continues to be the vehicle for a major proposal on funding for safe drinking water that the environmental justice community and others are developing. The June 26 amendments add specificity and new provisions to the measure. More amendments are expected, and the bill does not yet include the authorizations and requirements for the

significant funding sources for the bill. ACWA currently has an “Oppose Unless Amended” position on the bill. ACWA has raised specific policy concerns and has indicated to the author both verbally and in writing that ACWA will oppose a public goods charge/tax/fee on water if that is added to the bill. With the June 26 amendments, the bill still raises the policy concerns that ACWA has raised regarding the bill. The June 26 amendments do not add a public goods charge. Staff suggests, as discussed below, that ACWA continue to suggest amendments that, if accepted, would allow ACWA to remove its opposition.

A. Background: Safe Drinking Water for All Communities

Since Governor Brown came into office in 2011, safe drinking water for disadvantaged communities (DACs) has been a priority for the Brown Administration. Since 2011, there has been significant focus on nitrate contamination in DACs in some areas of the Tulare Lake Basin and the Salinas Valley. The focus has broadened to include other contaminants in drinking water in some DACs, such as naturally-occurring arsenic. The Brown Administration’s *California Water Action Plan* states that “The administration will work with the Legislature to establish a stable, long-term funding source for provision of safe drinking water and secure wastewater systems for disadvantaged communities.”

Proposition 1, which ACWA supported, included \$520 million for drinking water and wastewater projects, with priority for projects in DACs. Generally, bond funds may be used for capital investments – not for costs associated with long-term operations and maintenance (O&M). Funding of the O&M costs in DACs without access to safe drinking water has been a real challenge.

The environmental justice community is now focused on creating a fund with multiple funding streams to support the above-summarized cost categories. For example, ACWA understands that they are pursuing an assessment on fertilizer materials and dairies as funding streams for where the problem is nitrate contamination. (Discussions on that funding stream have been going on for months and may result in an agreement on those funding streams very soon.) They are discussing a tax on water (a public goods charge) as another funding stream.

B. ACWA Policy on Safe Drinking Water and DACs

The ACWA Board of Directors decided that one of the policy priorities for 2017 is leading on “the development and advancement of drinking water solutions for disadvantaged communities.” The Board has approved policy principles in which ACWA agrees that all Californians should have safe drinking water. The Board approved ACWA’s *Disadvantaged Communities Drinking Water Action Plan* in March. ACWA’s DAC Drinking Water Initiative Task Force had developed the plan. One element of the plan is working with the State Water Board to improve the needs assessment.

The Task Force also noted that the funding issue is really a social issue, and the General Fund would be an appropriate funding source. ACWA testified on this at the February 8, 2017 State

Water Board workshop. ACWA also noted at the workshop that ACWA opposes a tax or public goods charge on water.

C. State Water Board Needs Assessment

At the February 8, 2017 workshop, State Water Board staff shared a preliminary estimate of \$45 million per year as the cost to solve the O&M problem for public water systems. (That estimate included capital costs, and Chair Marcus directed staff to separate out the capital costs from the O&M costs. This estimate did **not** include annual administrative costs.) The State Water Board staff posted information regarding the assumptions behind this estimate and the associated lists of systems. ACWA's DAC Drinking Water Initiative Task Force met with State Water Board staff regarding the needs assessment on April 21, 2017.

On April 28, 2017, State Water Board staff shared via an e-mail to ACWA a second estimate:

Annualized O&M Costs	\$43.17 million per year
<u>Annualized Capital Costs</u>	<u>\$18.26 million per year</u>
Total	\$61.45 million per year

The State Water Board's document indicates that "Capital costs (...) could be funded fully or in part by different funding sources (bonds or State Revolving Fund) and could be financed over time."

D. Community Water Center Needs Assessment

The Community Water Center (CWC) has prepared its own needs assessment. Their assessment includes other categories beyond public water systems, including the following:

Private Wells/State Smalls (Non-nitrate)	\$17.1 million per year
Private Wells/State Smalls (Nitrate O&M)	\$20.8 million per year

A "state small water system" is a system that serves at least five but no more than 14 service connections and does not regularly serve drinking water to more than an average of 25 individuals daily for more than 60 days out of the year. ("Public water systems" have 15 or more connections or regularly serve at least 25 individuals daily at least 60 days out of the year.)

There are legitimate safe drinking water issues associated with the private wells and state smalls categories. However, as CWC acknowledges, there is very limited data on private well and state smalls drinking water quality, and CWC has made "very rough estimates" which rely on extrapolations to get to statewide estimates. In a May 3 meeting with CWC, they indicated that these estimates were based on point of use treatment, and they did not have estimates for connections to centralized treatment. On May 3, CWC's estimate for an "All Costs" scenario was \$253 million per year. On May 23, the CWC's estimate for All Costs was \$429 million per year.

E. SB 623 Policy Concerns for Which ACWA is Already on Record

Based on the State Legislative Committee's action on May 19, 2017. ACWA is already on record on five issues for SB 623.

1. Public Goods Charge/Tax on Water

The Author has not yet added the significant funding sources to the bill. On May 26, ACWA met with Senator Monning who was exploring a "ratepayer" assessment. ACWA indicated at that meeting and in a letter to the Senator on May 30 that ACWA: A) agrees with the intent of the bill; B) suggests General Fund funding; and C) would oppose a ratepayer assessment (i.e., a public good charge (PGC) or tax on water). ACWA members have submitted letters to the Assembly Environmental Safety and Toxic Materials Committee opposing a PGC or tax, and ACWA has been advocating that position consistent with ACWA policy.

2. Eligible Recipients: Private Wells and State Small Water Systems

ACWA is on record with Senator Monning suggesting that the private wells and state smalls not be included as eligible recipients in SB 623 because there is no statewide data to support a needs assessment for these categories.

Based on the State Legislative Committee's action on May 19, ACWA has suggested that the bill instead require the State Water Board, in consultation with the counties and relevant stakeholders, to develop a report to the Legislature with recommendations for how drinking water data could be collected and evaluated for private wells and state smalls in rural, unincorporated areas. The development of this type of report would allow discussions to take place regarding what role the counties should have, what scope is needed, how owners of private wells would be engaged so that they are aware of discussions about testing, how would access to private property be obtained, etc.

The June 26 version would require the State Water Board to promulgate regulations to require state small water systems and individual domestic wells to test their water supply wells for "contamination." The bill would not preclude the use of the Fund for this category before the data is available. While the proposal is well-intended, there is a host of issues that arise in this area. Staff recommends that ACWA suggest the deletion of the proposed regulation and continue to suggest the development of the report.

To accommodate an agreement that may be reached by some in production agriculture/dairy community with some in the environmental justice community, ACWA could suggest that funding be made available for **replacement water** for state smalls and individual domestic wells in the Tulare Lake Basin and the Salinas Valley that are contaminated with nitrate. Please see proposed Amendment 2 in the last section of this analysis.

3. Eligible Funding Categories: Capital Costs

The prior (April 26) version proposed that capital expenditures would be eligible for funding. ACWA suggested that the bill not cover capital costs because they can be funded with General Obligation (G.O.) bond funding or Safe Drinking Water Safe Revolving Fund dollars. The June 26 version would require the State Water Board to prioritize the funding for costs other than those related to capital construction costs. This is an improvement, but capital costs would still be eligible for funding under the bill. Staff recommends that ACWA continue to suggest that capital costs not be eligible under the bill. (At the same time, ACWA is encouraging those that are writing **water bonds** for 2018 to include significant funding for capital costs for safe drinking water in DACs.)

4. Scope of Eligibility (DACs)

The prior (April 26) version referenced assistance to those without access to safe and affordable safe drinking water. ACWA suggested that funding under SB 623 be limited to disadvantaged communities (DACs) in rural, unincorporated areas that do not have access to safe drinking water (this had been the focus of the work of the Governor's Drinking Water Stakeholder Group). The June 26 version of the bill would require that the fund implementation plan **prioritize** eligibility based on the following criteria:

- A) A water system's current or projected water rates needed to ensure safe drinking water exceed or will exceed 1.5 percent of the median household income (MHI) for that water system and the water system qualifies as a DAC; and
- B) The costs for providing potable water for an individual domestic well exceed or will exceed 1.5 percent of the household's income and the household's income is less than 80 percent of the statewide MHI.

The references to qualifying as a DAC (or less than 80 percent of the statewide MHI for individual domestic wells) are a step in the right direction. However, these provisions are for a prioritization. The bill still would not limit the use of the funding to DACs. Further, as the State Legislative Committee has discussed in the context of AB 560 (Salas), the use of the 1.5 percent of MHI as an affordability criteria for rates is problematic. ACWA should continue to suggest that the bill be limited to DACs in rural, unincorporated areas.

5. Incidental Action

Both the April 26 and June 26 versions would authorize the State Water Board to "take additional incidental action as may be appropriate for adequate administration and operation of the fund." ACWA has suggested that the bill be specific as to that this provision is intended to cover. This could be accomplished with a string of examples.

F. New Issue

The bill should address water that is not “safe” – water that does not comply with the federal or state standards. The June 26 version of the bill refers to “contaminants in drinking water that exceed drinking water standards” (e.g., at Page 8, Line 16). For some of the maximum contaminant levels, one exceedance does not necessarily equate to noncompliance. The language in the bill should be made consistent with State law and regulation on compliance with the standards.

G. Recommended Approach and Amendments

As analyzed above, ACWA should continue the “Oppose Unless Amended” position and seek the amendments listed below, some of which ACWA has already suggested to the Author. **The proposed new ACWA amendments are highlighted in bold for ease of reference.**

DRAFT – DRAFT – DRAFT

**SB 623 Needed Amendments – June 26 Version
(Staff Recommendation Based on
State Legislative Committee’s May 19 Action and New Version of the Bill)**

- 1) Eligibility: The bill should explicitly exclude state small water systems and individual domestic wells from funding eligibility and make related conforming changes (e.g., delete the affordability criteria for wells at Page 10, Line 34);
- 2) Eligibility: **The one exception to Amendment 1 would be that funding could be made available for replacement water for state small water systems or individual domestic wells where data documents that the wells are contaminated with nitrate in the Tulare Lake Basin and the Salinas Valley;**
- 3) Well Testing: **The new language (at Page 6 Line 39) that would require the testing of state small water systems and individual domestic wells should be deleted.** It should be replaced with a requirement for the State Water Board, in consultation with the counties and relevant stakeholders, to develop a report to the Legislature with recommendations regarding to what extent and how drinking water data should be collected and assessed for private wells and state smalls in rural, unincorporated areas;
- 4) Capital Costs: Exclude capital costs as an eligible funding category;
- 5) Scope (Limit to DACs): Limit the funding under the bill to DACs in rural, unincorporated areas and **delete the other provisions in the bill relating to affordability criteria (e.g., 1.5% of the median household income provisions);**

(Continued on next page)

- 6) **“Safe”:** Provide that funding would be available to address noncompliance with the drinking water standards (rather than to address “exceedances” of drinking water standards); and
- 7) **Incidental Action:** Instead of simply authorizing the State Water Board to take incidental action as may be appropriate for adequate administration and operation of the fund, be specific as to the type of actions this is intended to cover (i.e., examples could be added).

Staff suggests that ACWA continue to pursue amendments with an “Oppose Unless Amended” position. If the Author does not accept the amendments and includes a public goods charge, ACWA should immediately move to a straight “Oppose” position. If the Author does accept the amendments and does not include a public goods charge, ACWA should move to a “Watch” position. ACWA will continue to carefully monitor this bill for future amendments.

Recommended Position: Oppose Unless Amended

July 7, 2017

The Honorable Bill Quirk
Chair, Assembly Committee on
Environmental Safety & Toxic Materials
California State Assembly
State Capitol, Room 2163
Sacramento, CA 95814

Re: Senate Bill 623 (Monning): Funding for Safe Drinking Water
Position: OPPOSE UNLESS AMENDED (As Amended July 3, 2017)

Alameda County Water District
American Water Works Association,
California-Nevada Section
Association of California Water Agencies
Bella Vista Water District
Calleguas Municipal Water District
Cucamonga Valley Water District
Desert Water Agency
East Valley Water District
Eastern Municipal Water District
Elsinore Valley Municipal Water District

El Dorado Irrigation District
Kern County Water Agency
Las Virgenes Municipal Water District
Mesa Water District
Regional Water Authority
Rowland Water District
San Juan Water District
Southern California Water Committee
Three Valleys Municipal Water District
Western Municipal Water District
Yorba Linda Water District

Dear Chair Quirk:

The above-listed organizations are OPPOSED UNLESS AMENDED to SB 623 (Monning), which would establish a fund to be administered by the State Water Resources Control Board (SWRCB) to assist those who do not have safe drinking water. We agree with the intent of the bill which is to help fund solutions for disadvantaged communities (DACs) that do not have access to safe drinking water. The lack of safe drinking water in certain DACs in California is a public health issue and a social issue that needs to be addressed. However, as currently drafted, SB 623 has fundamental flaws which can be addressed with the below-suggested amendments.

1) SB 623 would include individual domestic wells and “state small water systems” (with 5 to 14 connections) as eligible funding categories even though data is lacking to support a credible needs assessment. The state does not require owners of private wells to sample their wells, and consequently a comprehensive database for these groundwater sources does not exist. State small systems are typically regulated at the local or county level; therefore, a comprehensive database for these groundwater sources does not exist. **The bill should explicitly exclude these two categories from funding with the exception that funding could be made available for replacement water for individual domestic wells or state small water systems in rural areas of the state for which the local health officer has**

certified that data documents that the wells for which funding is being sought in that area are contaminated with nitrate. The proposed definition of “replacement water” should be narrowed to make this exception workable. (Bottled water, point-of-use treatment and point-of-entry treatment are reasonable parts of this proposed definition.)

2) SB 623 would require the SWRCB to require testing for all individual domestic wells and state small water systems. This proposed requirement should be deleted and replaced with a requirement for the SWRCB, in consultation with the counties and relevant stakeholders, to develop a report to the Legislature with recommendations regarding to what extent and how drinking water data should be collected and evaluated for individual domestic wells and state small water systems in rural, unincorporated areas. This report should take into account issues such as what is the role of the counties, what scope is needed, how owners of individual domestic wells would be informed of the process, and what challenges exist relative to access to wells on private property.

3) The bill would make capital costs an eligible funding category for long-term drinking water solutions even though there are other effective funding sources for capital needs. Both General Obligation (G.O.) bonds and the Safe Drinking Water State Revolving Fund (SRF) are effective in funding capital costs. For example, Proposition 1 in 2014 authorized \$260 million for safe drinking water projects and \$260 million for wastewater projects with focus on projects in DACs. SB 5 by Senate President pro Tempore Kevin de León proposes additional G.O. bond funding for safe drinking water projects with focus on projects in disadvantaged communities. This bill should exclude capital costs as an eligible funding category and focus on funding operation and maintenance (O&M) costs, which are difficult to fund through G.O. bonds and cannot be funded with SRF funds.

4) The bill would not limit the funding to disadvantaged communities. The current version would have the SWRCB make funding available to those without access to safe and affordable drinking water. We suggest that the funding be limited to DACs in rural, unincorporated areas that do not have access to safe drinking water, and that the other affordability criteria proposed in the June 26 version be deleted.

5) The bill should address water that is not safe – water that does not comply with the federal or state drinking water standards. The June 26 version refers to water that exceeds drinking water standards. For some of the maximum contaminant levels, one exceedance does not necessarily equate to noncompliance or unsafe water. (Please see subdivision (i) of Section 64432 of Title 22 of the California Code of Regulations.) The language in the bill should, for public water systems, refer to noncompliance with the drinking water standards instead of exceedances.

6) The bill would authorize the SWRCB to take incidental action as may be appropriate for adequate administration and operation of the fund. Instead of simply including this rather vague provision, the bill should be specific as to what this proposed authority is intended to cover.


The above-listed organizations understand that future amendments to the bill will add designated funding sources. Senator Monning and some of the proponents of SB 623 have been discussing a "ratepayer assessment" as a possible funding source. **Requiring local water agencies and cities across the state to impose a new tax or public goods charge on water for the State of California is highly problematic and is not the appropriate response to the problem. The organizations listed above all oppose the addition of a ratepayer assessment.** Given that this problem is a social issue, the organizations listed above suggest that the General Fund be considered as a funding source.


If you have questions regarding the concerns expressed or amendments suggested above, please contact Cindy Tuck, Deputy Executive Director for Government Relations, Association of California Water Agencies at (916) 441-4545 or at cindy@acwa.com.

cc: The Honorable William W. Monning
Honorable Members of the Assembly Environmental Safety & Toxic Materials (AESTM) Committee
Ms. Kathy Smith, Senior Legislative Consultant, Office of Senator William W. Monning
Mr. Josh Tooker, Chief Consultant, AESTM Committee
Mr. John Kennedy, Consultant, Assembly Republican Caucus
Mr. Rob Egel, Legislative Director, SWRCB

Agenda Item

DATE: July 26, 2017

TO: Dave Eggerton, General Manager 

FROM: Jeffrey Meyer, Director of Administrative Services 

SUBJECT: Review and Direction of the FY 2016-17 Fourth Quarter Investment Report

RECOMMENDED ACTION:

Discussion/direction regarding FY 2016-17 Fourth Quarter Investment Report.

SUMMARY:

Stated below are cash and investment balances for March 31, 2017 and June 30, 2017 and the change in respective balances:

	<u>03/31/17</u>	<u>06/30/17</u>	<u>Change</u>
Cash, Umpqua Bank (general account)	\$ 2,085,307	\$ 1,883,950	\$ (201,357)
Cash on Hand, Petty Cash & Cash Drawer	600	600	-
Local Agency Investment Fund (LAIF)	18,469,478	21,003,091	2,533,613
Money Market Accounts	3,599,289	3,621,924	22,635
Bond Investments*	91,913	93,338	1,425
CDARS Accounts	2,000,000	1,756,500	(243,500)
Certificates of Deposits*	2,901,590	2,608,512	(293,078)
Trustee Accounts	521,099	521,796	697
Total Cash and Investments	<u>\$ 29,669,276</u>	<u>\$ 31,489,711</u>	<u>\$ 1,820,435</u>

**Bonds based on Market Value*

District Funds	\$ 29,874,463
Trustee Accounts	521,796
Assessment District Funds	<u>1,093,452</u>
Total Funds	<u>\$ 31,489,711</u>

This report is for the fourth quarter of FY 2016-17 and covers the months of April through June 2017. The District posted investment earnings of \$44,181 during this quarter. In the course of the quarter a \$303,557 Umpqua Bank CD matured, the FDIC paid the District \$243,686 for a CDARS due to a failed bank, and the second distribution of the County Property Tax disbursement (\$1,511,607) was received. Transfers to LAIF throughout the quarter totaled a little over \$2.5M.

FINANCIAL CONSIDERATIONS:

On June 14th the Federal Open Market Committee (FOMC) raised the target range for the federal funds rate to between 1.00% and 1.25%. The Fed's third rate increase since December reflected their outlook that the economy is on solid ground. Moderate job growth, lower unemployment rates (4.3%), and increased economic activity has given the Feds the confidence to not only increase rates but begin to sell off some of the \$4.5 trillion of mortgage backed securities and treasuries it bought during the recession. The only concern is that inflation, which has declined recently, is now running below the Fed's long term objective of 2.0%.

The Fed also upgraded its economic activity and employment forecasts for the remainder of this year, but predicts that inflation, in the short term, will remain somewhat below the 2% target. It is also believed that the Fed will raise its short-term interest rates in quarter point increments at least once, possibly twice more in 2017.


The Dow, NASDAQ and S&P markets are still strong, and yields on ten-year treasuries, although fluctuating somewhat, have settled into the 230 range. LAIF continues to offer competitive daily yields, 1.03% as of June 30, and offers liquidity that time deposits do not. Staff will continue to evaluate the market and will look for the best short-term investment options until such time of higher short and medium term interest rates.

CALAVERAS COUNTY WATER DISTRICT
 Quarterly Report on Investments

June 30, 2017

Investment	Market Value	Coupon Rate	Date Invested	Date of Maturity	Days to Maturity	% of Portfolio	Invested with
\$ 21,003,091	\$ 21,003,091	1.030%	Open	Open	180	69.23%	Local Agency Investment Fund
21,454	21,454	0.010%	Open	Open	5	0.07%	Wells Fargo Money Market
3,600,470	3,600,470	0.420%	June 14, 2007	Open	1	11.87%	Umpqua Bank Money Market
313,262	313,262	0.900%	March 28, 2012	May 1, 2018	305	1.03%	Umpqua Bank Certificate of Deposit
322,270	322,270	0.900%	March 28, 2012	May 1, 2019	670	1.06%	Umpqua Bank Certificate of Deposit
1,756,500	1,756,500	0.995%	July 28, 2016	July 27, 2017	27	5.79%	Central Valley Community Bank CDARS
2,000,000	1,972,980	1.300%	July 22, 2016	July 22, 2021	1,483	6.59%	Wells Fargo Bank Certificate of Deposit
800,987	93,338	3.950%	May 5, 2008	November 10, 2009	DEF	2.64%	Lehman Bros Hldgs Med Term Note CUSIP 52517PXT3
521,796	521,796	(Trustee funds from page 2)				1.72%	
\$ 30,339,830	\$ 29,605,161					100.00%	

I certify that all of the investments reported herein are substantially in accordance with the District's Financial Management Policy 7, "Investment Policy Guidelines", the law and other contractual agreements. I further certify the investments reported herein provide for the ability of the District to meet cash flow needs as specified in Financial Management Policy 7.


 Jeffrey Meyer, Director of Administrative Services

CALAVERAS COUNTY WATER DISTRICT
 Quarterly Report on Investments

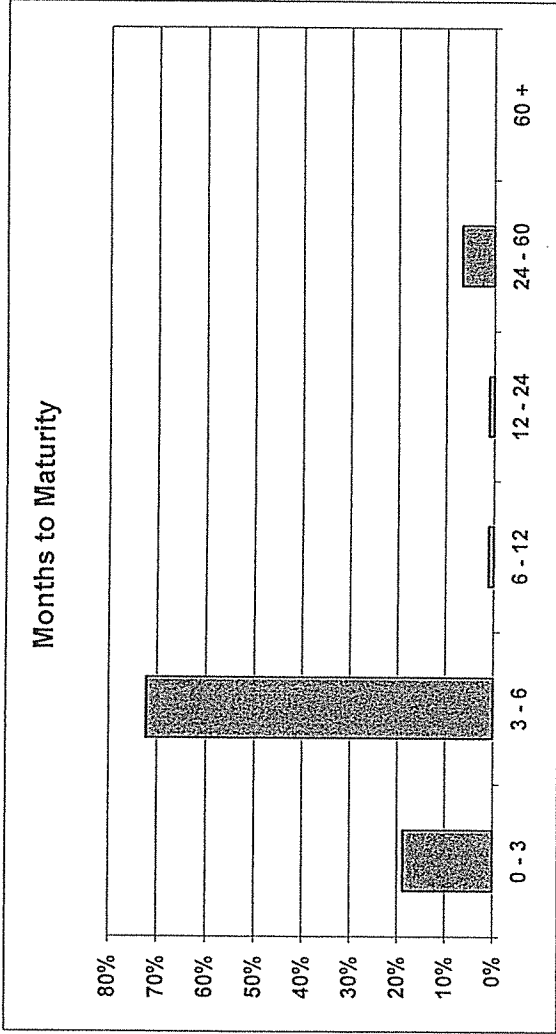
June 30, 2017

Trusteed Funds:							INVESTED FOR
Cost	Market Value	% Yield	Date Invested	Date of Maturity	Days to Maturity	% Portfolio	
\$ 317,014	\$ 317,014	0.00%	Aug 16, 06	Open	1	60.75%	2006 Saddle Creek Ltd, Reserve
136,723	136,723	0.01%	Oct 15, 13	Open	1	26.20%	Fly In Acres Reserve Fund
68,059	68,059	0.01%	Sep 09, 10	Open	1	13.04%	DaLee/Cassidy Reserve Fund
<u>\$ 521,796</u>	<u>\$ 521,796</u>					<u>100.00%</u>	

Maturity Analysis	Maturity Time Frames	Weighted Average Maturity (The average life in days following the last day of the month)	Fund Class:	No. of Days
\$ 24,625,015	LAIF/Money Market			
93,338	Maturity in Default			
1,756,500	Scheduled Maturities in 2017			
313,262	Scheduled Maturities in 2018			
322,270	Scheduled Maturities in 2019			
1,972,980	Scheduled Maturities in 2021		General	382
\$ 29,083,365	Total			
521,796	Trustees Investments		In Years =	1.05
\$ 29,605,161	Total Investments		Trust	1

\$ 1,883,950	Checking Account Balance
600	Petty Cash + Change Fund
<u>\$ 31,489,711</u>	<u>Total Cash & Investments</u>

Calaveras County Water District
 Monthly Maturity Distribution (Market Value)
 As of June 30, 2017



Months to Maturity	Maturity Distribution	Market Value
0 - 3	19%	\$ 5,471,762
3 - 6	72%	21,003,091
6 - 12	1%	313,262
12 - 24	1%	322,270
24 - 60	7%	1,972,980
60 +	0%	-
	Total	<u>\$ 29,083,365</u>

Months to maturity chart includes Lehman Bros defaulted bond of \$93,338 as of 06/30/17.

Calaveras County Water District
 Portfolio Summary
 As of June 30, 2017

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
Local Agency Investment Fund (LAIF)	21,003,091	21,003,091	21,003,091	70.4%	180	1.03%
Money Market Funds (Wells Fargo)	21,454	21,454	21,454	0.1%	5	0.01%
Money Market Funds (Umpqua)	3,600,470	3,600,470	3,600,470	12.1%	1	0.42%
Non-Negotiable Certificates of Deposit (Umpqua Bank)	635,532	635,532	635,532	2.1%	490	0.90%
Non-Negotiable CDARS (Central Valley Comm Bank)	1,756,500	1,756,500	1,756,500	5.9%	27	1.00%
Non-Negotiable Certificates of Deposit (Wells Fargo Bank)	2,000,000	1,972,980	2,000,000	6.7%	1,689	1.30%
Medium Term Notes	1,425,000	93,338	800,987	2.7%	DEF	DEF
Total Investments	30,442,047	29,083,365	29,818,034	100%		
Ending Accrued Interest		60,676	60,676			
Total Investments & Accrued Interest:	30,442,047	29,144,041	29,878,710			



Calaveras County Water District
Investment Compliance Checklist
As of June 30, 2017

California Government Code Section	Investment Category	Maximum Maturity	Authorized Investment Limits (Percent of Portfolio)	Percentage Held in Portfolio	Credit Rating Limits	Compliance
16429.1	Local Agency Investment Fund (LAIF)	None	*	70%	n/a	Yes
53601(l)	Money Market Funds (Wells Fargo)	None	20%	0%	(1)	Yes
53601(l)	Money Market Funds (Umpqua)	None	20%	12%	(1)	Yes
53684	Non-Negotiable Certificate of Deposit (Umpqua Bank)	2 years	40%	2%	n/a	See Note
53684	Non-Negotiable Certificate of Deposit (Central Valley Comm Bank)	2 years	40%	6%	n/a	Yes
53684	Non-Negotiable Certificate of Deposit (Wells Fargo Bank)	2 years	40%	7%	n/a	Yes
53601(k)	Medium Term Notes	5 years	30%	3%	A or >	Yes
				100%		

(1) Highest ranking by 2 of 3 of the nationally recognized rating agencies
*LAIIF currently allows a maximum of \$50 million per account.

Note: These Certificates of Deposit are held for Loan Collateral

Agenda Item

DATE: July 26, 2017
TO: Dave Eggerton, General Manager 
FROM: Jeffrey Meyer, Director of Administrative Services 
SUBJECT: Annual Resolution to Submit Delinquencies to County Tax Rolls

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2017-_____ requesting delinquent charges be placed on Calaveras County tax rolls.

SUMMARY:

Staff is requesting that the Board of Directors approve the attached list of delinquent utility service accounts for submission to the Calaveras County Tax Collector to be placed on the tax rolls. This is an annual resolution, which aids the District in the collection of these delinquent accounts when other collection efforts have been unsuccessful.

Collection efforts include sending these accounts bi-monthly bills and reminder notices after which water service is locked off. Wastewater service to these properties has not been cut off for public health reasons. Placing the accounts on the tax rolls is an effective and efficient collection procedure. As the District is on the "Teeter" program, payment for delinquencies placed on the tax rolls is guaranteed by the County.

FINANCIAL CONSIDERATIONS:

Placement of the specified delinquent balances on the County tax rolls ensures collection of approximately \$91,370.63 and avoids the need for subsequent bad-debt write-offs.

Attachments: *Resolution Requesting Delinquent Charges Be Placed on Calaveras County Tax Rolls*
Schedule A – Calaveras County Water District FY 2017-18 County Tax List

RESOLUTION NO. 2017 -

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**REQUESTING DELINQUENT CHARGES BE PLACED ON
CALAVERAS COUNTY TAX ROLLS**

WHEREAS, there are delinquent and unpaid charges due the Calaveras County Water District; and

WHEREAS, Section 31701e of the California Water Code provides for the collection of such delinquencies on the County Tax Rolls.

NOW, THEREFORE, the Board of Directors requests the Calaveras County Board of Supervisors and Auditor to include those delinquencies as referenced on Schedule A, attached hereto and made a part hereof, on the 2017-2018 Calaveras County Tax Bills.

PASSED AND ADOPTED this 26th day of July, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Mona Walker, Clerk to the Board

CALAVERAS COUNTY WATER DISTRICT 2017 - 2017 COUNTY TAX LIST
PRELIMINARY AS OF 7/20/17
SCHEDULE A

CCWD Account Number	APN	Total
001041-000	026-027-021-000	\$ 1,248.40
001152-000	032-006-033-000	741.36
002043-000	070-028-056-000	785.36
002066-000	073-026-009-000	414.68
002190-000	065-003-004-000	1,029.27
002220-000	067-006-022-000	931.64
004455-000	061-028-016-000	285.88
005021-000	030-024-033-000	133.56
005915-000	026-024-028-000	424.68
007859-000	010-015-012-000	424.68
007978-000	010-012-051-000	307.80
008245-000	066-018-036-000	374.64
008840-000	023-058-009-000	548.24
009031-000	028-051-002-000	601.76
009088-000	028-051-002-000	601.76
009906-000	028-051-004-000	295.88
013024-000	072-013-006-000	1,227.52
013445-000	026-019-057-000	1,536.74
016037-000	030-008-001-000	133.56
022461-000	073-055-013-000	291.40
022735-000	023-061-003-000	123.56
022916-000	061-067-006-000	1,415.05
026268-000	072-032-013-000	414.68
028464-000	008-022-010-000	788.88
028743-000	074-025-001-000	285.88
029958-000	065-002-013-000	296.38
032059-000	070-042-017-000	291.12
032491-000	057-014-027-000	690.52
032549-000	066-041-011-000	364.64
034668-000	074-002-015-000	591.76
036367-000	010-018-009-000	360.68
036375-000	066-042-008-000	332.61
036380-000	066-014-012-000	546.96
036383-000	066-037-012-000	182.32
036386-000	066-015-002-000	911.60
036434-000	074-031-010-000	318.92
036456-000	061-038-003-000	285.88
036731-000	026-027-031-000	1,083.92
036961-000	072-001-011-000	113.56
037259-000	074-008-038-000	635.76
037415-000	008-022-037-000	1,799.80
037417-000	074-024-009-000	1,799.80
037420-000	004-028-027-000	760.14
037424-000	008-014-022-000	1,804.08
037425-000	074-021-016-000	1,799.80
037432-000	064-029-017-000	942.34
037433-000	061-031-025-000	1,799.80



CALAVERAS COUNTY WATER DISTRICT 2017 - 2017 COUNTY TAX LIST
PRELIMINARY AS OF 7/20/17
SCHEDULE A

CCWD Account Number	APN	Total
037436-000	072-041-012-000	760.14
037437-000	008-014-048-000	1,799.80
037439-000	098-032-009-000	1,799.80
037441-000	055-046-034-000	760.14
037442-000	008-022-083-000	288.65
037443-000	061-033-011-000	1,799.80
037444-000	048-057-003-000	1,114.66
037445-000	070-037-015-000	760.14
037446-000	070-038-036-000	760.14
037447-000	008-028-030-000	760.14
037449-000	070-042-003-000	760.14
037450-000	050-014-014-000	760.14
037451-000	008-022-036-000	1,799.80
037452-000	072-030-004-000	760.14
037456-000	008-025-061-000	760.14
037458-000	061-027-013-000	1,799.80
037459-000	048-073-002-000	1,114.66
037460-000	008-022-043-000	1,114.66
037461-000	030-006-012-000	264.99
037462-000	028-051-004-000	601.76
037464-000	066-038-002-000	1,114.66
037465-000	030-006-011-000	760.14
037467-000	066-017-011-000	253.06
037469-000	066-043-013-000	1,114.66
037472-000	057-013-018-000	1,114.66
037473-000	057-014-014-000	1,114.66
037474-000	030-015-024-000	760.14
037475-000	057-014-019-000	714.66
037477-000	066-013-003-000	364.66
037478-000	057-014-022-000	1,114.66
037479-000	057-014-031-000	1,114.66
037480-000	066-038-005-000	1,114.66
037481-000	066-026-017-000	1,114.66
037482-000	066-018-003-000	1,114.66
037483-000	025-017-021-000	760.14
037485-000	036-018-004-000	760.14
037486-000	034-071-014-000	1,799.80
037488-000	028-022-013-000	1,799.80
037489-000	057-014-016-000	1,114.66
037490-000	034-037-003-000	760.14
037491-000	066-018-027-000	1,114.66
037492-000	066-016-004-000	1,114.66
037493-000	066-042-005-000	1,114.66
037494-000	034-040-018-000	760.14
037495-000	066-018-021-000	1,114.66
037496-000	026-019-063-000	1,799.80
037497-000	026-026-009-000	1,799.80

CALAVERAS COUNTY WATER DISTRICT 2017 - 2017 COUNTY TAX LIST
 PRELIMINARY AS OF 7/20/17
 SCHEDULE A

CCWD Account Number	APN	Total
037498-000	034-056-014-000	1,799.80
037499-000	066-039-005-000	1,114.66
037501-000	030-013-037-000	760.14
037506-000	057-014-008-000	1,114.66
037508-000	034-076-004-000	1,799.80
037509-000	066-041-010-000	1,114.66
037510-000	066-041-018-000	1,114.66
037513-000	036-022-015-000	101.12
037540-000	073-006-005-000	113.56
037838-000	073-006-002-000	221.02
	TOTAL	\$ 91,370.63

Agenda Item

DATE: July 26, 2017
TO: Dave Eggerton, General Manager 
FROM: Jeffrey Meyer, Director of Administrative Services 
SUBJECT: Update on the Financial Analysis Study

RECOMMENDED ACTION:

Update on the Financial Analysis Study .

SUMMARY:

At the June 8, 2017 Board Workshop Shawn Koorn and Tom Gould of HDR Engineering, Inc. presented a preliminary financial plan to the Board and public. The presentation included an overview of the financial analysis process, its goals, objectives and governing guidelines. They also described the key assumptions, including the District's Budget and Fiscal Policies as per Financial Management Policy 5.00.

The preliminary water and wastewater financial plans underscored both the short and long term fiscal challenges facing the District. It was also noted that because the Board was not scheduled to adopt the FY 2017-18 Operating and CIP Budgets until the June 28th Board meeting, the financial plan would likely need to be updated to reflect any budgetary changes. HDR and staff answered questions from the Board and public and received comments from the Board.

Staff has worked with HDR to update the preliminary financial plan to incorporate budget and fiscal changes, including the allocation of revenues and expenditures to the water and wastewater funds. The updated preliminary financial plan was presented to the Finance Committee on July 18. The committee members recommended that the plan be submitted to the Board for review and comment. HDR will present an updated preliminary financial plan and will be available for questions and comments.

FINANCIAL CONSIDERATIONS:

None at this time.