



# Redwood Valley County Water District

Post Office Box 399 • Redwood Valley, CA 95470 • (707) 485-0679

## AGENDA BOARD OF DIRECTORS

### Regular Meeting

Time: 6:00 p.m.

Date: Thursday, December 17, 2015

Location: District Office, 2370 Webb Ranch Road, Redwood Valley, California.

Expected Guests:

- *All items listed below are considered action items unless otherwise noted.*
- *The items listed below are numbered for convenience only and may not necessarily be heard in this order.*

1. Roll Call.
2. Hearing of comments or questions from the attending public.  
*See end of Agenda for information regarding public comments.*
3. Consider hearing of urgent items received since the Agenda was posted.  
*See end of Agenda for information regarding the hearing of urgent items.*
4. Acceptance of Agenda.
5. Approval of Consent Calendar.
  - a. Financial Statement.
  - b.-1. Bills Paid since those approved at last Meeting.
  - b.-2. Bills Paid as approved at previous Meeting.
  - c. Bills Payable.
  - d. District Activity.
6. Approval of Minutes as presented.
7. Directors and Staff reports and discussion of non-action topics.
  - a. Personnel Committee Report.
  - b. Ad Hoc/Consolidation Committee Report.
  - c. Discussion of rates.

### **BOARD OF DIRECTORS**

*Granville Pool  
Pamela Ricetti  
Ken Todd  
Jeff Basili  
Marvin Talso*

8. General Manager's Report and Action Items.
  - A. District Operations.
  - B. Customer Issue.
  - C. Contracts.
  - D. Sanitary Survey.
  - E. JPA.
  - F. IRWM Grant.
  - G. Rosalind Peterson PRA.
9. Financial Report.
  - a. Discussion and possible action.
10. JPA - Upper Russian River Water Agency
  - a. Report of attendance at JPA Meetings.
  - b. Consider any correspondence concerning the JPA.
  - c. Discussion and possible action on JPA topics.
11. Local Agency Formation Commission of Mendocino County – LAFCO.
  - a. Discussion and possible action on LAFCO topics.
12. M. C. Inland Water & Power Commission.
  - a. Report of attendance at IW&PC Meetings.
  - b. Consider any correspondence concerning the IW&PC.
  - c. Discussion and possible action on IW&PC topics.
13. Mendocino County Russian River Flood Control & Water Conservation Improvement District.
  - a. Report of attendance at MCRRFC&WCID meetings.
  - b. Consider any correspondence concerning the MCRRFC&WCID.
  - c. Discussion and possible action on Flood Control District topics.
14. Sonoma County Water Agency.
  - a. Consider any correspondence or reports concerning the Sonoma County Water Agency.
  - b. Discussion and possible action.
15. Report of attendance at agency meetings, i.e. City of Ukiah, County Board of Supervisors, other Special District's, County of Mendocino departments, or other entity not listed separately herein.
16. State Water Resources Control Board.
  - a. Updates and possible action.
17. Status report of Place of Use issues.
  - a. Updates and possible action.
18. Status report of 2800 acre-foot Storage Right.
  - a. Updates and possible action.
19. Consider attendance at seminars, training events, conferences as received since last Meeting.

POSTED: 12/11/15

Public Comments

Comments will be limited to matters under this District's jurisdiction that are not on the posted agenda and items that have not been previously considered by the Board of Directors.

Comments on a matter not on the agenda are limited to three (3) minutes per person and not more than ten (10) minutes for a particular subject.

No action will be taken. Individuals wishing to address the Board are welcome to do so throughout the Meeting.

Urgent Items

In accordance with Section 54954.2 (b)(2) of the Government Code Brown Act, Two-thirds Vote Required for Action Items. (Upon determination by a two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, unanimous vote of those members present, that the need to take action arose after the Agenda was posted.)

ADA Compliance

The Redwood Valley County Water District complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. To assist us in better understanding your request, please notify the District Office no less than 3 working days in advance of the meeting by calling (707) 485-0679.

## AGENDA ITEM NO. 5

December 17, 2015

### REDWOOD VALLEY COUNTY WATER DISTRICT

#### CONSENT CALENDAR - CONTENTS

- a. Financial Statements.
- b-1) Bills Paid during November 2015 & submitted for Board approval.
- b-2) Bills Paid as approved.
- c. Bills Payable.
- d. Report of District Activity.

**CONSENT CALENDAR a.**

**FINANCIAL STATEMENT**

Totals Reported are as of November 30, 2015  
Unless otherwise noted

**1. LIST OF BILLS PAID**

(See Consent Calendar b-1, next page) b-1. During November 2015 \$270,661.35  
(See Consent Calendar b-2, next pages) b-2. As Approved at November 19, 2015 Meeting \$0

**2. LIST OF BILLS ON HAND to be Paid \$0 (See Consent Calendar C)**

**3. IRRIGATION WATER SALES**

	<u>Month</u>	<u>Sales (Billed)</u>	<u>Sales (Billed)</u> Same period last year	<u>Acre-Feet</u>	<u>Payments Rec'd</u>
Monthly	11/2015	\$ 14,924.57	\$ 13,899.79	5.61	\$ 29,615.28
Calendar Y-T-D	11/2015	\$297,410.05	\$202,895.26	827.72	\$246,574.66
Fiscal Y-T-D	11/2015	\$141,863.49	\$ 89,757.82	378.32	\$138,617.30

**4. DOMESTIC WATER SALES**

	<u>Month</u>	<u>Sales (Billed)</u>	<u>Sales (Billed)</u> Same period last year	<u>Gallons</u>	<u>Acre-Feet</u>	<u>Payments Rec'd</u>
Monthly	11/2015	\$ 52,864.96	\$ 60,402.74	6,071,352	18.63	\$ 60,797.42
Calendar Y-T-D	11/2015	\$645,307.86	\$834,103.66	81,335,388	249.62	\$687,795.09
Fiscal Y-T-D	11/2015	\$302,127.14	\$471,431.15	39,045,358	119.62	\$320,396.23

11/2015 Fees	\$ 25.00	Return Check Fees, Domestic
		Late Notice Fees, Domestic
	990.00	Doorhanger Fees, Domestic
	450.00	Reconnect Fees, Domestic
		Admin. Fees, Backflow Prevention Program, Domestic
	300.00	Late Notice Fees, Irrigation
	120.00	Doorhanger Fees, Irrigation
		Reconnect Fees, Irrigation
<b>11/2015 Total Fees Billed</b>	<b>\$ 1,885.00</b>	

5. STATEMENT OF CHECKBOOK BALANCE

As of November 30, 2015 \$307,701.42

6. STATEMENT - MONEY MARKET ACCOUNT

<u>Account Name</u>	<u>Current Balance</u>
Bureau of Reclamation Water Development Fund:	\$314,896.26
	-170,330.25 Transfer to checking for MCM Constructor (School Way Bridge)
	<u>18.52 Interest</u>
	\$144,584.53

7. STATEMENT - MONEY MARKET ACCOUNT

Water Payment Account	\$71,666.70
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8. STATEMENT - Local Agency Investment Fund:

Current Balance

\$722,386.42

9. STATEMENT - MONEY MARKET ACCOUNT

Sinking Fund (Depreciation Account)	\$22,284.74
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\*The depreciation fund (Sinking Fund) is only accumulated monthly on the Financial Report. To date it is \$914,300.00

Total of usable Balances shown above:	Regular Checking Account/Checkbook Balance: \$307,701.42
	Bureau of Reclamation Water Development Fund: \$144,584.53
	Local Agency Investment Fund: \$722,386.42
	Money Market Water Payment Account Fund: \$ 71,666.70
	Money Market sinking Fund: \$ 22,284.74
	Less Tenant Deposits: ( 17,743.51)
	Total: \$1,250,880.30

CONSENT CALENDAR b-1.

December 17, 2015

List of Bills Paid since those approved at last Meeting  
& Submitted for Board Approval:

\$270,503.08 General Expense  
    158.27 Customer Deposits  
\$270,661.35

NET PAYROLL: \$14,668.62

PAYROLL TAXES: \$5,733.75

HOLDING ACCOUNT FOR DIRECT DEPOSIT PAYROLL & TAXES: \$20,402.37

1. RVCWD Payroll Account  
    \$9,779.95  
    Deposit for payroll & taxes for 11/13/15 pay date
2. RVCWD Payroll Account  
    \$10,622.42  
    Deposit for payroll & taxes for 11/27/15 pay date

ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,346.16, 11/13/15 pay date  
ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,346.16, 11/27/15 pay date

INSURANCE: \$6,344.74

1. #11366: State Compensation Insurance Fund  
    \$917.67  
    Monthly Premium, November 2015
2. #11377: ACWA /JPIA  
    \$5,427.07  
    Health, Dental, Vision Premium, life, E.A.P., December 2015

GENERAL OFFICE: \$855.54

1. #11370: U. S. Bank Corporate Payment Systems (Cal Card)  
    \$343.65  
    Releases of liens, three cases of copier paper, bathroom tissue, binder clips, keyboard,  
    receipt book
2. #11371: Postmaster  
    \$335.42  
    Presort postage for domestic bills

3. #11388: Ricoh, USA, Inc.  
\$16.31  
Additional copier images
4. #11399: Ricoh  
\$160.16  
Copier rental, 12/4-1/3/16

TRANSPORTATION: \$577.25

1. #11370: U. S. Bank Corporate Payment Systems (Cal Card)  
\$216.46  
Fuel for District vehicles, October 2015
2. #11374: R.V. Gas Station & Country Store, LLC  
\$281.45  
Fuel for District vehicles, October 2015
3. #11382: Fast Lube Plus  
\$39.72  
Oil, fluids, 2010 Ford Ranger
4. #11396: Fast Lube Plus  
\$39.72  
Oil, fluids, 2008 Honda

COMMUNICATIONS: \$364.99

1. #11373: Tri-Cities answering Svc & Call Ctr, Inc.  
\$242.00  
Answering service, November 2015
2. #11398: AT&T  
\$122.99  
Monthly service 11/10-12/9/15  
Calls 9/25-10/24/15

UTILITIES: \$17,738.28

1. #11394: Pacific Gas & Electric Company  
\$15,151.32  
Booster Pump – Tomki Road, \$117.68  
East Road, \$546.01  
Master Valve @ Vault, \$11.68  
Intertie Calpella, \$1,262.99  
Lake Mendocino Pump Station, \$13,212.96
2. #11387: Macquarie Holdings (U.S.A.) Inc.  
\$2,586.96  
Solar power, October 2015



SPECIAL DEPARTMENT EXPENSE: \$221,685.76

1. #11364: Pace Supply Corp.  
\$1,629.65  
Pvc, sch 40 electrical, conduit, primer, brass saddle pvc cement
2. #11365: Deep Valley Security  
\$52.95  
Property security, November 2015
3. #11367: M.C. Department of Transportation  
\$170,330.25  
Relocate water line at School Way Bridge
4. #11368: Waste Management  
\$55.17  
Garbage service, November 2015
5. #11369: Platt  
\$329.26  
Fuses, batteries, conduit, control valve power supply
6. #11370: U.S. Bank Corporate Payment Systems (Cal Card)  
\$855.00  
Work boots, mailbox, honda pump, business lunch, satellite service
7. #11372: Jeanette Wise  
\$100.00  
Prepare minutes for 10/15/15 Regular Board Meeting
8. #11375: B & B Industrial Supply, Inc.  
\$4,104.02  
Traffic plates(4) , forming fees, black pipe, saw cut fee, nutsert
9. #11376: Alpha Analytical Laboratories, Inc.  
\$245.00  
Water analysis, October 2015
10. #11379: State Board of Equalization  
\$1,000.00  
Filling fee/Place of Use, Lake Mendocino
11. #11379: State Board of Equalization  
\$458.07  
Water rights filing fee, Lake Mendocino
12. #11384: Redwood Valley Gravel Products, Inc.  
\$738.00  
Equipment rental/skid steer 12.3 hours

13. #11385: Jeanette Wise  
\$75.00  
Prepare minutes for JPA, 11/4/15 Regular Meeting
14. #11389: Upper Russian River Water Agency  
\$600.00  
Board member fees (six months)
15. #11391: Association of California Water Agencies  
\$5,550.00  
Annual membership dues 2016
16. #11392: Calpella Water District  
\$1,870.46  
Water transfer charge, 9/28-10/28/15
17. #11393: Millview County Water District  
\$5,842.66  
Water transfer charge, 9/28-10/28/15
18. #11395: Spiess Construction Co., Inc.  
\$27,512.00  
Tank repair progress payment
19. #11397: Clark Pest Control  
\$80.00  
Pest control, 11/19/15
20. #11400: Upper Russian River Water Agency  
\$100.00  
JPA Board Membership monthly fee, October 2015
21. #11380: #11381: #11390: Various Customers  
\$158.27  
Refunds on deposits

**CONSENT CALENDAR. b-2**

**LIST OF BILLS PAID: \$0**

**(AS REVIEWED AND APPROVED at meeting of November 19, 2015)**

**Consent Calendar c.**

None

**CONSENT CALENDAR d.**

**District Activity, November 2015**

Monthly Report of Total Water Pumped during  
as reported to Flood Control District 16.88 A.F.

Leaks repaired: 11/5/15 Irrigation main repair on School Way

REDWOOD VALLEY COUNTY WATER DISTRICT  
GENERAL MANAGER'S REPORT AND ACTION ITEMS  
DECEMBER 17, 2015

- A. District Operations. The district continues to operate normally with no problems to report. We turned off the Lake Pump station November 18. The storage reservoir is full and we do not expect ag demand again until spring. We continue to supply all domestic customers through the intertie.
- B. Customer Issue. One of our customers has requested to be heard regarding payment for two services through one meter, and payment of penalties for high usage. **Discussion and possible decision regarding customer issue.**
- C. Contracts. The field operations part of the consolidation started December 1 with no complications. One employee was hired by Willow and has begun integrating with the Willow crew. The other employee was not hired by Willow and declined the offered extra month employment during transition. The GM portion of the consolidation started November 23 although billing will be dated from December 1. I am spending more than half of my hours on Millview issues, although many of them benefit Redwood. A significant portion of my time is spent reviewing applications for new services now that the Millview moratorium has been lifted. Hopefully this particular issue will slow down once the majority of applicants have been reviewed.
- The overall process is going well. There will need to be some creative applications of the allocations of labor during the transition but I feel that over all we can accept that any concerns with the contract will be resolved.
- D. Sanitary Survey. We are required by the Division of Drinking Water to complete a Watershed Sanitary Survey every five years. It is due this year. We normally share costs with the other two surface water systems, Ukiah and Millview. In the past Ukiah has been the lead agent. Ukiah is required to put items such as this to bid, which raises the cost. I have volunteered Redwood to be the lead agent in hopes of keeping the cost down, especially since we may be able to negotiate with last year's consultant to produce and update rather than create a whole new document. **Discuss and possibly approve Redwood as the lead agent for the Sanitary Survey.**
- E. JPA. Angela is looking into separate insurance for directors and officers. Currently Director Todd is covered by our insurance for errors and omissions. The coverage is \$2Million but the deductible is \$50,000 so it is probably worthwhile to obtain separate coverage. In addition the JPA has requested that the individual members discuss whether or not they wish to compensate directors for attending.
- F. IRWM Grant. This is a place holder to discuss the grant for the monitoring well and interties. Ukiah is the grantee so we are dependent on them to complete the process.
- G. Rosalind Peterson PRA. I will be including all Rosalind Peterson Public Record Act requests so that they may become part of the public record. No action by the Board is requested.

Agenda 8 b.

RVCWD

12-03-2015

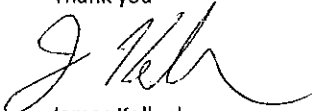
Attn Bill

Bill, I would like to meet with the board this month for two reasons.

First reason is to present a reduced monthly service fee for two households on one meter.

Second reason is to request my acct be credited back the penalty of \$68.73 I was charged last Nov.

Thank you

A handwritten signature in black ink, appearing to read 'J Kollenborn', written in a cursive style.

James Kollenborn

Agenda 8b.

Account: 1035202

**Customer Memo**

Meter: 07220968

Name: JIM KOLLENBORN

Status: ACTIVE

Service Address: 8275 UVA DRIVE REDWOOD VALLEY, CA 95470

Area: 1    APS: NO    Service Start: 12/16/2004    Service End:    Phone Number: (707) 485-0554  
Group: 1    Route: 1    Service Rate:    Commodity Rate: J    Sewer Rate:

**Memo/Comments**

Date	Comment
11/10/2014	Called today and complained about the penalty. He said he had a leak that he didn't know about. He said he understands paying for water used but doesn't feel he should get a penalty on top of usage when it wasn't his fault. I explained why the penalties but he said he will not pay the penalty fee!!!
9/10/2015	Jim called today and upset about his bill. He got a doorhanger. He said Bill Kohler was suppose to call him a while back. He wants Bill to call him when bill gets back from vacation.
9/28/2015	Jim came to office today and talked to Bill. He complained about the late fees and wants them removed. He also told Bill he has been paying for a second service all these years and was told in a case of rationing he would get more because he is paying for two dwellings. Bill explained that was the case but last year the state said per person. He talked to Bill awhile and was upset. Bill told him we will remove \$50.00 from his bill.

Agenda 8.6

**Bill Koehler**

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**From:** Redwood Valley County Water District [rvwaterdistrict@pacific.net]  
**Sent:** Monday, November 30, 2015 8:35 AM  
**To:** 'Bill Koehler'  
**Subject:** FW: California Public Records Act Requests Continued from Rosalind Peterson November 27, 2015  
**Attachments:** 474HR 7 2014 RVCWD Resolution With No Dates-No Signatures-No Number from CDPH.pdf

-----Original Message-----

**From:** Rosalind Peterson [mailto:info@californiaskywatch.com]  
**Sent:** Friday, November 27, 2015 10:43 AM  
**To:** Redwood Valley County Water District  
**Subject:** California Public Records Act Requests Continued from Rosalind Peterson November 27, 2015

November 27, 2015

Redwood Valley County Water District Board Bill Koehler, Manager

RE: California Public Records Act Requests Update & New CA Public Records Act Requests

Dear Mr. Koehler:

I am requesting information under the California Public Records Act:

- 1) The status of my previous California Public Records Act requests after your Board Meeting on November 19, 2015.
- 2) I have enclosed an attachment with has no signatures on it. Please provide a copy signed by both entities for my records.
- 3) I am requesting the audio tapes for all RVCWD meetings held between October 2015 and November 2015.
- 4) I am requesting a signed and dated final copy of the JPA Agreement between the RVCWD and Millview, etc. If there have been any changes or additions during 2015, I am requesting those copies.
- 5) I am requesting signed copies of the RVCWD and Millview Resolutions: RESOLUTION NO. 2015-3  
RESOLUTION OF THE BOARD OF DIRECTORS OF THE REDWOOD VALLEY COUNTY WATER DISTRICT EXECUTING THE DOCUMENT ENTITLED GENERAL MANAGER SERVICE AGREEMENTS NOVEMBER 19, 2015 and the Corresponding Millview County Water District Resolution.

Please note: Many of the documents requested which are contracts, resolutions, and other documents which I have requested are online but not in a final (sometimes many changes notes on them for meetings), or signed and dated format. Thus, so many requests for documents in their final form with signatures and dates are request.

Sincerely,

## Bill Koehler

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**From:** Redwood Valley County Water District [rvwaterdistrict@pacific.net]  
**Sent:** Wednesday, December 02, 2015 8:28 AM  
**To:** 'Bill Koehler'  
**Subject:** FW: California Public Records Act Requests - Note from Rosalind Peterson December 2, 2015

-----Original Message-----

**From:** Rosalind Peterson [<mailto:info@californiaskywatch.com>]  
**Sent:** Wednesday, December 02, 2015 8:22 AM  
**To:** Redwood Valley County Water District  
**Subject:** California Public Records Act Requests - Note from Rosalind Peterson December 2, 2015

December 2, 2015

Redwood Valley County Water District Board  
Bill Koehler, Manager  
Redwood Valley, CA 95470

RE: California Public Records Act Requests

Dear Manager Koehler:

I would like to visit the RVCWD Office to inspect and pick up my California Public Records Act Requests this week. Please advise on a good time for me to be present there on either December 3 or 4, 2015.

I have one additional request under the California Public Records Act:

Copies of all contracts, invoices, job work orders, drillers well completion report (Form DWR 188), and a copy of the Mendocino County well permit/RV completer, for the well drilled on East Road, near Little Bakers Market.

If you have any questions or need additional information please contact me at your convenience.

Sincerely,

Rosalind Peterson  
Post Office Box 499  
Redwood Valley, CA 95470  
(707) 485-7520



Redwood Valley County Water District  
 Financial Report  
 Revenue/Expenses/Capital FY 2015-2016  
 Agenda Item 9 December 17, 2015

Operating Revenues	July-15	August-15	September-15	October-15	November-15	December-15
1280 Domestic Payments from Water Sales	39,388.51	39,164.72	38,339.58	27,110.40	31,986.02	
1260 Irrigation Payments from Water Sales	14,539.75	26,346.45	17,151.15	15,644.67	20,455.28	
4305 Late Notices (Domestic)	1,155.00	1,095.00				
4310 Doorhanger Fees (Domestic)		840.00	865.00	1,560.00	990.00	
4315 Admin Fees (Domestic) Backflow/Annual	-10.00	310.00	70.00	0.00		
4320 Return Check Fees			25.00		25.00	
4330 Meter Fees (Domestic) 1336 x \$20.00	26,720.00	26,720.00	26,720.00	26,720.00	26,720.00	
4330 Meter Fees (Domestic) (2") 9x\$40.00	360.00	360.00	360.00	360.00	360.00	
4331 Meter Fees (Irrigation) 2" 102 x 35	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	
4331 Meter Fees (Irrigation) 4", 6" 94 x \$65.00	5,170.00	5,170.00	5,170.00	5,170.00	5,170.00	
4335 Re-connect Fees (Domestic)		300.00			450.00	
4340 Late Notices (Irrigation)	60.00		150.00		300.00	
4345 Doorhanger Fees (Irrigation)		60.00	90.00		120.00	
4355 Irrigation Re-connect Fees						
4337 Lien removal fees						
4360 Safe Drinking Water Bond Surcharge	266.40	266.40	266.40	266.40	266.40	
4365 Domestic Penalties Fees for Overage						
<b>Total Operating Revenues</b>	<b>91,219.66</b>	<b>104,202.57</b>	<b>92,777.13</b>	<b>80,401.47</b>	<b>90,412.70</b>	
4500 Property Tax Revenue		1,879.39				
1859 Grant Funding Interlie (1st check)						
1000 Interest Income Checking Account	23.17	23.74	20.48	13.69	14.70	
1180 Interest Income Payroll Account	0.22	0.26	0.32	0.31	0.30	
1110 Water Payment Money Market Account	9.12	9.13	8.83	9.13	8.84	
1120 Interest Income Bureau Reclamation Account	39.86	40.03	38.82	40.11	18.52	
1120 SCIF Refund	27.56					
1160 Interest (Quarterly) LAIF Account	509.87			581.17		
1190 Interest Sinking Fund (Depreciation acct)	0.95	0.95	0.92	0.95	0.92	
5695 JPIA Insurance claim check for Truck						
5335 PG&E Refund (Tax Rate Change)	117.82					
5561 ACWA/JPIA Property Program RPA Refund						
<b>Total Income Operating &amp; Non-Operating</b>	<b>91,948.23</b>	<b>106,156.07</b>	<b>92,846.50</b>	<b>81,046.83</b>	<b>90,455.98</b>	
<b>Operating Expenses</b>						
<b>Customer Accounts</b>						
Operating Supplies						
2200 Customer Deposit Other						
2240 Tenant Deposits/Refunds		163.10	100.00	75.82	27.20	
2260 Owners Deposits/Refunds		25.00	25.00	10.50	25.00	
5400 Customers Accounts						
5420 Operating Supplies Customer Accts.						

Redwood Valley County Water District  
 Financial Report  
 Revenue/Expenses/Capital FY 2015-2016  
 Agenda Item 9 December 17, 2015

Customer Accounts Cont'd	July-15	August-15	September-15	October-15	November-15	December-15
5430 Backflow Prevention Tests & Devices	2,033.00	3,498.50	2,628.00	(reimburse by customers)		
<b>Pumping</b>						
1530 Surge Tank Overflow/Mitigation						
5118 Operating Supplies						
5120 Power (Master Valve)	17.73	19.14	17.44	12.82	11.68	
5120 Power (Lake Pump Station)	22,268.55	20,091.02	11,943.22	15,546.11	13,212.96	
5130 Repairs & Maintenance					292.19	
<b>Water Treatment</b>						
5200 Other						
5220 Mechanical (pumps, pipes, fittings etc)						
5221 Electrical						
5222 Lab Supplies						
5223 ACh						
5224 Chlorine						
5225 Potassium Permanganate						
5226 Zinc Orthophosphate						
5228 Alum						
5229 Filter Media						
5230 Power Costs	936.05					
5235 Solar Power	7,971.77	3,230.14	3,024.44	2,712.59	2,586.96	
5236 Solar Power Repair Project						
5240 Repairs & Maintenance	647.39	278.88		43.17	2,404.72	
5250 Water Analysis	970.00		205.00	865.00	245.00	
<b>Transmission &amp; Distribution</b>						
5320 Operating Supplies						
5330 Power (Tomki Road)	78.84	88.69	105.30	115.54	117.68	
5330 Power (East Road)	857.21	810.10	813.73	578.71	546.01	
5335 PG&E Intertie	1,493.54	1,588.92	1,765.22	1,472.22	1,262.99	
5340 Domestic Main Repair						
5341 Irrigation Main Repair						
5342 Repair & Maintenance Dom. Svcs.	2,185.38	8,582.70	3,894.44	2,794.33	20.51	
5342.5 Domestic Main Repair			660.00			
5343 Transmission Main						
5344 Repair & Maintenance Irrigation Svcs.				369.41		
5346 Repair & Maintenance Other						
5350 Telemetering						
5355 New Installation Costs						
5365 Tank Maintenance						

Redwood Valley County Water District  
 Financial Report  
 Revenue/Expenses/Capital FY 2015-2016  
 Agenda Item 9 December 17, 2015

General & Administrative Continued	July-15	August-15	September-15	October-15	November-15	December-15
5575 ICMA (employer)	1,146.16	1,146.16	1,146.16	1,719.24	1,346.16	
2180 Payroll Taxes (employers share)	1,737.07	1,687.67	1,664.76	2,413.98	1,665.08	
5500 Board Meetings/ Minutes/Recording Secretary	193.75	25.00	125.00	187.50	175.00	
5500 Election Costs		330.74 (Costs not going to election)				
5500 LAFCCO (RV share of 20011-2012 Budget						
5500 Miscellaneous						
5500 ACWA/JPIA Ins. Check/Surge tank overflow						
5510 Payroll (net all employees)	15,634.50	15,223.91	14,983.05	21,766.75	14,668.62	
5510.1 Payroll W/flow W.D.						
5520 Bank Service Charges						
5522 Return Checks		92.50			150.00	
5523 Return Check Bank Fee		7.00			7.00	
5540 Dues, Fees, Subscriptions	162.56	2,000.00	MCIW&P Annual Dues		5,550.00 (ACWA)	
5550 Equipment Rental/Copier/Maintenance	344.82	17.80	342.53	173.68	176.47	
5560 Health Insurance	5,227.07	5,227.07	5,227.07	5,227.07	5,227.07	
5560.1 Willow Employee Health Insurance						
5561 Property Program						
5562 Auto Insurance & General Liability			12,987.00			
5564 State Comp. Insurance	1,241.25	917.67	917.67	917.67	917.67	
5565 Field Uniforms				310.10	372.94	
5572 Loan Interest Expense		500.00	SWRCB - NPDES Permit fees			
5580 License & Permits/CDPH		60.00				
5590 Text Book & Training						
5595 Employment Advertising			886.69		297.56	
5600 Office Supplies	243.20	62.03		119.94		
5605 Operating Supplies						
5610 Postage	593.14	341.23	333.94	673.27	669.07	
5620 Printing				306.73		
5625 Discount for Irrigation credit to customers for 2014						
5630 Website Fees						
5631 Legislative Consultant						
5632 Professional Fees Acct./Payroll Masters	152.32	167.32	152.32	152.32	204.98	
5633 Core Billing/Badger Service Contractis	840.00					
5634 Professional Fees Audit		4,500.00				
5636 Professional Fees Legal	135.58	825.48	145.00			
5638 Professional Fees Engineering				1340.50		
5639 Engineering/School Way Bridge						
5640 Repairs & Maintenance Other						
5642 Repairs & Maintenance Building						

Redwood Valley County Water District  
 Financial Report  
 Revenue/Expenses/Capital FY 2015-2016  
 Agenda Item 9 December 17, 2015

	July-15	August-15	September-15	October-15	November-15	December-15
<b>General &amp; Administration continued</b>						
5644 Repairs/Computer Equipment/Satellite	99.95	99.95	99.95	229.69	99.95	
5646 Repairs Equipment						
5650 Small Tools & Equipment	752.35	480.85	208.60	537.38	4,533.44	(B & B Industrial)
5652 Safety Equipment		98.86				
5670 Business Lunch					32.13	
5674 Travel Expense Board/Recording Secretary/Staff	43.14	59.88	54.06	73.04	63.83	
5680 Garbage/Pest Control	55.17	135.17	55.17	135.17	135.17	
5685 Security Fees	52.95	105.90	68.75	52.95	52.95	
1020 Petty Cash						
<b>Communications</b>						
5660 Answering Svc/Tri Cities	221.72	263.08	203.40	202.96	242.00	
5660 Pacific Internet	60.00			105.00		
5660 ISAN, AT&T	118.10	129.55	121.97	123.58	122.99	
<b>Vehicle</b>						
5690 Fuel	1109.89	420.10	854.74	726.85	497.91	
5695 Maintenance	2072.45	505.00	186.58	132.62	79.44	
5696 New Vehicle Payments						
<b>Water System Fees</b>						
5750 Merger RRFCD/RVCWD				378.25		
5750.5 Upper Russian River Water Agency					700.00	
1620 County Clerk Recorder/filing/place of use						
1720 SWRCB Water Rights Filing Fees			1061.44			
2800 State Dept. of Water Resources						
Dept. of Transportation Encroachment Permit						
4500 M.C. Property Tax Admin. Svc. Fee						
MCIW&PC Annual Fee						
1730 Dam Feasibility Study						
1664 Watershed Sanitary Survey						
5000 Calpella/Millview intertie purchases	10,503.43	13,825.58	1859.62	8,597.30	7,713.12	
5000 MCRFCD Water Purchases						
State Board Equalization (Mill Creek)						
1668 State Board Equalization (West Fork)					458.07	
State Board Equalization (Lake Mendocino)					1,000.00	
State Board Equalization Place of use Lk Mendocino Diversion						
<b>Capital Expenses</b>						
1640 West Fork						
1735 Operating Equipment - Excavator		1,207.51	4830.04	1,207.51	1,207.51	
1821.1 Pumping Plant Building & Improvement						

Redwood Valley County Water District  
Financial Report  
Revenue/Expenses/Capital FY 2015-2016

	July-15	August-15	September-15	October-15	November-15	December-15
<b>Capital Expenses continued</b>						
1821.2 Pressure Filters						
1821.3 Production Pumps						
1821.4 Clarifiers						
1821.5 WTP Road Maintenance Project						
1821.6 Backwash Return Pump						
1822.3 Clarifier Sludge Valve Project						
1822.5 Potassium Feed						
1822.9 WTP Upgrade						
1824 Radio Reads-Meters		63,545.50				
1824.5 Capital tank repair					27,512.00	(Speiss Const.)
1830 Ground Water Study						
1831 Pond Research						
1833 Water Reliability						
1840 Equipment/Operations						
1850 Conservation			2,964.24			
1856 Scada Upgrades	5,135.00					
1858 School Way Bridge Project		4,438.08	196,000.00	(for MCM Construct.)	170,330.25	(For MCM Const.)
1859 B&R- Intertie Calpella-Millview/Wipflaco/Ukiah Const.				12,320.00		
1859.5 Intertie - Ukiah Construction-Pace Supply						
1865 Merger/annexation RR/FCID						
<b>Total Expenses (Capital &amp; Operating)</b>	<b>87,335.03</b>	<b>156,822.78</b>	<b>273,027.89</b>	<b>84,732.17</b>	<b>266,961.28</b>	
R.H. & Son Backflow tests (reimburse by customers)	-2,033.00	-3,498.50	-2,628.00			
Return checks and bank fees (reimburse by customers)		-99.50	-56.25		-157.00	
<b>Minus FEMA Project Expense</b>						
<b>Total Expenses excluding projects to be reimbursed</b>	<b>85,302.03</b>	<b>153,224.78</b>	<b>270,343.64</b>	<b>84,732.17</b>	<b>266,804.28</b>	
<b>Project Water Purchases</b>	<b>11,539.09</b>	<b>7,806.70</b>	<b>5,012.55</b>	<b>3,966.80</b>	<b>991.70</b>	
<b>Total Expenses + Projected Water Purchases</b>	<b>96,841.12</b>	<b>161,031.48</b>	<b>275,356.19</b>	<b>88,698.97</b>	<b>267,795.98</b>	
5700 Depreciation Expense	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	
<b>Total Expenses + Depreciation Expense</b>	<b>119,141.12</b>	<b>183,331.48</b>	<b>297,656.19</b>	<b>110,998.97</b>	<b>290,095.98</b>	
<b>Calendar Year Total Income</b>	<b>1,359,946.30</b>					
<b>Calendar Year Total Expense</b>	<b>-1,692,533.76</b>					
<b>Calendar Year Net Income</b>	<b>-332,587.46</b>					
<b>FY Toatl Income</b>	<b>462,453.61</b>					
<b>FY Total Expense</b>	<b>-1,001,124.24</b>					
<b>FY Net Income</b>	<b>-538,670.63</b>					

\*Includes projected water purchases + depreciation expense from Jan 2015

\*Includes projected water purchases + depreciation expense from July 2015