



# 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, February 19, 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*

8. General Manager's Report and Action Items.
  - A. District Operations.
  - B. Trucks.
  - C. Election.
  - D. Committee Appointments.
  - E. Well Report.
  - F. Coyote Valley Reservation.
  - G. Intertie.
  - H. EPA Climate Change Program.
  - I. JPA.
  - J. Operations Contract with Willow.
  - K. Water Supply.
  
9. Financial Report.
  - a. Discussion and possible action.
  
10. Local Agency Formation Commission of Mendocino County – LAFCO.
  - a. Discussion and possible action on LAFCO topics.
  
11. 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.
  
12. 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.
  
13. Sonoma County Water Agency.
  - a. Consider any correspondence or reports concerning the Sonoma County Water Agency.
  - b. Discussion and possible action.
  
14. 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.
  
15. State Water Resources Control Board.
  - a. Updates and possible action.
  
16. Status report of Place of Use issues.
  - a. Updates and possible action.
  
17. Status report of 2800 acre-feet Storage Right.
  - a. Updates and possible action.
  
18. Consider attendance at seminars, training events, conferences as received since last Meeting.

POSTED: 2/13/15

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

February 19, 2015

### REDWOOD VALLEY COUNTY WATER DISTRICT

#### CONSENT CALENDAR - CONTENTS

- a. Financial Statements.
- b-1) Bills Paid during January 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 January 31, 2015  
Unless otherwise noted

1. LIST OF BILLS PAID

(See Consent Calendar b-1, next page)      b-1. During January 2015      \$54,283.13

2. LIST OF BILLS ON HAND to be Paid      \$1,686.98      (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	1/2015	\$ 13,888.75	\$ 37,185.31	0.60	\$ 15,869.71
Calendar Y-T-D	1/2015	\$ 13,888.75	\$ 37,185.31	0.60	\$ 15,869.71
Fiscal Y-T-D	1/2015	\$103,646.57	\$209,656.19	26.86	\$102,403.95

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	1/2015	\$ 62,949.34	\$ 61,433.91	8,225,569	25.25	\$ 52,935.02
Calendar Y-T-D	1/2015	\$ 62,949.34	\$ 61,433.91	8,225,569	25.25	\$ 52,935.02
Fiscal Y-T-D	1/2015	\$400,592.98	\$532,865.06	49,491,911	151.92	\$471,344.93

1/2015 Fees	\$ 25.00	Return Check Fees, Domestic
	1,680.00	Late Notice Fees, Domestic
		Doorhanger Fees, Domestic
		Reconnect Fees, Domestic
	1,310.00	Admin. Fees, Backflow Prevention Program, Domestic
	150.00	Late Notice Fees, Irrigation
	25.00	Return Check Fees, Irrigation
		Doorhanger Fees, Irrigation
	100.00	Reconnect Fees, Irrigation
<b>1/2015 Total Fees Billed</b>	<b>\$ 3,290.00</b>	
<b>F/Y-to-Date Fees Billed</b>	<b>\$ 126,954.39</b>	
<b>2/2006 Inception-to-Date Total Fees Billed</b>	<b>\$ 317,439.34</b>	

5. STATEMENT OF CHECKBOOK BALANCE

As of January 31, 2015 \$214,515.58

6. STATEMENT - MONEY MARKET ACCOUNT

<u>Account Name</u>	<u>Current Balance</u>
Bureau of Reclamation Water Development Fund:	\$288,744.09

7. STATEMENT - MONEY MARKET ACCOUNT

Water Payment Account	\$71,577.51
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8. STATEMENT - Local Agency Investment Fund: \$720,833.10

Current Balance

Fund for storage of #17593 water

9. STATEMENT - MONEY MARKET ACCOUNT

Sinking Fund (Depreciation Account)	\$22,575.46
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\*The depreciation fund (Sinking Fund) is only accumulated monthly on the Financial Report. To date it is \$691,300.00.

Total of usable Balances shown above:	Regular Checking Account/Checkbook Balance: \$214,515.58 Bureau of Reclamation Water Development Fund: \$288,744.09 Local Agency Investment Fund: \$720,833.10 Money Market Water Payment Account Fund: \$ 71,577.51 Money Market sinking Fund: \$ 22,575.46 Less Tenant Deposits: <u>(\$ 26,366.27 )</u> Total: \$1,291,879.47
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CONSENT CALENDAR b-1.

February 19, 2015

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

\$ 52,789.43	General Expense
1,225.50	Backflow tests (reimbursed by customers)
<u>268.20</u>	Customer Deposits
\$ 54,283.13	

NET PAYROLL: \$15,386.20

PAYROLL TAXES: \$6,460.13

HOLDING ACCOUNT FOR DIRECT DEPOSIT PAYROLL & TAXES: \$21,846.33

1. RVCWD Payroll Account  
\$10,697.48  
Deposit for payroll & taxes for 1/9/15 pay date
2. RVCWD Payroll Account  
\$11,148.85  
Deposit for payroll & taxes for 1/23/15 pay date

ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,146.16, 1/09/15 pay date  
ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,146.16, 1/23/15 pay date

INSURANCE: \$6,668.32

1. #10984: State Compensation Insurance Fund  
\$1,241.25  
Monthly Premium, February 2015
2. #10961: ACWA /JPIA  
\$5,427.07  
Health, Dental, Vision Premium, life, E.A.P., February 2015

GENERAL OFFICE: \$329.04

1. 10955: Postmaster  
\$329.04  
Presort mailing for domestic bills, December 2014

TRANSPORTATION: \$1,155.19

1. #10950: Valley Auto Center Inc.  
\$368.83  
Statement 12/31/14  
Door handle, fuel injector, gasket for truck
2. #10951: R.V. Gas Station & country Store, LLC  
\$456.36  
Statement 1/1/15  
Fuel for District vehicles, December 2014
3. #10986: Ukiah Ford  
\$330.00  
Statement 1/27/15

COMMUNICATIONS: \$230.48

1. #10964: Tri-Cities Answering Svc & Call Ctr, Inc.  
\$125.48  
Invoice #37456 1/1/15  
Answering service, January 2015
2. #10979: Pacific Internet  
\$105.00  
Quarterly billing for email domain

UTILITIES: \$5,825.83

1. #10975: Pacific Gas & Electric Company  
\$4,709.11  
Booster Pump – Tomki Road, \$97.19  
East Road, \$19.71  
Master Valve @ Vault, \$54.61  
Water Treatment Plant, \$credit  
Lake Mendocino Pump Station, \$4,537.60
2. #10977: Macquarie Holdings (U.S.A.) Inc.  
\$1,042.96  
Invoice #101331, 12/20/14  
Solar power, December 2014
3. #10978: PG&E  
\$73.76  
Intertie, 12/11-12/31/14



SPECIAL DEPARTMENT EXPENSE: \$15,935.62

1. #10948: Ukiah Unified School District  
\$1,228.16  
Refund for overpayment
2. #Mendo Mill & Lumber Co.  
\$126.18  
Statement 12/31/14  
Washers, vinyl tube, tailpiece
3. #10952: Waste Management  
\$55.17  
Statement 1/1/15  
Garbage service, January 2015
4. #10954: Alpha Analytical Laboratories, Inc.  
\$2,052.00  
Statement 12/31/15  
Water analysis, December 2014
5. #10956: Jim Thompson  
\$1,925.00  
Invoice #12/4/14  
Excavator rental, 7 days for irrigation main repair
6. #10958: National Meter & Automation  
\$1,954.43  
Invoice #S1056187.001 9/29/14  
4" meter
7. #10959: Wipf Construction  
\$1,598.55  
Statement 1/6/15  
Irrigation main on West Road, flaggers, service truck, sets of signs, cones,  
install pressure switch
8. #10960: Mendocino County Farm Bureau  
\$72.00  
Membership dues 2015
9. #10962: Ricoh  
\$89.47  
Copier rental, 1/24/15-2/23/15
10. #10963: Redwood Valley Gravel Products, Inc.  
\$833.14  
Statement 12/31/14  
Base for irrigation main repair
11. #10965: Jeanette Wise  
\$225.00  
Prepare minutes for 12/10/14 Special Meeting, and 12/18/14 Regular Meeting

12. #10968: Luhdorff & Scalmanini  
\$333.75  
Invoice #30344 12/28/14  
Well/exploratory test hole drilling, services rendered through December 28, 2014
13. #10969: Olin Corp.-Chlor Alkali  
\$1,768.66  
Invoice #1939126 1/5/15  
Chlorine delivery
14. #10970: Minasian, Meith, Soares, Sexton & Cooper, LLP  
\$325.00  
Professional services rendered, December 2014
15. #10972: American Water Works Association  
\$413.00  
Membership Dues, 4/1/15-3/31/16
16. #10973: R. H. & Sons Water Services  
\$1,225.50  
Invoice #5547 12/5/14
17. #10980: Eureka Oxygen Company  
\$66.32  
Invoice #U119358  
Refill oxygen, refill acetylene, hazmat
18. #10966 #10967: #10974: #10981: Various Customers Refunds  
\$268.20  
Refunds on deposits
19. #10982: Core Utilities  
\$1,050.00  
Invoice #12690 1/23/15  
Service contract for billing program, 2/15/15-2/15/16
20. #10983: Pace Supply Corp.  
\$217.96  
Concrete Christy boxes (4), lids, cover
21. #10985: Ukiah Signs  
\$108.13  
Invoice #47  
2 signs for Irrigation

**CONSENT CALENDAR. b-2**

**Consent Calendar c.**

List of Bills on Hand to be Paid &  
Submitted for Board Approval: \$1,686.98

LEGAL: \$1,686.98

1. Minasian, Meith, Soares, Sexton & cooper, LLP  
Professional services rendered  
January 2015 (statement enclosed)

**CONSENT CALENDAR d.**

**District Activity, January, 2015**

Monthly Report of Total Water Pumped during  
as reported to Flood Control District 0 A.F.

Leaks repaired: None

REDWOOD VALLEY COUNTY WATER DISTRICT  
GENERAL MANAGER'S REPORT AND ACTION ITEMS  
FEBRUARY 19, 2015

AGENDA ITEM NO. 8

- A. District Operations. The district is operating well with no problems to report.
- B. Trucks. We're getting very close to the end of the service life of another truck. Our newest truck has 70,000 miles and is in good condition. Truck 1 has 170,000 miles and is becoming expensive to maintain. The service truck has 65,000 miles. The other two small trucks are used only for emergencies. We will soon need to spend some money on a new truck. Unfortunately, Ford is no longer making Rangers.
- C. Election. Granville, Pam, and Jeff are all up for election this November. The filing date is July 13, 2015. In addition, another candidate should be recruited to complete the Board.
- D. Committee Appointments. Currently our most engaged committee is working with RRFC regarding the merger. The representatives to the JPA have been appointed. The representatives to other districts should be reviewed. These include: Willow, Millview, RRFC, and Calpella. Continuity of contact suggests a regular appointment. In addition there are various meetings at the City of Ukiah, the County, LAFCo, and various iterations of drought committees. It is probably not necessary to formally appoint members to many of these since they are not voting positions. I will continue to try to attend whenever there is a topic related to our District. IWPC is a voting position and requires a member to be appointed, along with an alternate. ACWA also requires a specific appointment although there generally aren't any duties to perform. The water conservation, personnel, and Hardship Hook-up committees probably don't need to be re-formed. Directors can volunteer to work on these issues on an as needed basis.
- E. Well Report. **(Please consider moving this item forward for the convenience of the presenters)** Luhdorf & Scalmanini will be presenting a report on our monitoring well. The specific questions the Board has requested to be answered are: 1) What additional information can be gained regarding potential yield from the existing monitoring well? Can it be modified to provide yield information? 2) What information is likely to be gained from a second monitoring well on the west side of the valley? 3) We may have approximately \$200,000 still available in the IRWMP grant. What project would give us the most information regarding availability of ground water? If we drill a second monitoring well it could either indicate the presence of a decent supply, or it could prove definitively that there is no suitable supply in Redwood Valley. This is valuable information if we later seek funding to pursue a ground water source in the main part of the Ukiah valley.
- F. Coyote Valley Reservation. In a closely related matter, Coyote Valley is seeking funding to develop a new ground water source in order to allow more housing and economic development. The discussion is at an early stage and obviously dependent on the Tribe successfully locating a

reliable source of ground water. They have calculated total demand and their consumption is fairly low (~ 15-20 gpm). If they receive funding their hope is to drill one or more exploratory wells as early as this August. The Tribe, their engineer, and I have begun very preliminary discussions on possible scenarios if they do find adequate supply. These range from complete disconnection from RVCWD, to maintaining an emergency fire suppression supply, to developing an emergency intertie to receive water from Coyote Valley. Any information they gain from drilling exploratory wells will be valuable to the overall understanding of local hydrogeology.

- G. Intertie. The intertie is complete and functioning well. We have been receiving all of our (potable water) supply through the intertie since January 8. The original intertie on East Road is capable of a maximum of 100 gpm. The new intertie on Central Avenue is designed for 200 gpm. This combined total is adequate to meet all of our drinking water needs until demand increases in late spring. Until then we may potentially continue to operate the intertie for all of our potable needs to thoroughly test the system. We are still developing a cost for the water including production and pumping from Millview, and wheeling and pumping from Calpella. Once we have the costs we can determine the viability of receiving from this source on a non-emergency basis. We will probably need to upgrade the control and alarm system to avoid overflowing the tanks. We are also going to look at possibly changing out the pumps. The pump curve is adequate except when the tanks are almost full. At that point flow drops to around 175 gpm. If we can upgrade the pumps without upgrading the electrical service, we will probably go ahead and do so. We have been working to get the refund. Unfortunately, as with most grant programs, the paperwork can be overwhelming. Hopefully Paula will finally prevail soon.
- H. EPA Climate Change Program. The EPA group will be on site March 4 and 5. This fortunately coincides with the Upper Russian River Manager's meeting which focuses on drought. They will attend that meeting as well. During the meeting they will be able to view the presentation by SCWA which focuses on much of the same material they are developing. The meeting in Cloverdale is an open meeting from 2:00 until 4:00 at the Fire Department.
- I. JPA. All of the districts should have appointed their representatives. The first meeting is tentatively scheduled for March 5, at 5:00 at the Willow Board Room. I will forward confirmation and the agenda as soon as it is available.
- J. Operations Contract with Willow. Dave Redding and I, along with Tim Bradley will begin discussing a possible operations contract. We will develop several scenarios for Board approval in the near future. We will probably develop an incremental approach that starts with field operations being consolidated first while leaving local office functions still under the control of the local office. One issue we need to examine is an overall policy toward repairs and other projects. Some districts contract most leak repairs and projects such as large meter replacement. Other districts perform all that work themselves. We also need to discuss some sort of cancellation policy if we do find later that the integration is not efficient. Hopefully by the

March board meeting we will have a preliminary proposal but I would like to move this along as fast as possible.

- K. Water Supply. RRFC voted to lift their drought curtailment effective February 21. This coincides with the expiration of the Temporary Urgency Change Petition. This means that unless things take a significant change for the worse, we will be operating in normal mode for the water year. Our plan is to begin filling our reservoir 2/21. We will then open the ag valves to allow ag customers to test their systems prior to the frost season. If we get a bit more rain we may be able to divert under our own permit. If not we will resume diverting surplus water from RRFC.

## Merger/Annexation/Dissolution

There has been considerable activity this last month regarding the efforts at consolidation. These items are normally covered under 7 b, 10, and 12. They should be discussed as a single unit since they are interrelated.

- LAFCo. On 1/10 Granville and I participated in a phone conference with Sean White and Consultant Uma Hinman. The purpose was to review the draft LAFCo Plan for Service. This is the primary planning document leading to a dissolution/annexation. In general the draft document is accurate and relatively complete within the intent of the document. Some financial information needed to be updated and some minor factual information needed to be corrected.

There were, however, two areas requiring revision by RRFC. There were two specific mentions that the dissolution/annexation would lift the moratorium. Sean will revise those statements to instead state that the process would probably lead to lifting the moratorium in the future. It was suggested that RRFC needs to provide a specific volume of water to be supplied. A second area needing revision was the issue of the Uniform Water Supply Agreement (AKA "contract") that would be implemented between RRFC and the proposed Zone of Benefit.

- Bureau of Reclamation. On 2/12 I participated in a phone conference with two representatives of the BoR, Paul Minasian, RRFC attorney Jeanne Zolezzi, and RRFC Board President Shoemaker. The proposed area for discussion was three core questions. 1) What is the BoR's understanding or position on what event would trigger re-payment of the loan? 2) Can the loan be carried by a Zone of Benefit following the dissolution of RVCWD? 3) What is the mechanism or procedure for re-evaluating the terms and conditions of the loan?

The answer to the first question appears to be that the loan re-payment is triggered by a request to repay the loan rather than any specific activity or action on the part of RVCWD.

The answer to the second question from the perspective of the BoR is that the loan can be carried by any entity willing to carry it, including a Zone of Benefit.

The answer to the third was not given specifically but it was clear that the BoR's main desire is to see at least some portion of the loan re-paid and that they would be willing to sit down and discuss such issues as lower interest, reduction of principal, and length of term.

A first step in the process would be an analysis of the ability to repay the loan. RVCWD's position is that absent the ability to lift the moratorium, and therefore the ability to increase the customer base, that there would be no change to the previous analysis of ability to repay. The BoR agreed that a good starting point would be a revised LAFCo Plan for Services since this will include the necessary information to begin a preliminary analysis. Sean stated that although the initial dissolution/annexation would not necessarily lead to sufficient firm supply to lift the moratorium that in the near future such an event might occur. The water demand changes that might allow sufficient firm supply include: customers who reduce or eliminate demand,

customers whose demand is offset by recycled water supplies, and customers whose demand is offset by ground water development.

- Flood Control. During the regular 2/9 meeting of RRFC confirmed that a necessary next step in the process is the determination of water availability. After some discussion it was agreed that a range would be presented. This range is that approximately 600 AF is available that is neither contracted nor designated as reserve. In addition, another 800 AF would likely be made available soon once Ukiah makes a final decision on contract abandonment. RRFC calculates that they currently have 7078 AF under contract and feel it appropriate to reserve 5% for contingencies. The RRFC Board of Commissioners voted to make available to RVCWD a contract for 600 AF immediately with a possible additional 800 AF. (Hatch: no. Howard: absent. Shoemaker, Zellman, White: yes). *[I may not have properly understood what exactly was being proposed. It may be that what was proposed is that this is the language that will be inserted into the Plan for Services. I will attempt to clarify prior to our meeting; BK]*

Judy stated that she had received numerous calls from RRFC constituents opposed to dissolution/annexation because of the potential liability of having to assume the BoR loan. Lee generally supported the position that residents of a Zone of Benefit could not be required to accept an existing loan without a vote of approval. The consensus appeared to be that the issue of the ability of a Zone of Benefit to accept responsibility in a way that would prevent the liability passing to Flood Control as an entity requires a legal opinion from Bond Counsel.

Lee discussed the possibility that a water supply contract could be made available to RVCWD without a dissolution/annexation, and possibly without even an annexation. The consensus appeared to be to seek a legal opinion on this matter.

**Flood Control appears to be seeking a legal opinion on at least two issues that could significantly affect the dissolution/annexation process. In light of this development it is probably appropriate to postpone further discussions on other issues until RRFC has satisfactory answers to these questions.** The remaining questions should include: the Water Supply Permit, a contract for water between the Zone of Benefit and RRFC, operations, and allowable acreage, among others.

- Annexations. This issue has also arisen during previous talks. The consensus seemed to have been that following dissolution/annexation, RRFC would continue to serve the un-annexed areas. This issue has now been opened on another front. The Redwood Valley Rancheria is seeking funding to drill a well on their property to allow new housing. The threat of administrative action by the water board is seen as an impediment to the loan process. The Rancheria asked me for contact information at the state board. The result of that request is that Granville and I, along with representatives from the Rancheria and the Indian Health Service will be meeting in Sacramento 2/12 to discuss our Petition for Change of Place of Use. It appears that any discussion of that Petition will also include a discussion of our entire permit.



Redwood Valley County Water District  
 Financial Report  
 Revenue/Expenses/Capital FY 2014-2015  
 Agenda Item. 9 February 19, 2015

Operating Revenues	January-15	February-15	March-15	April-15	May-15	June-15
1280 Domestic Payments from Water Sales	22,573.62					
1260 Irrigation Payments from Water Sales	6,854.71					
4305 Late Notices (Domestic)	1,680.00					
4310 Doorhanger Fees (Domestic)	1,310.00					
4315 Admin Fees (Domestic) Backflow/Annual	50.00					
4320 Return Check Fees	26,720.00					
4330 Meter Fees (Domestic) 1336 x \$20.00	360.00					
4330 Meter Fees (Domestic) (2") 9x\$40.00	3,570.00					
4331 Meter Fees (Irrigation) 2" 102 x \$35.00	5,170.00					
4331 Meter Fees (Irrigation) 4", 6" 94 x \$55.00						
4335 Re-connect Fees (Domestic)	150.00					
4340 Late Notices (Irrigation)	100.00					
4345 Doorhanger Fees (Irrigation)						
4355 Irrigation Re-connect Fees						
Liens Fees						
4360 Safe Drinking Water Bond Surcharge	266.40					
4365 Domestic Penalties Fees for Overage						
<b>Total Operating Revenues</b>	<b>68,804.73</b>					
4500 Property Tax Revenue	14,301.01					
1520 FEMA Reimbursement O.E.S.						
1000 Interest Income Checking Account	8.60					
1180 Interest Income Payroll Account	0.26					
1110 Water Payment Money Market Account	9.12					
1120 Interest Income Bureau Reclamation Account	36.49					
1120 SCIF Dividend	1,340.31					
1160 Interest (Quarterly) LAIF Account	461.58					
1190 Interest Sinking Fund (Depreciation acct)	0.95					
1530 Reimburse from JPJA/surge tank overflow						
5500 Cal Card Incentive check						
5561 ACWA/JPJA Property Program RPA Refund						
<b>Total Income Operating &amp; Non-Operating</b>	<b>84,963.05</b>					
<b>Operating Expenses</b>						
<b>Customer Accounts</b>						
Operating Supplies						
2200 Customer Deposit Other						
2240 Tenant Deposits/Refunds	212.57					
2260 Owners Deposits/Refunds						
5400 Customers Accounts						
5420 Operating Supplies Customer Accts.						

Redwood Valley County Water District  
 Financial Report  
 Revenue/Expenses/Capital FY 2014-2015  
 Agenda Item. 9 February 19, 2015

	January-15	February-15	March-15	April-15	May-15	June-15
<b>Customer Accounts Cont'd</b>						
5430 Backflow Prevention Tests & Devices	1,225.50					
<b>Pumping</b>						
1530 Surge Tank Overflow/Mitigation						
5118 Operating Supplies	54.61					
5120 Power (Master Valve)	4,537.60					
5120 Power (Lake Pump Station)						
5130 Repairs & Maintenance						
<b>Water Treatment</b>						
5200 Other						
5220 Mechanical (pumps, pipes, fittings etc)						
5221 Electrical						
5222 Lab Supplies						
5223 Ach	1,768.66					
5224 Chlorine						
5225 Potassium Permanganate						
5226 Zinc Orthophosphate						
5228 Alum						
5230 Power Costs	1,042.96					
5235 Solar Power						
5236 Solar Power Repair Project	5.27					
5240 Repairs & Maintenance	2,052.00					
5250 Water Analysis						
<b>Transmission &amp; Distribution</b>						
5320 Operating Supplies	97.19					
5330 Power (Tomkl Road)	19.71					
5330 Power (East Road)	73.76					
5335 PG&E Intertie						
5340 Domestic Main Repair						
5341 Irrigation Main Repair	4,218.14					
5342 Repair & Maintenance Dom. Svcs.	217.96					
5342.5 Domestic Main Repair						
5343 Transmission Main	108.13					
5344 Repair & Maintenance Irrigation Svcs.						
5346 Repair & Maintenance Other						
5350 Telemetry						
5355 New Installation Costs						
5365 Tank Maintenance						
<b>General &amp; Administrative</b>						
5575 ICMA (employer)	1,146.16					

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General & Administrative Continued	January-15	February-15	March-15	April-15	May-15	June-15
2180 Payroll Taxes (employers share)	2,182.03					
5500 Board Meetings/ Minutes/Recording Secretary	225.00					
5500 Board Stipends						
5500 LAFCO (RV share of 20011-2012 Budget						
5500 Miscellaneous						
5500 ACWA/JPIA Ins. Check/Surge tank overflow						
5510 Payroll (net all employees)	15,386.20					
5510.1 Payroll Willow W.D.						
5520 Bank Service Charges						
5522 Return Checks	127.82					
5523 Return Check Bank Fee	50.00					
5540 Dues, Fees, Subscriptions	485.00					
5550 Equipment Rental/Copier/Maintenance	89.47					
5560 Health Insurance	5,427.07					
5560.1 Willow Employee Health Insurance						
5561 Property Program						
5562 Auto Insurance & General Liability						
5564 State Comp. Insurance	1,241.25					
5565 Field Uniforms						
5572 Loan Interest Expense						
5580 License & Permits/CDPH						
5590 Text Book & Training						
5595 Employment Advertising						
5600 Office Supplies						
5605 Operating Supplies						
5610 Postage	329.04					
5620 Printing						
5630 Website Fees						
5631 Legislative Consultant						
5632 Professional Fees Acct./Payroll Masters	152.32					
5633 Core Billing/Badger Service Contracts	1,050.00					
5634 Professional Fees Audit						
5636 Professional Fees Legal	325.00					
5638 Professional Fees Engineering						
5639 Engineering/School Way Bridge						
5640 Repairs & Maintenance Other	13.30					
5642 Repairs & Maintenance Building						
5644 Repairs/Computer Equipment/Satellite						

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General & Administration continued	January-15	February-15	March-15	April-15	May-15	June-15
5646 Repairs Equipment	173.93					
5650 Small Tools & Equipment						
5652 Safety Equipment						
5670 Business Lunch	79.92					
5674 Travel Expense Board/Recording Secretary/Staff	55.17					
5680 Garbage/Pest Control						
5685 Security Fees						
1020 Petty Cash						
<b>Communications</b>						
5660 Answering Svc/Tri Cities	125.48					
5660 Pacific Internet	105.00					
5660 ISAN, AT&T						
<b>Vehicle</b>						
5690 Fuel	456.36					
5695 Maintenance	698.83					
5696 New Vehicle Payments						
Total Expenses (Operating)						
<b>Water System Fees</b>						
1620 County Clerk Recorder/filing/place of use						
1720 SW/RCB Water Rights Filing Fees						
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 MCRRFCD Water Purchases						
5000 SCWA Water Purchases						
State Board Equalization (Mill Creek)						
1668 State Board Equalization (West Fork)						
State Board Equalization (Lake Mendocino)						
State Board Equalization Place of use Lk Mendocino Diversion						
<b>Capital Expenses</b>						
1640 West Fork						
1821.1 Pumping Plant Building & Improvement						
1821.2 Pressure Filters						
1821.3 Production Pumps						

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Capital Expenses continued	January-15	February-15	March-15	April-15	May-15	June-15
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						
1830 Ground Water Study						
1831 Pond Research						
1833 Water Reliability						
1850 Conservation						
1856 Scada Upgrades						
1858 School Way Bridge Project						
1859 B&R- Intertie Calpella-Millview/Wp/Llaco/Ukiah Cons						
1859.5 Intertie - Ukiah Construction-Pace Supply						
<b>Total Expenses (Capital &amp; Operating)</b>						
R.H. & Son Backflow tests (reimburse by customers)						
Return checks and bank fees (reimburse by customers)						
Safe Drinking Water Bond (reimburse by customers)						
Minus FEMA Project Expense						
Conservation Fund (To be reimbursed)						
Total Expenses excluding projects to be reimbursed						
Projected Water Purchases/Intertie						
Total Expenses + Projected Water Purchases						
5700 Depreciation Expense						
<b>Total Expenses + Depreciation Expense</b>						
Calendar Year Total Income						
Calendar Year Total Expense						
Calendar Year Net Income						
FY Total Income						
FY Total Expense						
FY Net Income						

\*Includes projected water purchases + Depreciation Expense from July 2014