



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, April 16, 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
Jeanette Hallman
Pamela Ricetti
Ken Todd

8. General Manager's Report and Action Items.
 - A. Groundwater Sustainability Area.
 - B. District Operations.
 - C. Watershed Sanitary Survey.
 - D. Ag Water Reimbursements.
 - E. Tank Repair.
 - F. Filter Pumps.
 - G. School Way Bridge.
 - H. Intertie Grant.
 - I. Mini Excavator.
 - J. Operations Contract.
 - K. Dissolution/Annexation.
 - L. Drought.
 - M. Customer Mailer.
 - N. Place of Use.
 - O. New Well.
 - P. Election.
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: 4/10/15

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

April 16, 2015

REDWOOD VALLEY COUNTY WATER DISTRICT

CONSENT CALENDAR - CONTENTS

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

1. LIST OF BILLS PAID

(See Consent Calendar b-1, next page) b-1. During March 2015 \$72,844.00
 (See Consent Calendar b-2, next pages) b-2. As Approved at March 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 | 3/2015 | \$ 17,976.28 | \$ 14,014.73 | 50.71 | \$ 13,118.58 |
| Calendar Y-T-D | 3/2015 | \$ 45,753.78 | \$ 68,877.10 | 51.47 | \$ 42,074.79 |
| Fiscal Y-T-D | 3/2015 | \$135,511.60 | \$241,347.98 | 77.76 | \$128,609.03 |

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 | 3/2015 | \$52,889.93 | \$ 50,160.41 | 6,119,180 | 18.78 | \$ 60,239.99 |
| Calendar Y-T-D | 3/2015 | \$169,054.54 | \$165,806.66 | 20,449,545 | 62.77 | \$180,849.62 |
| Fiscal Y-T-D | 3/2015 | \$506,698.18 | \$637,237.81 | 562,086,487 | 189.44 | \$599,259.53 |

| | | |
|--------------------------|------------|--|
| 3/2015 Fees | \$ 50.00 | Return Check Fees, Domestic |
| | 960.00 | Late Notice Fees, Domestic |
| | 1,170.00 | Doorhanger Fees, Domestic |
| | 150.00 | Reconnect Fees, Domestic |
| | 1,430.00 | Admin. Fees, Backflow Prevention Program, Domestic |
| | 150.00 | Late Notice Fees, Irrigation |
| | 90.00 | Doorhanger Fees, Irrigation |
| | 50.00 | Lien Fee |
| 3/2015 Total Fees Billed | \$4,050.00 | |

5. STATEMENT OF CHECKBOOK BALANCE

As of March 31, 2015 \$449,238.57

6. STATEMENT - MONEY MARKET ACCOUNT

| <u>Account Name</u> | <u>Current Balance</u> |
|---|------------------------|
| Bureau of Reclamation Water Development Fund: | \$288,814.11 |

7. STATEMENT - MONEY MARKET ACCOUNT

| | |
|-----------------------|-------------|
| Water Payment Account | \$71,594.87 |
|-----------------------|-------------|

8. STATEMENT - Local Agency Investment Fund:

Current Balance

\$720,833.10 Fund for storage of #17593 water

9. STATEMENT - MONEY MARKET ACCOUNT

| | |
|-------------------------------------|-------------|
| Sinking Fund (Depreciation Account) | \$22,277.26 |
|-------------------------------------|-------------|

*The depreciation fund (Sinking Fund) is only accumulated monthly on the Financial Report. To date it is \$735,900.00

| | | |
|---------------------------------------|---|---------------------|
| Total of usable Balances shown above: | Regular Checking Account/Checkbook Balance: | \$449,238.58 |
| | Bureau of Reclamation Water Development Fund: | \$288,814.11 |
| | Local Agency Investment Fund: | \$720,833.10 |
| | Money Market Water Payment Account Fund: | \$ 71,594.87 |
| | Money Market sinking Fund: | \$ 22,277.26 |
| | Less Tenant Deposits: | <u>(16,949.30)</u> |
| | Total: | \$1,535,808.62 |

Received final grant funding check \$160,564.15 (not included in total)

CONSENT CALENDAR b-1.

April 16, 2015

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

\$ 70,001.81 General Expense
2,642.55 Backflow tests (reimbursed by customers)
199.64 Customer Deposits Refunds
\$ 72,844.00

NET PAYROLL: \$15,508.71

PAYROLL TAXES: \$6,106.63

HOLDING ACCOUNT FOR DIRECT DEPOSIT PAYROLL & TAXES: \$21,635.44

1. RVCWD Payroll Account
\$10,285.79
Deposit for payroll & taxes for 3/6/15 pay date
2. RVCWD Payroll Account
\$11,349.65
Deposit for payroll & taxes for 3/20/15 pay date

ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,146.16, 3/06/15 Pay date
ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,146.16, 3/20/15 Pay date

INSURANCE: \$6,584.12

1. #11063: State Compensation Insurance Fund
\$1,241.25
Monthly Premium, April 2015
2. #11040: ACWA /JPIA
\$5,342.87
Health, Dental, Vision Premium, life, E.A.P.

GENERAL OFFICE: \$1,012.72

1. #11032: U.S. Bank Corporate Payment Systems (Cal Card)
Statement 3/2/15
\$581.92
Post-its, file folders, Kleenex, forms, postage (8 rolls of 34 cent and 5 rolls of Forever stamps)
2. #11038: Postmaster
\$329.33
Postage for presort mailing of domestic February bills

3. #11042: Ricoh
 \$89.47
 Invoice #94287401 3/5/15
 Copier rental, 3/24-4/23/15
4. #11059: Ricoh
 \$12.00
 Invoice #94373830 3/18/15
 Copier rental (new copier) with adjustment

TRANSPORTATION: \$637.06

1. #11032: U.S. Corporate Payment Systems (Cal Card)
 \$173.74
 Fuel for District vehicles
2. #11049: Ukiah Ford
 \$42.84
 Door handle for truck #5
3. #11054: Ukiah Ford
 \$39.85
 Door handle for truck #1
4. #11034: R.V. Gas Station & Country Store, LLC
 \$312.39
 Statement 3/1/15
 Fuel for District vehicles, February 2015
5. #11036: Valley Auto Center Inc.
 \$68.24
 Air filter, service kit, halogen capsule

COMMUNICATIONS: \$208.40

1. #11037: Tri-Cities Answering Svc & Call Ctr, Inc.
 \$208.40
 Invoice #37868 3/1/15
 Answering service, March 2015

UTILITIES: \$10,020.80

1. #11050: Pacific Gas & Electric Company
 \$10,020.80
 Booster Pump – Tomki Road, \$86.74
 East Road, \$707.11
 Central Ave/Intertie, \$839.71
 Water Treatment Plant, \$47.09
 Lake Mendocino Pump Station, \$8,340.15
 Road D & Colony/Vault, (credit)

2. # Macquarie Holdings (U.S.A.) Inc.
(Didn't receive invoice)

SPECIAL DEPARTMENT EXPENSE: \$30,453.14

1. #11028: State Department of Water Resources
\$1,371.24
Invoice #1504E58328 3/1/15
Safe Drinking Water Bond (reimbursed by customers)
2. #11029: Mendo Mill & Lumber Co.
\$19.35
Statement 2/28/15
Great Stuff G&C 20 oz.
3. #11030: Deep Valley Security
\$52.95
Invoice #274003 3/1/15
Property security, March 2015
4. #11031: Waste Management
\$55.17
Invoice #2636497-2561-5, 3/1/15
Garbage service, March 2015
5. #11032: U.S. Bank Corporate Payment Systems (Cal Card)
Statement 3/2/15
\$228.26
Uniforms (pants), parking and lunch (Sacramento, Bill and Granville), monthly satellite service
6. #11035: Alpha Analytical Laboratories, Inc.
\$800.00
Statement 2/28/15
Water analysis, February 2015
7. #11039: Caryn Stardancer
\$106.06
Reimburse for voice recorder, microphone and cord
8. #11041: Wipf Construction
\$1,301.00
Invoice #36336 3/3/15
Vactor truck, flaggers, sets of signs for irrigation service repair
9. #11044: R. H. & Sons Water Services
\$1,787.55
Invoice #5720 2/27/15
61 Backflow test (reimbursed by customers)
10. #11045: BFMC, Inc.,
\$496.72
Invoice 14728, 2/26/15
Five boxes of cardstock for billing

11. #11046: Minasian, Meith, Soares, Sexton & Cooper, LLP
 \$237.34
 Statement 2/28/15
 Professional services rendered, February 2015
12. #11047: Jeanette Wise
 \$168.75
 Prepared minutes for February 19, 2015 Board Meeting
13. #11051: Craig Gardner
 \$300.00
 Used P4 Computer for Scada
14. #11053: Mendocino County Auditor
 \$362.70
 Invoice #1525
 Property tax administration fee
15. #11055: Calpella Water District
 \$2,062.56
 Invoice #33, 3/20/15
 Water transfer charge for 2/6-2/28/15
16. #11056: National Meter & Automation
 \$17,218.85
 Invoice #S1059257.002 3/18/15
 Twelve 4" irrigation meters
17. #11058: Clark Pest Control
 \$80.00
 Invoice #16762281
 Pest Control, 3/20/15
18. #11062: Jim Thompson
 \$2,750.00
 Ten days rental for mini excavator w/trailer
19. #11064: R. H. & Sons Water Services
 \$855.00
 Invoice #5763 3/12/15
 30 Backflow test (reimbursed by customers)
20. #11043: #11052 :#11060: #11061
 \$199.64
 Various Customers
 Refunds on deposits

CONSENT CALENDAR. b-2

LIST OF BILLS PAID: \$0
(AS REVIEWED AND APPROVED at meeting of March 19, 2015)

Consent Calendar c.

None

CONSENT CALENDAR d.

District Activity, March 2015

Monthly Report of Total Water Pumped during
as reported to Flood Control District 90.19 A.F.

Leaks repaired: None

GENERAL MANAGER'S REPORT AND ACTION ITEMS

APRIL 16, 2015

- A. Groundwater Sustainability Area. The Mendocino County Water Agency, as represented by the Board of Supervisors, has asked all interested districts to discuss and comment on their position regarding the Sustainable Groundwater Management Act (SGMA) and the creation of a Groundwater Sustainability Agency (GSA) to manage and enforce any future regulations. There is no doubt that California is heading toward groundwater monitoring and management but there are still many questions regarding how this will be implemented. At the Mendocino County level, the primary question is what agency will have regulatory authority. The agency must have authority over the basin, or a portion of the basin if the decision is made to create several agencies within one basin. In light of the intent to monitor the entire basin, it would appear that a single entity would be more effective. There are three agencies that theoretically are eligible for all, or at least most of the basin. These are the County of Mendocino, Inland Water and Power Commission, and RRFC. IWPC does not feel that this is its focus and would have to significantly amend its charter in order to have regulatory authority. The RRFC footprint is similar to the basin footprint but they are not in the ground water business and would also have to shift focus completely to become a regulatory entity. To date they have expressed that they do not wish to do so. The County has the appropriate geographic coverage but does not at the present time have adequate staffing within its Water Agency to monitor groundwater levels and make recommendations. Ultimately there will be local costs to manage the program. The SGMA does not provide funding; it merely provides a mechanism for the GSA to raise funds. Staff recommendation is that the RVCWD board request that the County of Mendocino take regulatory responsibility for implementing the SGMA and that the County either contract with the Resource Conservation District to gather and compile data, or that the County expand its Water Agency to perform these tasks. **Discuss and possibly recommend to the County of Mendocino that it takes regulatory authority over the SGMA and either expands its Water Agency for monitoring and compilation, or contracts with an agency such as the RCD for field activities.** It should be noted that agriculture needs to be represented since they are stewards of much of the recharge areas, although there is not currently an Ag district that can officially represent Ag interests.
- B. District operations. We are generally operating well. The treatment plant is still off and we're keeping up with domestic demand through the intertie. Ag water is from the lake. Total lake diversion through April 8 is 170 AF. We are replacing more 4" ag meters than expected because quite a few of them finally failed after being inactive for months. This is not a problem since this has been planned for some time. Steven and Scott are working on this between other overdue maintenance projects since they are not running the treatment plant.

- C. Watershed Sanitary Survey. Each water district using surface water as a source is required by the DDW to update its Watershed Sanitary Survey every five years. The last one was completed December 2011. This survey has been a joint effort shared by Redwood, Millview, and the City of Ukiah. Ukiah has typically acted as the lead agency. I have been informed that the City is beginning the process of developing a Request for Proposals for the document. The cost to Redwood for the 2011 survey was ~ \$9,000 for our share of a ~ \$35,000 project. **Discuss and possibly approve participation in a joint Watershed Sanitary Survey.** This approval is preliminary and may be made by motion. A more formal arrangement will be required later.

- D. Ag water reimbursements. Last year the Board elected to track any water paid for but not delivered and to provide that amount of water without charge once we start delivering again. This is actually a very time consuming process since usage is different for all customers. In addition, since the drought is continuing we may not be able to balance the accounts this year. What Staff recommends is a one- time adjustment for all customers. We suggest that we send out a notice that all non-delivered water be credited to the accounts effective immediately. This means that a customer with a 2" meter who used no water would receive a credit of \$225 toward future charges. Partial use would receive proportionate credit. This would close out 2014. The total amount of credit to be issued is ~ \$46,000. We would also inform the customers that if there is a future curtailment, we would continue to charge the monthly meter fee but would cease billing for any future water charge until we are able to resume delivery. **Request Board approval to provide customer credit for any non-delivered pre-purchased water from 2014 and to inform customers that during any future curtailments the District would not charge the water usage portion of the billing but would continue to bill the monthly meter fee.**

- E. Tank Repair. I contacted two tank repair contractors to provide a quote for tank repair. This is a place holder to discuss those quotes. I hope to have both for comparison by the Board meeting.

- F. Filter Pumps. We recently had the pumps evaluated for efficiency by PG&E. The lake pumps do not need to be upgraded but there is a potential significant savings available by upgrading the filter pumps. We're getting prices and will present a proposal next month.

- G. School Way Bridge. Work will be resuming soon. We need to relocate two meters prior to the next stage so that should happen soon. The next stage involves the relocation of our mains so we will be receiving partial pay requests from the contractor. The total cost to us will be approximately \$400,000.

- H. Intertie grant. We have received the final payment of \$160,564.15.

- I. Mini excavator. Over the last two years we have spent \$22,000 for equipment rental. The cost of the repairs completed with the equipment would have been much higher if we had not

performed the work ourselves. I suggest we purchase a used mini excavator and trailer with a total budget not to exceed \$50,000. **Discuss and possibly approve purchase of a mini-excavator and trailer with a budget not to exceed \$50,000.**

- J. Operations Contract. Mark DeMeulenaere has provided a proposal to help the districts develop and implement a new operations contract. The not to exceed amount is \$6020 divided three ways (\$2000 each). **Discuss and possibly approve an agreement to assist with the development of an operations contract with a total cost not to exceed a combined cost of \$6020.** As part of the overall transition I propose to begin cross training Millview and Willow employees in the operation of the treatment plant. I intend to do this even before a final contract is signed. These hours would be billed to us. The advantage of doing it now is that we can operate the treatment plant as a learning process without concern for mistakes made while training. The production water will be “wasted” back into the reservoir until we are confident of the new operators. In the event that no contract is signed, these operators would still be available on an emergency basis. I don’t want to wait until the contract is finalized because we may need to run the treatment plant within a few months.
- K. Dissolution/Annexation. As we discussed last month, I contacted Sean with a desire to discuss our insistence on focusing on the change of ownership and new water supply permit issue before spending any more time and money on the LAFCo process. I was informed by Sean that he needed to speak with some Board members first. I have not yet heard back. I will report back if there is a meeting. We have recently received what is essentially a final draft of the LAFCo proposal. I will try to review it prior to the meeting but do not see this as a priority until there is some agreement on how to proceed with the process. Sean did finally contact DDW but it could take some time for a formal legal statement to come out of that agency. I still feel that RRFC will need to file an application for a new water supply permit in compliance with California Health and Safety Code. RRFC appears to believe that they do not have that requirement.
- L. Drought. There have been two recent drought related regulations issued. Both of them require further reduction in use compared to 2013. Both require some level of public notification and possible change in policy. The 2015 Urban Water Conservation Emergency Regulations REQUIRE the district to take certain actions to reduce usage by 20%. These actions include practices already being taken, and also significant additional reporting. We will be required to enforce any actions deemed wasteful by the regulations through monitoring and possibly fines. Our attorney has advised us that the issuance of fines may not be legally defensible. One of the prohibited practices is the restriction of outdoor watering to no more than two days a week. I am not sure how we will enforce this since we do not see every house every day, and do not have the capacity to determine if any watering is being done from wells versus our water.

The second piece of regulation is the Governor’s Executive Order B-29-15. This order reinforces the previous regulations and increases the level of conservation compared to 2013 to 25%. Unfortunately this regulation also includes unclear guidance as to what our authority to enforce

is, but threatens the district with significant fines if it does not enforce the required restrictions adequately.

I will continue to review this matter with Counsel and may need to call a special meeting to meet any required deadlines if and when it is made clear what we are required to do in light of our already low usage compared to the state wide average.

An addition concern is how these regulations will be implemented by RRFC and how that implementation will affect us. The regulations seem to exempt the RRFC since it is neither an urban retailer nor an irrigator of more than 10,000 acres.

- M. Customer mailer. At a minimum, I propose to send out a mailer to all customers explaining what I understand of the new conservation requirements. Hopefully by the date of the Board Meeting the requirements will become more clear.
- N. Place of Use. I have been playing phone tag with Paul on this issue. This is a place holder in case I am finally able to connect.
- O. New Well. Luhdorff and Scalmanini have estimated the cost of a new domestic water supply well at \$73,000. This does not include the pump station estimated at \$60,000. These figures may seem high but they are for a public supply well which is different than a home well. Assuming we complete this task, and do manage to find ~ 100 gpm, that would represent ~ 150 acre feet a year if pumped around the clock. This project, and the previous monitoring well would deplete our IRWM grant proposal. I am doubtful that we will find a well that will produce 150 AFY on a consistent basis but proving it is not there may be almost as valuable as finding the water.
Discussion and possible approval to proceed with the well development phase of the IRWM drought project.
- P. Election. Candidate filing forms and deadlines.

AGENDA ITEM NO 8.J.

"Attachment A"

Received 9/2/15

Proposal and Engagement Letter Dated February 26, 2015

Between Willow Water County District (Client) and Mark DeMeulenaere (Consultant)

General Scope of Services with Estimated Times to Complete:

1. Develop a Memorandum of Understanding and/or Agreement between Client, Redwood Valley County Water District (RV) and Millview County Water District (MV) regarding the sharing of costs for Consultants' services as well as other related professional fees and expenses incurred by the parties involved. **2-3 Hours**
2. Help to identify the objectives and issues related to the development of a "Service Contract" that will serve as the basis for defining operational duties, responsibilities and obligations between the participating water districts. Summarize those findings into a document that will be used as the basis for a formal "Service Contract" to be drawn up by Willow Water County District's attorney for approval by the participating water district boards. Worksheets, drafts and progress reports will be supplied by consultant as needed for review, editing and approval by the participating parties. **30-40 Hours**
3. Evaluate, analyze and make recommendations regarding the objectives and issues identified in item 2. Including, but not limited to, the review of existing service contracts, insurance policies, liability and indemnification matters, matters related to purchasing and inventory practices, capital improvements, employee benefits, each parties obligations under the anticipated Service Contract, review of pertinent financial documents and review of documents from Client's attorney. **30-40 Hours**

Consultant will perform the above outlined scope of work for an amount not to exceed: Six thousand Twenty Dollars (\$70 an hour x 83 Hours = \$6020). Consultant's fees are independent of any and all other charges that other professionals engaged by the Client, RV and MV may incur. These fees do include any out of pocket expenses the Consultant may incur in the scope of this engagement.

Consultant will cooperate with all reasonable requests of the Client that are within the course and scope of this Engagement.

Consultant shall have discretion in selecting the dates and times he performs such services throughout the term of this Engagement, giving due regard to the needs of the Client's business.

Reimbursements of Consultant's fees are not predicated upon or dependent upon a Service Contract being executed between Client, RV and or MV. The Consultant's responsibility is limited to the scope of work defined above.

Bill Koehler

From: Wildflower, Joy@Waterboards [Joy.Wildflower@waterboards.ca.gov]
Sent: Wednesday, March 25, 2015 12:16 PM
To: gmrvwd@pacific.net
Subject: FW: Annexation-Dissolution

Bill

Did you read the "enabling legislation" on the RRFC website?

I haven't yet, but according to Sean, no new agency needs to be formed.

The process is moving forward with LAFCO.

On another note, I saw an email that a check for your claim is coming soon.

Joy

From: Sean White [mailto:rrfc@pacific.net]
Sent: Wednesday, March 25, 2015 9:31 AM
To: Wildflower, Joy@Waterboards
Subject: RE: Annexation-Dissolution

RRFC

In an annexation dissolution no new agency will be formed. RVCWD will become part of the existing RRFC district. RRFC is an Improvement District with all of the same powers as the Mendocino County Water Agency. We have the authority to serve potable drinking water already.

I put our enabling legislation on our website a few months ago so you could review it. You can see these documents [here](#) and [here](#).

From my perspective the proper sequence of events is to get thru the sticky parts of LAFCO while making sure our approach will work with your process and then make final LAFCO approval contingent upon completing the process with your agency. This is not uncommon. When a LAFCO action is approved there is generally a resolution that contains a number of terms and conditions that need to be met before the action takes affect.

Sean

From: Wildflower, Joy@Waterboards [mailto:Joy.Wildflower@waterboards.ca.gov]
Sent: Tuesday, March 24, 2015 4:40 PM
To: RRFC
Subject: RE: Annexation-Dissolution

Great to know that LAFCO process will address the concerns!

It is my understanding that if RVCWD is dissolved (rather than annexed) it will cease to be a legal entity. "Defining" the system refers to the type of public entity that will be formed, County Water District, Municipal, etc. from the original email:

Water Code is not under the Drinking Water Program's jurisdiction. RRFC will need to seek legal counsel on how to define and take ownership of the public water system. Defining the public water system is a TMF requirement described under "ownership" in the attached TMF Criteria document.

Please keep me posted and in the loop with the LAFCO process, it will facilitate the TMF and permitting process at my end.

Thanks.

Joy

From: RRFC [mailto:rrfc@pacific.net]
Sent: Tuesday, March 24, 2015 4:30 PM
To: Wildflower, Joy@Waterboards
Cc: Miller, Sheri@Waterboards
Subject: Re: Annexation-Dissolution

Thank you.

Keep in mind that the entire premise for doing this is to improve the water rights situation for RVCWD.

The same can be said for the financial end of things

LAFCO won't approve our application if we can't improve these parameters.

I am unclear about what you mean by "defining" the system. The current RVCWD system will be unchanged.

Sean

Sent from my iPhone

On Mar 24, 2015, at 3:58 PM, "Wildflower, Joy@Waterboards" <Joy.Wildflower@waterboards.ca.gov> wrote:

Sean,

DDW

Yes, bottom line, the Division will work with RRFC. However, if the Technical, Managerial and Financial (TMF) requirements cannot not be met, then the Division cannot permit RRFC as the new owner of the public water system.

The Division will work with you, but we cannot go over, under or around unmovable obstacles.

I am aware of some definite obstacles that, if not adequately addressed, may prevent RRFC from meeting the TMF requirements.

DDW

- Water Rights must be addressed to meet the Technical requirement.
- Defining the new water system under Water Code must be addressed to meet the Managerial requirement. (LAFCO process will likely address these concerns)
- The substantial debt owed by Redwood Valley must be addressed to meet the Financial requirement.

DDW

I strongly advise that you address all TMF requirements BEFORE taking formal action to dissolve/annex Redwood Valley County Water District or create a new public water system in order to ensure that there is a clear path forward.

Please review the attached requirements and let me know if you have further questions.

Joy Wildflower
Environmental Engineer

State Water Resources Control Board
Division of Drinking Water
Mendocino District

50 D Street
Santa Rosa, CA 95404

phone: 707-576-2818
fax: 707-576-2722

Joy:

We are nearing completion of our LAFCO docs. Bill Koehler has been telling me that re-licensing the merged entities remains a large and difficult/impossible task.

Is this email no longer accurate?

If we retain the current staff (our desired approach) or hire equivalents (should existing staff decide to work elsewhere) what other major hurdles are there?

Once we file our LAFCO papers it will take at least 6 months for LAFCO to approve them. If we begin the permitting process at that time do you think that should be enough time to work out the permitting issues? They don't need to end at the exact same time as the LAFCO process completion could be made contingent upon receiving the new permit.

Sean

----- Forwarded Message -----


Thank you!

Sean

From: Wildflower, Joy@Waterboards
Sent: Monday, November 10, 2014 2:06 PM
To: 'gmrvcwd@pacific.net'; 'rrfc@pacific.net'
Subject: Annexation-Dissolution

It did not take a month, only a drive home and then some talk around the office, to be able to respond with the Division's role in this process.

Bottom line: if Redwood Valley is annexed and dissolved, the Division will work with Russian River Flood Control District (RRFC) to permit the public water system formerly known as Redwood Valley County Water District.

 This will be considered a "Change of Ownership" and RRFC will need to abide, at a minimum, to California Health and Safety Code (CHSC) Part 12, Chapter 4, Article 7 (attached). This includes the ability to meet the technical, managerial and financial requirements (attached).

In addition to the requirements specified in CHSC Part 12, Chapter 4, Article 7, the Division will require a *Standard Operating Procedure and Policy Manual* that will specify how the water system will be operated and managed.

This document will contain, but not be limited to, the questions posed by Redwood Valley County Water District to RRFC at the joint board meeting on November 5, 2014 (e.g., policy on serving the Rancheria, allocating domestic and agricultural needs, etc).

Water Code is not under the Drinking Water Program's jurisdiction. RRFC will need to seek legal counsel on how to define and take ownership of the public water system. Defining the public water system is a TMF requirement described under "ownership" in the attached TMF Criteria document.

I have also attached a Permit Application Request form.

Please share this with your Board of Directors. Let me know if you have any questions.

Joy Wildflower
Environmental Engineer

State Water Resources Control Board
Division of Drinking Water
Mendocino District

50 D Street
Santa Rosa, CA 95404

phone: 707-576-2818
fax: 707-576-2722

<CHSC Part 12, Chapter 4, Article 7.docx>

<TMF Criteria May 2013.doc>

<7-00 Permit Application Request Form.docx>



March 9, 2015
File No. 14-2-052

Mr. Bill Koehler
Redwood Valley Co. Water District
2370 Webb Ranch Road
Redwood Valley, CA 95470

**SUBJECT: PROPOSAL FOR THE INSTALLATION AND TESTING OF THE EAST
ROAD TEST WELL - REDWOOD VALLEY COUNTY WATER DISTRICT**

Dear Mr. Koehler

Luhdorff and Scalmanini, Consulting Engineers (LSCE) are pleased to submit this proposal for the construction and testing of the East Road test well. Based on our recent investigation of the East Road site which included test hole drilling, monitoring well construction, and water quality analysis, LSCE recommended the construction of a test well at the East Road site. The test well will be utilized to determine if a well constructed at the site can yield sufficient water to be used as a municipal supply well.

Based on lithology encountered in the East Road test hole/monitoring well, the results of water quality testing, and our understanding of the hydrogeologic landscape of the area based on our investigation and previous work, LSCE believes that a well completed in the intermediate zone (170-235 feet bgs) at this site could possibly yield up to 150 gpm. However, based on the water quality analysis, the water would need to be treated to reduce the concentration of manganese to below 50 µg/l before it could be utilized for domestic supply.

Well Design

The proposed well design is attached. The design elements of the well are detailed below.

Production Borehole – The production borehole shall be drilled using the direct circulation drilling method. The borehole diameter shall be 12 inches to a depth of 240 feet bgs.

Well Casing – The well casing assembly shall consist of 175 feet of 6-inch diameter, Schedule 80-inch PVC pipe.

Well Screen – The well screen shall be constructed of 6-inch diameter, Schedule 80, PVC pipe with machine cut 0.080 inch slots. The well screen will be installed from 170 to 230 feet bgs.



Gravel Envelope – Based on the sieve analysis of selected formation samples from the test hole, a “6 x 12” or equivalent gradation graded gravel envelope material was selected for use in this well.

Annular Seal – The annular seal shall consist of “10.3-sack” sand/cement grout and shall be placed from a depth of 150 feet to the ground surface in one lift.

Project Construction Services For Well

LSCE has developed a systematic approach to technical support and will assist the District with the following key elements to ensure that the well meets the performance requirements of the construction contract and that work is performed in the timeliest, most cost effective, and safe manner.

Pre-construction Conference – Prior to mobilization, LSCE will conduct a pre-construction conference with the drilling contractor to ensure that they are familiar with the project and answer any technical or logistical questions concerning the project.

Well Location – LSCE will verify the location of the planned well before drilling commences.

Borehole Construction – LSCE will monitor drilling operations and drilling fluid control to insure minimal formation damage. Specific tasks include:

- Verify Drilling Fluid Properties (Weight, Viscosity, Sand Content)
- Approval of Drilling Fluid Additives

Materials Inspection – LSCE will inspect and verify that all materials are as specified and in good condition. Specific items of inspection include:

- Type of Casing Material(s)
- Casing Dimensions (wall thickness, diameter, length)
- Screen Slot Size
- Casing Condition (roundness, welds, end machining)
- Correct Amount of Casing and Screen
- Gradation of Gravel
- Condition of Gravel (i.e. debris in gravel)

Casing Installation – LSCE will witness borehole conditioning and casing assembly installation. Specific items of inspection include:

- Fluid Conditioning Before Removal of Drill Pipe
- Installation of Tremie Pipe and Calculate Total Depth of Tremie
- Establishment of Fluid Circulation Through Tremie Pipe Before Casing Installation
- Monitor Proper Handling of Casing and Screens

- Installation Order of Casing
- Proper Placement of Casing Guides
- Verification that Well Casing is Hanging in Borehole to Prescribed Depth

Gravel and Annular Seal Placement – LSCE will inspect gravel and seal(s) installation and estimate final quantities to be installed. Specific inspection items include:

- Placement of Gravel Using Tremie Pipe
- Disinfection of Gravel Material
- Calculation of Minimum Gravel Volume Required
- Amount of Gravel Placed
- Placement of Sealing Material Using Tremie Pipe
- Verification of Proper Sealing Material
- Calculation of Minimum Volume of Sealing Material Required
- Amount of Sealing Material Placed
- Confirm Placement of Seal to Specified Depth

Well Development and Discharge Monitoring – LSCE will witness initial well development techniques, final development of the well by pumping, and compliance with all discharge requirements. Specific inspection items include:

- Notification of Water Discharge to Appropriate Regulatory Agencies
- Monitoring of Water Turbidity, Approximate Discharge Rates, Swab Time Per Screen Interval
- Evaluate Effectiveness of Operation
- Record Daily Static Water Levels
- Proper Disposal of Development and Testing Water According to Project Requirements
- Witness Pump Development Procedures

Well Testing – LSCE will witness acceptance tests for minimum sand production and maximum well efficiency, monitor well pump tests, and evaluate well performance in order to develop pump design criteria. Specific tasks include:

- Monitor and Record Static and Pumping Water Levels, Turbidity, Sand Content, Discharge Rate, Specific Capacity, and Gravel Level
- Install Pressure Transducers in Production Well and Monitoring Wells
- Witness Final Sand Testing Before Pump Testing
- Recommend Pump Test Rates
- Collection and Submission of Water Quality Samples that Meet all Title 22 Drinking Water Requirements
- Recommend Design Capacity

Cleanup – LSCE will witness contractor's compliance with site cleanup and well security requirements. Specific tasks include:

- Verify that Well Casing is Secured
- Verify Well Casing has Specified Stick-Up Above Ground Surface
- Inspect Project Site to Ensure Equipment, Materials, Cuttings, Debris are Removed from Site
- Verify that the Project Site is restored to Pre Construction Condition

Payment and Acceptance – LSCE will review all invoices for accuracy and make payments

Well Construction Summary Report - LSCE will prepare two bound copies of a Well Construction and Testing Summary Report, including a written summary of entire project, all testing results, and as-built diagrams. A PDF version of the report will also be provided on compact disk. Items to be included in the summary report are:

- Written Summary of Project
- Lithologic Log
- As-Built Diagrams
- State of California Well Driller's Completion Report
- Pump Test Results
- Pump Test Hydrographs
- Water Quality Summary
- Project Photographs
- Copy of Well Construction Permit
- Any Other Relevant Materials

As part of our inspection and oversight duties, LSCE will verify that all aspects of the project are carried out according to accepted well drilling practices. LSCE will notify the contractor regarding departure from accepted water well drilling practices and, as the Districts' agent, will identify corrective measures to be implemented. LSCE will immediately stop work on the project if there are any safety, property damage, or permit violation concerns. LSCE will document all aspects of the project, including inspection items, calculations, and communications with the contractor and other involved parties. LSCE will provide frequent updates to the District via email, phone, and in person, if requested.

Items such as water supply, fluid and cutting disposal, development water disposal, material and equipment storage, and site security and safety will need to be addressed before retention of a drilling contractor.

Water Level Monitoring

LSCE will install a submersible pressure transducer in the test well in order to collect static and pumping water levels before and during testing. Transducers will also be installed into the on-site monitoring wells before construction and testing of the test well to collect static water levels in each zone. During pump testing of test well, the transducers will be used to measure drawdown in each zone. The monitoring wells offer the best opportunity to measure the effects

(drawdown) in each zone due to pumping, however it would also be advantageous to temporarily install transducers in nearby domestic wells to monitor drawdown resulting from pumping of the test well. Before transducers are installed in domestic wells they would have to be inspected to determine if it is possible to do so. LSCW will plan on installing transducers into two domestic wells during pumping of the test well. LSCE will assume that the District will identify potential domestic wells for monitoring and will secure access to those wells for inspection by LSCE and possible transducer installation.

Budget

LSCE provides engineering and inspection services according to the attached *2013 Schedule of Fees Engineering and Field Services*. The estimated cost to provide the engineering and field services described above are shown in the table below. LSCE will provide subcontracted well drilling, construction, and testing services from a qualified, licensed California well drilling contractor.

| Description | Outside Services | Engineering Services | Total |
|---|------------------|----------------------|----------|
| Subcontract Drilling Services | \$55,000 | NA | \$55,000 |
| Well Construction and Testing Oversight | NA | \$17,000 | \$17,000 |
| Water Quality Testing | \$1,000 | NA | \$1,000 |
| Totals | \$56,000 | \$17,000 | \$73,000 |

LSCE proposes to perform the work described for a sum of \$73,000. This sum includes LSCE's labor, all as delineated in this proposal. LSCE will bill monthly for labor and material charges in accordance with LSCE Schedule of Fees - Engineering and Field Services, January 2014.

In the event that the District directs LSCE to deviate from the proposed scope, or as dictated by unforeseen field conditions, LSCE will provide written notification of any potential changes in the estimated cost to complete the work. LSCE will not proceed with any work that deviates from the approved scope and budget until approval to proceed is granted.

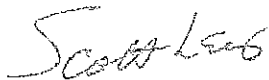
March 9, 2015
Mr. Bill Koehler
Page 6

LSCE is prepared to devote full staffing to this project immediately upon notice to proceed.

If you should have any questions, or would like additional information, we will be pleased to respond.

Sincerely,

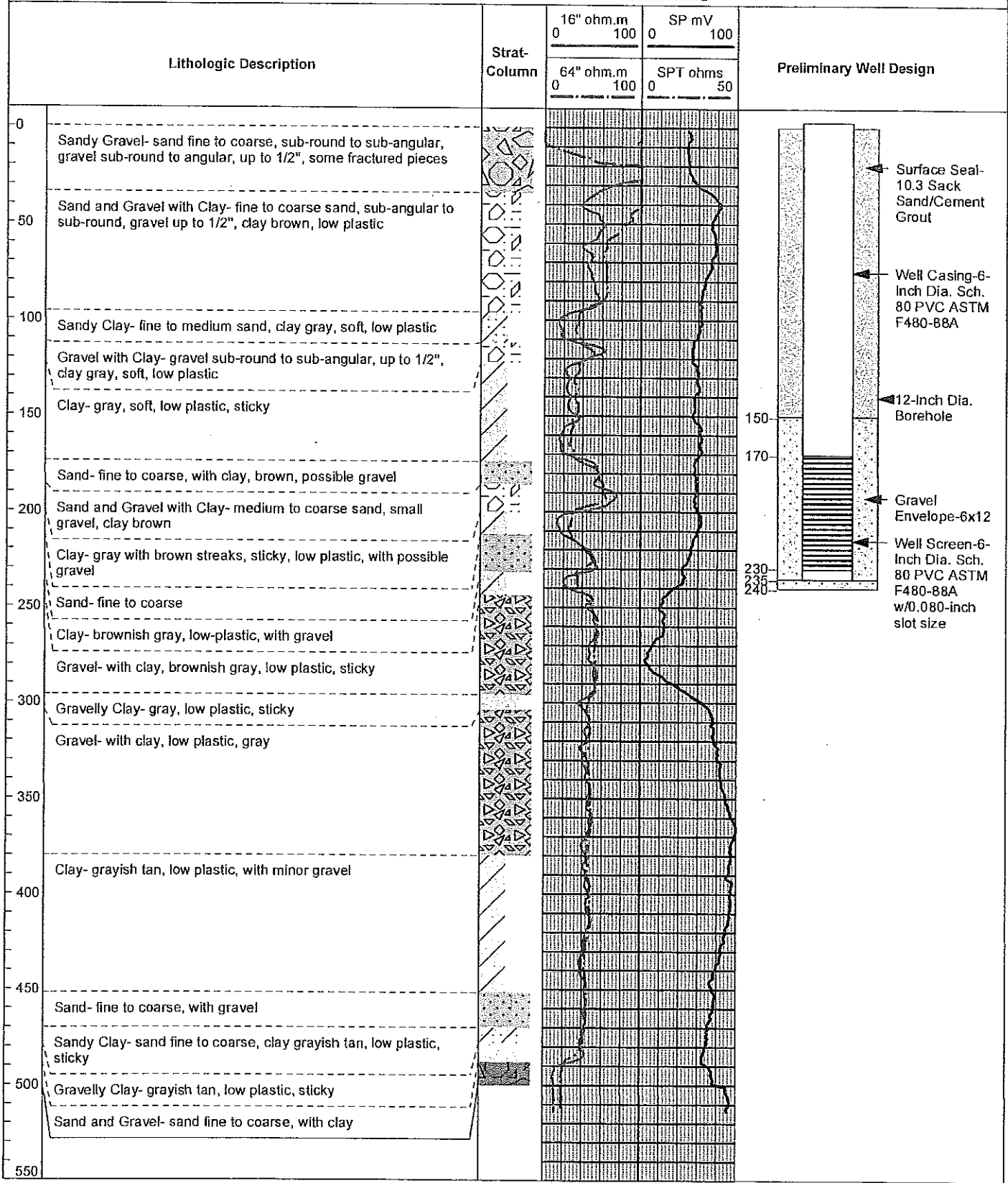
LUHDORFF AND SCALMANINI,
CONSULTING ENGINEERS



A. Scott Lewis, P.G.
Principal Geologist

Client: Redwood Valley Co. W.D.
 Project Name: East Road Test Well
 LSCE #: 14-5-052
 Location: Ukiah, CA
 Geologist: C. Jenkins

Lat/Long: _____
 GSE (ft-msl) _____
 Design Date: 2/27/15
 Drilling Method: Reverse Rotary
 Driller: _____



AGENDA ITEM NO. **B.P**



SUSAN M. RANOCHAK
ASSESSOR
COUNTY CLERK-RECORDER
REGISTRAR OF VOTERS

COMMISSIONER OF
CIVIL MARRIAGES

COUNTY OF MENDOCINO

COUNTY CLERK-RECORDER
501 LOW GAP ROAD, RM. 1020
UKIAH, CALIFORNIA 95482
E-MAIL: www.co.mendocino.ca.us/acr

ASSESSOR
(707) 234-6800

KATRINA BARTOLOMIE
ASSISTANT REGISTRAR OF VOTERS
ASSISTANT CLERK RECORDER
(707) 234-8827

County Clerk: (707) 234-6822
Recorder: (707) 234-6823
CLERK-RECORDER FAX: (707) 463-4257

January 12, 2015

Redwood Valley County Water District
Attn: Paula Brezey
PO Box 399
Redwood Valley, CA 95470

Dear Paula:

In preparation for the November 2015 Special District Election, we have put together a list of helpful hints for secretaries and directors of special districts. We hope this list helps make your job easier by knowing why the information we request is needed. It is in no way prepared to tell you how to do your job. Uniform District Election Law (Election Code 10500 – 10556)

Uniform district election laws dictate that special district elections are held in November of odd numbered years (there are exceptions for districts formed in even numbered years – see *E.C. 10505*).

E.C. 10509 – about 6 months before your election, our office sends out a mailing with important information regarding the upcoming election. The district is required to complete and return the "Notice of Elective Offices to be Filled" form, a current map of the district (*E.C. 10522*), a copy of the district's regulations on payment of candidate's statement of qualifications and a list of current officers whose terms expire, whether they were appointed or elected and whether their term to be filled is short (2 years) or long (4 years). A short term occurs when a person is appointed to fill a vacancy and a general district election occurs between the time of the appointment and the normal expiration date of the term.

The above information is very important to the administration of your election. Our office will publish the required legal notice advising the public about the election and the deadlines for candidate filing. Please encourage incumbents and interested voters to file a candidacy form. These positions are elected public offices. The district is limited in the appointment process by the codes that govern your particular district, (re: water codes, etc.). Candidate filing forms are available at this office (*E.C. 10510*). Although this code section allows the elections official to authorize the district secretary to issue forms, our policy is to keep that duty here in this office to insure the candidate completes the forms correctly and the candidate qualifies for placement on the ballot. Filing deadlines are final and if a mistake is made on the form, we may be unable to accept it. We do, however, allow candidates to file by mail if they cannot get to the office. Then the responsibility of filling out the form completely is on the candidate. We would still require all original paperwork be submitted to this office before the deadline (*E.C. 10513*).

Per *E.C. 10515*, after the candidate-filing deadline, this office will have a candidate list available for all districts at their request. If more candidates file than there are open positions, there will be an election in the district. If the same or fewer candidates file for open positions, the County Board of Supervisors will appoint in lieu of election, all candidates who file. This office sends a notice to the Board of Supervisors with the number of open positions and a list of candidates eligible to be appointed. These appointments are made for the appropriate terms. If no one files for the open positions, the district has an opportunity to contact their representative on the Board of Supervisors and suggest any interested persons for appointment to the district (all directors of special district boards must be registered voters – any other qualifications depend on the laws or requirements governing the particular district, such as residency requirements). If vacancies remain in the district after the election, there are no provisions in the code for

RECEIVED JAN 14 2015

NOVEMBER 3, 2015
CONSOLIDATED DISTRICTS ELECTION

FILING DATES (113th day – 88th day)
July 13, 2015 – August 7, 2015

FIRST DAY FOR ABSENTEES (29th day)
October 5, 2015

LAST DAY TO REGISTER (15th day)
October 19, 2015

SAMPLE BALLOTS BEGIN TO BE MAILED OUT (40th day) – September 24, 2015
MAY BEGIN OPENING ABSENTEE BALLOTS – Friday, October 23, 2015 (7 Business Days)
WRITE IN DECLARATION OF CANDIDACY – September 7, 2015 – October 20, 2015 (57th – 14th Days)

Redwood Valley County Water District
 Financial Report
 Revenue/Expenses/Capital FY 2014-2015
 Agenda Item. 9 April 16, 2015

| Operating Revenues | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 |
|---|------------------|-------------------|------------------|----------|--------|---------|
| 1280 Domestic Payments from Water Sales | 22,573.62 | 37,128.21 | 29,133.59 | | | |
| 1260 Irrigation Payments from Water Sales | 6,854.71 | 4,126.50 | 4,088.58 | | | |
| 4305 Late Notices (Domestic) | 1,680.00 | 660.00 | 960.00 | | | |
| 4310 Doorhanger Fees (Domestic) | | 1815.00 | 1170.00 | | | |
| 4315 Admin Fees (Domestic) Backflow/Annual | 1,310.00 | 250.00 | 1430.00 | | | |
| 4320 Return Check Fees | 50.00 | 50.00 | 50.00 | | | |
| 4330 Meter Fees (Domestic) 1336 x \$20.00 | 26,720.00 | 26,720.00 | 26,720.00 | | | |
| 4330 Meter Fees (Domestic) (2") 9x\$40.00 | 360.00 | 360.00 | 360.00 | | | |
| 4331 Meter Fees (Irrigation) 2" 102 x \$35.00 | 3,570.00 | 3570.00 | 3570.00 | | | |
| 4331 Meter Fees (Irrigation) 4" 6" 94 x \$55.00 | 5,170.00 | 5170.00 | 5170.00 | | | |
| 4335 Re-connect Fees (Domestic) | | 450.00 | 150.00 | | | |
| 4340 Late Notices (Irrigation) | 150.00 | 195.00 | 150.00 | | | |
| 4345 Doorhanger Fees (Irrigation) | 100.00 | | 90.00 | | | |
| 4355 Irrigation Re-connect Fees | | | | | | |
| 4337 Lien removal fees | | | 50.00 | | | |
| 4360 Safe Drinking Water Bond Surcharge | 266.40 | 266.40 | 266.40 | | | |
| 4365 Domestic Penalties Fees for Overage | | | | | | |
| Total Operating Revenues | 68,804.73 | 80,761.11 | 73,358.57 | | | |
| 4500 Property Tax Revenue | 14,301.01 | 218,835.85 * | | | | |
| 1859 Grant Funding Interite (1st check) | | | | | | |
| 1000 Interest Income Checking Account | 8.60 | 11.56 | 19.86 | | | |
| 1180 Interest Income Payroll Account | 0.26 | 0.23 | 0.27 | | | |
| 1110 Water Payment Money Market Account | 9.12 | 8.24 | 9.12 | | | |
| 1120 Interest Income Bureau Reclamation Account | 36.49 | 33.23 | 36.79 | | | |
| 1120 SCIF Dividend | 1,340.31 | | | | | |
| 1160 Interest (Quarterly) LAIF Account | 461.58 | | | | | |
| 1190 Interest Sinking Fund (Depreciation acct) | 0.95 | 0.85 | 0.95 | | | |
| 5695 JPIA Insurance claim check for Truck | | 1,745.79 | | | | |
| 5695 GNC Autobody Refund | | 105.21 | | | | |
| 5561 ACWA/JPIA Property Program RPA Refund | | | | | | |
| Total Income Operating & Non-Operating | 84,963.05 | 301,502.07 | 73,425.56 | | | |
| Operating Expenses | | | | | | |
| Customer Accounts | | | | | | |
| Operating Supplies | | | | | | |
| 2200 Customer Deposit Other | | | | | | |
| 2240 Tenant Deposits/Refunds | 212.57 | 180.45 | 115.64 | | | |
| 2260 Owners Deposits/Refunds | | 25.00 | 84.00 | | | |
| 5400 Customers Accounts | | | | | | |
| 5420 Operating Supplies Customer Accts. | | | | | | |

Redwood Valley County Water District
 Financial Report
 Revenue/Expenses/Capital FY 2014-2015
 Agenda Item. 9 April 16, 2015

| Customer Accounts Cont'd | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 |
|--|------------|-------------|------------|---------------------------|--------|---------|
| 5430 Backflow Prevention Tests & Devices | 1,225.50 | 4,702.50 | 2,642.55 | (reimbursed by customers) | | |
| Pumping | | | | | | |
| 1530 Surge Tank Overflow/Mitigation | | | | | | |
| 5118 Operating Supplies | | | | | | |
| 5120 Power (Master Valve) | 54.61 | 37.49 | 47.09 | | | |
| 5120 Power (Lake Pump Station) | 4,537.60 | 609.84 | 8,340.15 | | | |
| 5130 Repairs & Maintenance | | | | | | |
| Water Treatment | | | | | | |
| 5200 Other | | | | | | |
| 5220 Mechanical (pumps, pipes, fittings etc) | | | | | | |
| 5221 Electrical | | | | | | |
| 5222 Lab Supplies | | | | | | |
| 5223 Ach | | | | | | |
| 5224 Chlorine | 1,768.66 | | | | | |
| 5225 Potassium Permanganate | | | | | | |
| 5226 Zinc Orthophosphate | | | | | | |
| 5228 Alum | | | | | | |
| 5230 Power Costs | | | | | | |
| 5235 Solar Power | 1,042.96 | 1,954.89 | no invoice | | | |
| 5236 Solar Power Repair Project | | | | | | |
| 5240 Repairs & Maintenance | 5.27 | 371.70 | 19.35 | | | |
| 5250 Water Analysis | 2,052.00 | 782.00 | 800.00 | | | |
| Transmission & Distribution | | | | | | |
| 5320 Operating Supplies | | | | | | |
| 5330 Power (Tomki Road) | 97.19 | 95.29 | 86.74 | | | |
| 5330 Power (East Road) | 19.71 | 693.57 | 707.11 | | | |
| 5335 PG&E Inter tie | 73.76 | 942.18 | 839.71 | | | |
| 5340 Domestic Main Repair | | 300.00 | | | | |
| 5341 Irrigation Main Repair | 4,218.14 | 42.62 | | | | |
| 5342 Repair & Maintenance Dom. Svcs. | 217.96 | 687.50 | | | | |
| 5342.5 Domestic Main Repair | | | | | | |
| 5343 Transmission Main | | | | | | |
| 5344 Repair & Maintenance Irrigation Svcs. | 108.13 | 687.50 | 4051.00 | | | |
| 5346 Repair & Maintenance Other | | | | | | |
| 5350 Telemetering | | | | | | |
| 5355 New Installation Costs | | | | | | |
| 5365 Tank Maintenance | | | | | | |
| General & Administrative | | | | | | |
| 5575 ICMA (employer) | 1,146.16 | 1,146.16 | 1,146.16 | | | |

Redwood Valley County Water District
 Financial Report
 Revenue/Expenses/Capital FY 2014-2015
 Agenda Item. 9 April 16, 2015

| General & Administrative Continued | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 |
|--|------------|-------------|-----------|----------|--------|---------|
| 2180 Payroll Taxes (employers share) | 2,182.03 | 1,946.01 | 1,750.61 | | | |
| 5500 Board Meetings/ Minutes/Recording Secretary | 225.00 | 275.00 | 168.75 | | | |
| 5500 Board Stipends | | | | | | |
| 5500 LAFCC (RV share of 2001-2012 Budget | | | | | | |
| 5500 Miscellaneous | | | | | | |
| 5500 ACWA/JPIA Ins. Check/Surge tank overflow | | | | | | |
| 5510 Payroll (net all employees) | 15,386.20 | 15,434.01 | 15,508.71 | | | |
| 5510.1 Payroll Willow W.D. | | | | | | |
| 5520 Bank Service Charges | | | | | | |
| 5522 Return Checks | 127.82 | 382.82 | 71.31 | | | |
| 5523 Return Check Bank Fee | 50.00 | 14.00 | 7.00 | | | |
| 5540 Dues, Fees, Subscriptions | 485.00 | 200.80 | | | | |
| 5550 Equipment Rental/Copier/Maintenance | 89.47 | 285.87 | 101.47 | | | |
| 5560 Health Insurance | 5,427.07 | 5,311.27 | 5,142.87 | | | |
| 5560.1 Willow Employee Health Insurance | | | | | | |
| 5561 Property Program | | 3620.00 | | | | |
| 5562 Auto Insurance & General Liability | | | | | | |
| 5564 State Comp. Insurance | 1,241.25 | 1,241.25 | 1,241.25 | | | |
| 5565 Field Uniforms | | 223.94 | 88.93 | | | |
| 5572 Loan Interest Expense | | | 325.21 | | | |
| 5580 License & Permits/CDPH | | | | | | |
| 5590 Text Book & Training | | | 9.00 | | | |
| 5595 Employment Advertising | | | | | | |
| 5600 Office Supplies | | 172.53 | 822.84 | | | |
| 5605 Operating Supplies | | | | | | |
| 5610 Postage | 329.04 | 333.13 | 853.52 | | | |
| 5620 Printing | | | | | | |
| 5630 Website Fees | | | | | | |
| 5631 Legislative Consultant | | | | | | |
| 5632 Professional Fees Acct./Payroll Masters | 152.32 | | 152.32 | | | |
| 5633 Core Billing/Badger Service Contracts | 1,050.00 | | | | | |
| 5634 Professional Fees Audit | | | | | | |
| 5636 Professional Fees Legal | 325.00 | 1,782.98 | 237.34 | | | |
| 5638 Professional Fees Engineering | | | | | | |
| 5639 Engineering/School Way Bridge | | | | | | |
| 5640 Repairs & Maintenance Other | 13.30 | | | | | |
| 5642 Repairs & Maintenance Building | | 125.00 | | | | |
| 5644 Repairs/Computer Equipment/Satellite | | 99.95 | 99.95 | | | |

Redwood Valley County Water District
 Financial Report
 Revenue/Expenses/Capital FY 2014-2015
 Agenda Item. 9 April 16, 2015

| General & Administration continued | January-15 | February-15 | March-15 | April-15 | May-15 | June-15 |
|--|------------|-------------|------------------------------|----------------------------|--------|---------|
| 5646 Repairs Equipment | | 20.80 | | | | |
| 5650 Small Tools & Equipment | 173.93 | 10.00 | | | | |
| 5652 Safety Equipment | | | | | | |
| 5670 Business Lunch | | | 30.38 | | | |
| 5674 Travel Expense Board/Recording Secretary/Staff | 79.92 | 50.60 | 69.58 | | | |
| 5680 Garbage/Pest Control | 55.17 | 55.17 | 135.17 | (garbage and pest control) | | |
| 5685 Security Fees | | 52.95 | 52.95 | | | |
| 1020 Petty Cash | | | | | | |
| Communications | | | | | | |
| 5660 Answering Svc/Tri Cities | 125.48 | 168.68 | 208.40 | | | |
| 5660 Pacific Internet | 105.00 | | | | | |
| 5660 ISAN, AT&T | | 854.11 | (2 months, to be discounted) | | | |
| Vehicle | | | | | | |
| 5690 Fuel | 456.36 | 558.65 | 486.13 | | | |
| 5695 Maintenance | 698.83 | 557.72 | 150.93 | | | |
| 5696 New Vehicle Payments | | | | | | |
| Total Expenses (Operating) | | | | | | |
| Water System Fees | | | | | | |
| 1620 County Clerk Recorder/filing/place of use | | | | | | |
| 1720 SWRCB Water Rights Filing Fees | | | | | | |
| 2800 State Dept. of Water Resources | | | 1046.03 | | | |
| Dept. of Transportation Encroachment Permit | | | | | | |
| 4500 M.C. Property Tax Admin. Svc. Fee | | | 362.70 | | | |
| 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 | | | | | | |
| Capital Expenses | | | | | | |
| 1640 West Fork | | | | | | |
| 1821.1 Pumping Plant Building & Improvement | | | | | | |
| 1821.2 Pressure Filters | | | | | | |
| 1821.3 Production Pumps | | | | | | |

Redwood Valley County Water District
 Financial Report
 Revenue/Expenses/Capital FY 2014-2015
 Agenda Item. 9 April 16, 2015

| 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 | 333.75 | | | | | |
| 1831 Pond Research | | | | | | |
| 1833 Water Reliability | | | | | | |
| 1850 Conservation | | | 17,218.85 (Irrigation Meters) | | | |
| 1856 Scada Upgrades | | | 300.00 | | | |
| 1858 School Way Bridge Project | | 337.22 | | | | |
| 1859 B&R- Intertie Calpella-Millview/Wipflaco/Ukiah Cons | 138.55 | | 2,062.56 | | | |
| 1859.5 Intertie - Ukiah Construction-Pace Supply | 1,954.43 | 1,280.00 | | | | |
| Total Expenses (Capital & Operating) | 47,985.14 | 48,653.15 | 67,584.26 | | | |
| R.H. & Son Backflow tests (reimburse by customers) | -1,225.50 | -4,702.50 | -2,642.55 | | | |
| Return checks and bank fees (reimburse by customers) | -127.82 | -396.82 | -78.31 | | | |
| Safe Drinking Water Bond (reimbursed by customers) | | | | | | |
| Minus FEMA Project Expense | | | | | | |
| Conservation Fund (To be reimbursed) | | | | | | |
| Total Expenses excluding projects to be reimbursed | 46,631.82 | 43,553.83 | 64,863.40 | | | |
| Projected Water Purchases/Intertie | 6,600.00 | 4,489.68 | 5,298.67 | | | |
| Total Expenses + Projected Water Purchases | 53,231.82 | 48,043.51 | 70,162.07 | | | |
| 5700 Depreciation Expense | 22,300.00 | 22,300.00 | 22,300.00 | | | |
| Total Expenses + Depreciation Expense | 75,531.82 | 70,343.51 | 92,462.07 | | | |
| Calendar Year Total Income | 459,890.68 | | | | | |
| Calendar Year Total Expense | -238,337.40 | | | | | |
| Calendar Year Net Income | 221,553.28 | | | | | |
| F/Y Total Income | 971,032.32 | | | | | |
| F/Y Total Expense | -1,289,196.96 | | | | | |
| F/Y Net Income | -318,164.64 | | | | | |

*Includes projected water purchases + Depreciation Expense from Jan 2015

*Includes projected water purchases + Depreciation Expense from July 2014