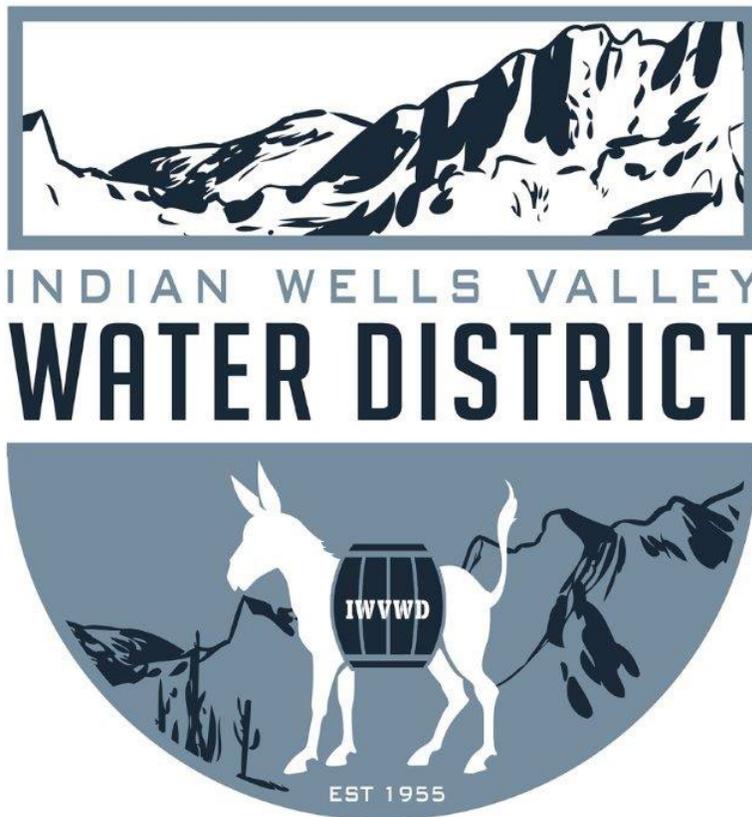


INDIAN WELLS VALLEY WATER DISTRICT

Board of Directors Meeting



November 13, 2023



INDIAN WELLS VALLEY WATER DISTRICT



BOARD OF DIRECTORS
Mallory J. Boyd, President
Ronald R. Kicinski, Vice President
Charles D. Griffin
Stanley G. Rajtora
David C. H. Saint-Amand

George D. Croll
General Manager
Krieger & Stewart, Incorporated
Engineers
McMurtrey, Hartsock, Worth & St. Lawrence
Attorneys-at-Law

2023 COMMITTEE ASSIGNMENTS

ADMINISTRATION/EXECUTIVE COMMITTEE
 (BOYD/KICINSKI)

Personnel, Legal Matters, General Plan, Community Relations, Board Meeting Agendas, Ordinances, Rules, Regulations, Policies, Procedures, Customer Service, Variances, Director’s Manual, etc.

FINANCE COMMITTEE
 (RAJTORA/SAINT-AMAND)

Rates, Cost-of-Service, Budget, Audits, Cost Allocation, Investments, Financial Services, Insurance, Loans/Grants, Water Sales & Service Policy Manual, Accounting, Assessment Districts, Billing, etc.

PLANT & EQUIPMENT COMMITTEE
 (GRIFFIN/RAJTORA)

Transmission/Distribution System, Vehicles & Equipment, Wells, Reservoirs, Real Property Management, Telemetry, etc.

WATER MANAGEMENT
 (GRIFFIN/KICINSKI)

Groundwater Sustainability Act, Indian Wells Valley Groundwater Authority, Water Management, Water Policy, Water Quality, Conservation, Urban Water Management Plan, California Urban Water Conservation Council, Title 22 Compliance, Alternative sources for water supply including Blending, Importation, Reuse, etc.

Committee Meetings are generally scheduled on a regular day and time.
 Committee Meetings are subject to change.

Administration/Executive
Finance
Plant & Equipment
Water Management

Wednesday before the Board Meeting at 3:00 p.m.
 Tuesday before the Board Meeting at 2:30 p.m.
 Tuesday before the Board Meeting at 2:00 p.m.
 Last Thursday of the month at 2:00 p.m.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

REGULAR BOARD MEETING

AGENDA

MONDAY, NOVEMBER 13, 2023

CLOSED SESSION - 4:30 P.M.

OPEN SESSION - 6:00 P.M.

BOARD OF DIRECTORS' HEARING ROOM
500 W. RIDGECREST BLVD., RIDGECREST

➤ **Watch meetings on-line:**

All District meetings are streamed live on the District's YouTube channel at:

<https://www.youtube.com/@IWVWD>

Recordings will be available for viewing after the meeting on the District's YouTube page.

➤ **Call in for public comments:**

To make a public comment, please call: (760) 375-7548.

Callers will be placed in a queue and answered in the order they were received. If a member of the public wishes to comment on multiple items, they will need to call in as each item is presented to the Board.

(In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Lauren Smith at (760) 384-5502. Requests must be made as early as possible and at least one full business day before the start of the meeting. Pursuant to Government Code section 54957.5, any materials relating to an open session item on this agenda, distributed to the Board of Directors after the distribution of the agenda packet, will be made available for public inspection at the time of distribution at the following location: Indian Wells Valley Water District, 500 W. Ridgecrest Blvd., Ridgecrest, CA.)

1. Call to Order
 2. Pledge of Allegiance
 3. Roll Call
 4. Posting of Agenda Declaration
 5. Conflict of Interest Declaration
 6. Public Questions and Comments on Closed Session
 7. Closed Session
 - A. Potential Litigation
 - Conference with Legal Counsel
 - 2 Matters
-

(Pursuant to Government Code Section 54956.9(d)(2)(4))

- B. Existing Litigation
Conference with Legal Counsel
Mojave Pistachios, LLC v Indian Wells Valley Water District, et al.
Orange County Superior Court Case No. 30-2021-01187275-CU-OR-CJC
(Pursuant to Government Code Section 54956.9(d)(1))
 - C. Existing Litigation
Conference with Legal Counsel
Mojave Pistachios, LLC v Indian Wells Valley Groundwater Authority, et al.
Orange County Superior Court Case No. 30-2021-01187589-CU-WM-CXC
(Pursuant to Government Code Section 54956.9(d)(1))
 - D. Existing Litigation
Conference with Legal Counsel
Searles Valley Minerals Inc., v Indian Wells Valley Groundwater Authority, et al.
Orange County Superior Court Case No. 30-2021-01188089-CU-WM-CXC
(Pursuant to Government Code Section 54956.9(d)(1))
 - E. Conference with Labor Negotiators
District Representatives: George Croll and Jim Worth
Employee Organization: General District Employees
(Pursuant to Government Code Section 54957 & 54957.6)
8. Public Questions and Comments
(This portion of the meeting is reserved for persons desiring to address the Board on any matter not on the agenda and over which the Board has jurisdiction. However, no action may be taken by the Board of Directors on any item not appearing on the agenda. Non-agenda speakers are asked to limit their presentation to five minutes. Public questions and comments on items listed on the agenda will be accepted at any time the item is brought forth for consideration by the Board. When you are recognized by the chairperson, please state your name and address for the record.)
9. Current Business/Committee Reports
- A. Consent Calendar
Description: Approval of Board Meeting Minutes and Accounts Payable Disbursements.
 - 1. Approval of Minutes:
 - i. October 10, 2023, Special Board Meeting
 - ii. October 23, 2023, Special Board Meeting
 - 2. Approval of Accounts Payable Disbursements
 - B. Plant & Equipment Committee
 - 1. Acceptance of Contract Work for Canyon Springs Enterprises – Construction of 1.0MG Gateway Reservoir, 1.0MG C-Zone Reservoir, and 0.55MG College Reservoir.
Description: Staff will present documents to the Board for Acceptance of Contract Work.

Committee Recommends the Following: The Committee recommended the Board accept the completed Contract Work by CSE in the amount of \$4,753,933.19.

2. Dedication of Facilities for Townplace Suites by Marriott

Description: Staff will present documentation of completed construction.

Committee Recommends the Following: Board accept dedication of the new water facilities via Resolution No. 23-06: Accepting Dedication of Water Facilities for the Townplace Suites by Marriott.

C. Administration Executive Committee

1. Draft Education Reimbursement Policy

Description: Board to review and recommend an action for the draft Education Reimbursement Policy included in the Personnel Manual.

Committee Recommends the Following: Defer to Board for discussion and consideration.

D. Authorization to Obtain Bids for the Northwest Transmission Pipeline Project

Description: Board to authorize the District to solicit bids for the replacement of the Northwest Transmission Pipeline.

E. Indian Wells Valley Groundwater Authority

Description: Report and discussion regarding the October 11, 2023, and November 8, 2023, meetings of the Indian Wells Valley Groundwater Authority (IWVGA). Including, Board discussion and consideration of issues of importance requiring action by the IWVGA. Next meeting is scheduled for December 13, 2023.

1. IWVWD submitted comments to BLM regarding the proposed imported pipeline project pursuant to their NEPA review.

2. IWVWD submitted preliminary comments on the Preliminary Design Review for the imported pipeline project. Further comments were requested by 17 Nov. as the GA Design progresses from 30% to 60%.

F. Comprehensive Adjudication

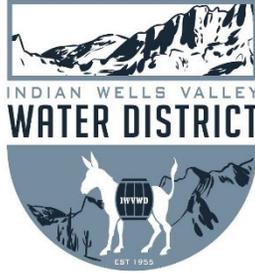
Description: Report and discussion regarding the status of the Comprehensive Adjudication.

G. General Manager and Staff Update (The Board will consider and may act on the following items):

1. Water Production, New Services, and Personnel Safety Record

Description: Water produced from all District wells, report of the new services installed in the District, and personnel safety record for the preceding month.

2. Public Outreach
Description: Public Outreach Report.
 3. State Regulatory Updates
Description: Updates on State regulatory changes, including:
 - ✓ Assembly Bill (AB) 1668 and Senate Bill (SB) 606.
 4. July 25, 2023, Special Board Workshop
Description: Updates on the items below assigned at the July 25, 2023, Special Board Workshop:
 - ✓ Potential Strategic Planning Effort Ad-Hoc Committee
 5. Booster Station Project
Description: Update on this Capital Project.
 6. Financial Status
Description: Report on the District's current financial status.
 7. Conservation
Description: Update on the Conservation Program and discussion on water conservation related items.
 8. Inyokern Road Transmission Line
Description: Update on the failure of the 30-inch transmission main.
 9. Arsenic Treatment Facilities
Description: Staff will update Committee on maintenance issues and production.
 10. Operations
Description: Staff report on operations.
10. Board Comments/Future Agenda Items
 11. Adjournment



Committee Reports

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

WATER MANAGEMENT COMMITTEE
REGULAR MEETING MINUTES

THURSDAY, OCTOBER 26, 2023 – 3:00 P.M.

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Ron Kicinski, George Croll, Jason Lillion, Renee Morquecho, and Ty Staheli

1. Call to Order

The meeting was called to order at 3:02 p.m.

2. Committee/Public Comments

None.

3. Indian Wells Valley Groundwater Authority (IWVGA)

Director Kicinski attended the last IWVGA Board meeting on October 11th.

The Committee discussed the IWVGA's stance on Assembly Bill 779 and how it will apply to the Indian Wells Valley Water District.

Director Kicinski also reported that the IWVGA is recommending that Don Decker represent the independent pumpers in the adjudication.

Director Kicinski will be attending the next IWVGA Board meeting on November 8th.

Mike Neel made a comment regarding the IWVGA's attorneys representing the independent pumpers and how it would be smart for the pumpers to find their own attorney to represent them.

a. **Discuss feasible alternatives to the pipeline project.**

The District staff has been looking at different options and the amount of water that the District would require from the pipeline project.

4. Future LADWP Aqueduct Water Release

Committee wants to continue working on a long-term project for the capture of future LADWP Aqueduct releases. Mr. Croll plans to meet with LADWP to discuss the options that the District has for capturing released water. He has spoken to the District's engineering consultants and verified that the pressure coming from the aqueduct should be enough to utilize shallow injection wells.

5. Potential Impact of Recycled Water on District's Need for Imported Water

The project is currently at a standstill as the IWVGA has voted to not pursue any future

funding for recycled water. The District, however, would like to continue working with the City of Ridgecrest to utilize the recycled water.

Mr. Neel feels that the water from the wastewater treatment plant should automatically be credited to the District as the customers have already paid the fees to pump the original water.

George Croll comments that he has been in discussions with the City of Ridgecrest and how they are working on finding funding for not just the wastewater plant but a treatment plant as well.

6. Brackish Water Study

The Committee discussed that the first phase of the study is almost completed but since the majority of the brackish water is believed to be under the Navy Base and to this point the Navy has not permitted drilling or sampling of that water for this study. As a result, the Brackish Water Study group is unlikely to pursue a second phase for this project.

7. Alternate Water Sources

a. Exploration of sub-basins within the valley

The Committee believes that it is important to monitor and capture the rainfall and water that comes into this El Paso Valley. It is believed that the excess water in the El Paso subbasin is flowing into the Fremont Valley, not the Indian Wells Valley, which makes further exploration necessary.

8. Future Agenda Items

None

9. Adjournment

Meeting was adjourned at 3:38 p.m.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

PLANT AND EQUIPMENT COMMITTEE
REGULAR MEETING

REPORT

TUESDAY, NOVEMBER 7, 2023 – 2:00 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Stan Rajtora, Ron Kicinski, George Croll, Ty Staheli, Jason Lillion, and Renee Morquecho.

1. Call to Order

The meeting was called to order at 2:00 pm.

2. Committee/Public Comments

None.

3. Acceptance of Contract Work: Canyon Springs Enterprises – Construction of 1.0MG Gateway Reservoir, 1.0MG C-zone Reservoir, and 0.55MG College Reservoir

The Committee reviewed a recommendation to accept the Contract Work completed by Canyon Springs Enterprises (CSE) on October 24, 2023. The project to construct three new reservoirs was completed nearly five months ahead of the Contract Completion Date for an adjusted Contract Amount of \$4,753,933.19. There were six Change Orders totaling \$52,433.19, which is approximately 1.1% of the original Contract Amount. The Committee recommended the Board accept the completed Contract Work by CSE in the amount of \$4,753,933.19.

4. Dedication of Facilities: Townplace Suites by Marriott

The Committee reviewed dedication paperwork for water facilities installed to serve the Townplace Suites by Marriott at the corner of Ward Ave and Chelsea Street. The developer and contractor is Klassen Corporation. The Committee noted that the construction cost needs to be updated to include all facilities installed. Staff will reach out to the project engineer and contractor to obtain and update the cost by the Board meeting. The Committee recommended the Board accept dedication of the new water facilities.

5. Well 33 Update

Well 33 has been online since October 17th. Staff continues to sample the well for coliforms each week and will do so for 1 month. There is a knocking sound coming from the well since the pump

installation. Best Drilling and Pump sent a technician to make some adjustment. The knocking lessened, but is not gone. Best has been informed that the knocking continues.

6. Inyokern Rd Transmission Pipeline Repair: Update

Krieger & Stewart is working on revising the plans and bidding documents. The plan is to be out to bid at the end of this month with award by the Board in February. Staff is working with CalMuni for financing of this project, as well as the new Springer pipeline. The schedule provided by CalMuni shows final funding to be received by the District in February.

7. Booster Station and Tanks Project: Update

CSE continues working on disinfection and flushing of the pump cans and piping. At this time this project is scheduled to complete the first week of December, but delays in disinfection of the facility may move the completion date.

8. Arsenic Treatment Facilities: Update

The roof of Plant 2 was recoated and staff has begun the same recoating at Plant 1. Staff is also preparing to take Plant 2 offline for the winter. A new screen has been installed in the shaker and staff continues screening the filter media for use next spring at Plant 1.

9. Cost/Operations Impact of Receiving Imported Water: Discussion Only

Staff and Committee discussed the imported water pipeline project and conceptual costs of the project moving forward. The Committee reviewed draft preliminary cost estimates developed by Krieger & Stewart for the design and construction of the AVEK pipeline to the Indian Wells Valley. Mr. Croll advised the Committee that he continues to try and engage the groundwater authority in discussions about this project and possible alternatives, but has not been successful in setting up a meeting with IWVGA staff and/or consultants.

10. Future Agenda Items

Transmission pipeline(s) inspection

From last month:

- La Mirage area infrastructure (grant funding?)
- Springer Ave pipeline schedule

11. Adjournment

The meeting was adjourned at 2:37 pm.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

REPORT

TUESDAY NOVEMBER 7, 2023 – 2:30 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

ATTENDEES: David Saint-Amand, Stan Rajtora, George Croll, Ty Staheli, Jason Lillion, and Renee Morquecho

1. Call to Order

The Finance Committee Meeting was called to order at 2:39 pm.

2. Committee/Public Comments

None.

3. Fraud Risk Discussion

Description: Discuss potential or actual fraud risks within the organization.

None to report.

4. Inyokern Road Transmission Line Funding

Description: Discussion on funding for the replacement of the Inyokern Road Transmission Line.

Staff met with the CalMuni folks to discuss funding options. They relayed that despite their efforts and the efforts of their contact within USDA, they were unable to portion out A zone to meet the population limit. Because A zone is within the City boundaries the entire City population had to be used. CalMuni looked at other funding sources but to date the options didn't meet our needs. CalMuni continues to look for other funding options but due to the timelines, staff is proceeding with the revenue bond process.

The District will look to secure \$7.5 million with revenue bonds. The \$7.5 million, combined with the \$3 million grant from the State, should allow the District to complete both the Inyokern road and Springer upgrade.

Staff anticipates bringing the bonds for Board approval at the January 8th meeting with closing early February. With the bond financing timeline being what it is, we plan to run the Inyokern Road pipeline bid process concurrently.

Bond Funding Schedule Attached.

5. GA Imported Water Costs

Description: Discuss imported water costs and potential impact to customers' bills

Staff continues to work on developing an accurate cost matrix inclusive of all associated costs to estimate impacts on customers. Additional information has been taken from the GA's released project reports and added to the matrix.

Staff also discussed additional options for the imported water project including, deep well injection, connection to other pumps, option to determine when the District receives water, and how to appropriately allocate costs.

To-date, despite staff's efforts, no additional meetings with the GA has taken place to define and refine projects costs. Without the GA's assistance to refine the costs the District will have to inform the public of the costs as we have defined them.

Cost Tables Attached

6. Financial Statements October 31, 2023 (preliminary)

Description: Presentation to Committee financial reports and graphs depicting current revenue and expense trends compared to budget and previous fiscal year actuals.

Estimated year-to-date revenues as of October 31, 2023, are \$5,271,427 and expenses are \$5,375,604, therefore expenditures exceeded revenues by \$104,177, which is better than budget by \$211,826.

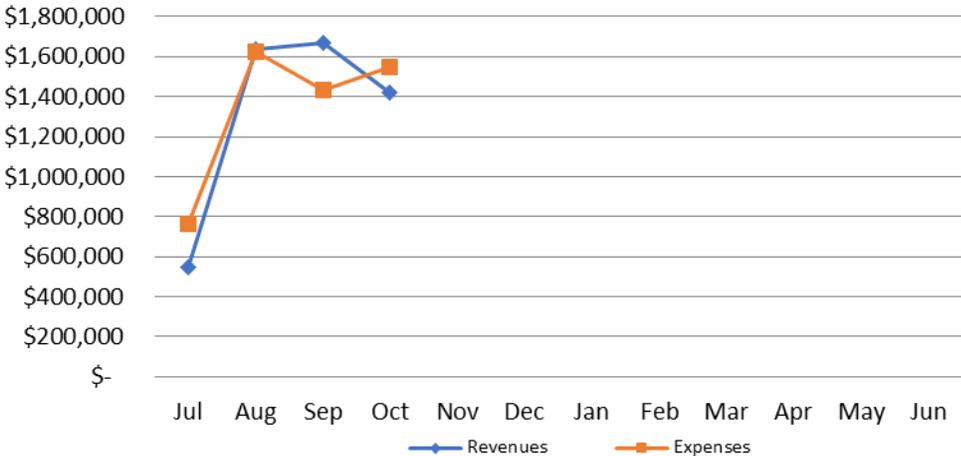
To date, the District has paid the Groundwater Authority \$12,838,689 in fees.

Staff presented the following spreadsheet, which compares October year-to-date actual to budgeted revenues and expenses by category:

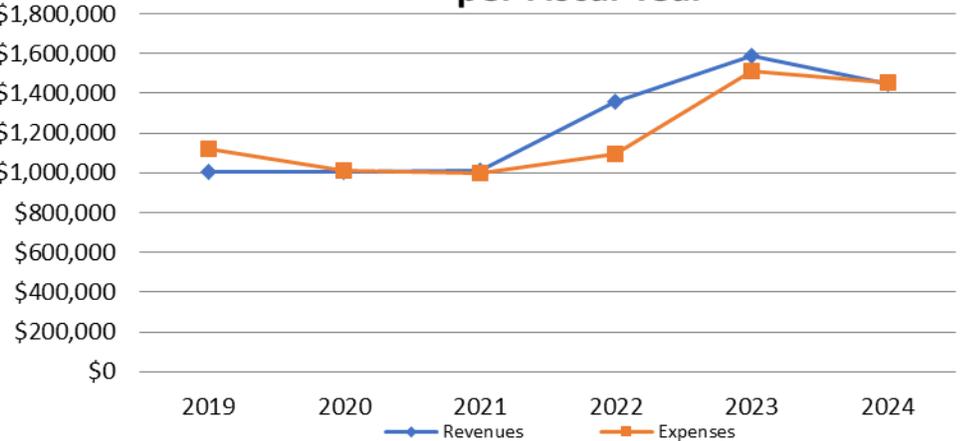
Indian Wells Valley Water District
Revenues vs. Expense
Actuals & Budget through October 2023 (Preliminary)

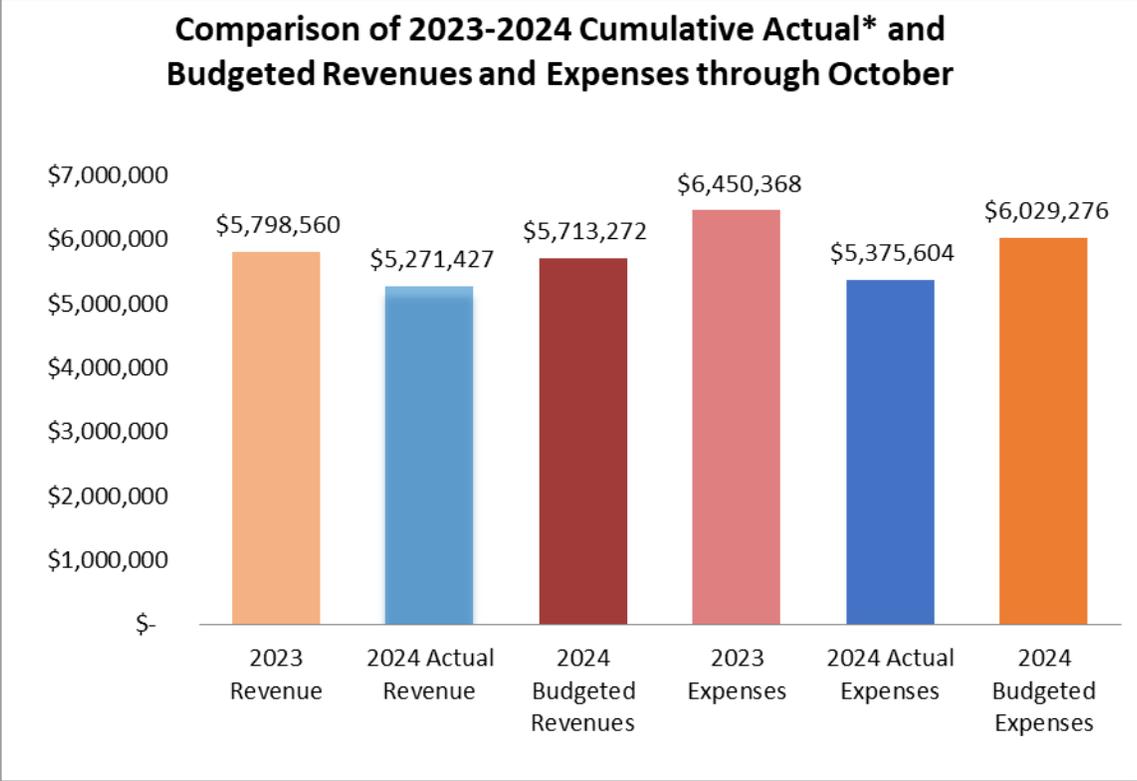
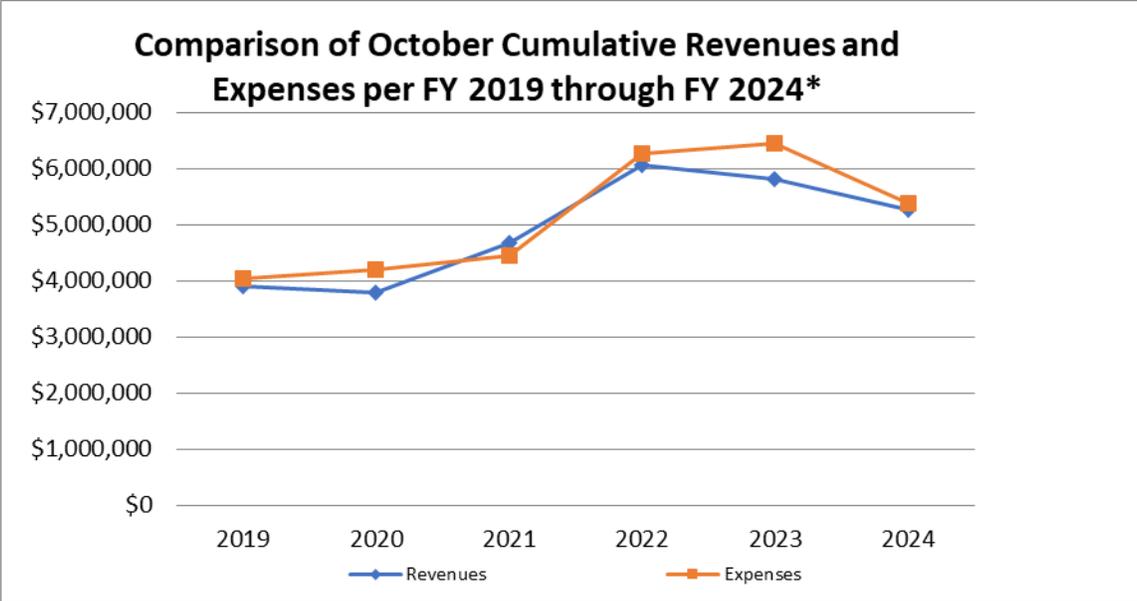
	Budget	Actuals	Δ
Revenues			
Total Water Sales	4,140,487	3,532,482	-608,006
GSA Fees	1,296,406	1,522,072	225,666
Total Water Service Revenue	126,265	134,278	8,014
Total Non-Operating Income	92,205	58,231	-33,973
Capital Contributions	57,909	24,364	-33,545
Total Revenues	5,713,272	5,271,427	-441,845
Expenses			
Water Supply	418,712	398,318	-20,394
Arsenic Treatment Plants	142,947	135,557	-7,390
Transmission & Distribution	713,075	379,635	-333,441
Engineering	171,709	142,894	-28,815
Customer Service	167,630	132,544	-35,086
Field Services	178,813	88,869	-89,944
General & Administration	1,176,830	771,414	-405,416
Legislative	33,118	25,113	-8,006
Depreciation	1,100,000	1,100,000	0
Non-Operating, Interest	457,077	457,077	0
Non-Operating, Miscellaneous	93,339	455,348	362,009
GSA Fees	1,361,021	1,249,614	-111,406
Non-Operating, Conservation	11,823	5,931	-5,892
Non-Operating, Alternate Water	3,180	33,290	30,109
Total Expenses	6,029,276	5,375,604	-653,671
Net Revenue Increase (Decrease)	-316,003	-104,177	211,826
Capital Expenditures		715,964	
Debt Service Principle		370,554	
Total GSA Extraction Fee Paid		2,321,378	
Total GSA Replenishment Fee Paid		10,517,311	
		12,838,689	

Comparison of FY 2023-2024 Revenues and Expenses by Month



Comparison of October Revenues and Expenses per Fiscal Year





**Actual Revenues and Expenses are Estimated*

7. Accounts Payable Disbursements

Description: Presentation to Committee of Accounts Payable Disbursements reports for Board approval.

The Committee recommended approval of accounts payable disbursements totaling \$1,094,605.89 as follows:

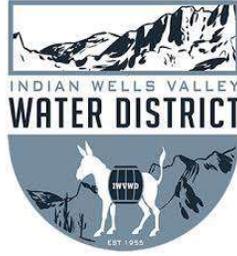
Checks through:	<u>10/12/23</u>	<u>10/26/23</u>
Prepaid	\$ 71,106.21	\$ 50,382.99
Current	<u>858,120.55</u>	<u>114,996.14</u>
Total	<u>\$ 929,226.76</u>	<u>\$ 165,379.13</u>

8. Future Agenda Items

Electric Vehicle Mandate

9. Adjournment

The Committee adjourned at 3:09 pm.



**INDIAN WELLS VALLEY WATER DISTRICT
SERIES 2024 WATER REVENUE BONDS
INYOKERN ROAD TRANSMISSION LINE REPLACEMENT
As of October 24, 2023**

TIME & RESPONSIBILITY SCHEDULE

November 2023							December 2023							January 2024						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
							31													

DATE	ACTIVITY	RESPONSIBLE PARTY*
<i>Complete</i>	<i>Explore Financing Options—Ascertain Best Approach</i>	<i>IW, MA, BC</i>
<i>Complete</i>	<i>Staff Directs Team to Proceed with Public Offering</i>	<i>IW</i>
10/24	Begin Drafting Rating Agency Presentation, Preliminary Official Statement (POS) and all Legal Documents	BC, MA
10/27	Select Underwriter	IW, MA, BC
11/20	First Draft of Rating Agency Presentation Circulated	MA
11/27	Comments Due on Rating Agency Presentation	ALL
11/30	Second Draft of Rating Agency Presentation Circulated	MA
12/05	First Draft of Legal Documents Circulated	BC
12/13	First Draft of POS Circulated	DC
12/14	Schedule Rating Agency Call for January 4th	MA
12/20	Comments Due on POS and Legal Documents	ALL
12/26	Circulate Second Draft of POS and Legal Documents	BC, DC
12/29	Circulate Draft Resolutions and Staff Report	BC
01/04	Rating Agency Presentation	ALL
01/08	Board Meeting – Authorize Issuance of Bonds	IW
01/09	Underwriter Due Diligence Call	ALL
01/10	Post POS—Underwriter Begins Marketing the Bonds	DC, UW
01/16	Circulate Draft Closing Documents	BC
01/22	Comments Due on Closing Documents	ALL
01/23	Pre-Pricing Call	ALL



INDIAN WELLS VALLEY WATER DISTRICT – TIME & RESPONSIBILITY SCHEDULE

01/24	Price and Sign Bond Purchase Contract--Rates are Locked	IW, DC, UW
01/30	POS Final OS	DC, UW
02/02	Execute Legal and Closing Documents	ALL
02/07	Pre-Closing	ALL
02/08	Closing	ALL

***Parties to the Financing:**

- IW : Indian Wells Valley Water District (District / Obligor)
- PFA : California Municipal Public Financing Authority (Issuer)
- BC : Weist Law (Bond Counsel)
- DC : Weist Law (Disclosure Counsel)
- MA : California Municipal Advisors (Municipal Advisor)
- UW : To Be Determined (Underwriter)
- TR : To Be Determined (Trustee)

Table 3

Conceptual Costs for Direct Use Imported Water Project with AVEK

Item	Unit Price	Units	Quantity	Total
<i>Capital Costs</i>				
8,800 gpm booster pump station	\$2,900,000	Each	2	\$5,800,000
28" steel pipeline extension	\$680	Linear Foot	250,000	\$170,000,000
1 Million-gallon steel tank	\$2,175,000	Each	1	\$2,175,000
Total Capital Costs				\$177,975,000
<i>Water Rights Acquisition Costs</i>				
SWP Table A Entitlement Permanent Transfer	\$6,000	Per acre-foot	8,065	\$48,390,000
Total Water Rights Acquisition Costs				\$48,390,000
<i>Annual O&M Costs</i>				
Pump stations maintenance	\$145,000	Lump Sum	2	\$290,000
Pump stations power	\$1,990,000	Lump Sum	1	\$1,990,000
Total Annual O&M Costs				\$2,280,000
<i>Annual Service Costs</i>				
SWP Transportation Charge	\$498	Per AF	5,000	\$2,490,000
Wheeling Charge	\$354	Per AF	5,000	\$1,770,000
Treatment Charge	\$320	Per AF	5,000	\$1,600,000
Total Annual Service Costs				\$5,860,000

**TABLE 1
INDIAN WELLS VALLEY WATER DISTRICT
PRELIMINARY COST ESTIMATE COMPILATION
FOR DESIGN AND CONSTRUCTION OF THE AVEK TO IWVWD PIPELINE**

Yearly Water Deliveries:		Imported Water Project			
		6,431	AF		
SECTION 1: CAPITAL IMPROVEMENT COST (TOTAL)					
Component	Unit	Unit of Measure	Cost	Comments	Notes
Planning/Design					
Professional Design Services	1	LS	\$19,853,750	Assume 12.5% to match Recycled Water Estimates	
Environmental Compliance	1	LS	\$0	Included in above	
Legal	1	LS	\$0	Included in above	
Permitting/Mitigation	1	LS	\$0	Included in above	
Easement Procurement	1	LS	\$0	Included in above	
Planning/Design Subtotal:			\$19,853,750		
Construction Management & Inspection (CM&I)					
CM&I Professional Services	1	LS	\$19,853,750	Assume 12.5% to match Recycled Water Estimates	
BABA-Compliance Professional Services	1	LS	\$0	Included in above	
Environmental/Labor Compliance Professional Services	1	LS	\$0	Included in above	
CM&I Subtotal:			\$19,853,750		
Construction					
Conveyance/Treatment Facilities	1	LS	\$158,830,000	From Provost & Pritchard PDR Cost Estimate	
SCE Service Procurement	1	LS	\$10,000,000	From PDR Cost Estimate	
Miscellaneous Construction Items (Fittings, Valves, Sleeves)	1	LS	\$0	Included in PDR Cost Estimate	
Mitigation Land	1	LS	\$180,000	Assumed 900 acres @ \$200/acre.	
Construction Water/Water Trucks	1	LS	\$6,000,000	Assumed 4 full-time water trucks for 5 years @ \$150/truck/hour (including water).	
District System Upgrades	1	LS	\$15,000,000	Plug Number	
Construction Subtotal:			\$190,010,000		
Contingency:			\$38,002,000	20% per PDR Cost Estimate	
Construction Total:			\$228,012,000		
PROJECT TOTAL:			\$267,719,500		
Grant					
Grant Deduct	1	LS	-\$171,009,000	75%/25% Cost Share Per GA Response Letter	
GRANT DEDUCT TOTAL:			-\$171,009,000		
PROJECT TOTAL WITH GRANT DEDUCT:			\$96,710,500		
Financing					
Financing Interest	30 Years		\$69,505,359		
	4.00%				
FINANCED PROJECT TOTAL:			\$166,215,859		
FINANCED PROJECT TOTAL PER YEAR:			\$5,540,529		Values are "Financed Project Total" values divided by 30 Years
FINANCED PROJECT COST PER AF:			\$861.53		Values are "Financed Project Total" values divided by the Project's Yearly Water Delivery



**TABLE 1
 INDIAN WELLS VALLEY WATER DISTRICT
 PRELIMINARY COST ESTIMATE COMPILATION
 FOR DESIGN AND CONSTRUCTION OF THE AVEK TO IWVWD PIPELINE**

Yearly Water Deliveries:		Imported Water Project			
		6,431	AF		
SECTION 2: WATER ALLOCATION ACQUISITION (TOTAL)					
Component	Unit	Unit of Measure	Cost	Comments	Notes
Water Allocation - Ultimate					
SWP - Source #1	6,431	AF	\$54,843,568	At Dudley Ridge "Letter of Intent" Rate of \$8,528 per AF. Reliability of 100% assumed; however, IWVGA has acknowledged a 62% reliability.	(Reduced SWP Reliability Should Be Accounted For)
SWP - Source #2		AF			
SWP - Source #3		AF			
AVEK - Source #1		AF			
AVEK - Source #2		AF			
Other - Source #1		AF			
ULTIMATE ACQUISITION TOTAL:	FINANCED PROJECT TOTALS:		\$54,843,568		
Financing					
Financing Interest	30 Years		\$39,415,802		
	4.00%				
FINANCED PROJECT TOTAL:			\$94,259,370		
FINANCED PROJECT TOTAL PER YEAR:			\$3,141,979	Values are "Financed Project Total" values divided by 30 Years	
FINANCED PROJECT COST PER AF:			\$488.57	Values are "Financed Project Total" values divided by the Project's Yearly Water Delivery	

DRAFT



**TABLE 1
INDIAN WELLS VALLEY WATER DISTRICT
PRELIMINARY COST ESTIMATE COMPIATION
FOR DESIGN AND CONSTRUCTION OF THE AVEK TO IWVWD PIPELINE**

		Imported Water Project			
Yearly Water Deliveries:		6,431	AF		
SECTION 3: STATE WATER PROJECT CHARGES (YEARLY)					
Component	Unit	Unit of Measure	Cost	Comments	Notes
Fixed Charges					
Delta Water Charge					
Total Delta Water Charge (Table B-21)	6,431	AF	\$724,002	At Dudley Ridge Rate of \$112.58 per AF	(Reduced SWP Reliability Should Be Accounted For)
Transportation Charge					
Minimum OMP&R Component (Table B-16B)	6,431	AF	\$128,928	From SWP record information	(Reduced SWP Reliability Should Be Accounted For)
Off-Aqueduct Power Facility Costs of Minimum OMP&R Component (Table B-16B)	6,431	AF	\$0	From SWP record information	(Reduced SWP Reliability Should Be Accounted For)(It is understood that this component sunsets at the end of 2025)
Capital Component (Table B-15)	6,431	AF	\$41,755	From SWP record information	(Reduced SWP Reliability Should Be Accounted For)
Other Charges					
Water System Revenue Bond Surcharge (Table B-22)	6,431	AF	\$77,423	From SWP record information	(Reduced SWP Reliability Should Be Accounted For)
SWP FIXED CHARGES TOTAL (YEARLY):			\$972,108		
Variable Charges					
Transportation Charge					
Variable OMP&R Component (Table B-17)	6,431	AF	\$1,446,911	At Dudley Ridge Rate of \$224.99 per AF	(Reduced SWP Reliability Should Be Accounted For)
SWP VARIABLE CHARGES TOTAL (YEARLY):			\$1,446,911		
SWP FIXED & VARIABLE CHARGES TOTAL (YEARLY):			\$2,419,018		
SWP FIXED & VARIABLE CHARGES PER AF:			\$376.15	Values are "Financed Project Total" values divided by the Project's Yearly Water Delivery	
SECTION 4: AVEK CHARGES (YEARLY)					
Component	Unit	Unit of Measure	Cost	Comments	Notes
Administrative	6,431	AF	\$3,215,500	Assumed Plug of \$500/AF	
Groundwater Storage					
Groundwater Pumping					
Treatment					
Other					
AVEK CHARGES TOTAL (YEARLY):			\$3,215,500		
AVEK CHARGES PER AF:			\$500.00		
SECTION 5: IWVGA FACILITY OPERATION & MAINTENANCE CHARGES (YEARLY)					
Component	Unit	Unit of Measure	Cost	Comments	Notes
Administrative	1	LS	\$16,686,258	At IWVGA Response Letter's stated rate of \$2,594.66/AF	
Operators					
Electricity					
Treatment					
Maintenance: Labor					
Maintenance: Material					
Other/Miscellaneous					
IWVGA FACILITY CHARGES TOTAL (YEARLY):			\$16,686,258		
IWVGA FACILITY CHARGES PER AF:			\$2,594.66		



**TABLE 1
 INDIAN WELLS VALLEY WATER DISTRICT
 PRELIMINARY COST ESTIMATE COMPILATION
 FOR DESIGN AND CONSTRUCTION OF THE AVEK TO IWVWD PIPELINE**

		Imported Water Project			
Yearly Water Deliveries:		6,431	AF		
COST SUMMARY					
Component	Unit	Unit of Measure	Cost	Comments	Notes
Initial Cost					
Total Initial Cost	1	LS	\$322,563,068	Based on ultimate water acquisition cost.	
Total Initial Cost (With Grant Deduct)	1	LS	\$151,554,068		
Total Initial Cost (With Grant Deduct & Remainder Financed)	1	LS	\$260,475,229		
Yearly Cost					
Total Yearly Cost (With Grant Deduct & Remainder Financed for Initial Cost)	1	LS	\$31,003,285		
Cost Per Acre-Foot					
Total Cost Per AF (With Grant Deduct & Remainder Financed for Initial Cost)	1	LS	\$4,820.91	Based on Yearly Delivery of 6,431 AF	

*All dollars in 2023 dollars.

DRAFT



BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

ADMINISTRATION/EXECUTIVE COMMITTEE
MEETING MINUTES

WEDNESDAY, NOVEMBER 8, 2023 – 3:00 P.M.

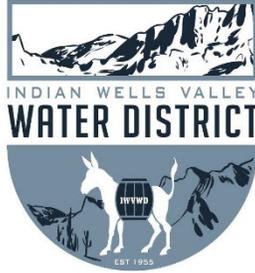
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Ron Kicinski, George Croll, Ty Staheli, and Jason Lillion

1. **Call to Order**
The meeting was called to order at 3:00 p.m.
2. **Committee/Public Comments**
None.
3. **Draft Education Reimbursement Policy**
The Committee reviewed the draft Education Reimbursement Policy presented by staff.

The Committee deferred to the Board for further discussion and consideration.
4. **Discussion on Senate Bill (SB) 606 and Assembly Bill (AB) 1668**
Staff will continue to remain current on the requirements set forth by SWRCB.

Committee recommended removing this item from future agendas, and instead adding a standing update item on Board meeting agendas to address State regulatory changes.
5. **Draft Agenda for the Regular Board Meeting of November 13, 2023**
The Committee reviewed the agenda and made no changes.
6. **Future Agenda Items**
None.
7. **Adjournment**
The meeting adjourned at 3:05 p.m.



Approval of Minutes

MINUTES OF THE SPECIAL BOARD MEETING

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

OCTOBER 10, 2023

The Special Meeting of the Board of Directors of the Indian Wells Valley Water District was called to order by President Boyd at 4:30 p.m. in the Board of Directors Hearing Room, 500 West Ridgecrest Boulevard, Ridgecrest, California. **CALL TO ORDER**

The Pledge of Allegiance was led by Tim Parker. **PLEDGE**

DIRECTORS PRESENT: President Mallory J. Boyd
Vice President Ronald R. Kicinski
Director Charles D. Griffin
Director Stan G. Rajtora
Director David C.H. Saint-Amand **ROLL CALL**

DIRECTORS ABSENT: None.

STAFF PRESENT: George Croll, General Manager
Jim Worth, Attorney
Jason Lillion, Operations Manager
Justin Thompson, Associate Engineer
Tyrell Staheli, Chief Financial Officer
Lauren Smith, Recording Secretary
Tim Parker, Consulting Hydrogeologist

AGENDA DECLARATION

Recording Secretary, Lauren Smith, reported that the agenda for today's Special Board Meeting was posted on Friday, October 6, 2023. **AGENDA DECLARATION**

CONFLICT OF INTEREST DECLARATION

Director Saint-Amand stated his opinions shared during this meeting are his own and do not necessarily reflect the opinions of his employer, nor the Board. **CONFLICT OF INTEREST**

PUBLIC QUESTIONS AND COMMENTS ON CLOSED SESSION

None. **PUBLIC COMMENTS**

With no further Board or Public comments, President Boyd recessed the meeting and adjourned to Closed Session at 4:32 p.m.

CLOSED SESSION

The meeting was reconvened in Closed Session at 4:35 p.m. **CLOSED SESSION**

Closed Session was adjourned at 6:06 p.m.

The meeting was reconvened to Open Session at 6:10 p.m.

No action was taken which would require disclosure under the Brown Act.

PUBLIC QUESTIONS AND COMMENTS

**PUBLIC
COMMENTS**

None.

CONSENT CALENDAR

MOTION: was made by Vice President Kicinski and seconded by Director Saint-Amand approving the Minutes of the September 11, 2023, Regular Board Meeting, and Payment of Accounts Payable totaling \$1,229,850.36. Motion was carried, unanimously by the following vote: (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: None.)

**CONSENT
CALENDAR**

PLANT & EQUIPMENT COMMITTEE

The Board reviewed the supporting documents submitted by the Sierra Sands Unified School District (SSUSD) appealing the capital facility, distribution, and plan review/inspection fees.

**P&E CM
SSUSD FEE
APPEAL**

The Board discussed the timeline and options available to SSUSD.

The Board heard public comment from April Moore (SSUSD's superintendent), and Judie Decker.

MOTION: was made by Director Griffin and seconded by Director Saint-Amand waiving the Capital Facility Fee for the new Richmond School connection with any future distribution fees associated with the mainline extension remaining with the District. Motion was carried by the following vote: (Ayes: Boyd, Griffin, Kicinski, Saint-Amand. Nays: Rajtora. Absent: None.)

ADMINISTRATION EXECUTIVE COMMITTEE

ADMIN/EXEC CM

The Board reviewed the letter of support for a Community Solar Project off US-395 and West Inyokern Road. In order for PowerMarket to start construction, Southern California Edison (SCE) requires they show "community interest" by getting letters of support signed. PowerMarket has already obtained letters of support from City of Ridgecrest, Ridgecrest Chamber of Commerce, Ridgecrest Regional Hospital, Sierra Sands Unified School District, and many others.

**LTR OF SUPP
SOLAR PROJ.**

After much deliberation, the Board unanimously agreed that due to the location being out of the District's jurisdiction, no action would be taken. It was strongly suggested the discussion be presented to the IWVGA, as it is more within their jurisdiction.

The Board heard public comment from Judie Decker.

No action taken.

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)

Director Griffin discussed action items of the September 13, 2023, IWVGA meeting, including:

IWVGA

- Next IWVGA meeting is scheduled for October 11, 2023
- Award of Contract for Audit Services to Nigro & Nigro for audit services CY 2022 through 2024
- Approval of funding path for imported water pipeline project

- Discussion of upcoming agenda items, including the Water Recycling Plant and the 2024 Budget.

Tim Parker, consulting hydrogeologist, reported that another airborne electromagnetic (AEM) survey will be conducted in the Indian Wells Valley the beginning of November.

COMPREHENSIVE ADJUDICATION

COMPREHENSIVE ADJUDICATION

Jim Worth reported that Judge Claster has been assigned for all purposes regarding the adjudication.

There is a Hearing scheduled for November 2, 2023, information to view the Hearing will be posted on the District's website once available.

GENERAL MANAGER AND STAFF UPDATE

GENERAL MANAGER AND STAFF UPDATE SAFETY

As of today, employees at the Water District have worked 290 days since the last recordable injury.

Additional information and District updates will be provided at the next Board meeting.

Mr. Croll commented on attending a recent Rotary meeting and upcoming events he is scheduled to attend, including the Republican's Women's Group.

PUBLIC OUTREACH

The following updates were given on items assigned at the July 25, 2023, Special Board Workshop:

BOARD WORKSHOP UPDATES

- **Potential Strategic Planning Efforts**
The Committee plans to meet soon.
- **Variance for Evaporative Coolers**

Staff will continue to remain current on the requirements set forth by SWRCB. No definitive requirements, nor implementation dates have been set by the SWRCB.

- **Letter to the IWVGA regarding potential sites for monitoring wells in the El Paso area to be drafted by Tim Parker**

Once the letter is drafted it will be provided to the Board prior to distribution to the IWVGA.

Last week the pump testing and pre-startup were conducted at the Booster Station. Beginning next week staff will begin installing RTUs and the SCADA system. The contractor will also be performing a re-disinfection.

BOOSTER STATIONS & TNKS

The College tank and C-zone are both complete. Staff is waiting for the contractors to come and adjust some rubbers between the piping and the struts at the College tank.

The estimated year-to-date revenues as of September 30, 2023, are \$3,854,242 and expenses are \$3,826,232. Revenues exceeded expenditures by \$28,010, which is better than budget by \$384,968.

FINANCIAL STATUS

Mr. Staheli reported on the following conservation items:

CONSERVATION

State Water Resources Control Board (SWRCB) Water Waster Report - Thus far in 2023, there have been a total of 61 water waste reports received

with 61 contacts made. There has been 23 formal Second Notices and seven penalties issued.

The District is currently looking at the most economical and efficient possible method to replace the Inyokern transmission pipeline. Staff is working with Cal-Muni Financial to try and procure funding through U.S.D.A. grants and low interest loans. Staff has determined that using fusible PVC and slip-lining the current 30" CMLC with 24" PVC will be the most efficient and economical course. Staff continues to determine we the District has enough current staffing to maintain the ability to respond to maintenance issues while undertaking a project of this scope. Projected costs of the overall project are \$5M.

INYOKERN RD
TRANSM. MAIN

For the month of September, Plant 2 treated 32,252,000 gallons. Staff continues to work on sifting the treatment media.

ARSENIC
TREATMENT

Mr. Lillion reported for the month of September, eight services were repaired and 35 were replaced. The NO-DES truck made nine runs in September, filtering 66,780 gallons. Since inception, the NO-DES truck has filtered 9,044,085 gallons.

OPERATIONS

BOARD COMMENTS/FUTURE AGENDA ITEMS

**BOARD
COMMENTS**

Vice President Kicinski requested staff and the General Manager start sending the Monday morning updates to the Board again.

Director Saint-Amand made suggestions and revisions to the Monday morning report going forward.

ADJOURNMENT

ADJOURNMENT

With no further business to come before the Board, the meeting was adjourned at 7:38 p.m.

Respectfully submitted,

Lauren Smith
Recording Secretary

APPROVED: _____

MINUTES OF THE SPECIAL BOARD MEETING

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

OCTOBER 23, 2023

The Special Meeting of the Board of Directors of the Indian Wells Valley Water District was called to order by President Boyd at 4:30 p.m. in the Board of Directors Hearing Room, 500 West Ridgecrest Boulevard, Ridgecrest, California. **CALL TO ORDER**

The Pledge of Allegiance was led by Amber Chapin. **PLEDGE**

DIRECTORS PRESENT: President Mallory J. Boyd
Vice President Ronald R. Kicinski
Director Stan G. Rajtora
Director David C.H. Saint-Amand **ROLL CALL**

DIRECTORS ABSENT: Director Charles D. Griffin

STAFF PRESENT: George Croll, General Manager
Jim Worth, Attorney
Ty Staheli, Chief Financial Officer
Jason Lillion, Operations Manager
Renée Morquecho, Chief Engineer

AGENDA DECLARATION

President Boyd reported that the agenda for today's Special Board Meeting was posted on Friday, October 20, 2023. **AGENDA DECLARATION**

CONFLICT OF INTEREST DECLARATION

Director Saint-Amand stated his opinions shared during this meeting are his own and do not necessarily reflect the opinions of his employer, nor the Board. **CONFLICT OF INTEREST**

PUBLIC QUESTIONS AND COMMENTS

None. **PUBLIC COMMENTS**

DUNE 111 CONSOLIDATION GRANT FUND AGREEMENT

The Board discussed the details of the Proposed Expedited Grant Funding Agreement for the Dune III consolidation project costs. **DUNE 3**

MOTION: was made by Director Saint-Amand and seconded by Director Rajtora directing staff to inform the State Water Resources Control Board (SWRCB that the District is not inclined to enter into the expedited Drinking Water Grant. Staff to proceed as necessary.

President Boyd: Aye
Vice President Kicinski: Aye
Director Griffin: Absent
Director Rajtora: Aye
Director Saint-Amand: Aye

With no further Board or public comments, President Boyd recessed the meeting and adjourned to Closed Session at 4:49 a.m.

CLOSED SESSION

The meeting was reconvened in Closed Session at 4:55 p.m.

**CLOSED
SESSION**

Closed Session was adjourned at 7:19 p.m.

The meeting was reconvened to Open Session at 7:21 p.m.

No action was taken which would require disclosure under the Brown Act.

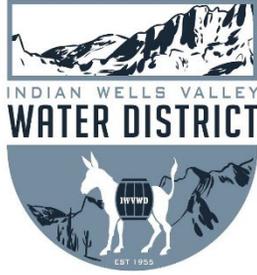
ADJOURNMENT

ADJOURNMENT

With no further business to come before the Board, the meeting was adjourned at 7:22 p.m.

Respectfully submitted,

Lauren Smith



9.B.1.



M E M O R A N D U M

TO: GEORGE D. CROLL **FILE:** 178-151.7 C
 RENEE E. MORQUECHO
 INDIAN WELLS VALLEY WATER DISTRICT

FROM: TRAVIS R. ROMEYN *TRR* **DATE:** 11/1/2023
 KRIEGER & STEWART, INCORPORATED

SUBJECT: 1.0 MG GATEWAY RESERVOIR, 1.0 MG C-ZONE RESERVOIR,
 AND 0.55 MG COLLEGE RESERVOIR
 RECOMMENDATION OF ACCEPTANCE OF CONTRACT WORK

All work performed by Canyon Springs Enterprises was completed and the new Gateway, C-Zone, and College Reservoirs were put into service by October 24, 2023; nearly five months in advance of the Contract Completion Date; and only replacement of the U-bolt on the manway door of the C-Zone Reservoir (which will be addressed by the Contractor during the anniversary inspection of the tanks) remains. The adjusted Contract Amount and Contract Completion Dates for same are set forth as follows:

	Amount
Original Contract	\$4,701,500.00
Contract Change Order No. 1	\$10,492.16
Contract Change Order No. 2	\$5,417.11
Contract Change Order No. 3	\$15,174.31
Contract Change Order No. 4	\$828.10
Contract Change Order No. 5	\$2,761.51
Contract Change Order No. 6	\$17,760.00
Adjusted Contract	\$4,753,933.19

Contract Completion Dates	
Original	Adjusted
February 2, 2024	March 19, 2024



GEORGE D. CROLL
RENEE E. MORQUECHO
11/1/2023
PAGE 2

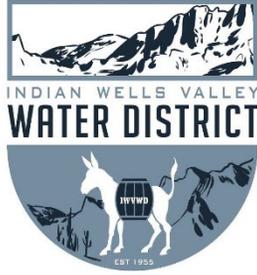
Contract Change Order No. 1 is attributable to a change in the Gateway Reservoir altitude valve model to allow proper tank function. Contract Change Order No. 2 is attributable to the District agreeing to split the increased costs of changing masonry subcontractors with the Contractor. Contract Change Order No. 3 is attributable to the addition of pipe spools at the Gateway Reservoir altitude valve. Contract Change Order No. 4 is attributable to the removal of thrust blocks in conflict with the piping at the Gateway Reservoir altitude valve. Contract Change Order No. 5 is attributable to piping modifications at the existing College Reservoir drain line. Contract Change Order No. 6 is attributable to additional rock excavation and removal at the College Reservoir site. The total amount of contract extension via change order for this project is 46 days. The total Contract Amount adjustment due to change orders for this project is \$52,433.19, which is approximately 1.1% of the original Contract Amount.

Since the Contract Work has been performed in accordance with the Contract Documents, we recommend the District accept said work in the amount of \$4,753,933.19. Subsequent to Board acceptance, a Notice of Completion will be filed and thereafter, following the lien period, the District will make final payment (i.e. release retained amount).

If you have any questions, or require additional information, please call.

TRR/jmw
178-151P7-RECACCEPT

cc: Jim Worth, McMurtrey, Hartsock, & Worth



9.B.2.

TOWNPLACE SUITES BY MARRIOTT

CONTRACTOR: KLASSEN CORPORATION

June 2022	Construction plans approved
May 2023	Construction of water connections begins
June 1, 2023	Hydrostatic pressure test completed
June 26, 2023	Chlorination began
June 29, 2023	Samples collected for bacteriological testing
July 10, 2023	Results received from Klassen

No contingencies. Fire service detector check has been backflow tested. The 4-inch and 2-inch backflows will be tested before meters are set.

Board of Directors
Indian Wells Valley Water District
Post Office Box 1329
500 West Ridgecrest Boulevard
Ridgecrest, California 93555

I, AMY ANAND, being the owner(s) and/or developer(s) of, Townplace Suites by Marriott, hereby declare that the water system and appurtenances constructed by a private contractor, namely Klassen Corporation in accordance with Plans and Specifications filed with the Indian Wells Valley Water District, identified as Townplace Suites by Marriott, were built for public use, and upon their acceptance by the Board of Directors of the Indian Wells Valley Water District, all rights, title and interest of the undersigned in and to said water system and appurtenances shall vest in the Indian Wells Valley Water District. The undersigned fully guarantees all said water system and appurtenances listed herein for a period of two (2) years from the Water District's acceptance thereof, and agrees to either make repairs or to pay for repairs of failure to said water system and appurtenances during said two-year period, which result from original installation or materials used therein.

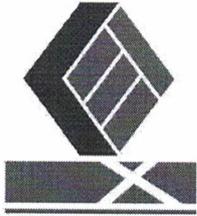
Dated: 10/11/2023



(Signature of Owner and/or Developer)

(Signature of Owner and/or Developer)

Listed below, or attached hereto, is a listing of the total cost of the work done, the date completed, and a listing of the number of fittings, footages of pipe, valves, etc.



CORNERSTONE
ENGINEERING
 CONSULTANTS • ENGINEERS • LAND SURVEYORS

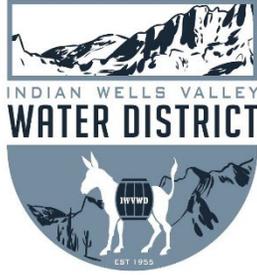
Townplace Suites

OFFSITE WATER CONSTRUCTION COST ESTIMATE

*Kern County Bonding Costs
 JOB NO: 364-56-00

PREPARED: 3/2/2020
 REVISED: 3/2/2020

	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	EXTENDED COST
	WATER				
1	Tie into existing main	EA	2	\$1,100.00	\$2,200.00
2	8" PVC Water Line (CL235 C-909)	LF	34	\$35.00	\$1,190.00
3	6" PVC Water Line (CL235 C-909)	LF	31	\$31.00	\$961.00
4	2" Meter	EA	1	\$600.00	\$600.00
5	Valve Box	EA	1	\$510.00	\$510.00
6	Meter Box	EA	1	\$105.00	\$105.00
				Subtotal:	\$3,261.00
	Plan Check Fee: 2% or \$500 Min.	LS	0.00%		\$0.00
	Inspection Fee: 2% or \$500 Min.	LS	2.00%		\$500.00
	Total Fees to IWVWD:				\$500.00



9.C.1.

EDUCATION REIMBURSEMENT

With the prior written approval of the General Manager as to the job relatedness of any accredited instructional vocational/college course, a regular full-time employee may be reimbursed for 100% of the costs incurred in purchasing books and paying enrollment fees for such course(s). ~~The maximum reimbursement per employee shall be \$3,000.00 per year. The District shall, with a passing grade of C or better, reimburse the cost of tuition of the student. The amount of reimbursement shall not exceed the cost of a fulltime (12 units) California resident-cost attending a Sstate funded university.~~

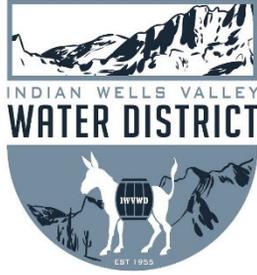
The Employee shall inform the District by March 1st of their intention to seek reimbursement for college courses to be attended in the following Fiscal Year (Jul 1st – June 30th).

~~Said reimbursement shall be made only with respect to approved courses completed with a passing grade of "C" or better.~~ Proof of ~~such~~ passing grade will be required prior to reimbursement, unless otherwise agreed by the General Manager.

Courses to be approved shall include those particularly useful in furthering an employee's ability to perform his or her duties.

Upon completion of the course, the District may require the employee/student to return to the District all materials purchased in order to allow for their future use by other District employees.

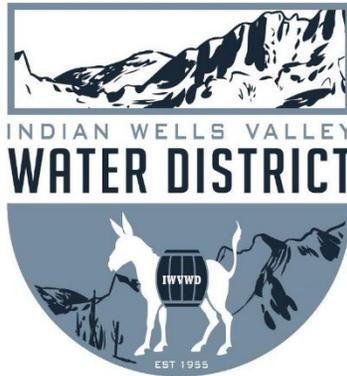
Reimbursement under this section shall apply only to actual costs incurred for books and enrollment fees for such course(s) and shall not apply to any costs associated with the transfer of credits to or from an educational/vocational institution.



9.G.6.

SWRCB Water Waster Report

	# of water waste reports received	# of contacts made (written or verbal)	# of formal warning actions	# of penalties issued
Jan-23	14	14	5	1
Feb-23	6	6	4	1
Mar-23	8	8	2	2
Apr-23	11	11	8	3
May-23	7	7	1	0
Jun-23	10	10	2	0
Jul-23	4	4	1	0
Aug-23	1	1	0	0
Sep-23	0	0	0	0
Oct-23	1	1	1	0
Nov-23				
Dec-23				
SUBTOTAL 2015	378	376	40	10
SUBTOTAL 2016	406	399	28	3
SUBTOTAL 2017	70	68	10	4
SUBTOTAL 2018	60	58	7	4
SUBTOTAL 2019	56	56	8	1
SUBTOTAL 2020	42	42	8	2
SUBTOTAL 2021	131	131	12	4
SUBTOTAL 2022	106	106	6	0
SUBTOTAL 2023	62	62	24	7
TOTAL	1311	1298	143	35
TOTAL PENALTIES BILLED				\$3,350
TOTAL PENALTIES COLLECTED				\$3,050



The Mission of the

Indian Wells Valley Water District

is to deliver the highest quality water at the best possible price while continuing to serve as respectful stewards of the environment.

The Vision of the

Indian Wells Valley Water District

is to provide for self-sustaining water resources now and for generations to come.

Board of Directors