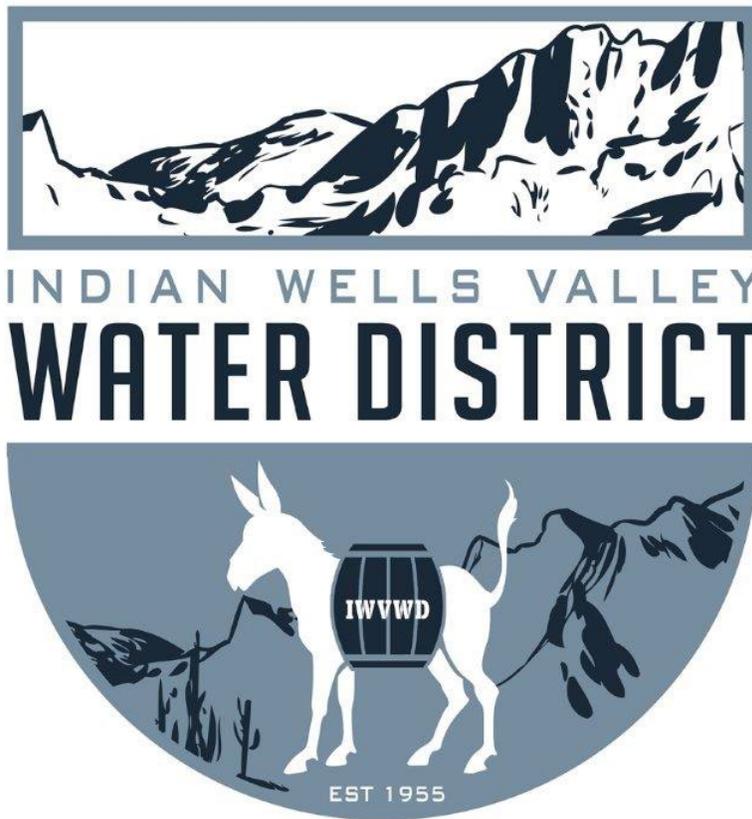


INDIAN WELLS VALLEY WATER DISTRICT

Board of Directors Meeting



June 12, 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

Donald M. Zdeba
General Manager
Krieger & Stewart, Incorporated
Engineers
McMurtrey, Hartsock & Worth
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, JUNE 12, 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
 - 3 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. Personnel Matter
One Position: General Manager
(To consider the performance of a Public Employee)
(Pursuant to Government Code Section 54957(b)(1))

- F. Personnel Matter
One Position: Operations Manager
(To consider the performance of a Public Employee)
(Pursuant to Government Code Section 54957(b)(1))

- G. Conference with Labor Negotiator
District Representative: Don Zdeba
(Pursuant to Government Code Section 54957.6)

- H. Real Property Negotiations
Property Located in Inyo County, California.
1. 037-230-15 and 037-230-17
District Negotiator: Don Zdeba
Negotiating with: Gary Arnold
(Pursuant to Government Code 54956.8)

- I. Real Property Negotiations
Property Located in Kern County, California. Approximately 155.02 Acres
1. 352-202-23
District Negotiator: Don Zdeba
Negotiating with: New Leaf Energy, Inc.
(Pursuant to Government Code 54956.8)

- J. Real Property Negotiations
Property Located in Kern County, California. Approximately 155.02 Acres
1. 352-202-23
District Negotiator: Don Zdeba
Negotiating with: Akoquality LLC
(Pursuant to Government Code 54956.8)

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. May 8, 2023, Regular Board Meeting
2. Approval of Accounts Payable Disbursements

B. Plant & Equipment Committee

1. Surplus Vehicles/Equipment: List

Description: Staff will present list of surplus vehicles and equipment for approval.

Committee Recommends the Following: Board approve the surplus list.

C. Finance Committee

1. 2023-2024 General Fund and Capital Projects Budgets

Description: Present 2023-2024 proposed General Fund and Capital Improvements and Projects budgets.

D. Administration Executive Committee

1. Special District Risk Management Authority (SDRMA) Notification of Election Ballot – 2023 Election SDRMA Board of Directors

Description: Board consideration of elections for 2023 SDRMA Board of Directors.

Committee Recommends the Following: Defer to Board for further discussion.

2. Association of California Water Agencies (ACWA) Designate Voting Representative

Description: Each member agency must designate one voting representative by June 16th to vote for ACWA's next President and Vice.

Committee Recommends the Following: Defer to Board for further discussion.

E. Assembly Bill (AB) 560

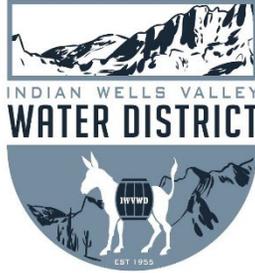
Description: Board to discuss and consider sending a letter in opposition to AB 560.

- F. Resolution No. 23-03: Authorizing the General Manager to submit a proposal and apply for funding assistance from the Office of Local Defense Community Cooperation under the Fiscal year 2023 DCIP for construction of the Northwest Transmission Mainline Replacement Pipeline
Description: Board consideration to adopt Resolution No. 23-04
- G. Resolution No. 23-04: Support of the Nomination of Cathy Green as Candidate for Association of California Water Agencies (ACWA) President for the 2023 Election
Description: Board consideration to support nomination for Cathy Green as ACWA President for the 2023 Election.
- H. Indian Wells Valley Groundwater Authority
Description: Report and discussion regarding the May 10, 2023, meeting 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 June 14, 2023.
- I. Comprehensive Adjudication
Description: Report and discussion regarding the status of the Comprehensive Adjudication.
- J. 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. Mid-Year Board Workshop
Description: Board to schedule the Mid-Year Board Workshop.
 4. Status on Los Angeles Department of Water & Power (LADWP) Releases into the Indian Wells Valley
Description: Update on LADWP Release.
 5. Senate Bill (SB) 606 and Assembly Bill (AB) 1668
Description: Update on SB 606 and AB 1668.
 6. Booster Stations and Tanks Projects
Description: Update on these Capital Projects.
 7. Financial Status
Description: Report on the District's current financial status.

8. Solar Production
Description: Update on solar production for the preceding month.
9. Conservation
Description: Update on the Conservation Program and discussion on water conservation related items.
10. Inyokern Road Transmission Line
Description: Update on the failure of the 30-inch transmission main.
11. Arsenic Treatment Facilities
Description: Staff will update Committee on maintenance issues and production.
12. 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, MAY 25, 2023 – 2:00 P.M.

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Ron Kicinski, Don Zdeba, Renée Morquecho, and Jason Lillion

1. Call to Order

The meeting was called to order at 2:00 p.m.

2. Committee/Public Comments

None.

3. Indian Wells Valley Groundwater Authority (IWVGA)

Director Griffin was not present; thus, no updates were provided from the May 10, 2023, IWVGA Regular Board meeting.

The next IWVGA meeting is scheduled for June 14, 2023, at which time the Audit Report is expected to be reviewed and discussed.

4. LADWP Aqueduct Water Release

Don Zdeba reported that releases continue from three of five sites within the Indian Wells Valley. Boulder Draw remains shut off since April 17th and Bird Springs was shut off May 5th. As of yesterday, an estimated 5,486.6 acre-feet had been released.

During the May 2nd Special Board meeting a Notice of Exemption (NOE) was approved to file for a project involving placement of temporary sandbag dikes to be hand-placed within the banks of Little Dixie Wash to slow flows in an effort to help protect to facilities at the China Lake Naval Air Weapons Station (NAWS) on the China Lake playa from potential flooding and subsidence damage as well as encourage percolation into the groundwater basin. Available resources limited any effort to only the District's Watkins property and it is unlikely barriers could be constructed on all four locations.

An amended NOE was filed May 16th with language that does not limit the project to hand-placing sandbags because other less costly and laborious alternatives are under consideration including sand dams similar to those Kern County placed in 2017. The amended NOE has restarted the 30-day clock. The Navy provided a letter in support of the District taking action to slow the flow through the wash that has been included with the revised NOE as well as with the Stream Alteration Agreement application submitted to Fish and Wildlife May 19th. While work can start after the NOE is filed, we must await approval from Fish & Wildlife for a Stream Alteration Agreement. It is noteworthy the leading edge of the release

has receded significantly. At one point it had reached Highway 395, however it has now receded west of Red Rock Canyon Road. Staff continues to monitor regularly and if there is no significant advance occurring, we should reconsider incurring any additional cost for temporary solutions and focus on long-term recapture solutions for future releases.

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

Mr. Zdeba reported that during discussion of Item A2 on the agenda of the January 24th Board Workshop, Board discussion of potential Strategic Planning Effort, the Board requested to add recycled water as an agenda item for the Water Management Committee. In particular, the Board is interested in discussions with the City concerning recycled water being credited against the District's requirement for an imported water supply to meet its needs.

6. Brackish Water Study

On May 16th Wade Major, with aquilogic, completed and submitted the 2022 4th quarter Quarterly Report, Invoice Package No. 6, a Technical Memorandum entitled, "RO Membrane Performance Modeling – Additional Scenarios," and the 2022 Annual Report to the Department of Water Resources for review and comment. This week, staff received notice payment of Invoice Package No. 6 in the amount of \$19,317.54 was approved May 22nd. The final steps before compiling the draft Feasibility Study document include efforts to evaluate shallow well impacts in the study area based on existing predicted drawdowns using the DRI model. The completion date for the study is December 30, 2023.

7. Alternate Water Sources

a. Exploration of sub-basins within the valley

Following approval of a proposal to revise the draft seismic report to include net clay analysis, John Jansen, with Collier Geophysical, completed the calculations and shared them with Tim Parker for review and comment. Mr. Parker has completed his review allowing Mr. Collier to continue work on the report. Earlier this week Mr. Collier reported he needed to change out a couple of tables and add a figure for the Net clay imaging and it would be ready for review. He mentioned lately he has been on travel frequently which has resulted in the delay finalizing the report.

There is nothing significant to report since the April meeting on drafting a plan for exploring the potential of the El Paso Subbasin to provide a water supply not currently being fully utilized. Tim Parker, Dave Scriven, and Don Zdeba did have a call with Paul Gosselin and Tim Godwin last month during which they acknowledged the benefits of exploring the El Paso area and wanted to make sure the Groundwater Authority was in support of the project and the District submitting an application for funding. Earlier this week, staff and consultants were advised Stetson Engineering is preparing a Technical Memo with recommendations on exploration of the El Paso area. The intent is to have a draft Technical Memo to the Technical Advisory Committee next month and the study would be included in the 5-year update of the GSP.

8. Future Agenda Items

None.

9. Adjournment

Meeting was adjourned at 2:24 pm

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

PLANT AND EQUIPMENT COMMITTEE
REGULAR MEETING

REPORT

TUESDAY, JUNE 6, 2023 – 2:00 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Stan Rajtora, Chuck Griffin, Don Zdeba, Ty Staheli, Jason Lillion, and Renée Morquecho.

1. Call to Order

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

2. Committee/Public Comments

None.

3. Surplus Vehicles/Equipment: List

Staff presented a list of two surplus vehicles which will be added to the list presented to, and approved by, the Board previously. These vehicles no longer meet California emission requirements. The Committee recommended the Board approve the surplus list.

4. Status of Well 33: Update

Well 33 has been off-line several months. The production from the well dropped sharply indicating there may be a problem with the pump. Staff plans to pull the pump next fiscal year and have it inspected. If it needs to be replaced, there is the option of using the old pump from Well 34 that was rebuilt following the upgrades to that well.

5. Inyokern Rd Transmission Pipeline Repair: Update

The District is working with Krieger & Stewart and the local China Lake representative to prepare all the documents necessary to apply for the Defense Community Infrastructure Pilot Program Grant. The deadline is June 23rd. Staff is targeting completion of the application package by June 16th. Projects must be “shovel-ready” for construction to begin within 12 months after award.

6. Booster Station and Tanks Project: Update

The College tank has been constructed and the coaters are finishing their work this week. State inspection is scheduled for June 14th. At the booster station, the pumps are scheduled to arrive

tomorrow and the MCC is still scheduled to arrive in July. The contract completion has been pushed into September.

7. Arsenic Treatment Facilities: Update

Plant 2 remains operational and is being used as needed. Staff was able to convert Well 17 to an A-zone well temporarily and therefore, the need for the arsenic plant has decreased resulting in cost savings. The new filter media for Plant 1 was delivered this morning. Pureflow is being scheduled for the week of June 19th to observe placement of the new media. Staff plans to have Plant 1 ready for production next month.

8. Solar Production: Report

The Committee reviewed the Phase 1 report provided by ENGIE Services for July 2022 through May 2023. For May, the actual savings was \$58,593.45 and the guaranteed savings was \$53,033.79. The total savings this fiscal year is \$521,308.23. At the Well 35 site (Phase 2), actual savings for May was \$2,514.00 and the guaranteed savings was \$2,188.44. The total savings at the Well 35 site this calendar year is \$9,678.88.

9. Future Agenda Items

None

10. Adjournment

The meeting was adjourned at 2:11 pm.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

REPORT

TUESDAY JUNE 6, 2023 – 2:30 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

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

1. Call to Order

The Finance Committee Meeting was called to order at 2:30 pm.

2. Committee/Public Comments

None.

3. Fraud Risk Discussion

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

None to report.

4. Water Sales and Service Policy

Description: Review of the District's Water Sales and Service Policy Manual

Director Rajtora provided staff with list of questions/comments on the current Water Sales and Service Policy manual for review prior to the next Committee meeting.

5. State Revolving Fund

Description: Discuss State Revolving Fund Status

Staff has been participating in the ACWA SRF working group. Currently the group is reviewing the Intended Use Plan proposal from the State.

Zdeba has been in contact with Assemblymember Fong's Chief of Staff in regards to the District's SRF concerns.

President Boyd is reaching out to Senator Grove with the same concerns.

6. Active Customer Account Report

Description: Staff to provide Committee with an Active Customer Account Report

Staff presented the Committee with the active ¾”inch residential accounts by month report.

Month	No of Accts
Jun-22	11,302
Jul-22	11,144
Aug-22	11,155
Sep-22	11,161
Oct-22	11,171
Nov-22	11,163
Dec-22	11,162
Jan-23	11,153
Feb-23	11,167
Mar-23	11,153
Apr-23	11,163
May-23	11,179

7. First Quarter 2023 Investment Reports

Description: Presentation to Committee of the quarterly investment earnings of the District’s reserves in the Kern County Treasury and the State Treasury’s Local Agency Investment Fund (LAIF).

**INDIAN WELLS VALLEY WATER DISTRICT
 QUARTERLY INVESTMENT REPORT
 QUARTER ENDING MARCH 2023**

INVESTMENTS	UNRESTRICTED	RESTRICTED	TOTAL
Cash in Bank	\$ 1,095,488	0	
Local Agency Investment Fund	1,391,344		
Kern County Treasurer	8,644,119	1,277,968	
BNY Mellon 2018 COP Project Fund		0	
Total Water District Investments	<u>\$ 11,130,951</u>	<u>\$ 1,277,968</u>	<u>\$ 12,408,919</u>

RESERVES	DISTRICT DESIGNATED	RESTRICTED	TOTAL
Capital Improvements & Replacements (Committed)	\$ 2,233,574		
Vehicle Replacement (Assigned)	353,725		
Computer Equipment Replacement (Assigned)	101,064		
Emergency Reserve (Committed)	3,181,486		
Alternate Water Supply/Future Source of Supply (Assigned)	1,788,371		
Miscellaneous Capital (Assigned for projects postponed)	664,606		
Customer Deposits & Credits (Nonspendable)	240,415		
Prepaid Connection Fees (Nonspendable)	422,749		
Post-Retirement Health Benefits - Kern County (Assigned)	321,293		
Emergency Reserve (Uncommitted)	1,823,668		
AD 87-1 Reserve Funds (Restricted to pay Prop 55 Loan)		518,630	
2018 COP Project Funds		0	
Capital Facility Fees		<u>759,337</u>	
Total Water District Reserves	<u>\$ 11,130,951</u>	<u>\$ 1,277,968</u>	<u>\$ 12,408,919</u>

In the event of an emergency, the District may be required to use any or all unrestricted funds in Mission Bank, Kern County Treasury and LAIF

8. Financial Statements May 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.

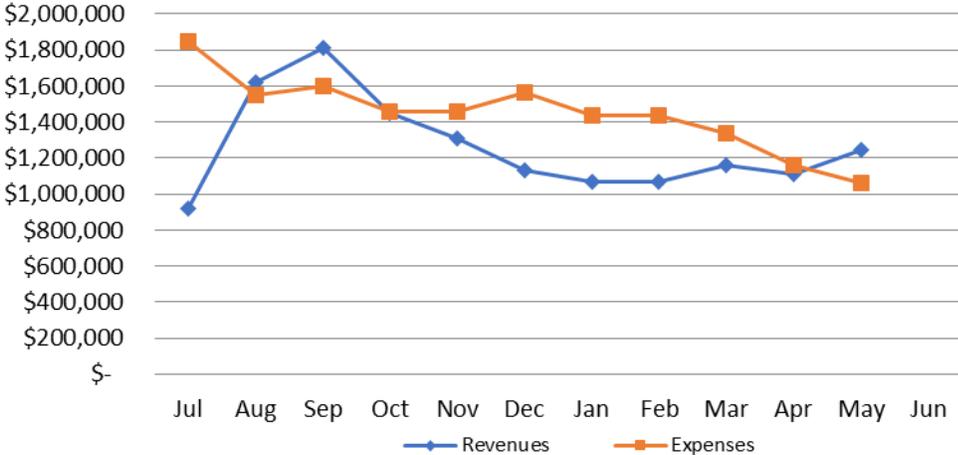
Estimated year-to-date revenues as of May 31, 2023, are \$13,897,048 and expenses are \$15,899,010, therefore expenditures exceeded revenues by \$2,001,962, which is less than budget by \$344,142.

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

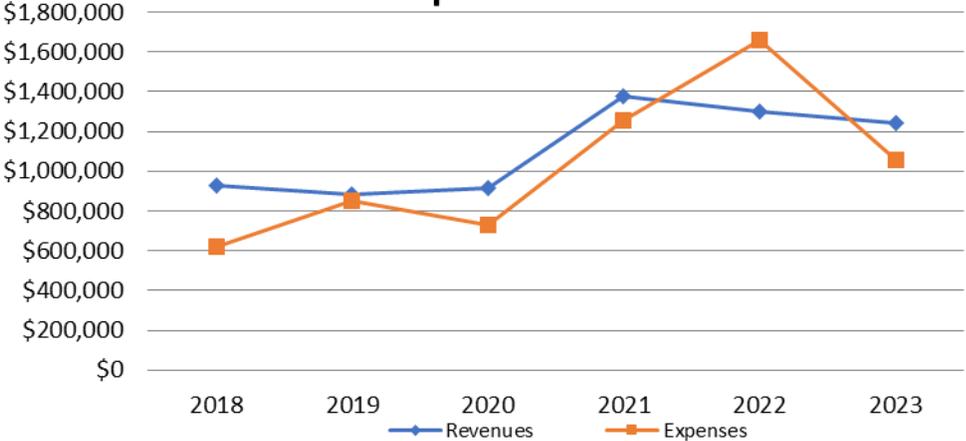
**Indian Wells Valley Water District
 Revenues vs. Expense
 Actuals & Budget through May 2023 (Preliminary)**

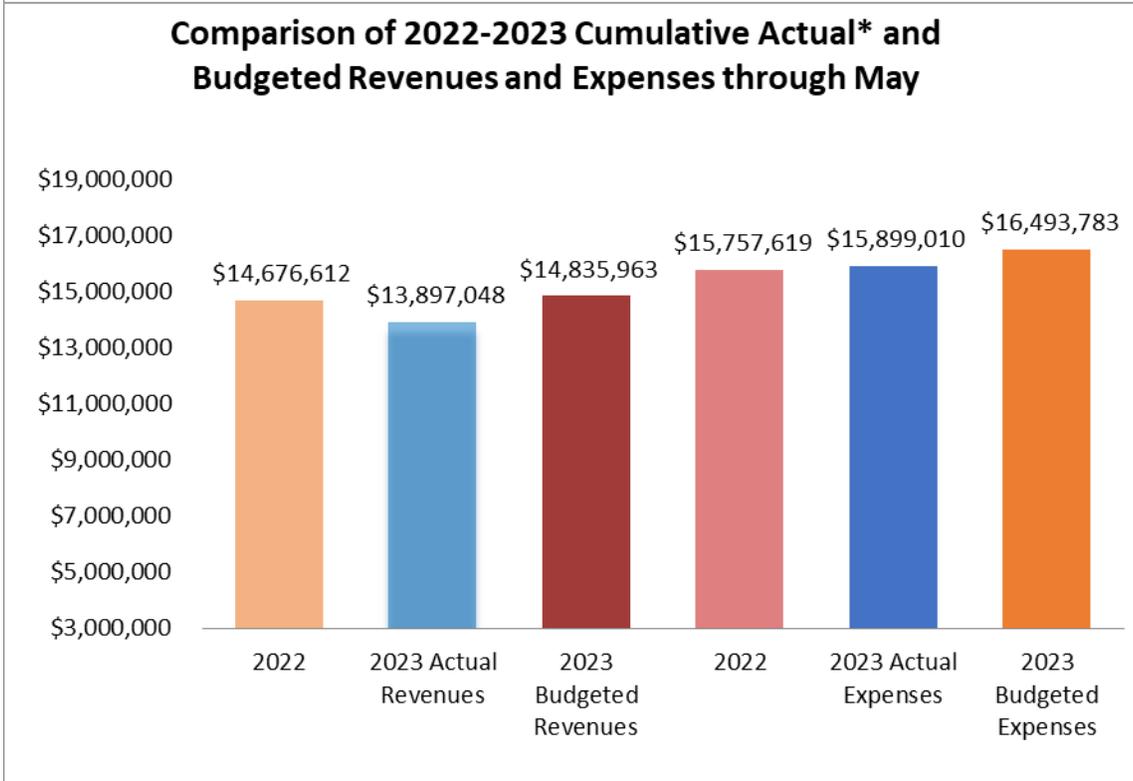
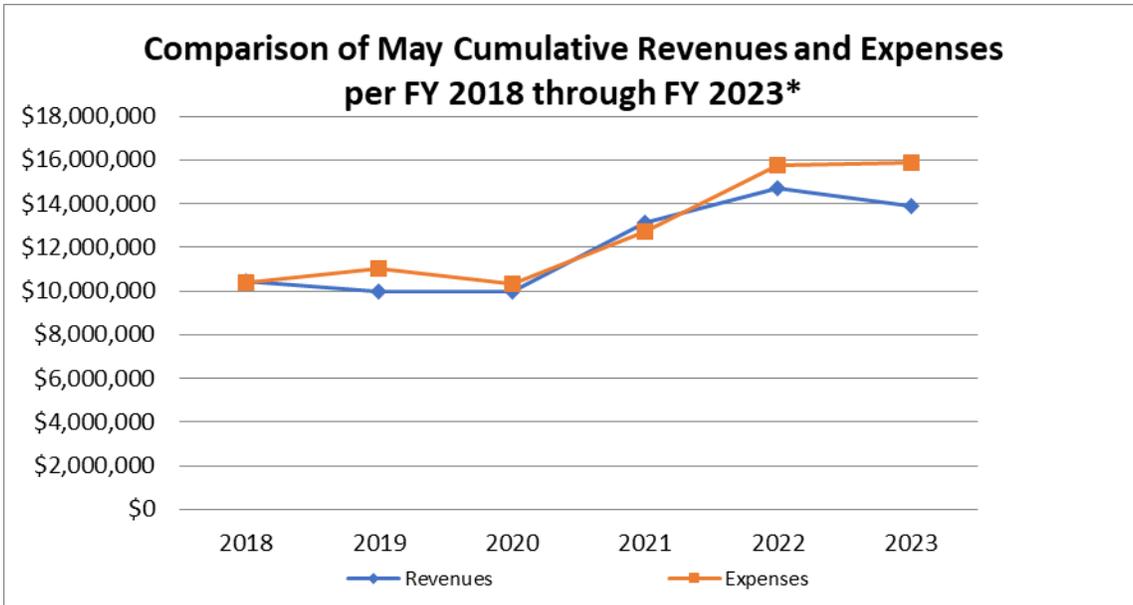
	Budget	Actuals	Δ
Revenues			
Total Water Sales	9,881,099	9,610,020	-271,079
GSA Fees	3,912,480	3,111,641	-800,839
Total Water Service Revenue	322,522	357,110	34,587
Total Non-Operating Income	132,561	199,358	66,797
Capital Contributions	587,301	618,920	31,619
Total Revenues	14,835,963	13,897,048	-938,915
Expenses			
Water Supply	1,090,360	1,080,889	-9,471
Arsenic Treatment Plants	227,606	138,253	-89,354
Transmission & Distribution	1,733,925	1,703,832	-30,093
Engineering	381,281	483,965	102,685
Customer Service	444,416	356,428	-87,988
Field Services	467,291	472,126	4,835
General & Administration	3,069,529	3,209,895	140,366
Legislative	105,591	79,393	-26,198
Depreciation	3,208,333	3,208,333	0
Non-Operating, Interest	1,248,554	1,038,400	-210,154
Non-Operating, Miscellaneous	232,868	455,667	222,800
GSA Fees	4,172,400	3,545,219	-627,181
Non-Operating, Conservation	31,293	30,271	-1,022
Non-Operating, Alternate Water	80,337	96,340	16,003
Total Expenses	16,493,783	15,899,010	-594,773
Net Revenue Increase (Decrease)	-1,657,820	-2,001,962	-344,142
Capital Expenditures		6,537,950	
- COP Funded		2,556,405	
Debt Service Principle		1,019,025	

Comparison of FY 2021-2022 Revenues and Expenses by Month



Comparison of May Revenues and Expenses per Fiscal Year





*Actual Revenues and Expenses are Estimated

9. Budget Reports

Description: Discuss Budget Reports Layout

Director Rajtora requested that the monthly Financial Statements break out revenue based on commodity and fixed.

Staheli explained that if that was direction, the fixed revenue would be a month behind due to limitations of the financial system and the manual process involved in moving the fixed revenue to its account. This process is already in place but is a couple weeks behind the close of the month.

Director Saint-Amand explained that this change would require Board action.

Director Rajtora said he would request this item be brought to the Board.

10. 2023-2024 General Fund and Capital Projects Budget

Description: Present 2023-2024 proposed General Fund and Capital Improvements and Projects budgets.

The Committee reviewed the 2023-2024 General Fund and Capital Improvements and Projects budget proposals. The District's financial goals are to have a balanced budget in which revenues exceed expenses, have positive cash flow, meet debt service obligations and not incur new debt. Due to leveling revenues outside of the GA Fees, inflationary cost increases of operating expenses, and significant capital projects, the District will not meet the first of these goals. The District will meet its debt service obligation and is anticipating incurring new debt or grant funding. The proposal projects revenues at \$17,599,695 and expenses at \$17,890,677 for a difference in which expenses exceed revenues by \$290,982. Specific budget changes compared to the 2022-2023 Fiscal Year General Fund Budget are as follows:

- Total water sales, budgeted a 95% of previous year's consumption, increased by \$1,615,878 due to implementation of the scheduled 8% rate increase.
- All labor and benefits costs increased due to an estimated COLA, applicable merit raises, and benefit cost increases.
- Arsenic Treatment Plants increased by \$164,750. Increases are due to increased usage of the Plants to supplement the capacity loss of the Inyokern 30" transmission line.
- GSA replenishment fee expense decreased due to reduced consumption.

The 2023-2024 General Fund and Capital Improvements and Projects Budgets will be presented to the Board at the June 12 Board Meeting.

11. Accounts Payable Disbursements

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

The Committee recommended approval of accounts payable disbursements totaling \$1,474,848.09 as follows:

Checks through:	<u>5/10/23</u>	<u>5/22/23</u>
Prepaid	\$ 129,122.70	\$ 273,941.96
Current	<u>678,152.31</u>	<u>393,641.12</u>
Total	<u>\$ 807,265.01</u>	<u>\$ 667,583.08</u>

12. Future Agenda Items

None

13. Adjournment

The Committee adjourned at 3:16pm.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

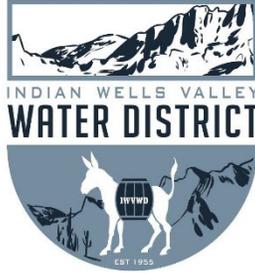
ADMINISTRATION/EXECUTIVE COMMITTEE
MEETING MINUTES

WEDNESDAY, JUNE 7, 2023 – 3:00 P.M.

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Mallory Boyd, Ron Kicinski, Jason Lillion, Renée Morquecho, and Ty Staheli

1. **Call to Order**
The meeting was called to order at 3:00 p.m.
2. **Committee/Public Comments**
None.
3. **Special District Risk Management Authority (SDRMA) Notification of Election Ballot – 2023 Election SDRMA Board of Directors**
The Committee reviewed the SDRMA Election Packet and made no recommendations. Defer to Board for further discussion.
4. **Association of California Water Agencies (ACWA) Designate Voting Representative**
The Committee made no recommendation for voting representative on behalf of the District to vote for ACWA’s next President and Vice. Defer to Board for further discussion.
5. **Status on Los Angeles Department of Water & Power (LADWP) Releases into the valley**
Don Zdeba reported that as of yesterday and based off the estimated flows, a total of 6,611 acre-feet has been released. Staff continues to monitor the flow and will update the Board as necessary.
6. **Draft Agenda for the Regular Board Meeting of June 12, 2023**
The Committee reviewed the agenda and made no changes.
7. **Future Agenda Items**
None.
8. **Adjournment**
The meeting adjourned at 3:13 p.m.



Approval of Minutes

MINUTES OF THE REGULAR BOARD MEETING

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

MAY 8, 2023

The Regular 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 Christopher Camp. **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: Don Zdeba, General Manager
Jim Worth, Attorney
Ty Staheli, Chief Financial Officer
Jason Lillion, Operations Manager
Renée Morquecho, Chief Engineer
Lauren Smith, Recording Secretary

AGENDA DECLARATION **AGENDA DECLARATION**
Recording Secretary, Lauren Smith, reported that the agenda for today's Regular Board Meeting was posted on Friday, May 5, 2023.

CONFLICT OF INTEREST DECLARATION **CONFLICT OF INTEREST**
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.

PUBLIC QUESTIONS AND COMMENTS ON CLOSED SESSION **PUBLIC COMMENTS**
None.

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

CLOSED SESSION **CLOSED SESSION**
The meeting was reconvened in Closed Session at 4:34 p.m.

Closed Session was adjourned at 6:14 p.m.

The meeting was reconvened to Open Session at 6:18 p.m.

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

PUBLIC QUESTIONS AND COMMENTS

The Board heard public comment from Renee Westa-Lusk.

**PUBLIC
COMMENTS**

CONSENT CALENDAR

MOTION: was made by Vice President Kicinski and seconded by Director Rajtora approving the Minutes of the April 12, 2023, Regular Board Meeting, May 2, 2023, Special Board Meeting, and Payment of Accounts Payable totaling \$1,089,462.63. Motion was carried, unanimously. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: None.)

**CONSENT
CALENDAR**

PLANT & EQUIPMENT COMMITTEE

The Board reviewed the prepared Notice of Exemption for the Replacement of the 30-inch transmission pipeline along the north shoulder of Inyokern Road, from Victor Street to Brady Street (except the portion replaced in February). The existing pipe will be removed and replaced with 24-inch fusible PVC.

P&E
NOE FOR NW
TRANSM.
PIPELINE

Documents have been reviewed by legal counsel.

MOTION: was made by Director Griffin and seconded by Director Saint-Amand authorizing staff to file a Notice of Exemption for Dune 3 Mutual Water Company Consolidation Project. Motion was carried, unanimously. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: none.)

ASSOCIATION OF CALIFORNIA WATER AGENCIES CALL FOR CANDIDATES

ACWA Region 7 Nominating Committee is looking for ACWA members who are interested in leading the direction of Region 7 for the 2024-'25 term.

**ACWA CALL FOR
CANDIDATES**

No action taken.

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)

Director Griffin reported on actions taken at the April 12th IWVGA Regular Board meeting, including:

IWVGA

- Request for Proposals (RFPs) to conduct 2022 Financial Audit, and discussion on the 2021 audit with Brown Armstrong
- Grant of Easement with the US Navy for installation of telemetry equipment
- Resolution 5-23 CEQA Notice of Exemption for the Geotechnical Borings for the imported water pipeline design
- Approved reimbursement agreement with the Bureau of Land Management (BLM) for assistance and permitting for the imported water pipeline

The Board discussed items on the upcoming meeting agenda and items they would like to see addressed, including:

- Developing a Shallow Well Mitigation Committee
- Cause of delay with the audit report from Brown Armstrong
- When will the Communication & Engagement (C&E) Plan be implemented/adopted?

The Board heard public comment from Judie Decker

COMPREHENSIVE ADJUDICATION

**COMPREHENSIVE
ADJUDICATION**

Jim Worth reported the next Case Management Conference is scheduled for June 2nd. Judge Claster has still not been assigned by the judicial council. As a result, he is hesitant to make any ruling. The judicial council has acknowledged they received the letter and supporting documents and they are reviewing assignment to Judge Claster.

Staff was directed to respond to a recent interview included in The Daily Independent with Keith Lemieux, legal counsel for the City of Ridgecrest. Comments were made regarding the adjudication. Staff and legal will follow up and address appropriately.

GENERAL MANAGER AND STAFF UPDATE

**GENERAL
MANAGER AND
STAFF UPDATE
SAFETY,
PRODUCTION &
NEW SERVICES**

Don Zdeba updated the safety record to 125 consecutive days without a recordable injury.

Metered water production at the wells for the month of April was 129,300,000 gallons (396.8 acre-feet). The number the State Water Resources Control Board (SWRCB) is using for comparison is metered water through the distribution system, or consumptions, and non-revenue water which is water lost to leaks, flushing activities, blow-offs, etc. That number is 99,259,000 gallons (304.6acre-feet). The preliminary and full report were submitted to SWRCB on May 7th and May 8th, respectively. The conservation results for April show consumption down 38.5% compared to April of 2013, the baseline year established by the SWRCB. The 20% conservation target established by the District Board took effect in June 2016 for comparison. Through April, the cumulative result remains at 23.8%.

In response to Governor Newsom’s request for a voluntary 15% reduction to address current drought conditions, the SWRCB is also comparing current water consumption to the same month in 2020/2021. Comparing April 2023 to April 2021, there is a 19.7% reduction in consumption. Comparing April conservation results to recent years, consumption was 18.5% lower than the baseline year, 2021 was 6.5% lower, 2020 was 32.0% lower, and 2019 was 30.4% lower. The variability can be attributed to April being a transitional month with respect to local weather.

The Residential gallons per capita per day (R-gpcd) for the month was 82.2. This includes both indoor and outdoor usage. There were six new connections during the month of April. There have been 25 new connections during this fiscal year, contributing \$197,696 in Capital Facility Fees.

Mr. Zdeba was not able to attend the May 2nd Community Collaborative meeting at City Hall.

**PUBLIC
OUTREACH**

District staff has been working with volunteers at the Maturango Museum on an exhibit entitled “Artistic Water-Wise Landscape”. The exhibit will display over 40 dryscape techniques and include photos of local front yards demonstrating the wide variety of dryscape. The exhibit will also give viewers tips and techniques on how to get started transitioning to dryscape, as well as promote the District’s WaterSmart program. The exhibit is scheduled to open May 15th and run through October 22nd.

Staff continues to work with Providence Strategic Consulting to promote WaterSmart. As of this morning, there are 1,580 active WaterSmart

accounts accounting for 12.0% of customers. The number of accounts signed up is significantly higher than last month, percentage is 0.2% lower. There were 746 customer alerts issued in April, and there have been 13,062 in the past 12-months.

On March 17th LADWP did declare an emergency concerned about flooding damage to Eastern Sierra communities and Owens Lake and started releasing water along the aqueduct, including five locations within the Indian Wells Valley. Freeman Sluice Gate was opened March 29th. Boulder Draw and Bird Springs sand traps were opened April 1st. Indian Wells sand trap was opened April 4th and Sage Canyon was opened April 1st, but did not register a flow until April 8th. The Boulder Draw point was shut down April 17th due to concerns about damage to the area and has remained closed. As of Saturday, an estimated 3,167.68 acre-feet have been released into the basin. LADWP is providing regular updates on release points and rates and the information is being passed on to Stetson staff. LADWP anticipates releases could continue as late as August. STATUS ON LADWP RELEASES

During the May 2nd Special Board meeting, a Notice of Exemption was approved for a project involving placement of temporary sandbag dikes to be hand-placed within the banks of Little Dixie Wash to slow flows in an effort to help protect to facilities at the China Lake Naval Air Weapons Station (NAWS) on the China Lake playa from potential flooding and subsidence damage as well as encourage percolation into the groundwater basin.

Staff had previously reached out to Kern County for assistance in acquiring materials and possible labor to fill and place the sandbags. Understandably, resources are spread thin due to massive flooding occurring in the Central Valley. Staff is asking Board direction/approval to identify and reach out to other potential sources for assistance.

Director Griffin offered a donation of 500 pre-filled sandbags he has available. Staff and legal to discuss this option.

The Board asked Chuck Krieger questions regarding short-term and long-term plans to address this situation.

The Board heard public comment from Renee Westa-Lusk and Judie Decker.

Layne has finished their work at Well 31 as of last week. Staff has been flushing the well and getting it ready for sampling. WELL 31 REHAB

The construction for the College tank has been completed. Coating for the tank began this week. At the booster station, there have been significant delays from the manufacturers of the pumps and the motor control center (MCC). The contract completion has been pushed until October. BOOSTER STATIONS AND TANKS PROJECT

Ty Staheli reported that the estimated year-to-date revenues as of April 30, 2023, are \$12,673,090 and expenses are \$14,288,674. Expenditures exceeded revenues by \$1,615,584, which is more than budget by \$527,293. FINANCIAL STATUS

Mr. Staheli reviewed the report provided by ENGIE Services for July 2022 through April 2023 with the Board. For April, the actual savings was \$58,658.14 and the guaranteed savings \$49,984.27. The total savings SOLAR PRODUCTION

this fiscal year is \$462,714.78. At the Well 35 site (Phase 2), the actual savings for April was \$2,479.27 and guaranteed was \$2,033.40. The total savings since at the Well 35 site this calendar year is \$7,165.88.

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 39 water waste reports received with 39 contacts made. There has been 19 formal Second Notices and seven penalties issued.

The approved Notice of Exemption will be filed. District Engineering staff is currently working to assemble the bid documents in order to make the project shovel ready. The deadline to file for the Defense Community Infrastructure Pilot (DCIP) Program grant is June 23rd. INYOKERN RD
TRANSM. MAIN

Plant 2 was running into the system as of April 6th and produced 40,358,000 gallons for the month. At Plant 1, Pureflow completed installation of the new underdrain system on April 28th. New support media is on schedule to be shipped to the District next week. After receipt and placement of the support media, the filter media can begin to be added back into the vessels. Once the media is set, staff may begin to disinfect the system and prepare for production. ARSENIC
TREATMENT

Mr. Lillion reported for the month of April, nine services were repaired and 37 were replaced. The NO-DES truck made 14 runs in April, filtering 102,840 gallons. Since inception, the NO-DES truck has filtered 8,849,265 gallons. 99 valve were exercised. OPERATIONS

BOARD COMMENTS/FUTURE AGENDA ITEMS

Director Rajtora suggested President Boyd contact state officials regarding the State Revolving Fund (SRF). BOARD
COMMENTS

Director Saint-Amand urged the public to be prepared for an earthquake at any time, as the San Andreas Fault is past due for one.

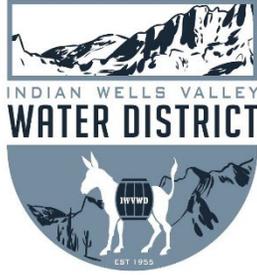
ADJOURNMENT

With no further business to come before the Board, the meeting was adjourned at 7:36 p.m. ADJOURNMENT

Respectfully submitted,

APPROVED: _____

Lauren Smith
Recording Secretary

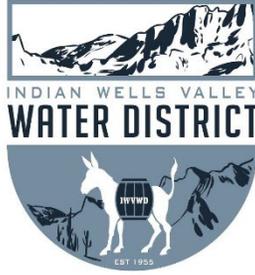


9.B.1.



List of Surplus Vehicles

Year	Make	Model	Mileage	
2009	Ford	F-450 Flat Bed	59,417	*Reserve
2008	Ford	F-450 Utility Bed	104,997	*Reserve



9.C.1.

Indian Wells Valley Water District

2023-2024 General Fund

Proposed Budget

	2022-23	2022-23 Year-End Estimate	2023-24	Δ	
Revenues					
Total Water Sales	11,301,517	11,250,161	12,917,395	1,615,878	-New Rates, Budgeted at 95% + 1/2 year of 8% Rate Increase
GSA Fees Pass-Through	4,790,000	3,765,038	3,859,500	-930,500	
Total Water Service Revenue	375,900	402,645	375,900	0	
Total Capital Contributions	684,500	616,111	274,500	-410,000	-Adjusted Residential and Hotel
Total Non-Operating Income	154,500	197,401	172,400	17,900	
Total Revenues	17,306,417	16,231,356	17,599,695	293,278	1.69%
Expenses					
Water Supply	1,191,650	1,064,212	1,211,200	19,550	-Some Salaries Moved to Capital
Arsenic Treatment Plants	248,750	169,912	413,500	164,750	-Increased Arsenic Plant Operations
Transmission & Distribution	1,982,000	1,529,284	2,062,700	80,700	-Street Maintenance
Engineering	416,700	470,869	496,700	80,000	-less Salaries Moved to Capital, Locates, GIS
Customer Service	485,700	422,337	484,900	-800	
Field Services	510,700	476,379	517,250	6,550	-Some Salaries Moved to Capital
Administration	3,354,677	3,237,397	3,404,195	49,518	-Liability Ins Increase, GM Overlap
Legislative	115,400	78,334	95,800	-19,600	-Election Costs
Depreciation	3,500,000	3,500,000	3,500,000	0	
Non-Operating, Interest	1,364,540	1,360,155	1,371,232	6,692	
Non-Operating, Miscellaneous	254,500	379,955	270,000	15,500	
GSA Fees Pass-Through	4,560,000	4,077,761	3,937,000	-623,000	
Non-Operating, Conservation	34,200	33,664	34,200	0	
Non-Operating, Alternate Water	87,800	141,587	92,000	4,200	
Total Expenses	18,106,617	16,941,847	17,890,677	-215,940	-1.19%
Total Revenues over Expenses	-800,199	-710,491	-290,982	509,218	

Indian Wells Valley Water District

2023-2024 General Fund
Proposed Budget

**2023-2024
Cash Flow
Projection**

BEGINNING CASH		11,349,660
CASH RECIEPTS		
Operating Revenues	17,152,795	A
Capital Contributions	274,500	
Non-Operating Revenues	172,400	A
Total Revenues	17,599,695	
Loan Proceeds	7,700,000	
TOTAL CASH RECEIPTS	25,299,695	
EXPENSES		
Operating Exp - Water Supply	1,211,200	
Operating Exp - Arsenic Treatment Plants	413,500	
Operating Exp - Transmission & Distribution	2,062,700	
Operating Exp - Engineering	496,700	
Operating Exp - Customer Service	484,900	
Operating Exp - Field Services	517,250	
Operating Exp - Administration	3,404,195	
Operating Exp - Legislative	95,800	
Total Operating Expenses	8,686,245	B
Capital Improvement Projects	8,171,500	
Misc Non-Op Expenses	4,207,000	B
Conservation	34,200	B
Alternate Water Supply	92,000	B
Debt Principle	1,091,123	C
Long Term Debt	1,371,232	C
Total Non-Operating Expenses	14,967,055	
TOTAL EXPENSES	23,653,300	
NET CASH FLOW	1,646,395	
ENDING CASH	12,996,055	
LESS: Emergency Reserve	4,343,123	
LESS: Capital Replacement Reserve	1,898,180	
LESS: Vehicle Replacement Reserve	350,000	
LESS: Computer Replacement Reserve	100,000	
LESS: Future Source of Supply Reserve	1,908,371	-Add \$10K/month +5% Surplus Revenue
LESS: Other Assigned Balances (Restricted)	1,512,425	-Unspendable/Restricted
UNRESTRICTED CASH	2,883,957	

Debt Service Coverage (Min 1.20x)		1.75 (A+B)/C
Meet Debt Service Coverage?		yes
Fund Reserve Target - 6 months of O&M		4,343,123
Meet Fund Reserve Target		yes
Capital Replacement Target - 1 Tank, Well, Booster		10,800,000
Meet Capital Fund Reserve Target		no

Indian Wells Valley Water District

2022-2023 General Fund

Year-End Estimate

2022-2023 Cash Flow Projection

BEGINNING CASH	18,798,011	
CASH RECIEPTS		
Operating Revenues	15,417,844	A
Capital Contributions	386,483	
Non-Operating Revenues	197,401	A
Total Revenues	16,001,728	
Loan Proceeds	-	
TOTAL CASH RECEIPTS	16,001,728	
EXPENSES		
Operating Exp - Water Supply	1,064,212	
Operating Exp - Arsenic Treatment Plants	169,912	
Operating Exp - Transmission & Distribution	1,529,284	
Operating Exp - Engineering	470,869	
Operating Exp - Customer Service	422,337	
Operating Exp - Field Services	476,379	
Operating Exp - Administration	3,237,397	
Operating Exp - Legislative	78,334	
Total Operating Expenses	7,448,725	B
Capital Improvement Projects	9,000,000	
Misc Non-Op Expenses	4,457,716	B
Conservation	33,664	B
Alternate Water Supply	141,587	B
Debt Principle	1,008,232	C
Long Term Debt	1,360,155	C
Total Non-Operating Expenses	16,001,354	
TOTAL EXPENSES	23,450,079	
NET CASH FLOW	(7,448,351)	
ENDING CASH	11,349,660	
LESS: Emergency Reserve	3,724,362	
LESS: Capital Replacement Reserve	1,898,180	
LESS: Vehicle Replacement Reserve	350,000	
LESS: Computer Replacement Reserve	100,000	
LESS: Future Source of Supply Reserve	1,788,371	-Add \$10K/month +5% Surplus Revenue
LESS: Other Assigned Balances	1,512,425	Unspendable/Restricted
LESS: Bond Project Funds	-	
UNRESTRICTED CASH	1,976,322	
Debt Service Coverage (Min 1.20x)	1.49	(A+B)/C
Meet Debt Service Coverage?	yes	
Fund Reserve Target - 6 months of O&M	3,724,362	
Meet Fund Reserve Target	yes	
Capital Replacement Target - 1 Tank, Well, Booster	10,800,000	
Meet Capital Fund Reserve Target	no	

Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget
Water Sales Revenue				
1-0-4110-100	Residential Usage	\$2,539,935	\$2,474,681	\$3,484,760
1-0-4110-101	Residential RTS	4,120,750	\$4,362,129	5,023,227
1-0-4110-300	Master-Metered Res. Usage	452,312	\$445,614	484,721
1-0-4110-301	Master-Metered Res. RTS	289,748	\$298,720	366,628
1-0-4110-400	Commercial/Public/Ind Usage	956,956	\$829,883	814,527
1-0-4110-401	Commercial/Public/Ind RTS	475,848	\$514,242	524,423
1-0-4110-500	Bulk Rate	-	-	-
1-0-4110-501	Bulk Station	31,681	29,586	31,953
1-0-4110-600	Construction Water	128,142	91,643	70,985
1-0-4110-700	Fire Prevention	158,352	170,805	170,804
1-0-4110-800	GSA Pump Fee	4,790,000	3,765,038	534,500
1-0-4110-801	B-Zone Charge	88,924	92,812	98,258
1-0-4110-802	C-Zone Charge	42,330	44,073	47,832
1-0-4110-803	D-Zone Charge	4,389	5,970	12,094
1-0-4110-804	E-Zone Charge	51,800	51,587	54,813
1-0-4110-805	GSA Replenishment Fee	-	-	3,325,000
1-0-4110-900	Arsenic Charge 5/8" Meter	30	6	-
1-0-4110-901	Arsenic Charge 3/4" Meter	1,663,382	1,541,612	1,480,014
1-0-4110-902	Arsenic Charge 1" Meter	88,459	89,829	83,370
1-0-4110-903	Arsenic Charge 1-1/2" Meter	19,889	19,431	17,334
1-0-4110-904	Arsenic Charge 2" Meter	91,106	92,749	82,716
1-0-4110-905	Arsenic Charge 3" Meter	10,860	10,596	8,211
1-0-4110-906	Arsenic Charge 4" Meter	21,363	21,917	17,106
1-0-4110-907	Arsenic Charge 6" Meter	38,119	37,556	29,936
1-0-4110-908	Arsenic Charge 8" Meter	27,142	24,721	13,685
	Sub-Total Water Sales	16,091,517	15,015,199	16,776,895
Water Service Revenues				
1-0-4230-000	Customer Service Charges	\$45,000	\$39,589	\$40,000
1-0-4231-100	Delinquent Billing Charge	250,000	269,573	250,000
1-0-4231-200	48-Hour Notice Charge	42,000	41,929	40,000
1-0-4231-300	Turn-Off Charge	8,000	29,032	25,000
1-0-4231-500	Manual Read Charge	900	896	900
1-0-4232-000	New Service Installation Chrgs	30,000	21,625	20,000
	Sub-Total Water Service	375,900	402,645	375,900
Capital Contributions				
1-0-4233-000	Capital Facility Fee	\$400,000	\$207,872	\$210,000
1-0-4233-100	Basic Facility Charges Refund	-	-	-
1-0-4233-200	Capital Contributions - Developer	220,000	229,628	-
1-0-4233-300	Capital Contributions - Federal	-	-	-
1-0-4233-400	Capital Contributions - State	-	55,000	-
1-0-4233-500	Capital Contributions - Local	-	-	-
1-0-4234-000	Plan Check & Processing Fee	2,500	4,049	2,500
1-0-4235-000	Inspection Fees	2,000	2,056	2,000
1-0-4236-000	Dist Syst Connect Chrg/Frnt Ft	60,000	117,505	60,000
	Sub-Total Capital	684,500	616,111	274,500
Non-Operating Revenues				

Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget
1-0-4920-000	Interest Income	\$85,000	\$150,000	\$125,000
1-0-4920-101	Interest Income - 2012 Loan	-	-	0
1-0-4920-102	Interest Income - 2009 COP	-	-	0
1-0-4920-103	Interest Income - 2018 COP	-	-	-
1-0-4920-209	Assessment Revenue AD 87-1	6,000	2,368	2,000
1-0-4920-210	Assessment Int Income AD #87-1	3,500	5,417	5,400
1-0-4920-700	Interest Income Prop 55	-	-	-
1-0-4960-000	Miscellaneous Revenues	50,000	29,616	30,000
1-0-4960-002	Energy Curtailment Credit	-	-	-
1-0-4960-300	Cash-for-Grass	-	-	-
1-0-4970-000	Olancha Farm Rent	10,000	10,000	10,000
	Sub-Total Non-Operating	154,500	197,401	172,400
	Total Revenue	17,306,417	16,231,356	17,599,695

REVENUE ASSUMPTIONS

* Assumed water consumption decreases 5%, 1/2 year of 8% rate increase

* Capital Facility Fees, Capital Contributions, Plan Check Fees, Inspection Fees and Distribution Fees were adjusted for anticipated new services + hotel

Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget	
Water Supply Expenses					
1-1-4500-000	PERS ER Contributions	-\$36,000	-\$36,000	-\$36,000	
1-1-5211-000	Supervision	117,000	103,494	118,000	
1-1-5211-500	Capital Credit	-50,000	-	-40,000	
1-1-5212-000	Labor	376,000	297,464	353,000	
1-1-5213-000	Overtime	1,500	28	1,000	
1-1-5213-100	Standby Time	7,500	6,570	7,500	
1-1-5214-000	Benefits	184,000	149,697	177,000	
1-1-5215-000	Vehicle Maintenance	20,000	4,952	20,000	
1-1-5215-500	Vehicle Fuel	12,500	14,419	17,000	
1-1-5221-000	Maintenance Of Structures	8,000	3,160	8,000	
1-1-5222-000	Maintenance of Equipment	28,000	5,402	28,000	
1-1-5222-002	Well Destruction	0	-	0	
1-1-5222-200	Maintenance Standby Generators	13,000	12,000	40,000	-Additional Maintenance
1-1-5222-300	IP Radio System Maintenance	750	-	1,500	
1-1-5222-655	Equipment Maintenance	1,000	718	1,000	
1-1-5223-000	Maintenance & Care Of Grounds	4,000	168	4,000	
1-1-5224-000	Maintenance Automated Controls	10,000	1,456	10,000	
1-1-5224-500	Automated Controls Maint Agreement	0	11,869	12,000	
1-1-5225-000	Operating Permits	15,000	10,676	15,000	-Well 35 Genset Permit
1-1-5231-000	Purchased Power	300,000	366,725	300,000	
1-1-5231-001	Water Bills	16,000	9,496	12,000	
1-1-5231-500	Solar Expenses	80,000	39,067	40,000	-Distribute based on site
1-1-5233-000	Natural Gas	600	528	700	
1-1-5246-000	Training & Conferences	5,000	890	3,500	
1-1-5250-000	Bulk Water Station Expenses	11,000	5,489	8,000	
1-1-5332-000	Lab Analysis & Equipment	0	-	3,000	
1-1-5334-000	Water Treatment Chemicals	40,000	38,831	55,000	-Cost Increases
1-1-5422-000	Maint Reservoirs & Tanks	2,000	-	15,000	
1-1-5429-000	Misc Parts & Materials	10,000	3,381	10,000	
1-1-5621-000	Stationery & Computer Supplies	2,000	1,238	2,000	
1-1-5627-050	Cell Phones	2,800	2,496	2,800	
1-1-5641-500	PERS Cost by Function	10,000	10,000	10,000	
1-1-5675-000	Computer Supplies	0	-	12,200	-add acct
	Sub-Total Pumping Plant	1,191,650	1,064,212	1,211,200	
Arsenic Plant Expenses					
1-2-4500-000	PERS ER Contributions	-\$7,000	-\$7,000	-\$7,000	
1-2-5211-000	Supervision	20,000	276	20,000	
1-2-5212-000	Labor	63,000	20,366	60,000	
1-2-5213-200	Overtime	1,000	0	1,000	
1-2-5213-201	Standby Time	8,000	0	10,000	
1-2-5214-000	Benefits	32,000	23,695	31,000	
1-2-5221-000	Maintenance of Structures	3,500	33	3,500	
1-2-5222-000	Maintenance of Equipment	15,000	2,331	15,000	
1-2-5222-100	IP Radio System Maintenance	250	0	500	
1-2-5223-000	Maintenance Arsenic Plant Grounds	1,000	22	500	
1-2-5224-000	Maintenance Automated Controls	5,000	3,243	5,000	
1-2-5224-500	Automated Controls Maint Agreement	0	0	2,000	
1-2-5231-000	Purchased Power	30,000	38,417	50,000	
1-2-5231-500	Solar Expense	8,000	25,073	25,000	
1-2-5332-000	Lab Analysis & Equipment	5,000	1,456	15,000	
1-2-5335-100	Treatment Chemicals	40,000	60,000	115,000	-Cost Increases/Increased Plant Operations
1-2-5335-200	Solids Disposal	20,000	0	50,000	-Increased Plant Operations
1-2-5429-000	Misc Parts & Materials	2,000	0	15,000	-Increased Plant Operations
1-2-5641-500	PERS Cost by Function	2,000	2,000	2,000	
	Sub-Total Arsenic Plant	248,750	169,912	413,500	
Transmission & Distribution Expenses					

Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget	
1-3-4500-000	PERS ER Contributions	-\$47,000	-\$47,000	-\$47,000	
1-3-5411-000	Supervision	129,000	81,403	132,000	
1-3-5412-000	Labor	615,000	431,334	769,000	-No Des/Dist Temp For Locates
1-3-5412-001	No-DES Labor	167,000	4,670	0	-No longer tracking separately
1-3-5412-050	Temporary Labor	-40,000	547	-40,000	-Locates
1-3-5412-500	Capital Project Credit	-60,000	0	-60,000	
1-3-5413-000	Overtime	15,000	5,439	7,500	
1-3-5413-001	Standby Time	38,000	51,221	60,000	
1-3-5414-000	Benefits	420,000	356,001	413,000	
1-3-5415-000	Vehicle Maintenance	50,000	14,432	25,000	
1-3-5415-500	Vehicle Fuel	38,000	42,009	50,000	
1-3-5416-000	Maintenance Heavy & Light Equipment	30,000	31,028	30,000	
1-3-5421-000	Maintenance of T&D	0	163	0	
1-3-5424-000	Maintenance of Fire Hydrants	10,000	243	5,000	
1-3-5425-000	Maintenance Laterals & Meters	190,000	266,381	300,000	-Additional Planned Activities
1-3-5426-000	Maintenance Valves & Boxes	18,000	68	5,000	
1-3-5427-000	Maintenance Of Streets	350,000	218,783	350,000	
1-3-5427-500	Maintenance Of Streets - Permits	4,000	0	5,000	
1-3-5428-000	Welding Supplies	2,000	1,808	2,000	
1-3-5429-000	Misc Parts & Materials	12,000	2,122	10,000	
1-3-5433-000	Equipment Rental	18,000	40,141	21,000	
1-3-5434-000	Capital Equipment Credit	-5,000	-2,477	-5,000	
1-3-5446-000	Training and Conferences	6,000	8,586	6,000	
1-3-5447-000	Meal Tickets	1,000	595	1,000	
1-3-5621-000	Stationery & Computer Supplies	2,000	396	2,000	
1-3-5627-050	Cell Phones	3,000	2,391	3,000	
1-3-5641-500	PERS Cost by Function	16,000	16,000	16,000	
1-3-5675-000	Computer Supplies T&D	0	3,000	2,200	
	Sub-Total T&D	1,982,000	1,529,284	2,062,700	

Engineering Expenses

1-4-4500-000	PERS ER Contributions	-\$18,000	-\$18,000	-\$18,000	
1-4-5412-100	Labor	290,700	228,588	300,200	
1-4-5412-300	Labor - Locates	40,000	71,900	40,000	
1-4-5412-600	Capital Project Credit	-100,000	0	-50,000	
1-4-5413-100	Overtime	0	398	0	
1-4-5414-100	Benefits	93,000	78,943	96,000	
1-4-5415-100	Vehicle Maintenance	2,000	385	2,000	
1-4-5415-300	Vehicle Fuel	2,000	1,183	2,000	
1-4-5415-400	Water Treatment Lab Analysis	27,000	22,099	16,500	
1-4-5415-500	Consumer Confidence Reports	8,000	7,000	10,000	
1-4-5446-000	Training and Conferences (Engineering)	1,000	1,596	1,500	
1-4-5464-200	Training and Conferences (IT)	0	0	0	
1-4-5621-000	Stationery & Computer Supplies	2,500	692	1,000	
1-4-5627-050	Cell Phones	2,000	1,444	2,000	
1-4-5641-500	PERS Cost by Function	5,000	5,000	5,000	
1-4-5652-000	Miscellaneous Consultant - GIS	10,000	0	20,000	
1-4-5653-000	Consulting Engineer Services	30,000	41,838	40,000	
1-4-5655-000	Professional Services	3,000	3,000	2,500	
1-4-5656-000	Water Trax Subscription	12,500	12,485	14,000	
1-4-5675-200	Computer Maintenance	6,000	12,318	12,000	
	Sub-Total Engineering	416,700	470,869	496,700	

Customer Service Expenses

1-5-4500-000	PERS ER Contributions	-\$16,000	-\$16,000	-\$16,000	
1-5-5511-000	Supervision	110,000	90,545	102,000	
1-5-5512-000	Labor	128,000	103,520	135,000	
1-5-5512-100	Temporary Labor	0	0	0	
1-5-5513-000	Overtime	2,000	1,920	2,000	

Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget
1-5-5514-000	Benefits	87,000	87,123	87,000
1-5-5520-000	Uncollectible Accounts	70,000	70,000	70,000
1-5-5541-000	Postage & Supplies	70,000	61,200	70,000
1-5-5542-000	Printing & Reproduction	16,000	12,845	16,000
1-5-5546-000	Training & Conferences	2,500	988	2,500
1-5-5550-000	Cash Short/Over	200	-48	200
1-5-5621-000	Stationery & Computer Supplies	11,000	5,089	11,000
1-5-5627-050	Cell Phones Customer Accounts	0	156	200
1-5-5641-500	PERS Cost by Function	5,000	5,000	5,000
	Sub-Total Customer Service	485,700	422,337	484,900

Field Service Expenses

1-6-4500-000	PERS ER Contributions	-\$20,000	-\$20,000	-\$20,000
1-6-5429-000	Misc Parts & Materials	3,500	1,073	3,500
1-6-5561-000	Supervision	119,000	96,690	110,000
1-6-5562-000	Labor	205,000	142,627	216,000
1-6-5562-100	Temporary Labor	0	0	0
1-6-5563-000	Overtime	2,700	649	1,500
1-6-5564-000	Capital Project Credit	-75,000	0	-75,000
1-6-5565-000	Benefits	137,000	123,064	138,000
1-6-5566-000	Vehicle Maintenance	16,000	2,819	10,000
1-6-5566-500	Vehicle Fuel	13,000	11,154	13,000
1-6-5567-000	Maintenance of Meters	40,000	47,610	46,000
1-6-5567-001	Software Maintenance	0	0	0
1-6-5567-100	AMI	55,000	59,937	60,000
1-6-5568-000	Training and Conferences	5,000	2,046	5,000
1-6-5621-000	Stationery & Computer Supplies	1,000	378	750
1-6-5627-050	Cell Phones	2,500	2,332	2,500
1-6-5641-500	PERS Cost by Function	6,000	6,000	6,000
	Sub-Total Field Service	510,700	476,379	517,250

-Budget for WaterSmart, Neptune 360, Collector Maintenan

Admin, Accounting & General Expenses

1-7-4500-000	PERS ER Contributions	-\$80,000	-\$80,000	-\$80,000
1-7-5611-000	Supervision	694,450	688,580	658,350
1-7-5611-500	Capital Project Credit	0	0	0
1-7-5612-000	Administration - Labor	279,900	253,433	288,000
1-7-5612-100	Accounting - Labor	164,000	134,530	167,000
1-7-5613-000	Administration - Overtime	3,000	2,797	3,000
1-7-5613-100	Accounting - Overtime	1,000	897	2,000
1-7-5614-000	Administration - Benefits	289,000	244,231	308,000
1-7-5614-100	Accounting - Benefits	62,000	59,637	65,000
1-7-5615-100	Vehicle Maintenance	3,000	1,526	3,000
1-7-5615-200	Vehicle Fuel	2,500	1,875	2,500
1-7-5621-000	Stationery & Computer Supplies	11,000	7,855	11,000
1-7-5622-000	Printing & Reproduction	500	-19	500
1-7-5623-000	Postage	5,000	2,907	5,000
1-7-5624-000	Memberships & Subscriptions	50,000	89,049	90,000
1-7-5625-000	Travel & Conference (Management)	5,000	4,381	5,000
1-7-5625-001	Travel & Conference (Admin/Accounting)	5,000	2,020	5,000
1-7-5625-002	Travel & Conference (IT)	3,000	1,133	3,000
1-7-5625-100	Maintenance of Structures	6,000	2,729	6,000
1-7-5626-000	Office & Shop Utilities	30,000	30,260	30,000
1-7-5626-001	Hazardous Waste Disposal	4,000	897	4,000
1-7-5626-500	Solar Expenses	4,300	11,799	4,300
1-7-5627-000	Telephones	18,000	12,532	18,000
1-7-5627-050	Cell Phones	3,000	3,236	3,000
1-7-5627-100	Internet Service Provider	13,000	12,803	13,000
1-7-5627-500	Security Services	5,000	3,854	5,000

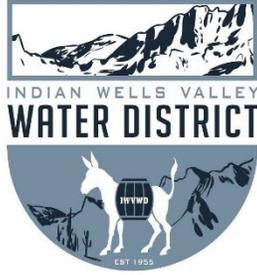
-Eagle Arial

Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget	
1-7-5628-000	Custodian/Caretaker	16,000	15,110	16,000	
1-7-5631-000	Ins Property & Liability	280,000	294,646	350,000	-Cost Increases
1-7-5631-100	Deductible Adjustments	3,000	0	3,000	
1-7-5632-000	New Employee Verification	1,000	427	1,000	
1-7-5641-000	Public Employees Retirement	311,527	301,164	285,745	
1-7-5641-500	PERS Cost by Function	24,000	24,000	24,000	
1-7-5642-501	Workers' Comp Previous FY	5,000	6,483	5,000	
1-7-5645-001	Accrued Sick/Vacation Leave	5,000	0	5,000	
1-7-5646-200	Safety Materials and Equipment	46,000	32,309	46,000	
1-7-5648-000	Miscellaneous Supplies	15,000	9,986	15,000	
1-7-5649-000	Warehouse Supplies	25,000	25,000	25,000	
1-7-5649-100	Warehouse Software	0	400	0	
1-7-5651-000	Legal Services	800,000	771,944	800,000	
1-7-5652-000	Auditing Services	28,000	26,000	28,000	
1-7-5654-000	Financial Services	75,000	15,000	15,000	-Cost of Service Study
1-7-5658-000	Misc Consultant	0	7,000	0	
1-7-5658-100	Hydrogeologist Consultant	30,000	29,039	30,000	
1-7-5659-000	Underground Service Alert	3,000	5,288	5,300	
1-7-5661-000	Rents/Lease Equipment	4,000	3,440	4,000	
1-7-5662-000	Leases Real Estate BLM	7,000	3,292	7,000	
1-7-5672-000	Office Equipment Maintenance	10,000	14,658	15,000	
1-7-5675-001	Server Maintenance Agreement	4,000	1,901	4,000	
1-7-5675-200	Computer Maintenance	23,000	24,885	23,000	
1-7-5676-000	Springbrook Software Maintenance	55,000	76,624	60,000	-Springbrook Cloud
1-7-5677-000	Voting Equipment Maintenance	0	0	0	
1-7-5678-000	Solar Maintenance Agreement	0	0	0	
1-7-5679-300	Cost of Service Study	0	53,865	15,000	
1-7-5690-000	Answering Service	2,500	1,996	2,500	
	Sub-Total Admin, Accounting & General	<u>3,354,677</u>	<u>3,237,397</u>	<u>3,404,195</u>	
Legislative Expenses					
1-8-5691-000	Director's Fees	\$28,800	\$27,461	\$31,700	
1-8-5691-500	Director's Health Insurance	65,000	38,644	52,000	
1-8-5691-600	Director's Workers' Comp	3,000	2,700	3,000	
1-8-5691-700	Director's Payroll Taxes	2,000	2,005	2,000	
1-8-5692-000	Recording Secretary	2,100	2,292	2,100	
1-8-5694-000	Travel & Convention - Directors	2,500	5,000	5,000	
1-8-5695-000	Elections	12,000	232	0	
	Sub-Total Legislative	<u>115,400</u>	<u>78,334</u>	<u>95,800</u>	
Depreciation Expenses					
1-0-5710-000	Depreciation	\$3,500,000	\$3,500,000	\$3,500,000	
	Sub-Total Depreciation	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	
Non-Operating Expense, Interest					
1-9-5927-104	Admin Fees AD 87-1	\$1,740	\$0	\$1,740	
1-9-5927-105	2018 COP Interst Expense	1,108,950	1,108,950	1,139,783	
1-9-5927-106	2018 COP Admin/Misc Fees	3,700	2,305	3,700	
1-9-5927-107	2018 COP Premium Exp	-107,000	-107,000	-107,000	
1-9-5927-200	2016 Solar Loan Trustee Fees	1,250	0	0	
1-9-5927-202	2016 Solar Loan Interest Payable	210,900	210,900	188,009	
1-9-5928-000	OPEB Expense	145,000	145,000	145,000	
	Sub-Total Non-Operating, Interest	<u>1,364,540</u>	<u>1,360,155</u>	<u>1,371,232</u>	
Non-Operating Expense, Miscellaneous					
1-9-5929-000	Misc Service Charges/Penalties	\$10,000	\$4,633	\$10,000	

Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget	
1-9-5929-001	Credit Card Service Charges	125,000	113,164	125,000	
1-9-5929-102	Web Payments	50,000	33,583	50,000	
1-9-5929-200	Misc State & County Fees	4,000	4,647	5,000	
1-9-5933-000	SWRCB Annual Fee	50,000	56,898	60,000	
1-9-5944-000	Public Information	11,000	19,058	15,000	
1-9-5961-200	IWVCGWMG Expenses	0	0	0	
1-9-5961-201	GSA Support	0	143,479	0	
1-9-5961-204	GSA Pump Fee	560,000	541,181	540,000	
1-9-5961-205	GSA Replenishment Fee	4,000,000	3,536,580	3,397,000	-payment reduction
1-9-5962-000	LAFCO Expense	3,500	2,699	3,500	
1-9-5963-000	WSIP Monitoring	1,000	1,437	1,500	
1-9-5999-000	Audit Adjustment	0	0	0	
1-9-5999-100	General Plan Exp	0	357	0	
	Sub-Total Non-Operating, Miscellaneous	<u>4,814,500</u>	<u>4,457,716</u>	<u>4,207,000</u>	
Non-Operating Expense, Conservation					
1-9-5000-004	Conservation - Web Payments Svc Chg	\$1,200	\$0	\$1,200	
1-9-5949-000	Water Conservation Programs	20,000	17,706	20,000	
1-9-5949-001	Water Conservation Advertising	11,000	15,958	11,000	
1-9-5949-002	Cash for Grass Grant Program	0	0	0	
1-9-5949-100	Xeriscape Special Projects	0	0	0	
1-9-5949-300	Conservation Salaries	0	0	0	
1-9-5949-500	Conservation OT	2,000	0	2,000	
	Sub-Total Non-Operating, Conservation	<u>34,200</u>	<u>33,664</u>	<u>34,200</u>	
Non-Operating Expense, Alt Water Supply					
1-9-5952-000	Well Monitoring Program	\$1,000	\$0	\$0	
1-9-5953-000	Kern County Property Tax	11,000	10,493	11,000	
1-9-5954-000	Inyo County Property Tax	4,500	4,516	4,500	
1-9-5960-000	Alternate Water Supply General	50,000	105,879	55,000	-K&S/WS Eval/Recycled/LAWDP Aquaduct Release
1-9-5960-001	AWS - Butterworth Ranch Olancha	16,000	15,266	16,000	
1-9-5960-003	AWS - Stine Property	5,300	5,434	5,500	
1-9-5960-102	AWS - Ground Water Flow Model	0	0	0	
1-9-5960-200	AWS - Flight Survey	0	0	0	
1-9-5961-202	Salt Nutrient Program	0	0	0	
1-9-5961-203	GSA Salaries	0	0	0	
	Sub-Total Non-Operating, Alt Water Supply	<u>87,800</u>	<u>141,587</u>	<u>92,000</u>	
	Total Expenditures	<u>\$18,106,617</u>	<u>\$16,941,847</u>	<u>\$17,890,677</u>	

IWVWD Capital Improvement Projects
FY 2024 - FY 2033

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Supply											
Telemetry Replacements & Upgrades		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000	\$50,000
Well 33 Rehab	\$150,000										\$150,000
Well 17 MCC	\$235,000										\$235,000
Pressure Reduction Valve			\$250,000								\$250,000
Well Rehab X 2		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Ridgecrest Heights Booster	\$150,000	\$1,350,000									\$1,500,000
TOTAL WATER SUPPLY	\$535,000	\$1,660,000	\$550,000	\$310,000	\$300,000	\$310,000	\$300,000	\$310,000	\$300,000	\$310,000	\$4,885,000
Water Distribution											
New Service Installations	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$90,000
Burns Mainline Replacement			\$200,000								\$200,000
French St Mainline Replacement		\$750,000									\$750,000
Springer 24" Line	\$3,400,000										\$3,400,000
Gateway Blvd 24"		\$2,500,000									\$2,500,000
Bowman 30"						\$5,400,000					\$5,400,000
College Heights Blvd 16"				\$2,750,000	\$2,750,000			\$1,200,000			\$1,200,000
La Mirage Mainline Replacements				\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$75,000
Fire Hydrants	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$75,000
Inyokern 30"	\$5,000,000										\$5,000,000
End-of-Life Meter Exchange	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
TOTAL TRANSMISSION & DISTRIBUTION	\$8,476,500	\$3,326,500	\$276,500	\$2,826,500	\$2,826,500	\$5,476,500	\$76,500	\$1,276,500	\$76,500	\$76,500	\$24,715,000
Tech											
Misc Computer Purchases	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
Replacement Equipment, Server		\$15,000			\$15,000			\$15,000			\$45,000
TOTAL TECH	\$15,000	\$30,000	\$15,000	\$15,000	\$30,000	\$15,000	\$15,000	\$30,000	\$15,000	\$15,000	\$195,000
Equipment											
Vehicles, Replacement	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000
New Equipment - Security											\$0
New Equipment, SCADA Laptops											\$0
New Infrastructure, Guam & Bowman Lighting											\$0
New Infrastructure, Back Parking Lot & North Wall		\$800,000									\$800,000
Miscellaneous Capital Purchases	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
TOTAL GENERAL PLANT	\$145,000	\$945,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$2,250,000
Total	\$9,171,500	\$5,961,500	\$986,500	\$3,296,500	\$3,301,500	\$5,946,500	\$536,500	\$1,761,500	\$536,500	\$546,500	\$32,045,000



9.D.1.

May 15, 2023

Mr. Don Zdeba
General Manager/Secretary
Indian Wells Valley Water District
Post Office Box 1329
Ridgecrest, California 93556-1329

RE: Notification of Election Ballot – 2023 SDRMA Board of Directors Election

Dear Mr. Zdeba,

The Special District Risk Management Authority (SDRMA) Board of Directors 2023 Election began in January, with the opening of nominations. On May 11, 2023, SDRMA's Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2022-06 Establishing Guidelines for Director Elections. The Election Committee confirmed that (4) candidates met the qualification requirements, and those names are included on the Official Election Ballot.

The Official Election Ballot Document Packet has been posted to MemberPlus and includes the following:

- *Election Ballot Instructions*
- *Official Election Ballot (Action Required)*
- *Candidate's Statements of Qualifications (4)*

The signed Official (wet signature) Election Ballot **MUST** be sealed and received by mail or hand delivery at SDRMA's office on or before 4:30 p.m. on Tuesday, August 8, 2023, to the address below. Faxes or electronic transmissions are NOT acceptable.

Special District Risk Management Authority
Election Committee
1112 "I" Street, Suite 300
Sacramento, California 95814

Important Balloting and Election Dates – The balloting and election dates are as follows:

- **August 8, 2023:** Deadline for members to return the signed Official Election Ballot.
- **August 9-11, 2023:** Ballots are opened and counted.
- **August 10-11, 2023:** Election results are announced, and candidates notified.
- **November 1-2, 2023:** Newly elected Directors are invited to attend SDRMA board meeting (Sacramento).
- **January 2024:** Newly elected Directors are seated, and Board officer elections are held.

If you have any questions or would like to request a printed copy of the election documents, please contact SDRMA's Management Analyst Candice Richardson at crichardson@sdrma.org or 800-537-7790.

Sincerely,
Special District Risk Management Authority


Candice Richardson
Management Analyst



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

2023 BOARD OF DIRECTORS ELECTION

OFFICIAL ELECTION BALLOT ATTACHED

This is an official election packet that contains items that require ACTION by your Agency's governing body for the selection of up to three (3) candidates to the SDRMA Board of Directors.

ELECTION PACKET ENCLOSURES

- Election Ballot Instructions
- Official Election Ballot (Action Required)
- Candidate's Statements of Qualifications (4)



SDRMA'S BOARD OF DIRECTORS ELECTION BALLOT INSTRUCTIONS

Notification of nominations for three (3) seats on the Special District Risk Management Authority's (SDRMA's) Board of Directors was mailed to the membership in January 2023.

On May 11, 2023, SDRMA's Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2022-06 Establishing Guidelines for Director Elections. The Election Committee confirmed that (4) candidates met the qualification requirements, and those names are included on the Official Election Ballot.

The Official Election Ballot along with a Statement of Qualifications as submitted by each candidate is posted to the SDRMA MemberPlus portal along with these instructions. Election instructions are as follows:

1. The Official Election Ballot must be used to ensure the integrity of the balloting process.
2. Print a copy of this ballot, then select up to three (3) candidates. Your agency's governing body must approve the Official Election Ballot at a public meeting. **Ballots containing more than four (4) candidate selections will be considered invalid and not counted.**
3. The signed Official Election Ballot MUST be sealed and received by mail or hand delivery at SDRMA's office on or before 4:30 p.m. on Tuesday, August 8, 2023 to the address below. Faxes or electronic transmissions are NOT acceptable.

Special District Risk Management Authority
Election Committee
1112 "I" Street, Suite 300
Sacramento, California 95814
4. The four-year terms for newly elected Directors will begin on January 1, 2024, and terminate on December 31, 2027.
5. Important balloting and election dates are:
 - **August 8, 2023: Deadline for members to return the signed Official Election Ballot.**
 - **August 9-11, 2023:** Ballots are opened and counted.
 - **August 10-11, 2023:** Election results are announced, and candidates notified.
 - **November 1-2, 2023:** Newly elected Directors are invited to attend SDRMA board meeting (Sacramento).
 - **January 2024:** Newly elected Directors are seated, and Board officer elections are held.

Please do not hesitate to contact SDRMA's Management Analyst Candice Richardson at crichardson@sdrma.org or 800-537-7790 if you have any questions regarding the election and balloting process.

OFFICIAL 2023 ELECTION BALLOT
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
BOARD OF DIRECTORS

VOTE FOR ONLY THREE (3) CANDIDATES

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery at SDRMA on or before 4:30 p.m., Tuesday August 8, 2023. Faxes or electronic transmissions are NOT acceptable.

- ROBERT SWAN** (INCUMBENT)
Director, Groveland Community Services District

- ACQUANETTA WARREN**
Vice Chair, Local Agency Formation Commission for San Bernardino County

- JESSE CLAYPOOL** (INCUMBENT)
Board Chair, Honey Lake Valley Resource Conservation District

- SANDY SEIFERT-RAFFELSON** (INCUMBENT)
General Manager, Herlong Public Utility District

ADOPTED this ____ day of _____, 2023 by the:

at a public meeting by the following votes:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

APPROVED:

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* Bob Swan
District/Agency Groveland Community Services District (GCSD)
Work Address P.O. Box 350, Groveland CA 95321
Work Phone (209) 962-7131 Cell Phone (408) 398-4731

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I have been a member of the SDRMA Board for two terms. I would like to be elected to a third term because:
1. As a board member of Groveland CSD, I am very aware of the great value that smaller districts get from their membership in SDRMA, and I'd like to continue to support the Authority's great member services.
2. While the organization continues to operate well, thanks to its experienced and motivated staff, we are once again going through a period of management change. I believe that Board continuity is particularly important at such a time.
3. The California re-insurance market continues to be challenging. I believe that my eight years of board experience will be helpful as we negotiate the potentially tricky economic future.
4. Personally, I feel that we have a very well-functioning and collegial Board, and I find it both challenging and enjoyable to be part of it.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

1. SDRMA Board: Member since 2016, presently Vice President. I am our representative on the CSDA Legislative Committee (and a member in my own right), and on the Alliance Executive Council.
2. Groveland CSD Board: Member since appointment in June 2013. I was Board President 2014-2018.
3. Member of Board of Southside Community Connections, which is a 501(c)(3) nonprofit in Groveland that provides transportation, educational, social and recreational services to seniors and differently-abled folks in the Groveland area. I was on this Board from 2018 through 2022, mostly as Treasurer.
4. Board Member (Treasurer) of Pine Cone Performers, a local community choral and acting group, since 2010.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

Background: BS Physics, MS Computer Science. 3 years in USAF. 30 years in the semiconductor industry as engineer, engineering manager, business unit director.

Skills, etc.: Very familiar with financial reports and cost accounting. Working knowledge of computer and communications technology. In my work life, I managed geographically distributed organizations with up to 150 technical personnel and up to \$120 million in annual sales. I'm pretty good at helping groups work together to achieve consensus (or, failing that, acceptable compromise).

In recent years, most of my volunteer work has been in driving folks (who can't drive themselves) to medical appointments, shopping, and the like. This is one of the services of Southside Community Connections.

I'm also a pretty decent choral singer, but that's not relevant to this application.

What is your overall vision for SDRMA? (Response Required)

Our vision statement is "To be the exemplary public agency risk pool of choice for California special districts and other public agencies". To achieve this vision, I believe we must focus on:

(1) maintaining long-term financial stability, by ensuring that there is a fair allocation of cost versus risk across the membership, continuously evaluating the appropriate level of risk retention, and using creative ideas like our "captive" reinsurance agency to enhance our cash position.

(2) continue to expand our risk management training and assistance services. We have made significant improvements in this area by bring it internal to the Authority.

(3) continue to emphasize services to our core membership: small to mid-sized districts with limited options for insurance.

(4) ensure that SDRMA remains a desirable workplace, and maintain our highly-qualified and responsive staff.

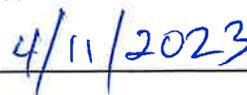
Above all, remember that this is an insurance pool, owned by its member agencies, and maintain an overarching focus on member service and support. Make certain that we will be here for our members.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date



**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – **no attachments will be accepted**. No statements are endorsed by SDRMA.

Candidate* **ACQUANETTA WARREN**
District/Agency **Local Agency Formation Commission (LAFCO) for San Bernardino County**
Work Address **1170 W. Third Street, Unit 150, San Bernardino, CA 92415-0490**
Work Phone **(909)388-0480** Home Phone

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

As a City Mayor I have been fortunate to serve on regional boards that include special district representation: San Bernardino Countywide Oversight Board and Southern California Water Coalition's Board of Trustees. I realize that special districts, especially the smaller districts, are not included in the conversation for a variety of matters. Currently, I serve on San Bernardino LAFCO and the California Association of LAFCOs, which do have robust special district representation. I believe that my skills, experience, and understanding can contribute to SDRMA. Specifically, I want to contribute by developing programs that would help member agencies maximize their protection and minimize their risks.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I currently serve as mayor for the City of Fontana. This is my fourth term, and my focus has been bolstering economic development, creating educational opportunities, improving public safety, and advocating for a healthier community. As mayor, I have been fortunate to serve on:

- San Bernardino LAFCO since 2014, serving currently as Vice Chair of the Commission. I am also a Board Member of the statewide organization of LAFCOs, CALAFCO, serving as Treasurer
- San Bernardino County Transportation Authority: Board of Directors, General Policy Committee, and Transit Committee
- San Bernardino County Racial Equity Committee for the San Bernardino Council of Governments
- San Bernardino Countywide Oversight Board

In addition, I am the current Chair for the Southern California Water Coalition's Board of Trustees as well as Co-Chair of its Task Force for Water Equity, Access, and Affordability.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

Aside from being Mayor for the City of Fontana, I am currently the District Director for the Second Supervisorial District for San Bernardino County and I coordinate district services and communications with constituents, I oversee community outreach efforts, as well as supervise district staff.

In addition to local-level involvement, I have served on the State Park Commission and as a trustee of the United States Conference of Mayors, an official non-partisan organization of cities in the United States with populations of 30,000 or more. I have also served in community organizations such as Water/Recycled Water Projects and Development Processing for New Communities, Casa Colina Rehabilitation Hospital Board of Directors, and the Upland YMCA Board of Directors.

What is your overall vision for SDRMA? (Response Required)

My vision for SDRMA is to ensure that it continues to be the best risk management agency, who will continue to listen and communicate with its member agencies. I would strive to make sure SDRMA continues to provide excellent service, provide educational and training programs that are beneficial to its member agencies, and offer more resources that add value to its members. Lastly, I want to make sure SDRMA operates in the highest ethical manner with complete transparency.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 4/25/2023

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* Jesse D. Claypool
District/Agency Honey Lake Valley Resource Conservation District
Work Address USDA Service Center 170 Russell Avenue, Suite C, Susanville, CA 96130
Work Phone 530-257-7271 Cell Phone 530-310-0232

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

My interest for being on the SDRMA Board of Directors is because I believe it is imperative for there to be a knowledgeable and experienced voice on the Board with the perspective of the small to mid-size special district. In addition, I am eager to continue working with SDRMA staff and fellow Board members, providing relevant and affordable solutions, available to all special districts.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

The vast amount of understanding and experience that I've gained as a current member of the SDRMA Board of Directors will undoubtedly aide as I continually strive to be an increasingly effective member of the SDRMA Board of Directors going forward.

In addition to being a current SDRMA Board member, I am currently Chairman of the Board for the Honey Lake Valley Resource Conversation District and a board member of a Regional Water Managment Group. Previously I have served on the following, Lassen County's Civil Grand Jury, two terms, CSDA Professional Development committee, two terms, Janesville Union School District trustee, Technical Advisory Committee for the prevention of violence against schools K-12, two terms, and CSDA Member Services committee, two terms.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

I have attended various board member trainings and completed leadership and governance classes, including the following; CSDA's Extraordinary Leadership Training and CSDA's Special District Leadership Academy. I have received CSDA's Recognition in Special District Governance certificate and successfully completed Executive Education in Public Policy at University of Southern California, Sol Price School of Public Policy.

What is your overall vision for SDRMA? (Response Required)

My continued vision for SDRMA is to be effective within the communities they serve. With focused attention to affordable solutions, administered by a team of highly dedicated professional staff, SDRMA will continue to be an industry leader providing affordable solutions to its members.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 4/20/2023

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – **no attachments will be accepted**. No statements are endorsed by SDRMA.

Candidate* Sandy Seifert-Raffelson
District/Agency Herlong Public Utility District
Work Address P O Box 115, Herlong CA 96113
Work Phone (530)827-3150 Cell Phone (530)310-4320

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I am a current Board member of SDRMA and feel that I have added my financial and general manager background to make a better-informed decision for SDRMA members. As a Board member, I continue to improve my education of insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in Business and my 35 plus years' experience in accounting and special districts.

I understand the challenges that small District face every day when it comes to managing liability insurance, worker's compensation and health insurance for a few employees with limited revenue and staff. My experience in small districts give me an appreciation of the importance of risk management services and programs, especially for smaller District that lack expertise within.
I feel I am an asset to this Board, and would love a chance to stay on 4 more years!

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

While serving on the SDRMA Board, I have been privilege to be Secretary of the Board, Vice-President and currently President. I have served on CSDA's Audit and Financial committee's for several year; I have served on the SDFL Board and current President; Northeastern Rual Health Clinic Board; Fair Board; School and Church boards; 4-H Council and leader for 18 years; and UC Davis Equine Board. In the past 30 years, I have learn that there is no "I" in Board and it can be very rewarding to part of a team that makes a difference for others.

As part of my many duties working for Herlong PUD, I worked to form the District and was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the initial Board of Directors and first policies for HPUD. I have administered the financial portion of 2 large capital improvement projects with USDA as well as worked on the first ever successful water utility privatization project with the US Army and department of Defense. I am currently in the middle of a 14 million infrastructure project with SRF monies. I am also the primary administrator of two federal contract for utility services.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

I have my Bachelor's Degree in Business with a minor in Sociology. I have audit small districts and worked for a small district for almost 18 years. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committee. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minimum and reward those with no losses.

With HPUD and with SDRMA both boards and employees have worked hard to receive their District of Distinction and their District of Transparency.

I feel I am a good leader with people skills that can accomplish what is necessary to keep a District or JPA moving forward.

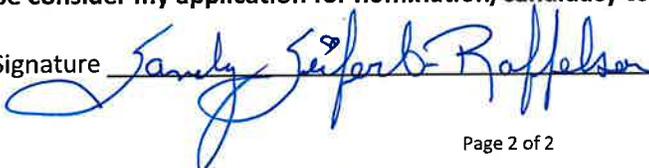
What is your overall vision for SDRMA? (Response Required)

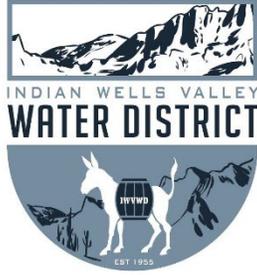
SDRMA Staff and Board work together to bring Special Districts affordable insurance for the pool they serve. By

listening to the needs of all California Special Districts and meeting those needs at a reasonable price that Special Districts can afford. I would continue advocating for these continued efforts and rewarding continue education for all Districts and employees.

I see SDRMA pool continuing for centuries and serving those needs.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 4/17/2023



9.D.2.

Subject: FW: Deadline Approaching to Designate Voting Representative
From: <don.zdeba@iwvwd.com>
Date: 5/24/2023, 2:45 PM
To: "Lauren Smith" <lduffy@iwvwd.com>

From: Donna Pangborn <DonnaP@acwa.com>
Sent: Wednesday, May 24, 2023 2:40 PM
To: don.zdeba@iwvwd.com
Subject: Deadline Approaching to Designate Voting Representative

Good afternoon Don,

I'm emailing to remind you of the June 16 deadline to designate your agency's representative to vote for ACWA's next President and Vice President.

Each member agency must designate one voting representative by June 16. This is an important step to ensure the correct person has access to the ballot. Under ACWA's new election process, voting will occur electronically July 17-Sept. 15 and only designated voters will receive the ballot.

If you do not designate a representative to vote by the June 16 deadline, your agency's General Manager will be the authorized voter by default.

Designate your agency's voter now by completing the [online Authorized Voting Representative Form](#) and submitting it to donnap@acwa.com.

To learn more about the new election process, visit www.acwa.com/elections.

Donna Pangborn

Senior Clerk of the Board

Association of California Water Agencies

DL/Cell: 916.669.2425 | donnap@acwa.com | www.acwa.com



ACWA has launched two separate but concurrent election processes for the 2024-'25 term: the board officers' election for President and Vice President and the region board elections. **In order to vote for the board officers, each member agency must designate one voting representative by June 16.** To designate your agency's one voter, submit this Authorized Voting Representative Form by the June deadline. If you do not designate a representative to vote by the deadline, your agency's General Manager will be the authorized voter by default. Authorized voters will receive an electronic ballot on July 17. For more information about ACWA's elections, visit www.acwa.com/elections.

The person designated below will cast our agency's vote for the election of ACWA's President and Vice President for the 2024-'25 term in the upcoming election.

Member Agency's Name		Agency's Phone No.
Authorized Voting Representative's Name	Authorized Voting Representative's Email	Authorized Voting Representative's Phone No.

Our member agency would like to cast a paper ballot by U.S. mail instead of voting electronically.
Please provide the mailing address below only if you are voting by mail.

Mailing Address	City, State and Zip
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Print Name of Member Agency's Authorized Signatory

X

Authorized Signatory Signature

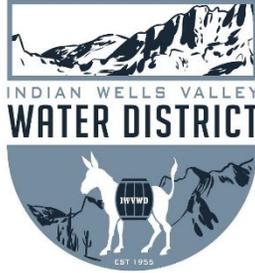
Date

SAVE & SUBMIT

SUBMIT YOUR FORM

To: Donna Pangborn, Senior Clerk of the Board
Email: donna@acwa.com
Mail: 980 9th Street, Suite 1000, Sacramento, CA 95814

**SUBMISSION DEADLINE
JUNE 16, 2023**



9.G.

As ACWA's Vice President since 2022, I have and will continue to diligently listen to and work on behalf of all ACWA members. My vision for ACWA is to fully embrace its motto of *Bringing Water Together*. I believe that we can accomplish this by unifying ACWA members and collaborating with stakeholders to find effective solutions to the challenges we face.

As your ACWA President, I will continue to advance the momentum I have built on key initiatives including: 1) advocating for state accountability on water infrastructure investments and policy issues, 2) spearheading the ACWA Council of Past Presidents to mentor new members so that they are aware of membership benefits, and 3) furthering ACWA's economical, efficient, and effective member services through sound fiscal, HR, managerial, and administrative practices.

I will also work on three new initiatives including: 1) re-examining ACWA dues to provide equity for all members, 2) strengthening the Association's ability to attract, develop, and retain top industry talent, and 3) increasing non-dues revenues.

I ask for your vote so that I may continue working to ensure ACWA offers value for all members. My experience, qualifications, decade long ACWA membership, and role as ACWA Vice President have provided me a unique understanding of ACWA as the nation's largest statewide coalition of public water agencies. Please contact me any time at 714.321.0522 or CGreen@OCWD.com.

ACWA Board Member and Committees

- ACWA Vice President (2022-current)
- Executive Committee (2020-current)
- Region 10 Chair (2018-2019)
- Region 10 Vice Chair (2016-2017, 2020-2021)
- Region 10 Board Member (2012-2021)
- Water Quality Committee (2012-current)
- Energy Committee (2019-current)
- State Legislative Committee (2012-2015)

Orange County Water District

- President (2015-2016, 2022-current)
- 1st Vice President (2013, 2014, 2019-2022)
- Director (2010-current)
- Joint Planning Committee Chair
- Labor Ad Hoc Committee Chair

Civic, Professional Experience

- Huntington Beach Mayor (2003, 2009)
- Council Member (2002-2010)
- Registered Nurse
- Law degree

RESOLUTION NO. 23-04

RESOLUTION OF THE INDIAN WELLS VALLEY WATER DISTRICT, KERN AND SAN BERNARDINO COUNTIES, CALIFORNIA, IN SUPPORT OF THE NOMINATION OF CATHY GREEN AS A CANDIDATE FOR THE POSITION OF ASSOCIATION CALIFORNIA WATER AGENCIES ("ACWA") PRESIDENT

WHEREAS, the Association of California Water Agencies (ACWA) is seeking nominations of candidates for the 2023 election of the Association's statewide positions of President and Vice President; and,

WHEREAS, an official nominating resolution from an ACWA member agency on whose board the nominee serves must accompany all nominations for the positions of President and Vice President; and,

WHEREAS, eligible candidates must be an elected or appointed member of the governing body or commission of a member agency of the Association; and,

WHEREAS, the ACWA Election Committee will present an open ballot with all qualifying candidates to the members for a vote by written ballot; and,

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and,

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and,

WHEREAS, Cathy Green has served as ACWA Vice President since 2021 and on the ACWA board since 2014, and she has served on the ACWA Board Executive Committee since 2020; and,

WHEREAS, as ACWA Vice President since 2021, Cathy Green would like to run as President of ACWA to continue the momentum she has built on key initiatives she is leading, including advocating for state accountability on water policy issues, spearheading the ACWA Council of Past Presidents to mentor new ACWA members, and an internal human resources initiative to support ACWA staff; and,

WHEREAS, Cathy Green has served as ACWA Region 10 Chair and Vice Chair; and,

WHEREAS, Cathy Green has served on the ACWA Water Quality Committee, ACWA Energy Committee, and ACWA State Legislative Committee; and,

WHEREAS, Cathy Green has served in a leadership role at Orange County Water District (OCWD). She was appointed to the OCWD Board of Directors in November 2010 and was elected to office in 2012, and re-elected in 2016 and 2020. She was selected by the Board to serve as its President in 2014-16, and 2022 through present. She also served as 1st Vice President from 2013-14 and 2018-22; and,

WHEREAS, Cathy Green currently serves as the Chair of the OCWD Executive Committee and the OCWD Joint Planning Committee; and,

WHEREAS, prior to Cathy Green's service on OCWD's Board, she was elected to two consecutive terms on the Huntington Beach City Council where she served two terms as mayor. Cathy Green has been involved as a council liaison and committee member on many city boards, commissions, and committees; and,

WHEREAS, it is the opinion of the Board of Directors of the Indian Wells Valley Water District that Cathy Green possesses all of the qualities needed to fulfill the duties of the office of ACWA President; and,

NOW, THEREFORE, BE IT RESOLVED, that the Indian Wells Valley Water District does hereby support the nomination of Cathy Green as a candidate for the office of ACWA President.

All the foregoing being on the motion of Director and seconded by Director , and authorized by the following vote, namely:

AYES:

NOES: None.

ABSENT: President Griffin

ABSTAIN: None.

I HEREBY CERTIFY that the foregoing resolution is the resolution of Indian Wells Valley Water District as duly passed and adopted by said Board of Directors at a legally convened meeting held on the 8th day of February, 2021.

WITNESS my hand and the official seal of said Board of Directors this 8th day of February, 2021.

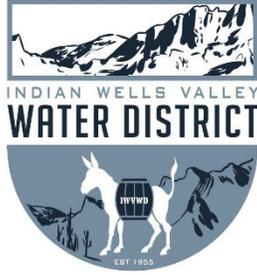
ADOPTED AND APPROVED this 8th day of February, 2021.

Mallory J. Boyd
President, Board of Directors
INDIAN WELLS VALLEY WATER DISTRICT

ATTEST:

Donald M. Zdeba
Secretary, Board of Directors
INDIAN WELLS VALLEY WATER DISTRICT

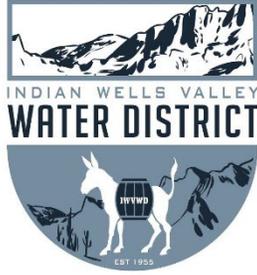
(SEAL)



9.J.3.

July 2023

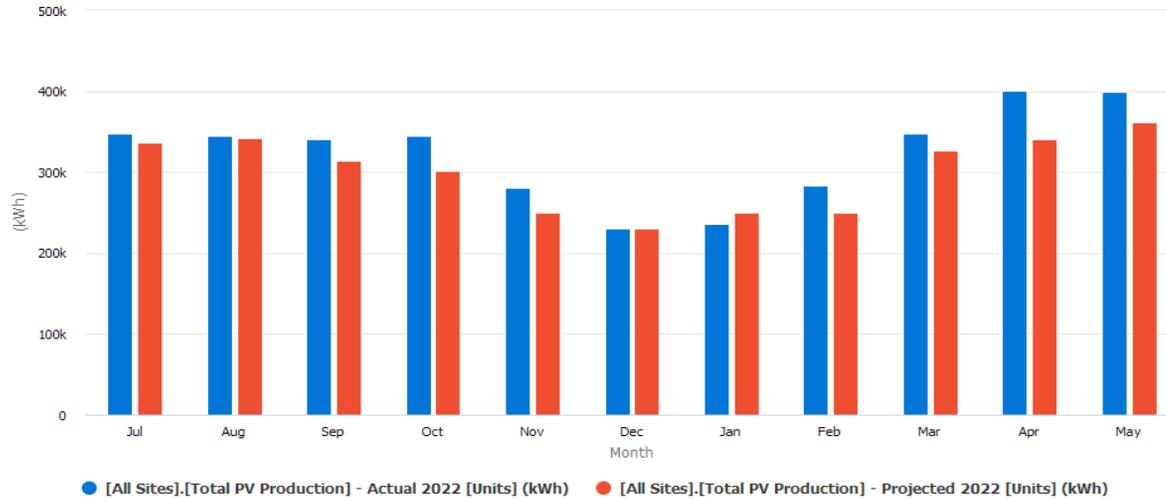
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3		2:00pm P&E CM 2:30pm Finance CM	3:00pm Admin/Exec CM	FLEX	8
9	4:30pm Board Meeting	11	10:00am IWVGA	13	14	15
16	17	18	19	Ty	FLEX	22
23	24	25	26	2:00pm Water Management CM	28	29
30	31	1	2	3	4	5



9.J.8.

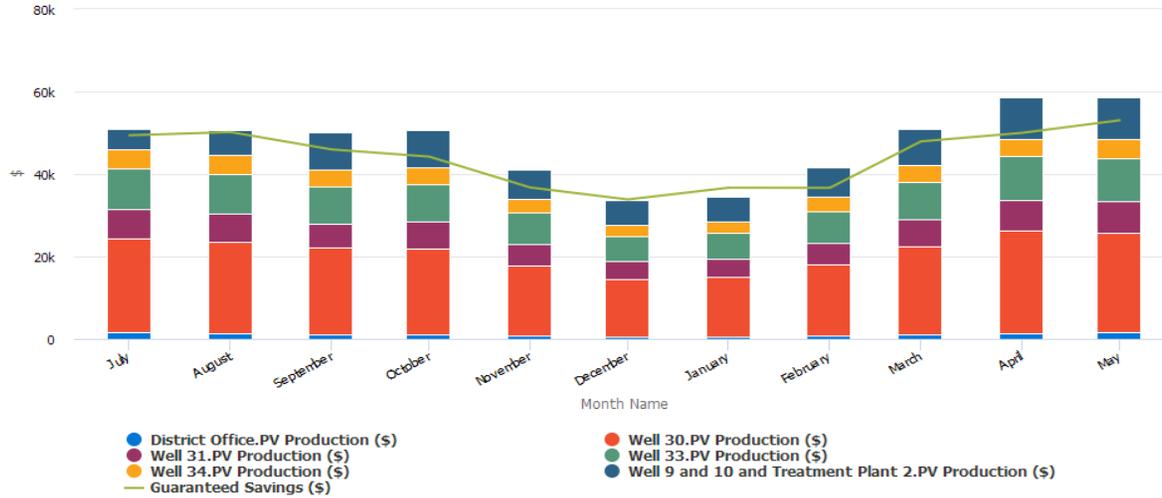
Monthly Photovoltaic Production and Energy Savings Report

Year to Date Actual Production Compared to Projected Production



Month	Total PV Production Actual (kWh)	Total PV Production Actual Cumulative (kWh)	Total PV Production Projected (kWh)	Total PV Production Projected (Cumulative) (kWh)	Gross Variance	Relative Variance (%)	Cumulative Gross Variance	Cumulative Relative Variance (%)
Jul	347,895.00	347,895.00	337,011.00	337,011.00	10,884.00	3.23	10,884.00	3.23
Aug	345,453.00	693,348.00	342,322.00	679,333.00	3,131.00	0.91	14,015.00	2.06
Sep	341,397.00	1,034,745.00	313,653.00	992,986.00	27,744.00	8.85	41,759.00	4.21
Oct	345,038.00	1,379,783.00	301,748.00	1,294,734.00	43,290.00	14.35	85,049.00	6.57
Nov	280,891.00	1,660,674.00	250,675.00	1,545,409.00	30,216.00	12.05	115,265.00	7.46
Dec	229,909.00	1,890,583.00	230,796.00	1,776,205.00	-887.00	-0.38	114,378.00	6.44
Jan	236,200.00	2,126,783.00	250,284.00	2,026,489.00	-14,084.00	-5.63	100,294.00	4.95
Feb	283,901.00	2,410,684.00	250,008.00	2,276,497.00	33,893.00	13.56	134,187.00	5.89
Mar	347,503.00	2,758,187.00	326,921.00	2,603,418.00	20,582.00	6.30	154,769.00	5.94
Apr	400,417.00	3,158,604.00	341,044.00	2,944,462.00	59,373.00	17.41	214,142.00	7.27
May	399,248.00	3,557,852.00	361,851.00	3,306,313.00	37,397.00	10.33	251,539.00	7.61

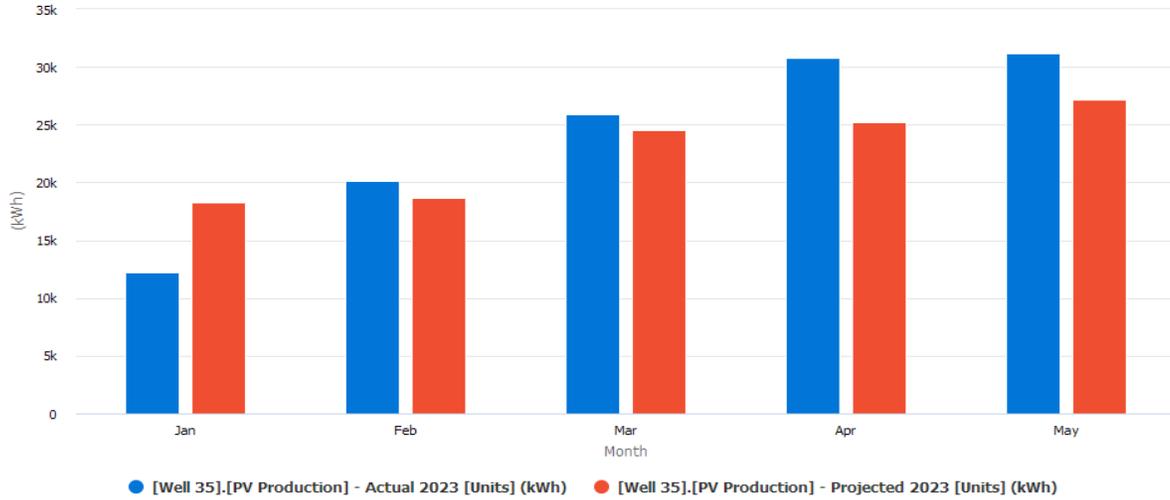
Performance Against Guarantee



From	District Office	Well 30	Well 31	Well 33	Well 34	Wells 9A & 10	Guaranteed Savings
7/1/22	\$1,525.46	\$22,793.83	\$7,057.20	\$10,064.88	\$4,720.96	\$4,873.94	\$49,393.18
8/1/22	\$1,354.46	\$22,244.20	\$6,864.58	\$9,652.70	\$4,494.66	\$6,039.27	\$50,171.57
9/1/22	\$1,170.60	\$21,020.99	\$5,812.05	\$9,073.10	\$4,147.64	\$8,842.55	\$45,969.77
10/1/22	\$989.96	\$21,019.21	\$6,416.02	\$9,197.21	\$4,156.20	\$8,802.92	\$44,224.95
11/1/22	\$713.82	\$17,062.09	\$5,215.00	\$7,571.66	\$3,385.90	\$7,223.22	\$36,739.56
12/1/22	\$570.84	\$13,945.26	\$4,289.40	\$6,162.03	\$2,759.22	\$5,968.49	\$33,826.04
1/1/23	\$610.83	\$14,439.10	\$4,397.89	\$6,284.41	\$2,826.25	\$6,049.85	\$36,682.25
2/1/23	\$804.14	\$17,290.37	\$5,316.85	\$7,494.64	\$3,489.50	\$7,224.56	\$36,641.80
3/1/23	\$1,142.22	\$21,390.20	\$6,604.07	\$8,968.68	\$4,146.32	\$8,675.23	\$47,914.37
4/1/23	\$1,455.49	\$24,710.22	\$7,656.01	\$10,461.94	\$4,282.86	\$10,091.62	\$49,984.27
5/1/23	\$1,570.26	\$24,268.89	\$7,489.08	\$10,456.90	\$4,816.98	\$9,991.34	\$53,033.79
	\$11,908.08	\$220,184.36	\$67,118.15	\$95,388.15	\$43,226.49	\$83,782.99	

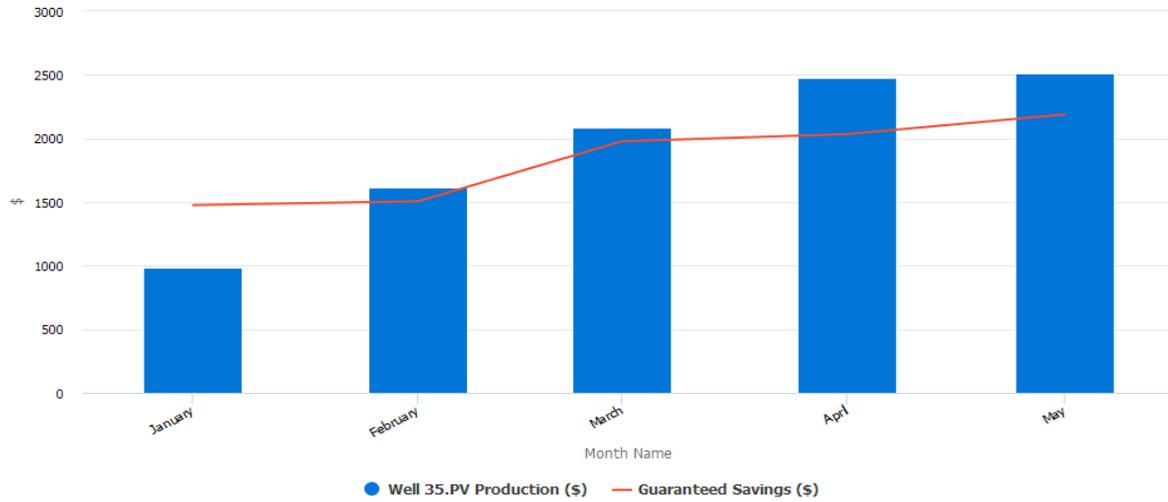
Actual May \$58,593.45
Guarantee \$53,033.79
Savings this Fiscal Year \$521,308.23

Year to Date Actual Production Compared to Projected Production

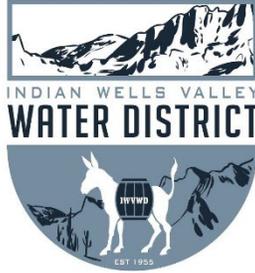


Month	Well 35 Actual (kWh)	Well 35 Actual Cumm. (kWh)	Well 35 (kWh) - Projected 2023	Well 35 Projected Cumm. (kWh)	Gross Variance	Relative Variance (%)	Cumulative Gross Variance	Cumulative Relative Variance (%)
Jan	12,205.12	12,205.12	18,323.00	18,323.00	-6,117.88	-33.39	-6,117.88	-33.39
Feb	20,105.63	32,310.75	18,693.00	37,016.00	1,412.63	7.56	-4,705.25	-12.71
Mar	25,908.03	58,218.78	24,546.00	61,562.00	1,362.03	5.55	-3,343.22	-5.43
Apr	30,798.40	89,017.18	25,246.00	86,808.00	5,552.40	21.99	2,209.18	2.54
May	31,229.78	120,246.96	27,171.00	113,979.00	4,058.78	14.94	6,267.96	5.50

Performance Against Guarantee



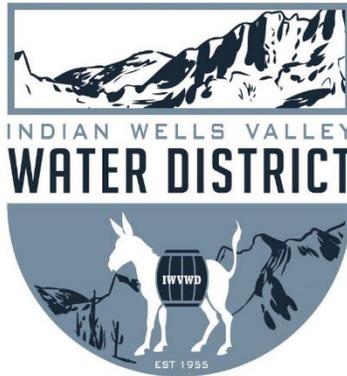
From	Well 35 Production (\$)	Guaranteed Savings (\$)
1/1/23	\$982.51	\$1,475.78
2/1/23	\$1,618.50	\$1,505.60
3/1/23	\$2,085.60	\$1,977.02
4/1/23	\$2,479.27	\$2,033.40
5/1/23	\$2,514.00	\$2,188.44
TOTAL THIS YEAR	\$9,679.88	\$9,180.24



9.J.9.

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				
Jul-23				
Aug-23				
Sep-23				
Oct-23				
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	46	46	20	7
TOTAL	1295	1282	139	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