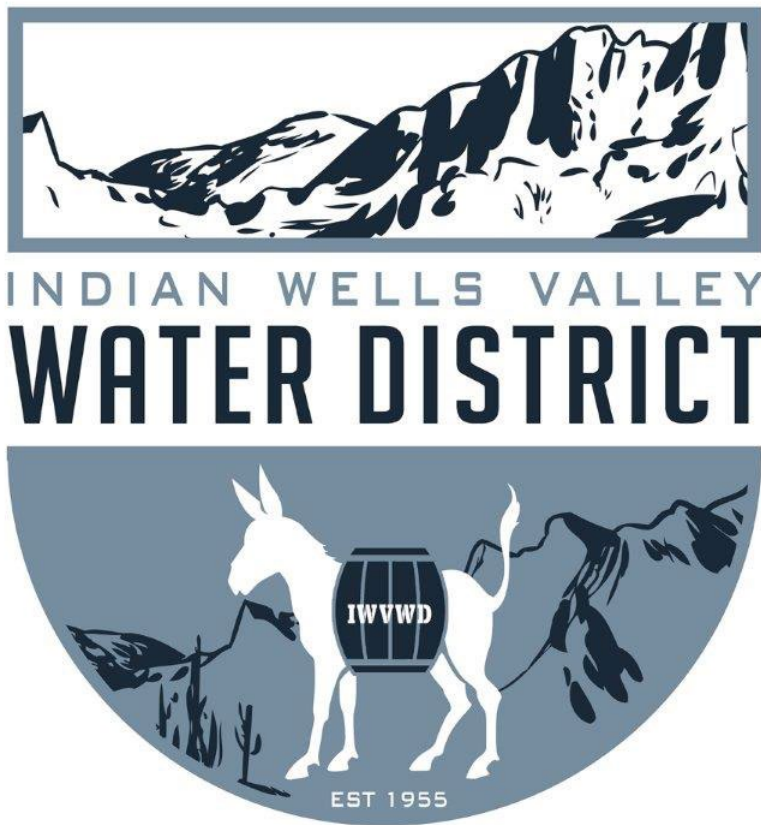


INDIAN WELLS VALLEY WATER DISTRICT

Board of Directors Meeting



October 15, 2024



INDIAN WELLS VALLEY WATER DISTRICT



BOARD OF DIRECTORS

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

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

2024 COMMITTEE ASSIGNMENTS

ADMINISTRATION/EXECUTIVE COMMITTEE (KICINSKI/SAINT-AMAND)

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

FINANCE COMMITTEE (KICINSKI/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 (BOYD/RAJTORA)

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

WATER MANAGEMENT (BOYD/GRIFFIN)

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 2:00 p.m.
Tuesday before the Board Meeting at 2:30 p.m.
Tuesday before the Board Meeting at 2:00 p.m.
Wednesday before the Board Meeting at 3:00 p.m..

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

SPECIAL BOARD MEETING

AGENDA

TUESDAY, OCTOBER 15, 2024
CLOSED SESSION - 4:30 P.M.
OPEN SESSION - 6:00 P.M.

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

All District meetings are streamed live through Zoom

Join Zoom Meeting at:
<https://zoom.us/j/9649549487>
Meeting ID: 964 954 9487

One tap mobile:
669-900-9128, 9649549487# US (San Jose)
669-444-9171, 9649549487# US
Dial by your location:
669-900-9128 US (San Jose)
669-444-9171 US
253-215-8782 US (Tacoma)

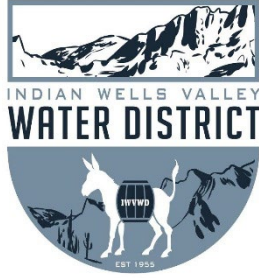
(In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Lauren Smith at (760) 384-5502. Requests must be made as early as possible and at least one full business 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
1 Matter
(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. Claim Presentation
Pending Litigation
One Matter
(Pursuant to Government Code Section 54956.9(e)(3))
 - F. Personnel Matter
One Position: General Manager
Consider the appointment, employment, and evaluation of performance of the General Manager.
(Pursuant to Government Code Section 54957(b)(1))
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 for the record.)
9. Presentation
A. Financial Plan and Rate Analysis
Description: Presentation, discussion, and action of the results of the District’s Financial Plan and Rate Analysis.
10. Current Business/Committee Reports
A. Consent Calendar
Description: Approval of Board Meeting Minutes and Accounts Payable Disbursements.
- 1. Approval of Minutes:
 - i. September 9, 2024, Regular Board Meeting
 - 2. Approval of Accounts Payable Disbursements

- B. Plant & Equipment Committee
1. Acceptance of Contract Work: Onstott Construction – Temporary Pavement Replacement
Description: Staff will present recommendation of Acceptance of Contract Work
Committee Recommends the Following: Board accept the Contract Work performed by Onstott Construction of the amount of \$402,489.15.
 2. Approval to purchase meters 1,500 Ultrasonic Meters for services within the AD 87-1 boundaries
Description: Staff will present quote for the purchase of 1,500 ultrasonic meters for replacement of meters within the boundaries of Assessment District 87-1 funded by surplus AD funds.
Committee Recommends the Following: Board approve the purchase of the ultrasonic meters at a price of \$555,126.56 to replace current meters in the Assessment District 87-1 area.
 3. Surplus Equipment: List
Description: Staff will present list of surplus equipment for approval.
Committee Recommends the Following: Board approve the list of items presented for surplus.
- C. Current Business
1. Approval of Reimbursement Agreement with the IWVGA for District services in connection with the IWVGA Rademacher Consolidation project
Description: Board to discuss and consider approval of the Rademacher project Reimbursement Agreement.
 2. Approval of Funding Agreement with the State Water Resources Control Board (SWRCB) for Hometown Water Association Consolidation project
Description: Board to consider approval of the Funding Agreement with the State Water Resources Control Board (SWRCB) for Hometown Water Association Consolidation project.
 3. Board Consideration of an Amendment to the IWVGA Joint Powers Agreement (JPA)
Description: Board to consider an amendment to the IWVGA JPA eliminating the requirement that alternate Directors of the IWVGA be elected members of their governing bodies.
- D. Indian Wells Valley Groundwater Authority
- Description:** Report and discussion regarding the September 11, 2024, and October 9, 2024, meetings of the Indian Wells Valley Groundwater Authority (IWVGA). Including, Board discussion and consideration of issues of importance requiring action by the IWVGA. Next meeting is scheduled for November 12, 2024.
1. Board Member Corrections for the Record

- E. Comprehensive Adjudication
Description: Report and discussion regarding the status of the Comprehensive Adjudication.
- F. 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. Special Board Meeting on October 21, 2024
Description: District to hold a “town hall” style meeting at the USO Building on October 21, 2024; 6:00 p.m.
 - 4. Inyokern Community Services District (ICSD)
Description: Update on ICSD.
 - 5. NW Transmission Pipeline
Description: Update on this Project.
 - 6. Water System Consolidations Update
Description: Update on these Projects.
 - 7. Financial Status
Description: Report on the District’s current financial status.
 - 8. Conservation
Description: Update on the Conservation Program and discussion on water conservation related items.
 - 9. Arsenic Treatment Facilities
Description: Staff will update the Board on maintenance issues and production.
 - 10. Operations
Description: Staff report on operations.
- 11. Board Comments/Future Agenda Items
- 12. Adjournment



9.A.



**Indian Wells Valley Water District
2024 Rate Study**

Recommendations

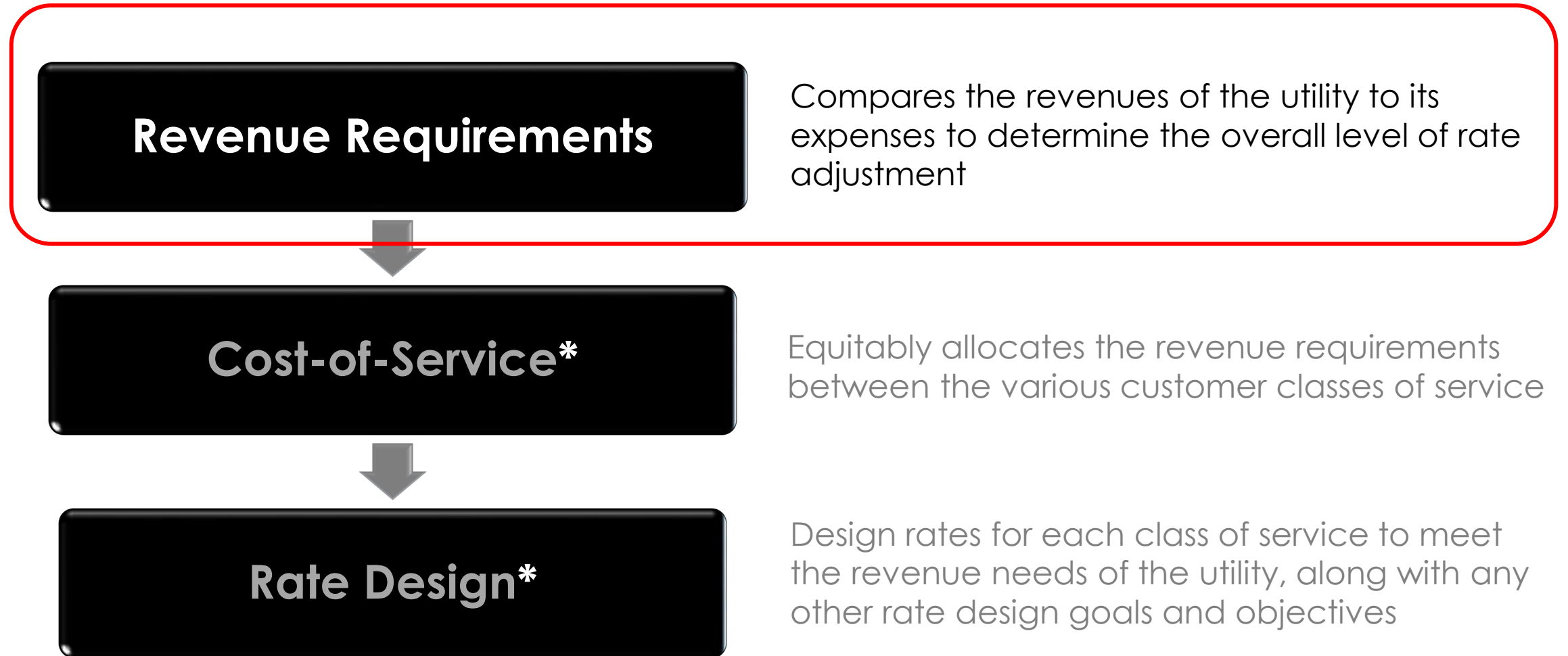
Board Meeting
October 15, 2024



Agenda

1. Scope of Work and Objectives
2. Financial Plan Findings
3. Project Schedule

The Rate Setting Process



* Not included in scope of work because findings from last study are still applicable.

Legal Requirements for Setting Water Rates In California

Proposition 218 (Article XIID, Section 6 of California Constitution)

- Revenues shall not exceed funds required to provide service; nor used for another purpose
- Amount shall not exceed the proportional cost of the service attributable to the parcel
- Service must be actually used or immediately available
- Approval process includes 45-day notice, public hearing, and written majority protest. Does not require a voting process (unlike taxes).

Financial Plan

Revenue

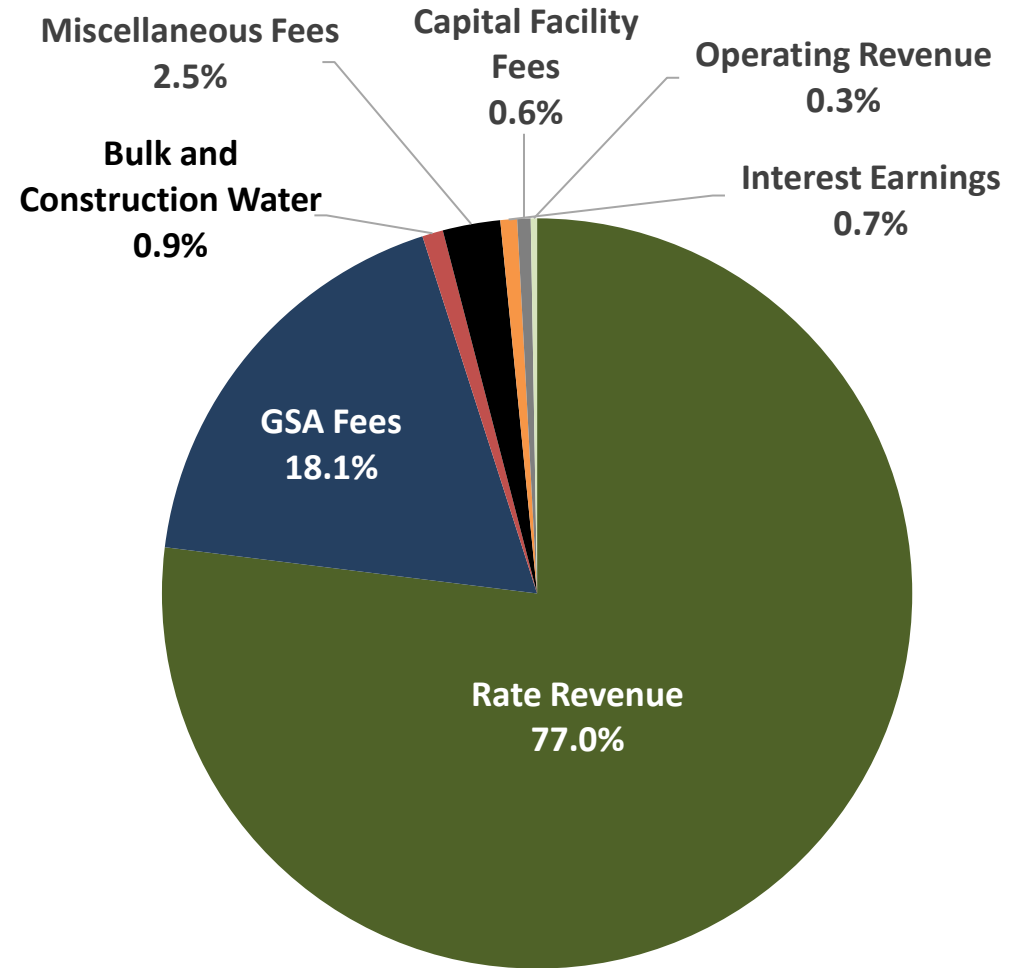
FY2024/25 Budget

Rate Revenue	\$13,357,000
GSA Fees	\$3,139,000
Bulk and Construction Water	\$156,000

Non-Rate Revenue

Miscellaneous Fees	\$430,000
Interest Earnings	\$125,000
Capital Facility Fees	\$100,000
Operating Revenue	\$47,000

Total: \$17,354,000

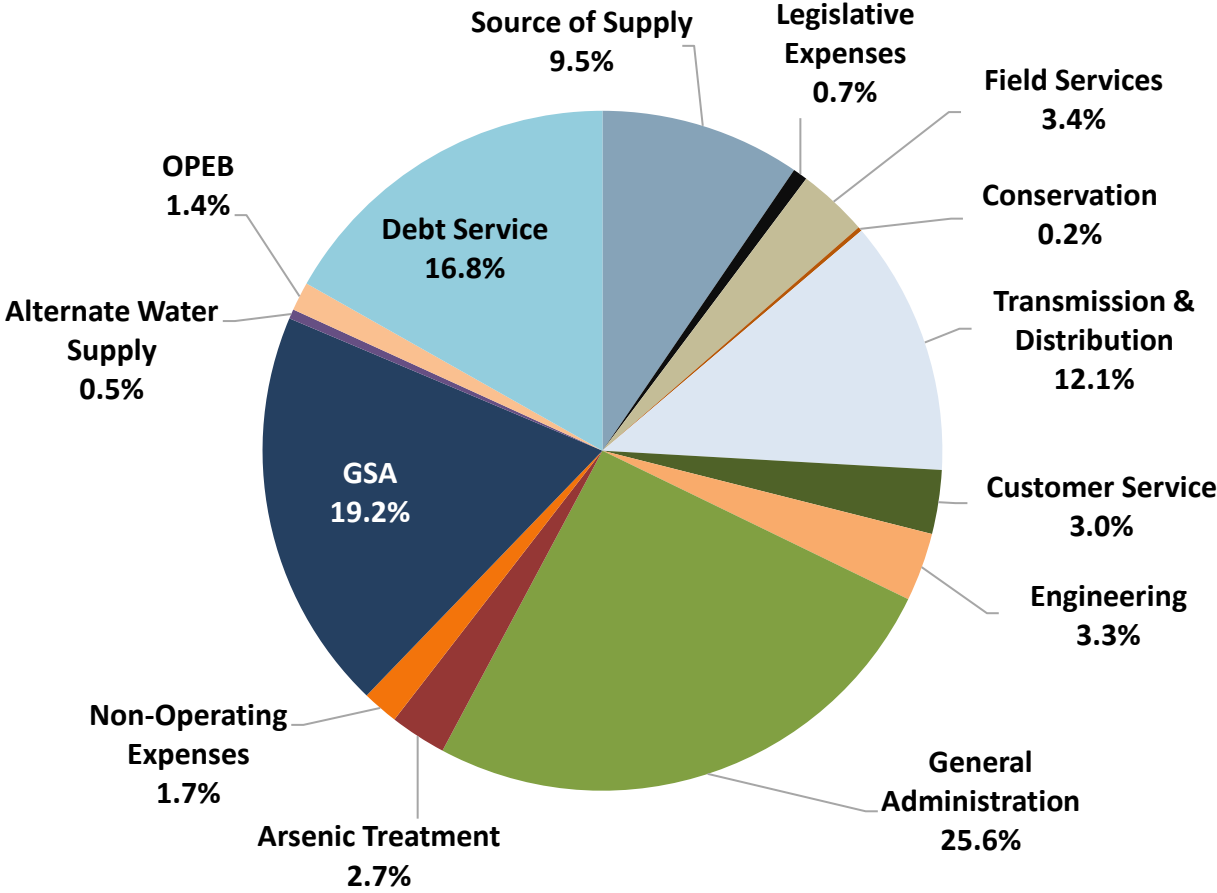


Operating and Debt Expenses

FY2024/25 Budget

Source of Supply	\$1,623,000
Legislative Expenses	\$119,000
Field Services	\$571,000
Conservation	\$34,000
Transmission & Distribution	\$2,062,000
Customer Service	\$517,000
Engineering	\$554,000
General Administration	\$4,358,000
Arsenic Treatment	\$457,000
Non-Operating Expenses	\$293,000
GSA	\$3,261,000
Alternate Water Supply	\$77,000
OPEB	\$233,000
Debt Service	\$2,862,000

Total Budget: \$17,021,000*



* Does not include capital spending. All operating costs are assumed to inflate by 3% per year for the next 10 years.

Reserve Policies

Reserve policies are important for protecting the District against unforeseen circumstances, stabilizing revenue requirements, and contributing towards the District's credit rating. The following reserve targets are proposed by this Study and are consistent with recent District practices.

1. Operating Reserve

< 6 month of operating budget (current target: \$5.5 million)

2. Capital Improvement Reserve

Target: \$10.8 million (cost of one well, one booster station and one storage tank)

3. Vehicle Reserve

Policy: \$350,000

4. Computer Replacement Reserve

Policy: \$100,000

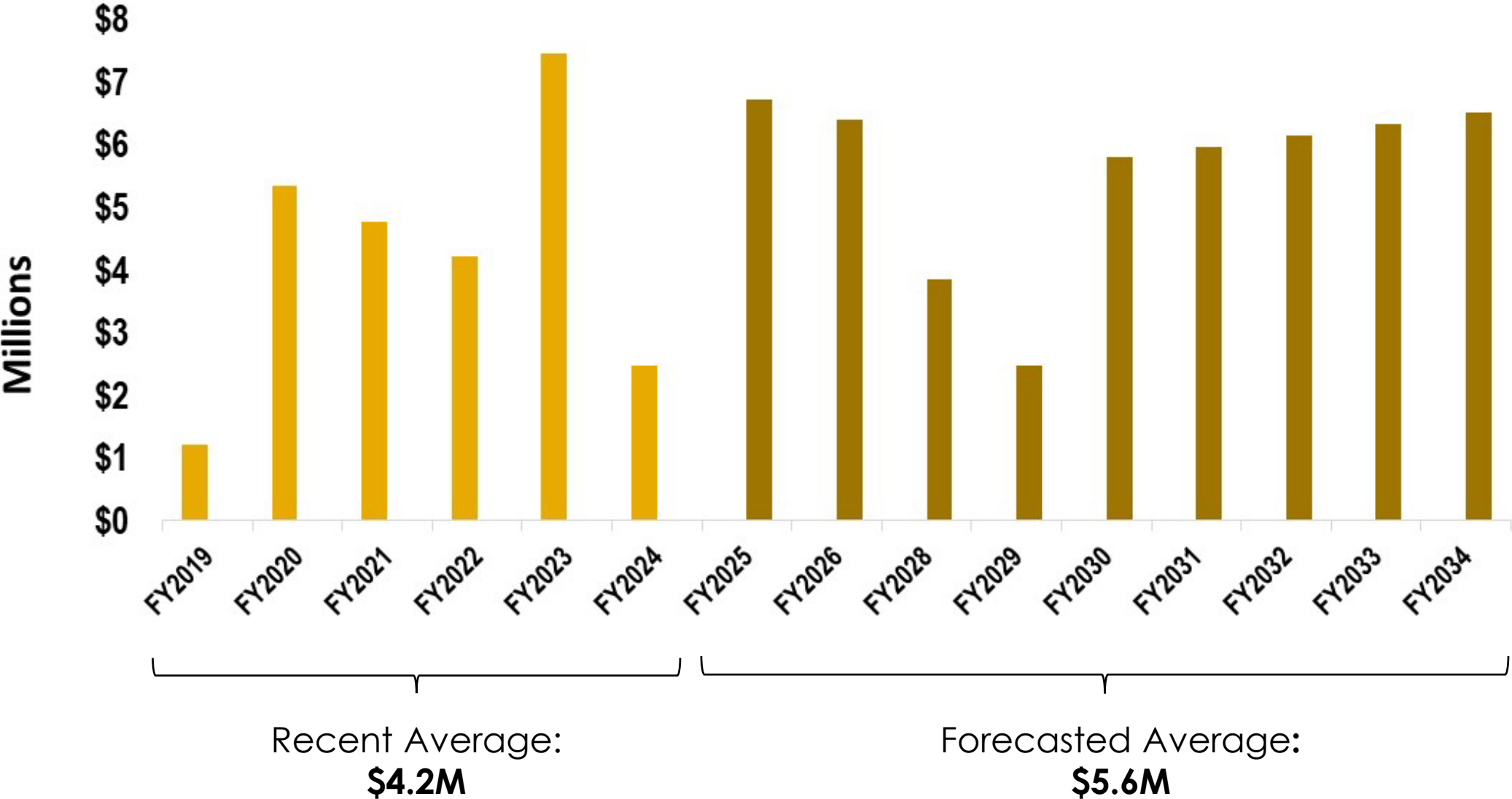
Capital Projects

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
					*
Water Supply					
Well Rehabilitation		\$300,000	\$300,000	\$300,000	\$300,000
New Well Development					
Miscellaneous Water Supply	\$145,000	\$1,167,500	\$1,097,500	\$1,035,000	\$110,000
TOTAL WATER SUPPLY	\$145,000	\$1,467,500	\$1,397,500	\$1,335,000	\$410,000
Transmission and Distribution					
Springer 24" Line		\$3,400,000			
La Mirage Mainline Replacements			\$1,375,000	\$1,375,000	\$1,375,000
Inyokern 30"	\$6,000,000				
Miscellaneous T&D	\$216,500	\$691,500	\$516,500	\$266,500	\$266,500
TOTAL TRANSMISSION & DISTRIBUTION	\$6,216,500	\$4,091,500	\$1,891,500	\$1,641,500	\$1,641,500
TOTAL TECH	\$22,000	\$115,000	\$30,000	\$15,000	\$15,000
TOTAL GENERAL PLANT	\$35,000	\$535,000	\$625,000	\$545,000	\$145,000
TOTAL FUTURE SOURCE OF SUPPLY	\$314,000	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROGRAM:	\$6.7M	\$6.2M	\$3.9M	\$3.5M	\$2.2M

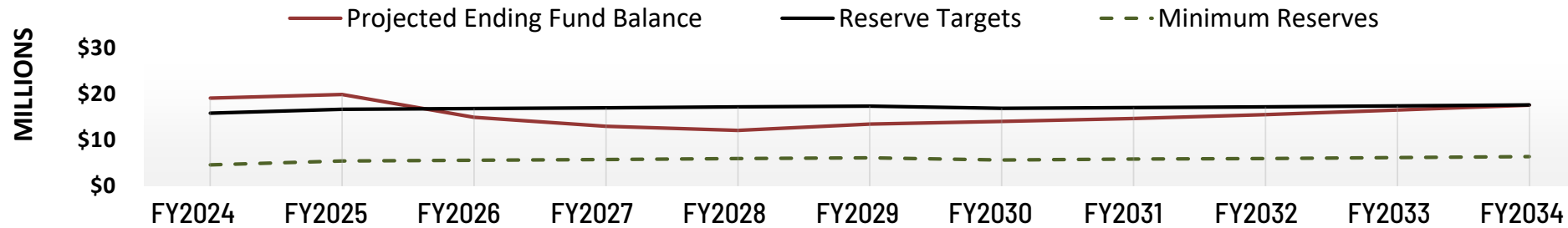
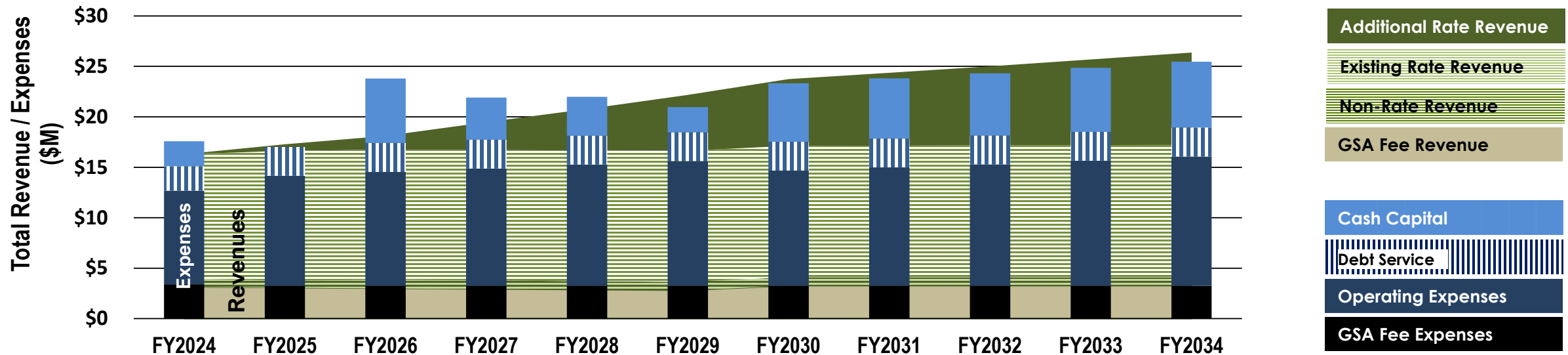
* All costs expressed in 2024 dollars

* Annual capital spending starting in FY2030 are assumed to be \$5.0 million (in 2024 dollars)

Projected Capital Spending



Cash Flow Forecast based on Proposed Rate Increases



	Proposed					Projected				
Rate Revenue Increase: *	12.0% **	10.0%	8.0%	8.0%	8.0%	3.0%	3.0%	3.0%	3.0%	3.0%

Debt Coverage Ratio:	1.06	1.49	1.79	2.05	2.35	3.21	3.32	3.44	3.55	3.65
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Net Debt Proceeds:

* First proposed rate increases to be effective February 1 of 2025; subsequent rate increase will be on January 1.

** Replaces previously approved rate increase of 8% on January 1, 2025.

2022 Financial Plan vs. Current Financial Plan

Volumetric Revenue:

- Total annual water usage during the 2022 Study was 2.43M HCF, which we assumed would remain the same.
- Total annual water usage in FY2024 was 2.17M HCF, a 10.5% decrease.
- This decrease has yielded a 19.4% shortfall in revenue.
- This financial plan assumes that water usage will continue to decrease at 2.5% per year for 5 years

CIP spending from FY2025 through FY2029:

- 2022 Financial Plan assumed \$16.0M
- Current Financial Plan assumes \$23.7M (\$7.7M increase, or 48%)

Operating Costs:

- Operating costs through FY2024 have been similar to those projected by the 2022 Financial Plan
- The budgeted operating costs in FY2025 have jumped by 13% (compared to a 3% increase forecasted by the 2022 Study)

Future Recycled Water Treatment Plant Project

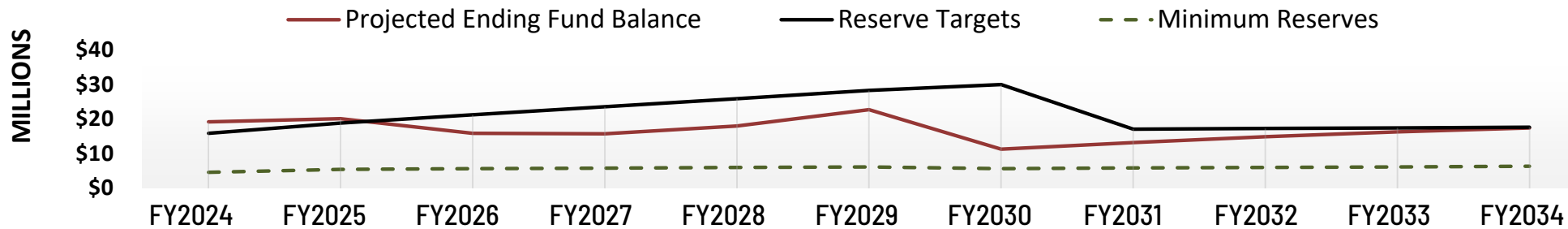
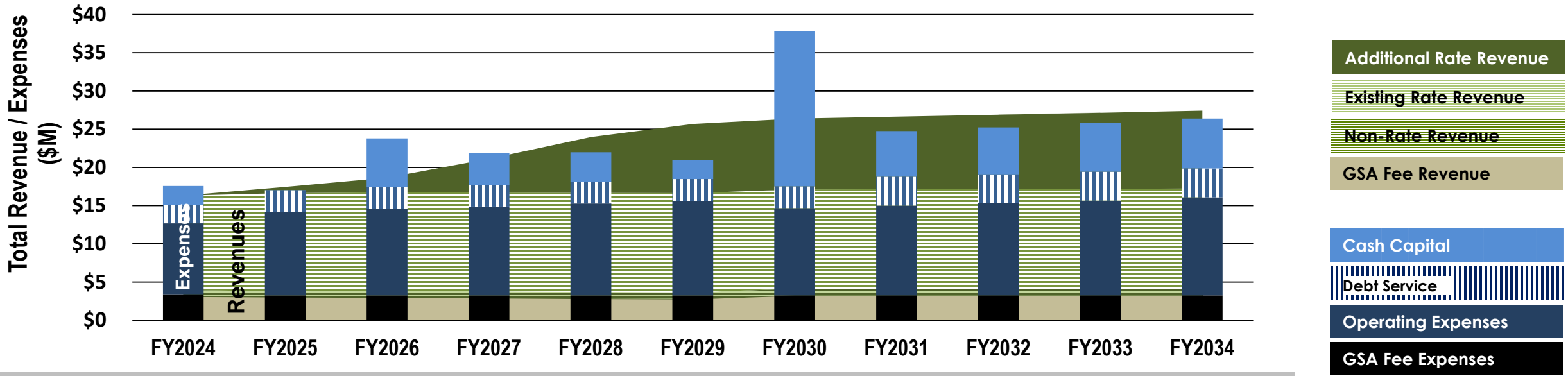
Estimated Project Numbers:

- Project Start: 2030
- Cost: \$100M
- Funding:
 - 75% paid by outside funding (grants, etc.)
 - Remaining \$25M will be half financed and half cash-funded

The RWTP project costs were not included in the current financial plan because there are too many unknowns regarding costs and timing.

The following slide shows the *estimated* rate impact if the above costs were included in the financial plan.

Cash Flow Forecast including \$13M reserve for future RWTP by 2030 (estimate only)



	Proposed					Projected				
Rate Revenue Increase:*	15.0%**	15.0%	15.0%	15.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

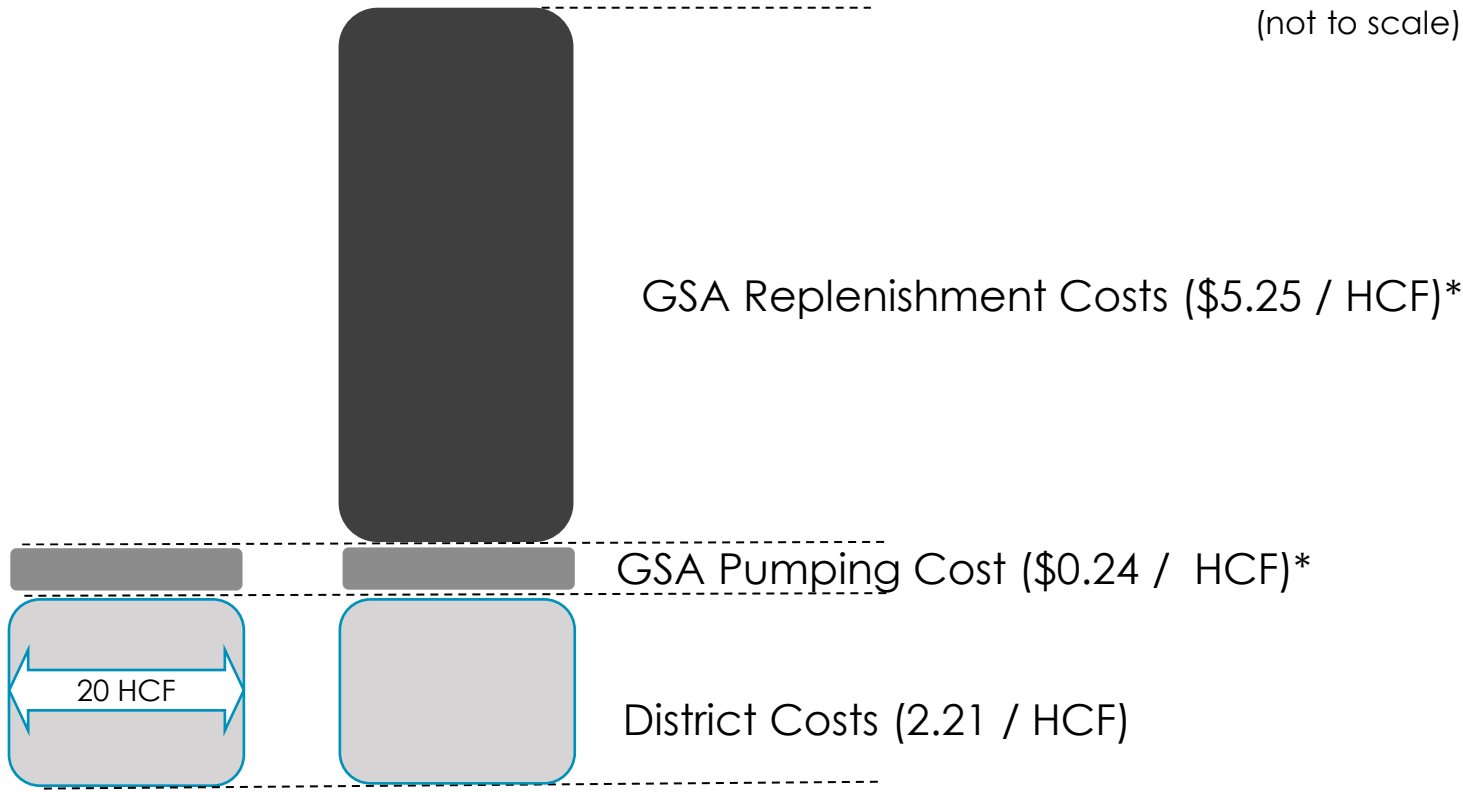
Debt Coverage Ratio: 1.11 1.75 2.41 3.16 3.51 4.09 3.08 3.07 3.05 3.01

Net Debt Proceeds: \$14.5M

* First proposed rate increases to be effective February 1 of 2025; subsequent rate increase will be on January 1.

** Replaces previously approved rate increase of 8% on January 1, 2025.

Year 1 Commodity Rates



	Tier 1	Tier 2
Proposed:	\$2.45	\$7.70
Current:	\$2.21	\$7.46
Change:	10.9%	3.2%
Percent of water sales:	76%	24%

PROPOSED RATE SCHEDULE (1 of 3)

CURRENT

Commodity Charges (per HCF)

	District Rates	GSA Extraction Fee	GSA Replenishment	Total
Tier 1	\$1.97	\$0.24	\$0.00	\$2.21
Tier 2	\$1.97	\$0.24	\$5.25	\$7.46

Fixed Monthly Charges

Meter Size	Ready-to-Serve	Arsenic Charge	Total
3/4"	\$38.56	\$11.10	\$49.66
1"	\$59.27	\$18.50	\$77.77
1 1/2"	\$111.03	\$37.01	\$148.04
2"	\$173.14	\$59.22	\$232.36
3"	\$338.82	\$118.42	\$457.24
4"	\$525.18	\$185.04	\$710.22
6"	\$1,042.86	\$370.08	\$1,412.94
8"	\$1,664.07	\$592.13	\$2,256.20
10"	\$2,388.83	\$851.18	\$3,240.01

Zone Charges

Zone	Volumetric Charge (per HCF)
Zone B	\$0.29
Zone C	\$0.54
Zone D	\$0.83
Zone E	\$1.12

Private Fire Service

Meter Size	Monthly Charge
1"	\$2.04
2"	\$12.65
3"	\$36.71
4"	\$78.20
6"	\$227.18
8"	\$484.14
10"	\$870.65

Construction Meter Charges

	Rates
Monthly Meter Charge:*	\$62.66
Volumetric Unit Rate (per HCF):	\$7.46

* May be pro-rated for partial months.

Bulk Water Rates

	Rates
Monthly Fixed Charge:	\$37.66
Volumetric Charge (per HCF):	\$7.48

Effective February 1, 2025

Commodity Charges (per HCF)

	District Commodity Rate	GSA Extraction Fee	GSA Replenishment Fee	Total
Tier 1	\$2.21	\$0.24	\$0.00	\$2.45
Tier 2	\$2.21	\$0.24	\$5.25	\$7.70

Fixed Monthly Charges

Meter Size	Ready-to-Serve	Arsenic Charge	Total
3/4"	\$43.19	\$12.43	\$55.62
1"	\$66.38	\$20.72	\$87.10
1 1/2"	\$124.35	\$41.45	\$165.80
2"	\$193.92	\$66.33	\$260.25
3"	\$379.48	\$132.63	\$512.11
4"	\$588.20	\$207.24	\$795.44
6"	\$1,168.00	\$414.49	\$1,582.49
8"	\$1,863.76	\$663.19	\$2,526.95
10"	\$2,675.49	\$953.32	\$3,628.81

Zone Charges

Zone	Volumetric Charge (per HCF)
Zone B	\$0.32
Zone C	\$0.60
Zone D	\$0.93
Zone E	\$1.25

Private Fire Service

Meter Size	Monthly Charge
1"	\$2.28
2"	\$14.17
3"	\$41.12
4"	\$87.58
6"	\$254.44
8"	\$542.24
10"	\$975.13

Construction Meter Charges

	Rates
Monthly Meter Charge:*	\$70.18
Volumetric Unit Rate (per HCF):	\$8.36

* May be pro-rated for partial months.

Bulk Water Rates

	Rates
Monthly Fixed Charge:	\$42.18
Volumetric Charge (per HCF):	\$8.38

PROPOSED RATE SCHEDULE (2 of 3)

Effective January 1, 2026

Commodity Charges (per HCF)

	District Commodity Rate	GSA Extraction Fee	GSA Replenishment Fee	Total
Tier 1	\$2.43	\$0.24	\$0.00	\$2.67
Tier 2	\$2.43	\$0.24	\$5.25	\$7.92

Fixed Monthly Charges

Meter Size	Ready-to-Serve	Arsenic Charge	Total
3/4"	\$47.51	\$13.67	\$61.18
1"	\$73.02	\$22.79	\$95.81
1 1/2"	\$136.79	\$45.60	\$182.39
2"	\$213.31	\$72.96	\$286.27
3"	\$417.43	\$145.89	\$563.32
4"	\$647.02	\$227.96	\$874.98
6"	\$1,284.80	\$455.94	\$1,740.74
8"	\$2,050.14	\$729.51	\$2,779.65
10"	\$2,943.04	\$1,048.65	\$3,991.69

Zone Charges

Zone	Volumetric Charge (per HCF)
Zone B	\$0.35
Zone C	\$0.66
Zone D	\$1.02
Zone E	\$1.38

Construction Meter Charges

	Rates
Monthly Meter Charge:*	\$77.20
Volumetric Unit Rate (per HCF):	\$9.20

* May be pro-rated for partial months.

Private Fire Service

Meter Size	Monthly Charge
1"	\$2.51
2"	\$15.59
3"	\$45.23
4"	\$96.34
6"	\$279.88
8"	\$596.46
10"	\$1,072.64

Bulk Water Rates

	Rates
Monthly Fixed Charge:	\$46.40
Volumetric Charge (per HCF):	\$9.22

Effective January 1, 2027

Commodity Charges (per HCF)

	District Commodity Rate	GSA Extraction Fee	GSA Replenishment Fee	Total
Tier 1	\$2.62	\$0.24	\$0.00	\$2.86
Tier 2	\$2.62	\$0.24	\$5.25	\$8.11

Fixed Monthly Charges

Meter Size	Ready-to-Serve	Arsenic Charge	Total
3/4"	\$51.31	\$14.76	\$66.07
1"	\$78.86	\$24.61	\$103.47
1 1/2"	\$147.73	\$49.25	\$196.98
2"	\$230.37	\$78.80	\$309.17
3"	\$450.82	\$157.56	\$608.38
4"	\$698.78	\$246.20	\$944.98
6"	\$1,387.58	\$492.42	\$1,880.00
8"	\$2,214.15	\$787.87	\$3,002.02
10"	\$3,178.48	\$1,132.54	\$4,311.02

Zone Charges

Zone	Volumetric Charge (per HCF)
Zone B	\$0.38
Zone C	\$0.71
Zone D	\$1.10
Zone E	\$1.49

Construction Meter Charges

	Rates
Monthly Meter Charge:*	\$83.38
Volumetric Unit Rate (per HCF):	\$9.94

* May be pro-rated for partial months.

Private Fire Service

Meter Size	Monthly Charge
1"	\$2.71
2"	\$16.84
3"	\$48.85
4"	\$104.05
6"	\$302.27
8"	\$644.18
10"	\$1,158.45

Bulk Water Rates

	Rates
Monthly Fixed Charge:	\$50.11
Volumetric Charge (per HCF):	\$9.96

PROPOSED RATE SCHEDULE (3 of 3)

Effective January 1, 2028

Commodity Charges (per HCF)

	District Commodity Rate	GSA Extraction Fee	GSA Replenishment Fee	Total
Tier 1	\$2.83	\$0.24	\$0.00	\$3.07
Tier 2	\$2.83	\$0.24	\$5.25	\$8.32

Fixed Monthly Charges

Meter Size	Ready-to-Serve	Arsenic Charge	Total
3/4"	\$55.41	\$15.94	\$71.35
1"	\$85.17	\$26.58	\$111.75
1 1/2"	\$159.55	\$53.19	\$212.74
2"	\$248.80	\$85.10	\$333.90
3"	\$486.89	\$170.16	\$657.05
4"	\$754.68	\$265.90	\$1,020.58
6"	\$1,498.59	\$531.81	\$2,030.40
8"	\$2,391.28	\$850.90	\$3,242.18
10"	\$3,432.76	\$1,223.14	\$4,655.90

Zone Charges

Zone	Volumetric Charge (per HCF)
Zone B	\$0.41
Zone C	\$0.77
Zone D	\$1.19
Zone E	\$1.61

Construction Meter Charges

	Rates
Monthly Meter Charge:*	\$90.05
Volumetric Unit Rate (per HCF):	\$10.74

* May be pro-rated for partial months.

Private Fire Service

Meter Size	Monthly Charge
1"	\$2.93
2"	\$18.19
3"	\$52.76
4"	\$112.37
6"	\$326.45
8"	\$695.71
10"	\$1,251.13

Bulk Water Rates

	Rates
Monthly Fixed Charge:	\$54.12
Volumetric Charge (per HCF):	\$10.76

Effective January 1, 2029

Commodity Charges

	District Commodity Rate	GSA Extraction Fee	GSA Replenishment Fee	Total
Tier 1	\$3.06	\$0.24	\$0.00	\$3.30
Tier 2	\$3.06	\$0.24	\$5.25	\$8.55

Fixed Monthly Charges

Meter Size	Ready-to-Serve	Arsenic Charge	Total
3/4"	\$59.84	\$17.22	\$77.06
1"	\$91.98	\$28.71	\$120.69
1 1/2"	\$172.31	\$57.45	\$229.76
2"	\$268.70	\$91.91	\$360.61
3"	\$525.84	\$183.77	\$709.61
4"	\$815.05	\$287.17	\$1,102.22
6"	\$1,618.48	\$574.35	\$2,192.83
8"	\$2,582.58	\$918.97	\$3,501.55
10"	\$3,707.38	\$1,320.99	\$5,028.37

Zone Charges

Zone	Volumetric Charge (per HCF)
Zone B	\$0.44
Zone C	\$0.83
Zone D	\$1.29
Zone E	\$1.74

Construction Meter Charges

	Rates
Monthly Meter Charge:*	\$97.25
Volumetric Unit Rate (per HCF):	\$11.60

* May be pro-rated for partial months.

Private Fire Service

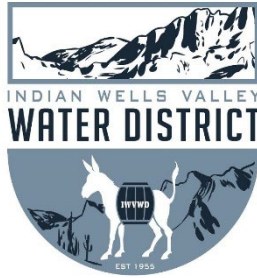
Meter Size	Monthly Charge
1"	\$3.16
2"	\$19.65
3"	\$56.98
4"	\$121.36
6"	\$352.57
8"	\$751.37
10"	\$1,351.22

Bulk Water Rates

	Rates
Monthly Fixed Charge:	\$58.45
Volumetric Charge (per HCF):	\$11.62

Schedule

1. Present preliminary recommendations to Finance Committee – October 8 ✓
2. Present recommendations to Board – October 15 ✓
3. Deadline to mail Prop 218 Notices – November 29
4. Hold Public Hearing – January 13, 2025
5. Implement Rates – February 1, 2025



Committee Reports

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

PLANT AND EQUIPMENT COMMITTEE
REGULAR MEETING

REPORT

TUESDAY, OCTOBER 8, 2024 – 2:00 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

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

1. Call to Order

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

2. Committee/Public Comments

None.

3. Acceptance of Contract Work: Onstott Construction – Temporary Pavement Replacement

The Committee reviewed the Staff recommendation to accept Contract Work performed by Onstott Construction. Onstott has completed several lists of areas where temporary pavement was replaced from November 2022 to August 2024 for the total amount of \$402,489.15. Staff will be verifying completion of work before the Board meeting. The District is currently withholding retention in the amount of \$20,124.46. The Committee recommended the Board accept the Contract Work performed by Onstott Construction of the amount of \$402,489.15.

4. Approval to Purchase 1500 Ultrasonic Meters for Services within AD-87-1 Boundary

Assessment District 87-1 was formed in the Ridgecrest Heights area to replace all the infrastructure back in the late 1980s. Those assessments have been paid and are no longer being collected. Excess funds collected can only be used for the AD-87-1 area. Currently, there are enough funds to purchase 1500 ultrasonic water meters. That will allow the District to replace almost all the meters in the AD 87-1 area with the newest technology. These new meters have no moving parts that can wear out and come with a 20-year warranty. The quote of \$555,126.56 to purchase the new meters was presented to the Committee. The Committee recommended the Board approve the purchase of the ultrasonic meters at a price of \$555,126.56 to replace current meters in the Assessment District 87-1 area.

5. Surplus Equipment: List

Staff presented a list of many miscellaneous items for surplus. These items have been accumulating for several years and are no longer useful by the District. These items must be surplus to see if anyone wants to purchase them before being either given away or landfilled/recycled. The Committee recommended the Board approve the list of items presented for surplus.

6. NW Transmission Pipeline Replacement Project: Update

Contractor Nicholas Construction is currently filling the pipeline to pressure test and disinfect Phases 1 and 2 (Victor to Pinto and Pinto to Primavera). They also continue installing pipe in Phase 3 (Primavera to Brady) and will complete installation in approximately 10 days. This project is on schedule and budget.

7. Lead Service Line Inventory: Update

The District is required to inventory all service lines between the main in the street and the residence/business by October 16, 2024. This is a requirement by the federal Environmental Protection Agency and being enforced by the State Water Resources Control Board Division of Drinking Water. The District has 3.5 meter reading routes remaining to inventory and these will be completed this weekend.

8. Water System Consolidations: Update

The District has received the funding agreement for Hometown and is waiting for the one for Dune 3. The Agreement will be presented to the Board at the next meeting for approval.

Staff has submitted the Statement of Qualifications for the Drinking Water Administrator Program. Staff also continues to work with the IWVGA on the Rademacher Way project. The agreement between the District and the IWVGA will go before the Board at the next meeting and be presented to the IWVGA Board this Wednesday.

Staff presented an update on the status of the Inyokern Community Services District that included the status of their potable water and wastewater systems. A more comprehensive update will be presented at the Board meeting.

9. Arsenic Treatment Facilities: Update

Plant 1 is still online until the end of the month. Plant 2 is offline and will soon be prepared for winter.

10. Future Agenda Items

- La Mirage Housing Area Grant Funding
- Transmission pipeline(s) inspection
- Springer Ave pipeline schedule
- Imported pipeline infrastructure upgrades

11. Adjournment

The meeting was adjourned at 2:41 pm.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
REGULAR MEETING

REPORT

TUESDAY OCTOBER 8, 2024 – 2:30 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

ATTENDEES: David Saint-Amand, Ron Kicinski, George Croll, Ty Staheli, and Renee Morquecho

1. Call to Order

The Finance Committee Meeting was called to order at 2:48 pm.

2. Committee/Public Comments

None.

3. Fraud Risk Discussion

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

None to report.

4. Rate Study

Description: Presentation and discussion of the results of the District's Rate Study.

Committee received a presentation on the updated financial plan and proposed rate changes from Mark Hildebrand of Hildebrand Consulting. Rate changes include a proposed 12% increase in February 2025 and yearly changes of 8% for the following 4 years.

Committee members asked questions for further clarification of the rate changes.

Director Saint-Amand asked for analysis of water consumption decreases and apply that analysis to the rates.

PowerPoint presentation is attached.

The presentation, with consumption analysis update, is schedule to be presented to the Board at the October 15th meeting.

5. GA Imported Water Costs

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

Committee discussed the lack of response from the Groundwater Authority and the City regarding the cost analysis and bill impact of the GA’s proposed imported water pipeline project.

6. Financial Statements September 30, 2024 (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 September 30, 2024, are \$4,266,506 and expenses are \$4,594,806, therefore expenditures exceeded revenues by \$328,300, which is better than budget by \$604,626.

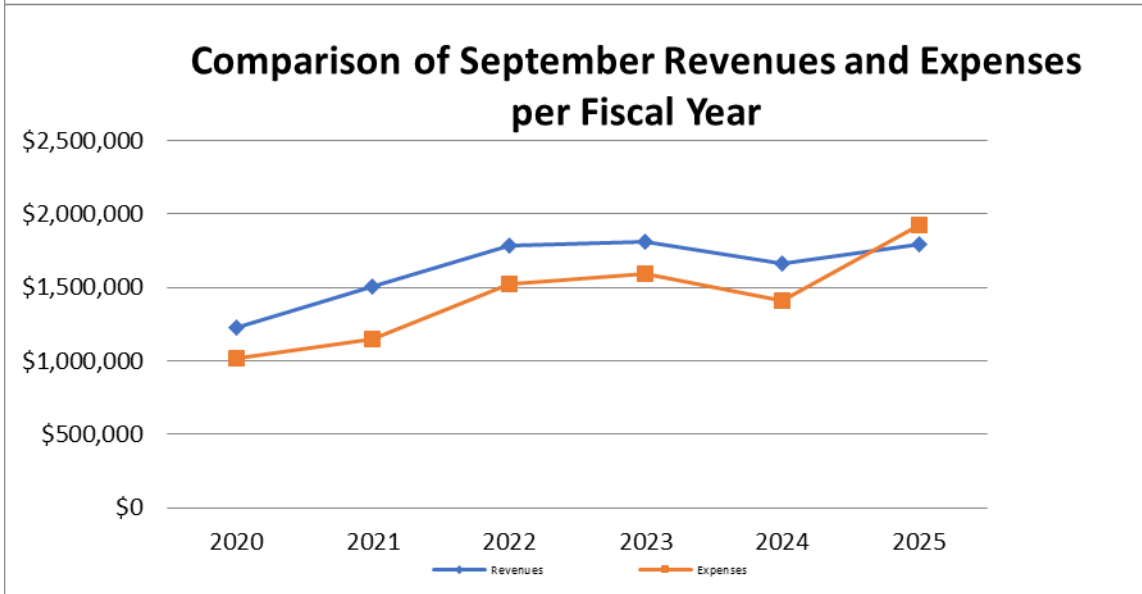
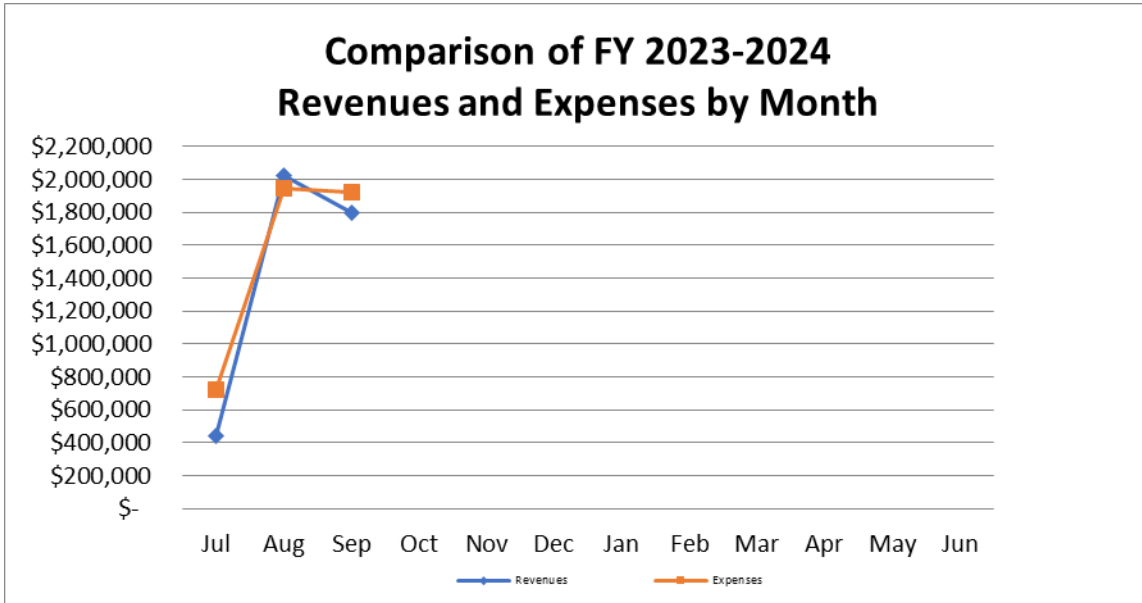
To date, the District has paid the Groundwater Authority \$15,607,346 in fees.

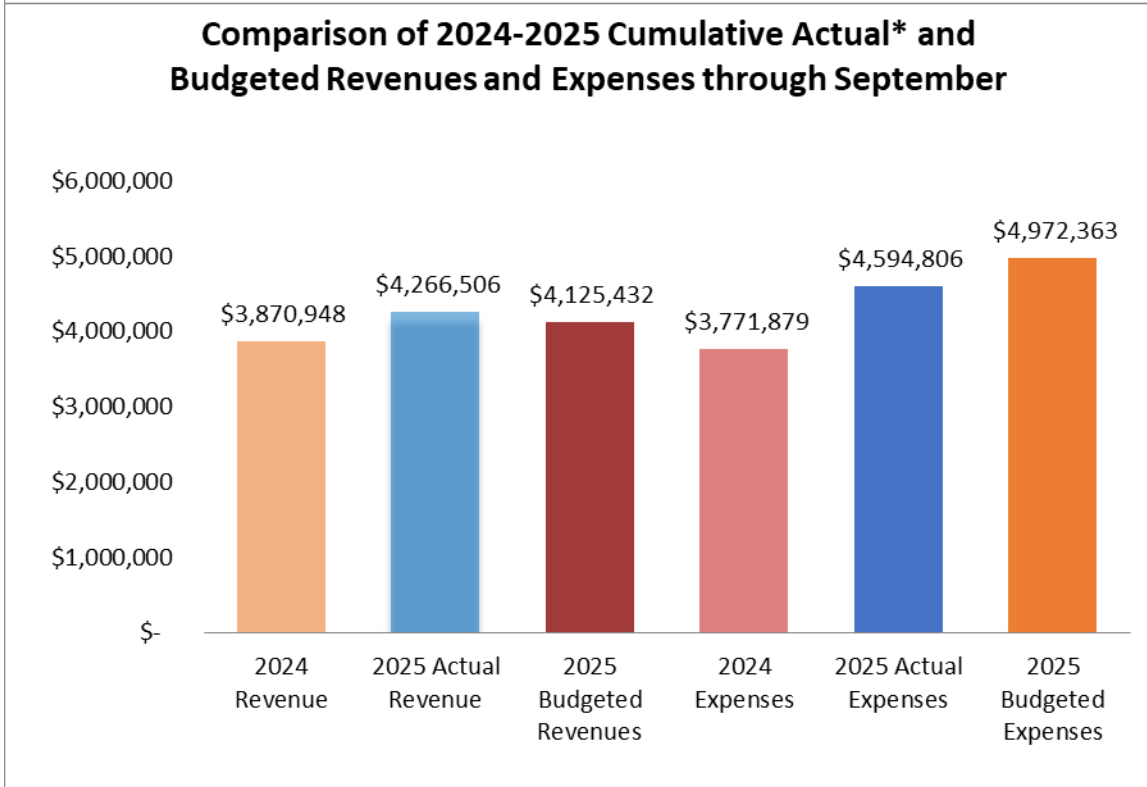
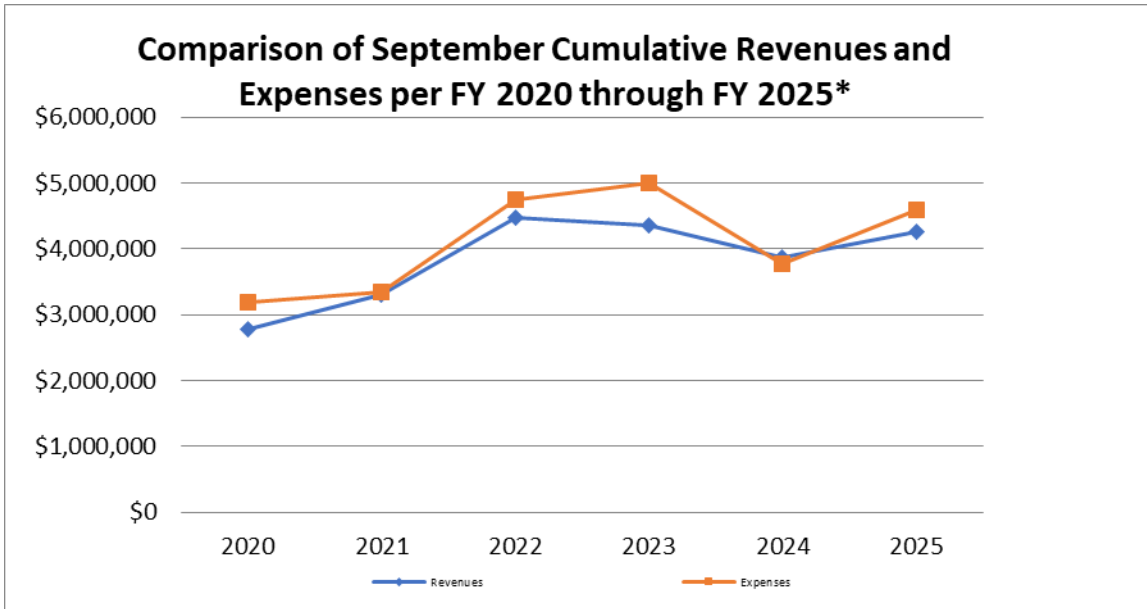
Staff presented the following spreadsheet, which compares September year-to-date actual to budgeted revenues and expenses by category:

**Indian Wells Valley Water District
 Revenues vs. Expense
 Actuals & Budget through September 2024 (Preliminary)**

	Budget	Actuals	Δ
Revenues			
Total Water Sales	3,192,977	2,820,632	-372,344
GSA Fees	760,692	1,236,531	475,839
Total Water Service Revenue	91,870	111,430	19,560
Total Non-Operating Income	37,760	44,579	6,819
Capital Contributions	42,135	53,334	11,199
Total Revenues	4,125,432	4,266,506	141,074
Expenses			
Water Supply	417,515	364,283	-53,232
Arsenic Treatment Plants	117,514	103,822	-13,691
Transmission & Distribution	573,839	345,783	-228,056
Engineering	186,048	135,835	-50,213
Customer Service	132,916	89,807	-43,109
Field Services	146,715	93,849	-52,865
General & Administration	709,838	566,770	-143,067
Legal	488,870	225,274	-263,596
Legislative	30,722	19,051	-11,671
Depreciation	825,000	825,000	0
Non-Operating, Interest	522,784	522,784	0
Non-Operating, Miscellaneous	73,588	120,056	46,469
GSA Fees	800,540	1,179,903	379,363
Non-Operating, Conservation	8,800	2,588	-6,212
Non-Operating, Alternate Water	23,672	0	-23,672
Total Expenses	5,058,358	4,594,806	-463,552
Net Revenue Increase (Decrease)	-932,925	-328,300	604,626

Capital Expenditures	4,576,126
Debt Service Principle	280,818
Total GSA Extraction Fee Paid	2,873,834
Total GSA Replenishment Fee Paid	<u>12,733,512</u>
	15,607,346





**Actual Revenues and Expenses are Estimated*

7. Accounts Payable Disbursements

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

The Committee recommended approval of accounts payable disbursements totaling \$3,496,859.26 as follows:

Checks through:	<u>9/12/24</u>	<u>9/26/24</u>
Prepaid	\$ 50,447.94	\$ 62,518.56
Current	<u>961,489.58</u>	<u>2,422,403.18</u>
Total	<u>\$ 1,011,937.52</u>	<u>\$ 2,484,921.74</u>

8. Future Agenda Items

Solar Plant Security added to P&E agenda

9. Adjournment

The Committee adjourned at 3:35 pm.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

ADMINISTRATION/EXECUTIVE COMMITTEE
REGULAR MEETING MINUTES

WEDNESDAY, OCTOBER 9, 2024 – 2:00 P.M.

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Ron Kicinski, David Saint-Amand, George Croll, Jason Lillion, Ty Staheli, and Renee Morquecho

1. **Call to Order**
The meeting was called to order at 2:00 p.m.
2. **Committee/Public Comments**
None.
3. **Outstanding Public Record Requests (PRR)**
Legal and staff are working through the list of current outstanding PRRs.
4. **Draft Agenda for the Special Board Meeting of October 15, 2024**
The Committee reviewed the agenda and made minor changes.
5. **Future Agenda Items**
None.
6. **Adjournment**
The meeting adjourned at 2:07 p.m.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

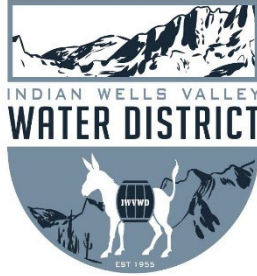
WATER MANAGEMENT COMMITTEE
REGULAR MEETING MINUTES

WEDNESDAY, OCTOBER 9, 2024 – 3:00 P.M.

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Ron Kicinski, David Saint-Amand, George Croll, Jason Lillion, Tyrell Staheli, and Renee Morquecho

1. **Call to Order**
The meeting was called to order at 3:01 p.m.
2. **Committee/Public Comments**
None.
3. **Indian Wells Valley Groundwater Authority (IWVGA)**
Director Griffin is not present to give his report on the last IWVGA Board Meetings, held on September 11 and October 9th, 2024. The next meeting is scheduled for next Wednesday, November 13, 2024.
 - a. **Discuss feasible alternatives to the pipeline project.**
Nothing to report at this time.
4. **Potential Impact of Recycled Water on District's Need for Imported Water**
Staff and the committee discuss the different funding options available for projects such as recycled water and treatment facilities. The committee is interested in finding out what amount of funding could be available in the event that the City of Ridgecrest agrees to work with the District on this type of project. The Board has directed Mr. Croll to start working directly with the City in order to get this project started.
5. **Alternate Water Sources**
 - a. **Exploration of sub-basins within the valley**
Although it will not count as new water for the basin, the IWVGA is taking steps to have the El Paso region reclassified
6. **Future Agenda Items**
None.
7. **Adjournment**
Meeting was adjourned at 3:26 p.m.



Approval of Minutes

MINUTES OF THE REGULAR BOARD MEETING

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

SEPTEMBER 9, 2024

The Regular Meeting of the Board of Directors of the Indian Wells Valley Water District was called to order by President Kicinski 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 Chuck Griffin. **PLEDGE**

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

DIRECTORS ABSENT: None

STAFF PRESENT: George Croll, General Manager
Jim Worth, Attorney
Jason Lillion, Operations Manager
Renée Morquecho, Chief Engineer
Tyrell Staheli, Chief Financial Officer
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 Thursday, September 5, 2024.

CONFLICT OF INTEREST DECLARATION **CONFLICT OF INTEREST**
None.

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

With no further Board or Public comments, President Kicinski 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 4:36 p.m.

Closed Session was adjourned at 5:55 p.m.

The meeting was reconvened to Open Session at 6:00 p.m.

No action was taken that requires disclosure under the Brown Act.

PUBLIC QUESTIONS AND COMMENTS

**PUBLIC
COMMENTS**

The Board heard public comment from April Moore of Sierra Sands Unified School District (SSUSD) regarding the IWVGA’s Replenishment Fees. (Letter attached to minutes.)

CONSENT CALENDAR

**CONSENT
CALENDAR**

MOTION: was made by Vice President Saint-Amand and seconded by Director Boyd approving the Minutes of the August 12, 2024, Regular Board Meeting, Minutes of the August 28, 2024, Special Board Meeting, and Payment of Accounts Payable totaling \$1,454,173.42. Motion was carried, unanimously. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: None.)

**RADEMACHER
MAINLINE EXT.**

Jim Worth commented the IWVGA has been allotted grant funds for consolidations, one of the projects being Rademacher Way. As opposed to bidding the project out, the District is able to complete it in-house. Board must approve the project subject to finalizing the reimbursement agreement. The final reimbursement agreement should be completed within the next couple of weeks. Draft Notice of Exemption included in Board packet.

MOTION: was made by Director Griffin and seconded by Vice President Saint-Amand approving the project subject to legal and staff finalizing the reimbursement agreement, and authorizing staff to file a Notice of Exemption. Motion was carried, unanimously. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: None.)

**CLEAN ENERGY
CAPITAL (CEC)
REPORT**

George Croll commented a request was made to receive a written report of the Imported Pipeline Cost Analysis from Clean Energy Capital. Staff reviewed and made revisions, with the final report being included in the packet and available on the District’s website.

The Board heard public comment from Mike Neel.

Board agreed to receive and file report.

**RESO. 24-05
OPPOSING AVEK
PIPELINE**

Vice President Saint-Amand read Resolution No. 24-05 in its entirety. (Included in Board packet.)

The Board discussed at length the Groundwater Sustainability Plan (GSP) and the AVEK Imported Water Pipeline.

The Board heard public comment from Mike Neel and Eric Wilson.

MOTION: was made by Vice President Saint-Amand and seconded by Director Griffin to adopt Resolution No. 24-05: Opposing the Indian Wells Valley Groundwater Authority’s proposed 50-mile Water pipeline from AVEK to Ridgecrest. Motion was carried, unanimously, by the following roll call vote:

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

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)

IWVGA

The August IWVGA Board meeting was cancelled due to lack of a quorum.

The Board discussed items on the upcoming September 11th agenda, including:

- Recycled water presentation
- Potential modification of the Joint Powers Agreement (JPA) to allow flexibility with appointment of alternates
- Update on Rademacher consolidation

COMPREHENSIVE ADJUDICATION

COMPREHENSIVE ADJUDICATION

Jim Worth commented the next Hearing is scheduled for October 2nd at 1:30 p.m. The purpose of this hearing is to hopefully have the Court set the trial date for the Phase 2 aspect, determination of the Safe Yield. In addition, generally the Court would sign a Case Management Order, which will set forth the deadline for various tasks leading up to the Trial.

The Technical Working Group (TWG) has released the Safe Yield White Paper, available on the District’s website under the Basin Adjudication tab. The Judge will consider the TWG’s work, as well as the IWVGA’s estimated safe yield amount of 7650.

The Board heard public comment from Mike Neel.

GENERAL MANAGER AND STAFF UPDATE

GENERAL MANAGER AND STAFF UPDATE

Mr. Croll reported the monthly water data for August. Water produced: 212,732,300 gallons, water consumed: 213,949,000 gallons (11% commercial, 4% other, 85% residential), and estimated loss 11,174,686 gallons (which is water lost to meter inaccuracy, flushing, and theft, etc.) Mr. Croll also reported on the amount of lock-offs in August.

Nicholas Construction is running two crews. Crew 1 is working on Victor Street connecting to Well 30. Crew 2 is slip-lining under Jack’s Ranch Road. Discussions on how to proceed with the disinfection testing of the pipeline are continuing.

NW TRANSM. PIPELINE

The funding agreements for both Dune 3 and Hometown are being reviewed by the Department of Financial Assistance. The legal department must then review and approve the agreements before being sent for signature. Staff expects to receive the agreements from the State within the next few weeks. Staff is working on preparation of the Statement of Qualifications for the Drinking Water Administrator Program.

CONSOLIDATION PROJECTS

The estimated year-to-date revenues as of August 31, 2024, are \$2,502,811 and expenses are \$2,714,047. Expenditures exceeded revenues by \$211,237, which is better than budget by \$685,148. To date, the District has paid \$15,184,092 in GA Fees to the Groundwater Authority.

FINANCIAL STATUS

Mr. Staheli reported on the following conservation items: State Water Resources Control Board (SWRCB) Water Waster Report - there have been 15 water waste reports received with 15 contacts made. There has been two formal Second Notice and one penalty issued.

CONSERVATION

Plant 1 is now online and running at half capacity. Plant 2 experienced an error in the meter, it was reporting erroneous flows. Staff is investigating the source of the error.

ARSENIC TREATMENT

Mr. Lillion reported for the month of August, 11 services were repaired OPERATIONS
and 21 were replaced. The NO-DES truck made zero runs in August. Since
inception, the NO-DES truck has filtered 9,428,891 gallons. Six valves
were exercised. The District recently moved its GIS system to a new
contract, Nobel Systems. Mr. Lillion provided a visual representation
of the functions of the new system.

BOARD COMMENTS/FUTURE AGENDA ITEMS

**BOARD
COMMENTS**

Director Boyd commented he will not be in attendance at the October
meetings.

President Kicinski thanked staff for their hard work.

ADJOURNMENT

ADJOURNMENT

With no further business to come before the Board, the meeting was
adjourned at 7:09 p.m.

Respectfully submitted,

Lauren Smith
Recording Secretary

APPROVED: _____



SIERRA SANDS Unified School District

113 W. Felspar, Ridgecrest, CA 93555 | Phone: 760-499-1600 | ssusd.org

April Moore, Ed.D., Superintendent

September 9, 2024

IWV Water District Board
Mr. George Croll, General Manager
IWV Water District
500 W. Ridgecrest Blvd.
Ridgecrest, CA 93555

Dear Members of the IWV Water District Board,

I am writing to you on behalf of the Sierra Sands Unified School District to request a waiver from the replenishment fee currently being charged to our district. As you may be aware, the fees associated with drifting into "Tier 2" service have resulted in costs exceeding \$28,000 per month for our district. This significant financial burden is impacting our ability to allocate resources effectively for the benefit of our students and staff.

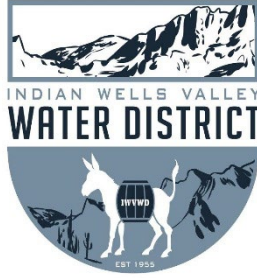
We respectfully request that the IWV Water District consider granting a waiver for these fees. Additionally, we seek your advocacy in securing a special allocation for our school district in any future adjudication lawsuit settlements. There is precedent for such an allocation, as demonstrated by the Antelope Valley case, and we believe that a similar arrangement would greatly assist us in managing our water costs more sustainably.

Our school district is committed to responsible water usage and conservation efforts. However, the current financial strain posed by the replenishment fees is unsustainable and detracts from our primary mission of providing quality education to our students. We are hopeful that the IWV Water District will recognize the unique challenges faced by educational institutions and support our request for relief.

Thank you for your attention to this matter. We look forward to your favorable consideration and are available to discuss this request further at your earliest convenience.

Sincerely,

April M. Moore, Ed.D.
Superintendent



10.B.1.



MEMORANDUM

DATE: October 8, 2024

TO: BOARD OF DIRECTORS

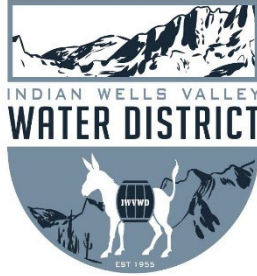
FROM: RENEE MORQUECHO

SUBJECT: CONSTRUCTION OF TEMPORARY PAVEMENT REPLACEMENT
ACCEPTANCE OF CONTRACT WORK

All work performed by Eric Onstott Construction has been completed. Currently, the District is withholding retention in the amount of \$20,124.46. The Work was essentially completed on August 30, 2024.

Onstott has been working off their rates from the 2022 bid package and has not changed their prices. They completed work based on September 2022 rates from November 2022 through August 2024. It is time to complete this contract and go out to bid again.

Since the Contract Work will be completed in accordance with the Contract documents, I recommend the Board accept said work in the amount of \$402,489.15. Subsequent to Board acceptance, the District will verify all work has been completed satisfactorily and then release retention.



10.B.2.



FERGUSON WATERWORKS #1083
 11909 TECH CENTER COURT
 POWAY, CA 92064-7139

Phone: 858-391-3700
 Fax: 858-391-5958

Deliver To: From: Gabriel Cambel gabriel.cambel@ferguson.com Comments:
--

17:26:41 SEP 05 2024

Page 1 of 1

FERGUSON WATERWORKS #1083

Price Quotation
 Phone: 858-391-3700
 Fax: 858-391-5958

Bid No: B481771
Bid Date: 09/05/24
Quoted By: GXC

Cust Phone: 760-384-5526
Terms: NET 10TH PROX

Customer: INDIAN WELLS VALLEY WATER D
 METER SALES ONLY
 PO BOX 1329
 JOE RIVERA
 RIDGECREST, CA 93556

Ship To: INDIAN WELLS VALLEY WATER D
 METER SALES ONLY
 PO BOX 1329
 JOE RIVERA
 RIDGECREST, CA 93556

Cust PO#:

Job Name: 3/4 MACH10

Item	Description	Quantity	Net Price	UM	Total
SP-NEU1C2F1B1ASG89	3/4 MACH10 CF R900I W/ 6' ANT	1500	338.750	EA	508125.00
			Net Total:		\$508125.00
			Tax:		\$47001.56
			Freight:		\$0.00
			Total:		\$555126.56

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

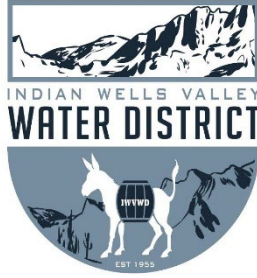
WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1083&on=19936>



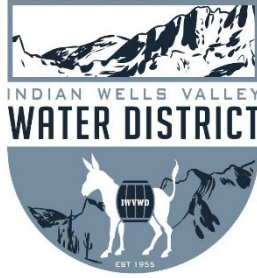
10.B.3.



List of surplus items

- X3- 5 Drawer metal office desks
- 4 Tier black metal filer
- 6 Tier plastic filer
- 4'x6' Topographical map of the USA
- X5- 3 Hole hole punch
- 2 Hole hole punch
- X33- CD-RW 700MB discs
- Paper stand
- X60- CD envelope sleeves
- Plain paper copiers
- Transparency film
- X2- Removable white CD labels
- Laser diskette labels
- File folder labels
- High capacity adjustable hole punch
- Heavy duty stapler
- X2- Paper organizer
- Canon calculator/printer
- X4- wooden picture frames
- Collapsible paper document filer
- White 3 ring binder
- 5 Drawer long ways metal filing cabinet
- 2 Drawer metal filing cabinet
- 1 Drawer and compartment metal cabinet
- 3 Tier metal bookshelf
- 3'x6' White board
- X4- 4 Drawer metal filing cabinet
- Xerox 4 mil film 600ft: Black, Clear etc.

- Motorola base reporter system
- HP laserjet 4250n
- 6 Plug power strip
- Hanging folder frame
- Metal computer stand
- OSE 36" Paper plotter
- HP designjet T2300 Plotter Product# CN728A S/N# CN15P3K046



10.C.1.

REIMBURSEMENT AGREEMENT

This Reimbursement Agreement (the "Agreement") is entered into as of October ____, 2024 ("Effective Date"), between the Indian Wells Valley Groundwater Authority, a Joint Powers Authority created pursuant to the provisions of California Government Code sections 6500 et seq., ("Authority") and the Indian Wells Valley Water District, a County Water District created pursuant to the provisions of California Water Code sections 30000, et seq., ("District"). The Authority and District are sometimes hereinafter individually or collectively called a "Party" or the "Parties".

RECITALS

WHEREAS, the Authority was formed after enactment of the "Sustainable Groundwater Management Act" ("SGMA") for the purpose of becoming the exclusive Groundwater Sustainability Agency and achieving groundwater sustainability through the adoption and implementation of a Groundwater Sustainability Plan ("GSP") for the Indian Wells Valley basin.

WHEREAS, the Authority has received funding from the California Department of Water Resources ("DWR") under the Urban Community Drought Relief Grant (Agreement Number 4600015371) for the Authority's Shallow Well System Consolidation Project for purposes including, to "provide water to persons or communities that lose or are threatened with the loss or contamination of water supplies".

WHEREAS, the Authority has identified multiple residences that are currently served water from a well that is no longer potable.

WHEREAS, the failing well, and residences served by the well, are located along and around Rademacher Way, north of Springer Avenue in Kern County, California.

WHEREAS, District has facilities directly south of Rademacher Way (Springer Pipeline) that would allow readily those residences threatened with the loss or contamination of water supplies to voluntarily "tie" into District facilities and become a customer of the District.

WHEREAS, Authority and District believe the potential loss of water to those impacted residences could be imminent and that a consolidation with the District is the most expeditious and cost-effective way to provide a reliable long term drinking supply to those impacted residences.

WHEREAS, the Authority and District have conferred and agree that connecting these impacted residences to District facilities and becoming customers of the District is the best short and long term solution for those impacted residences.

WHEREAS, the Authority and District agree that the construction needed to consolidate all the residences to District facilities should be done in 2 Phases ("Project").

WHEREAS, Phase I will consist of installation of 1000±L.F. of 8-inch PVC water pipe

within Rademacher Way, lateral water lines and meters connecting the residences to the 8-inch pipe and installation of two fire hydrants is needed to consolidate those residences with the District ("Phase 1).

WHEREAS, Phase 2 will consist of the installation of an additional 1000±L.F. of 8-inch PVC water pipe within Rademacher Way (north of Phase 1 pipeline); 1600±L.F. of 8-inch PVC water pipe within China Lake Blvd. (running southwesterly); and 1200±L.F. of 8-inch PVC water pipe within S. Gordon Street (running south), where it will tie into the District's Springer Pipeline. Phase 2 further consists of installation of lateral water lines and meters connecting the residences to the 8-inch pipe and installation of two fire hydrants is needed to consolidate those remaining residences with the District ("Phase 2).

WHEREAS, District has determined that it has the necessary resources and expertise to construct Phase 1 and Phase 2 using District personnel and equipment upon any necessary approvals.

WHEREAS, the Parties are agreeable to District constructing and installing the Project.

NOW THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein by this reference, and of the covenants and agreements herein contained, the Parties hereto agree as follows:

1. Purpose. The purpose of this Agreement is twofold: (1) to ensure the District is reimbursed for all expenses incurred in constructing and installing Phase 1 and Phase 2 of the Project; and (2) to ensure the District's work is done in compliance with the Authority's Urban Community Drought Relief Grant.

2. Scope of Work. The District shall complete the following tasks required by the Authority's Grant as part of the District's scope of work to complete Phase 1 and Phase 2 of the Project:

- a. Task 5: CEQA Documentation. District shall complete environmental review pursuant to CEQA and prepare and file all necessary environmental documentation. District shall prepare a letter stating no legal challenges (or addressing legal challenges).
- b. Task 6: Permitting. District shall obtain an Encroachment Permit from the County of Kern for the Project. The project is located within the District's boundary so LAFCO approval is not needed. District understands that the State Water Resources Control Board Division of Drinking Water will need to review the construction plans. District to obtain any other needed permits.

- c. Task 7: Design. District. District will design the pipeline and laterals, controls, valves and meters connecting the residences to the 8-inch PVC water pipe. Said design to include the “tie-in” to Springer Pipeline. The design will be to District specifications. District is responsible for 100% Design Plans and Specifications.

- d. Task 10: Construction Administration. There is no expected contractor review or questions as District is constructing the Project. District will provide a full-time engineer construction observer who will be on site for the duration of the Project. The engineer construction observer will be responsible for managing contractor submittal review, answering requests for information, and issuing work directives. A full-time engineering construction observer will be on site for the duration of the project. Construction observer duties include: documenting pre-construction conditions, daily construction diary, preparing change orders, addressing contractor question, reviewing/ updating project schedule, reviewing contractor log submittals and pay requests, forecasting cash flow, reviewing contractor work and notifying contractor if work is not acceptable.

Upon completing the project, the DWR Certificate of Project Completion and record drawings will be provided to DWR.

- e. Task 11: Construction. District is responsible for all construction activities necessary to complete the Project. These activities include:
 - (i) Mobilization and Demobilization: District to move equipment and materials to and off the site and site clean-up.
 - (ii) Site Preparation: Site preparation tasks include any necessary clearing and grading.
 - (iii) Install, construct, excavate: Construction activities include the construction of water distribution systems including pipelines, laterals, controls, valves and meters connecting the residences to the 8-inch PVC water pipe and “tie-in” to Springer Pipeline.
 - (iv) Improvements: District will install any additional improvements needed to complete the Project and connect the residences to the 8-inch PVC water pipe, if reimbursable.

- (v) Photographs: District to provide photographic documentation of progress made on the Project.

3. Reimbursement. The District shall submit a monthly invoice to the Authority for any expenses incurred for District providing the work described in this Agreement. The invoice shall include copies of all invoices/charges paid by the District for the Project and charges for the use of District personnel to complete the Project. The Authority shall remit payment within sixty (60) days receipt of said invoice.

4. Coordination. The Parties agree to coordinate the tasks related to District's work on the Project. The Parties shall consult with each other prior to making any recommendations with respect to any time/schedule adjustments.

5. Dispute Resolution. In the event there are disputes and/or controversies relating to the interpretation, construction, performance, termination or breach of this Agreement, the Parties shall in good faith meet and confer in an attempt to informally resolve such matter(s). If the Parties are unsuccessful in resolving such matter(s) through an informal meeting process, they may attempt to resolve such matter(s) through mediation, through arbitration under the rules and regulations of the American Arbitration Association or they may exercise whatever other legal rights and remedies they may have.

6. Termination. Either Party retains the right to terminate this Agreement, at its sole discretion, upon thirty (30) days written notice. In the event of termination of this Agreement, the payment of monies due to District for District's work performed prior to the date such termination notice is received by the District shall be paid within sixty (60) days after receipt of an invoice as provided in this Agreement.

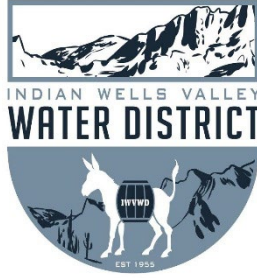
IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

**INDIAN WELLS VALLEY
WATER DISTRICT**

**INDIAN WELLS VALLEY
GROUNDWATER AUTHORITY**

By: _____
Ronald R. Kicinski, President
Board of Directors

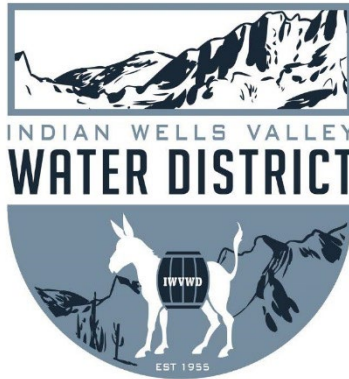
By: _____
Phillip Peters, Chairman
Board of Directors



10.F.8.

SWRCB Water Waster Report

	# of water waste reports received	# of contacts made (written or verbal)	# of formal warning actions	# of penalties issued
Jan-24	0	0	0	0
Feb-24	2	2	0	0
Mar-24	4	4	1	1
Apr-24	1	1	0	0
May-24	1	1	0	0
Jun-24	4	4	0	0
Jul-24	0	0	0	0
Aug-24	3	3	1	0
Sep-24	0	0	0	0
Oct-24				
Nov-24				
Dec-24				
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	64	64	24	7
SUBTOTAL 2024	15	15	2	1
TOTAL	1328	1315	145	36
TOTAL PENALTIES BILLED				\$3,450
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