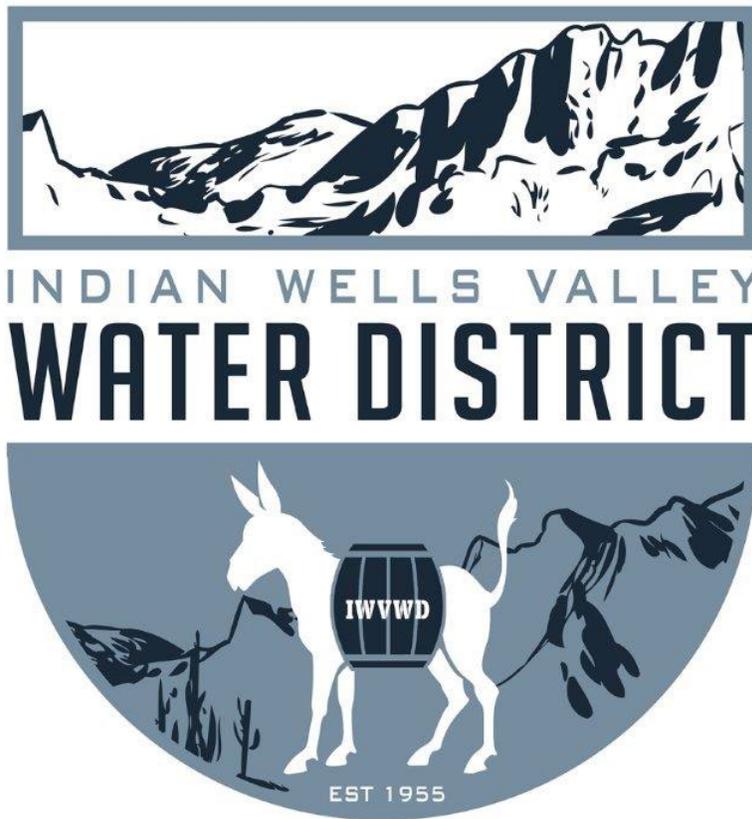


INDIAN WELLS VALLEY WATER DISTRICT

Board of Directors Meeting



July 10, 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, JULY 10, 2023
CLOSED SESSION - 4:30 P.M.
OPEN SESSION - 6:00 P.M.

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

➤ **Watch meetings on-line:**

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

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

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

➤ **Call in for public comments:**

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

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

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Posting of Agenda Declaration
5. Conflict of Interest Declaration
6. Public Questions and Comments on Closed Session
7. Closed Session
 - A. Potential Litigation
 - Conference with Legal Counsel
 - 2 Matters
 - (Pursuant to Government Code Section 54956.9(d)(2)(4))

- B. Existing Litigation
Conference with Legal Counsel
Mojave Pistachios, LLC v Indian Wells Valley Water District, et al.
Orange County Superior Court Case No. 30-2021-01187275-CU-OR-CJC
(Pursuant to Government Code Section 54956.9(d)(1))
- C. Existing Litigation
Conference with Legal Counsel
Mojave Pistachios, LLC v Indian Wells Valley Groundwater Authority, et al.
Orange County Superior Court Case No. 30-2021-01187589-CU-WM-CXC
(Pursuant to Government Code Section 54956.9(d)(1))
- D. Existing Litigation
Conference with Legal Counsel
Searles Valley Minerals Inc., v Indian Wells Valley Groundwater Authority, et al.
Orange County Superior Court Case No. 30-2021-01188089-CU-WM-CXC
(Pursuant to Government Code Section 54956.9(d)(1))
- E. Personnel Matter
One Position: General Manager
(To consider the appointment 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))
- 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. June 12, 2023, Regular Board Meeting
 - ii. June 20, 2023, Special Board Meeting
 - iii. June 27, 2023, Special Board Meeting
 - 2. Approval of Accounts Payable Disbursements
 - B. Finance Committee
 - 1. 2023-2024 General Fund Budget
Description: Discuss 2023-2024 General Fund budget.

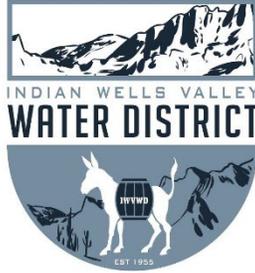
Committee Recommends the Following: Board approve of the adjusted 2023-2024 General Fund Budget.

- C. Indian Wells Valley Groundwater Authority
Description: Report and discussion regarding the June 14, 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 July 12, 2023.
- D. Comprehensive Adjudication
Description: Report and discussion regarding the status of the Comprehensive Adjudication.
- E. 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: Reminder for agenda items for the Mid-Year Board Workshop scheduled for July 25, 2023; 9:00 a.m.
 - 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, JUNE 29, 2023 – 2:00 P.M.

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Chuck Griffin, Ron Kicinski, Don Zdeba, Renée Morquecho, and Ty Staheli

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 reported on the June 14th IWVGA Board meeting.

- Resolution 623 was passed. This resolution enables the IWVGA's Board President and Vice-President to approve any letters from the board regarding legislative issues without an official board vote.
- The Department of Water Resources request for supplemental monitoring during the wet seasons was approved.
- The audit was approved. Director Griffin did oppose one paragraph in the audit regarding the payments made by the IWVWD.

The next IWVGA meeting is scheduled for July 12, 2023.

4. LADWP Aqueduct Water Release

Releases continue from two of five sites within the Indian Wells Valley. Boulder Draw, Bird Springs, and Indian Wells sand traps remain off due to various concerns related to flooding. As of yesterday, an estimated 8,523.5 acre-feet had been released. The leading edge of the release has advanced and receded sometimes as much as miles in a single day at times receding all the way west of Red Rock Canyon Road then flowing just across Inyokern Road.

An amended Notice of Exemption was filed May 16th with language not limiting a project to hand-placing sandbags because other less costly and laborious alternatives are available including sand dams similar to those Kern County placed in 2017. The amended NOE restarted the 30-day clock. Fish and Wildlife finally acknowledged the Stream Alteration Agreement application staff submitted May 19th on June 19th. In their response they requested much more detail on the project including the source of material to be used, if it will be imported, how the temporary dams will be dismantled and the material disposed of, how the determination will be made when to remove the dams, and

how impacts to desert tortoise and Mojave ground squirrel will be avoided if flows overtop the banks of the wash. They also advised to allow 30 days for their staff to review the new information and 60 days to approve the agreement. The information requested will require additional staff time and it is very likely the releases from the aqueduct will have ceased by then. Based on what has been observed since the releases began, it does not appear there is an imminent threat to the base and resources should 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. No meetings have taken place.

It was brought to the Boards attention that the City Council may be under the impression that the Water District is not interested in the Recycled Water Project. Director Griffin stated that he will be sure to bring this up at the next IWVGA Board meeting as the Water District is very interested in the program and would like to move it forward.

6. Brackish Water Study

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 were uploaded to GranTS May 22nd. Review by the Department of Water Resources resulted in changes to a couple of dates. The changes were made and the revised documents submitted the same day and accepted. 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

John Jansen, with Collier Geophysical, has yet to complete his final draft report on the seismic reprocessing work he has been doing. Mr. Zdeba did reach out to him this week for an update. He has received edits from Tim Parker and expects to incorporate them into his report tomorrow for Tim’s approval. He also will start collecting the data in a folder to share.

a. Exploration of sub-basins within the valley

With regard to the El Paso sub-basin, Kreger & Stewart and Tim Parker previously put together a drilling exploration program for monitoring and production tests wells and aquifer testing including rough costs based on evaluating existing data including AEM data collecting by SkyTEM. As part of the program the Department of Water Resources was contacted about financial support for installing monitoring wells in El Paso Area. DWR was subsequently contacted about preparing the application form

for monitoring well installations and things have been at a standstill since. Tim Parker reports DWR never responded to the Southern District Office regarding providing the form to apply, the District Office indicated that a request should come from GSA and that the basin already has had a MW installed. DWR had previously indicated that District could apply directly. Tim suggests either the District reach out directly to Jack Tung with DWR's Southern District or to Paul Gosselin directly. Another option would be to request support from the Groundwater Authority of DWR drilling additional monitor wells in the El Paso Area. It should be noted on behalf of the Groundwater Authority, Stetson Engineering is preparing a Technical Memo with recommendations on exploration of the El Paso area. The intent is to present a draft Technical Memo to the Technical Advisory Committee. The study would be included in the 5-year update of the GSP.

8. Future Agenda Items

None.

9. Adjournment

Meeting was adjourned at 2:25 pm

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

PLANT AND EQUIPMENT COMMITTEE
REGULAR MEETING

REPORT

WEDNESDAY, JULY 5, 2023 – 2:00 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Stan Rajtora, Ron Kicinski, Don Zdeba, Ty Staheli, Jason Lillion, and Justin Thompson.

1. Call to Order

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

2. Committee/Public Comments

None.

3. Inyokern Rd Transmission Pipeline Repair: Update

The application packet for funding from the Defense Communities Infrastructure Pilot Program (“DCIP”) was submitted June 21st. The Engineer’s cost estimate for the project is \$16,900,000. If approved, funds will be available no later than September 30th and the project must be completed within a year. Staff would expect to solicit bids for the project in October.

4. Booster Station and Tanks Project: Update

The contractor expects delivery of the motor control center (“MCC”) for the Booster Station the last week of July or early August. They will begin installing the pumps the last week of July.

Staff is awaiting results of bacteriological samples from the College tank inlet/outlet piping before proceeding with disinfection of the tank. Pending passing results, the disinfection of the tank will commence on Monday July 10th followed by filling of the tank.

5. Arsenic Treatment Facilities: Update

Pureflow was on hand to observe staff placing support media in three of the vessels at Plant 1 last week. Water Supply staff have been filling two of the vessels with treatment media. It may be necessary to screen additional treatment media if there is insufficient media already screened to fill the vessels. Once filled, Well 11 will be available to assist in meeting demand while the Northwest Transmission Line remains out of service.

6. Solar Production: Report

Staff has yet to receive the Phase 1 and Phase 2 (Well 35) reports for the month of June. The preliminary reports are normally provided at the first of the month. The delay in reporting may be due to July 1st being Saturday and the holiday weekend.

7. Future Agenda Items

Update status of Well 33

8. Adjournment

The meeting was adjourned at 2:16 pm.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

FINANCE COMMITTEE
SPECIAL MEETING

REPORT

WEDNESDAY JULY 5, 2023 – 2:30 PM
BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

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

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

Staff had previously provided the Committee with responses to Director Rajtora list of questions/comments on the current Water Sales and Service Policy manual. Director Rajtora distributed his responses to those comments to staff for review prior to the next Committee meeting.

5. 2023-2024 General Fund Budget

Description: Discuss 2023-2024 General Fund Budget

The Committee reviewed an Adjusted 2023-2024 General Fund budget proposal.

In February, the District migrated its financial system to the Springbrook Cloud platform. This gave staff access to new report writing software. Unfortunately, the staff discovered the report used for consumption data has returned erroneous information. As such, the staff has revised the budget with consumption of approximately 5,100 acre feet, a 5% reduction from the previous 12 months of consumption, and presented the revisions to the Finance Committee. With the proposed adjustments, the District will continue to meet its debt service obligation and operational reserve goals.

The proposal projects revenues at \$17,008,848 and expenses at \$17,690,677 for a difference in which expenses exceed revenues of \$681,829. The committee noted that the proposed expenditures still include GA fees based on 4,180 acre feet replenishment-free allotment, as opposed to the 4,390. As the District is currently paying based on the 4,390 acre feet, the projected additional savings not represented within the budget is approximately \$400k.

The Committee recommends approval of the adjusted 2023-2024 General Fund Budget at the July 10 Board Meeting.

6. Financial Statements June 30, 2023 (preliminary)

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

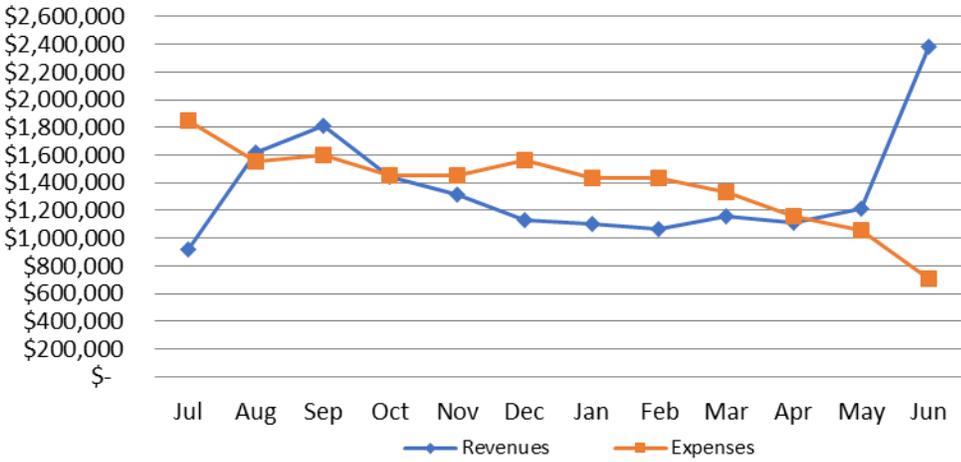
Estimated year-to-date revenues as of June 30, 2023, are \$16,275,743 and expenses are \$16,607,459, therefore expenditures exceeded revenues by \$331,716, which is better than budget by \$396,569. Estimates for the larger accruals have been included but there will be additional accruals as staff closes the fiscal year.

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

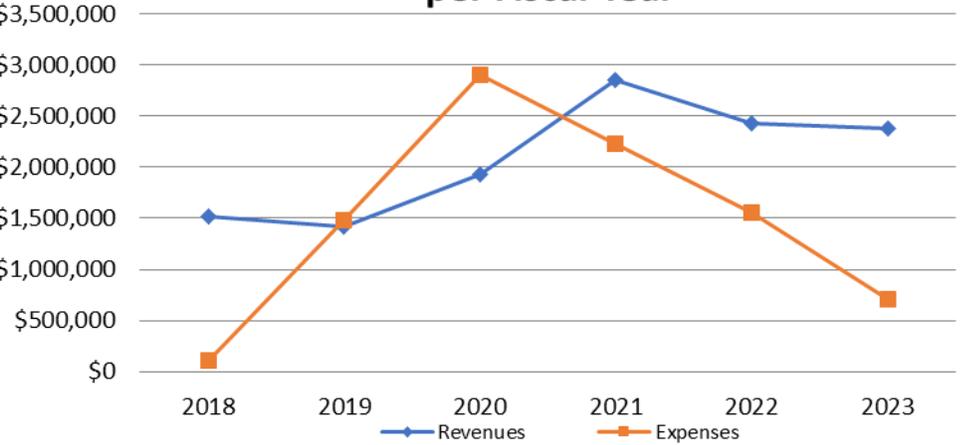
Indian Wells Valley Water District
Revenues vs. Expense
Actuals & Budget through June 2023 (Preliminary)

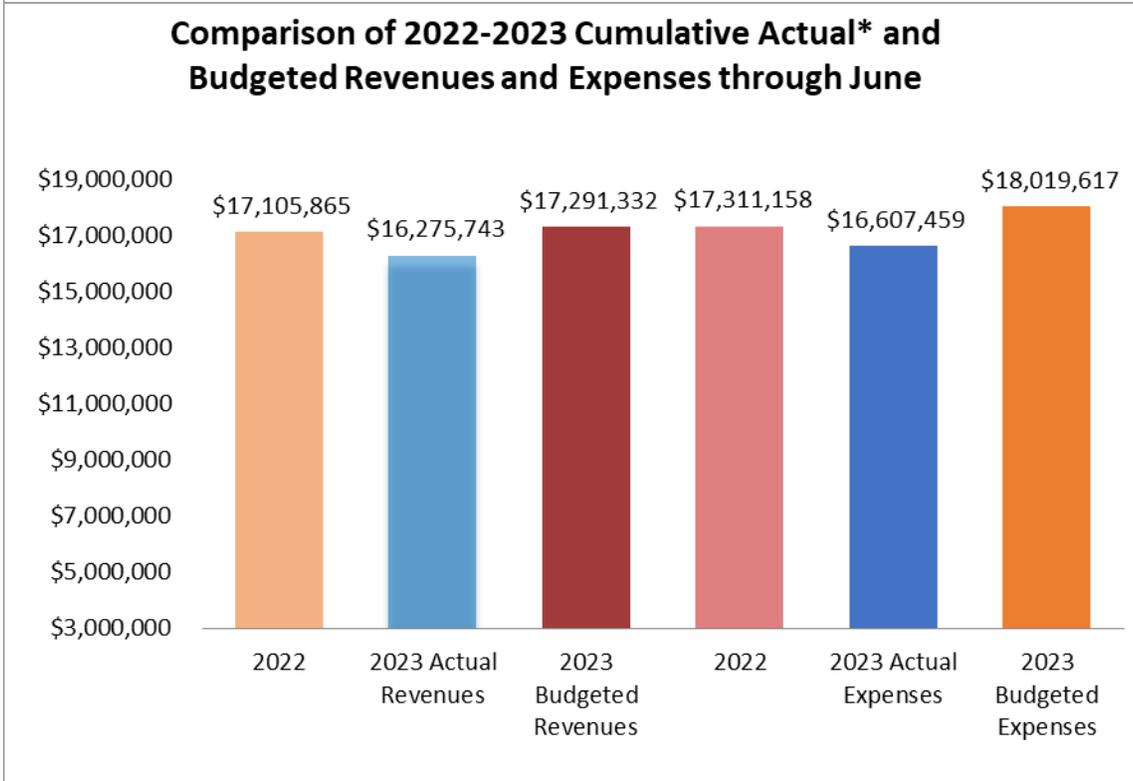
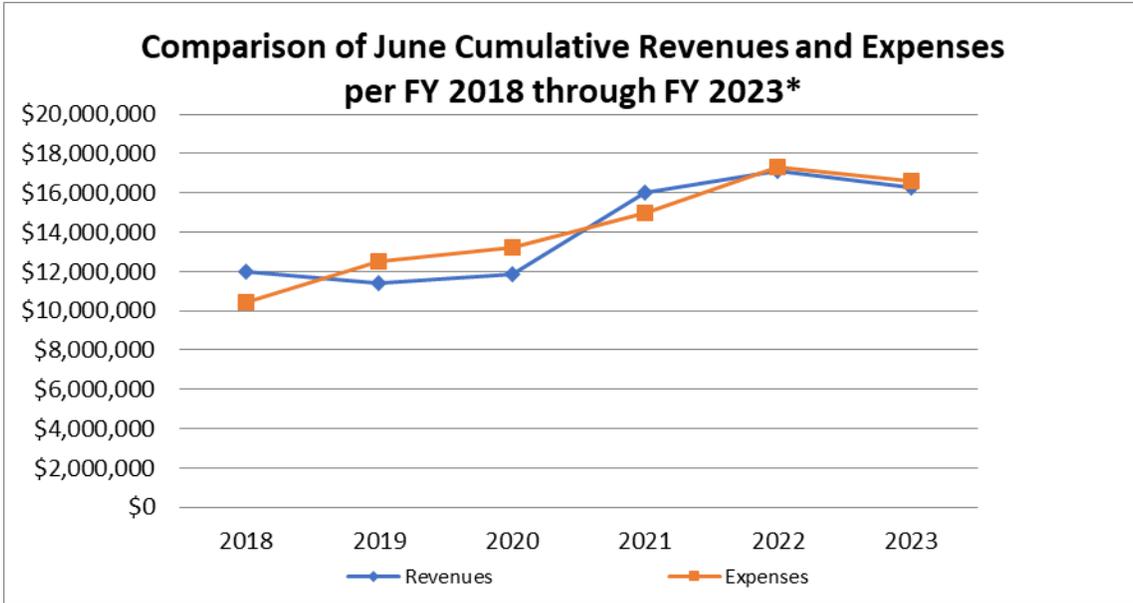
	Budget	Actuals	Δ
Revenues			
Total Water Sales	11,516,432	11,301,353	-215,079
GSA Fees	4,560,000	3,638,221	-921,779
Total Water Service Revenue	375,900	390,312	14,412
Total Non-Operating Income	154,500	284,491	129,991
Capital Contributions	684,500	661,366	-23,134
Total Revenues	17,291,332	16,275,743	-1,015,589
Expenses			
Water Supply	1,191,650	1,182,923	-8,727
Arsenic Treatment Plants	248,750	169,109	-79,641
Transmission & Distribution	1,895,000	1,850,467	-44,533
Engineering	416,700	534,130	117,430
Customer Service	485,700	391,766	-93,934
Field Services	510,700	515,720	5,020
General & Administration	3,354,677	3,429,259	74,582
Legislative	115,400	82,414	-32,986
Depreciation	3,500,000	3,300,000	-200,000
Non-Operating, Interest	1,364,540	1,149,927	-214,613
Non-Operating, Miscellaneous	254,500	440,492	185,992
GSA Fees	4,560,000	3,428,779	-1,131,221
Non-Operating, Conservation	34,200	31,371	-2,829
Non-Operating, Alternate Water	87,800	101,102	13,302
Total Expenses	18,019,617	16,607,459	-1,412,158
Net Revenue Increase (Decrease)	-728,285	-331,716	396,569
Capital Expenditures		6,710,526	
- COP Funded		2,556,405	
Debt Service Principle		1,111,663	

Comparison of FY 2021-2022 Revenues and Expenses by Month



Comparison of June Revenues and Expenses per Fiscal Year





**Actual Revenues and Expenses are Estimated*

7. Accounts Payable Disbursements

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

The Committee recommended approval of accounts payable disbursements totaling \$933,384.40 as follows:

Checks through:	<u>6/7/23</u>	<u>6/21/23</u>
Prepaid	\$ 88,800.85	\$ 411,412.12
Current	<u>284,334.59</u>	<u>148,859.64</u>
Total	<u>\$ 373,135.44</u>	<u>\$ 560,247.96</u>

8. Future Agenda Items

None

9. Adjournment

The Committee adjourned at 2:44pm.

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

ADMINISTRATION/EXECUTIVE COMMITTEE
MEETING MINUTES

THURSDAY, JULY 6, 2023 – 3:00 P.M.

BOARD ROOM
500 W. RIDGECREST BLVD., RIDGECREST

Attendees: Mallory Boyd, Ron Kicinski, Don Zdeba, Jason Lillion, Ty Staheli, and Justin Thompson

1. Call to Order

The meeting was called to order at 3:00 p.m.

2. Committee/Public Comments

None.

3. Status on Los Angeles Department of Water & Power (LADWP) Releases into the valley

Don Zdeba reported LADWP continues to release water from the aqueduct at two of the five locations in the Indian Wells Valley; Sage sand trap and Freeman sluice gate. After significant daily changes in the leading edge of the releases, this week flow has extended north of Inyokern Road onto the base, but had receded once again this morning before advancing once again north of Inyokern Road this afternoon. The movement of the releases continues to be monitored regularly.

As of yesterday, an estimated 9,124.5 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 interested parties including the Navy, the Coso geothermal operation, and Stetson staff.

Fish and Wildlife finally acknowledged the Stream Alteration Agreement application staff submitted May 19th on June 19th. In their response they requested much more detail on the project including the source of material to be used, if it will be imported, how the temporary dams will be dismantled and the material disposed of, how the determination will be made when to remove the dams, and how impacts to desert tortoise and Mojave ground squirrel will be avoided if flows overtop the banks of the wash. They also advised to allow 30 days for their staff to review the new information and 60 days to approve the agreement. The information requested would require additional staff time and resources and it is highly likely the releases from the aqueduct will have ceased by then. Staff believes resources should focus on long-term recapture solutions for future releases.

4. Draft Agenda for the Regular Board Meeting of July 10, 2023

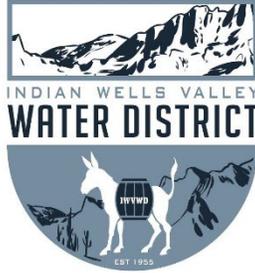
The Committee reviewed the agenda and made no changes.

5. Future Agenda Items

The Committee recommends adding an item to the July 25th IWVWD Workshop agenda discussing the appropriation of \$3,000,000 for IWVWD reliable water supply.

6. Adjournment

The meeting adjourned at 3:12 p.m.



Approval of Minutes

MINUTES OF THE REGULAR BOARD MEETING

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

JUNE 12, 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 Lauren Smith. **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 Thursday, June 8, 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 5:59 p.m.

The meeting was reconvened to Open Session at 6:04 p.m.

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

PUBLIC QUESTIONS AND COMMENTS

The Board heard public comment from Mike Sinnott, Judie Decker, Mike Neel, and Renee Westa-Lusk.

**PUBLIC
COMMENTS**

CONSENT CALENDAR

MOTION: was made by Vice President Kicinski and seconded by Director Saint-Amand approving the Minutes of the May 8, 2023, Regular Board Meeting, and Payment of Accounts Payable totaling \$1,474,848.09. Motion was carried, unanimously. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: None.)

**CONSENT
CALENDAR**

PLANT & EQUIPMENT COMMITTEE

The Board reviewed the list of two surplus vehicles which will be added to the list previously approved by the Board. These vehicles no longer meet California emission requirements.

**P&E
SURPLUS LIS**

MOTION: was made by Director Rajtora and seconded by Director Griffin approving the surplus list consisting of two vehicles to add to the previously approved surplus list. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: None.)

FINANCE COMMITTEE

Ty Stahlie presented 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:

**FINANCE
2023-'24
BUDGET**

- 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.

Mr. Staheli will revise an error on page 2 of the General Fund Proposed Budgets, under "Capital Improvement Projects" should read "\$9,171,500".

The Board asked clarifying questions regarding the 2023-2024 General Fund and Capital Projects Budgets.

The Board heard public comment from Mike Neel and Mike Sinnott.

MOTION: was made by Director Griffin and seconded by Vice President Kicinski approving the 2023-2024 General Fund and Capital Projects Budget as presented with the aforementioned revision. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: none.)

ADMINISTRATION EXECUTIVE COMMITTEE

ADMIN/EXEC

The Board reviewed the Special District Risk Management Authority (SDRMA) Election Packet and unanimously agreed to vote for three incumbents: Robert Swan, Jesse Claypool, and Sandy Seifert-Raffelson to the SDRMA Board of Directors for the 2024-2027 term.

SDRMA
ELECTIONS

MOTION: was made by Vice President Kicinski and seconded by Director Griffin voting for three running incumbents for the SDRMA Board of Directors for a four-year term. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: none.)

The Board unanimously recommended President Boyd as the Association of California Water Agencies (ACWA) designated voting representative, as President Boyd is also the District's ACWA representative. Mr. Boyd will vote, on behalf of the District, for the next ACWA President and Vice via electronic ballot.

ACWA
DESIGNATE
VOTING REP

MOTION: was made by Director Saint-Amand and seconded by Vice President Kicinski designating President Boyd as voting representative for ACWA on behalf of the District. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: none.)

ASSEMBLY BILL (AB) 560

AB 560

Jim Worth presented a draft letter opposing AB 560, which is a bill attempting to create additional requirements that a judge must go through prior to making a final ruling in an adjudication.

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

MOTION: was made by Director Griffin and seconded by Director Rajtora authorizing staff to send letter of opposition to AB 560. (Ayes: Boyd, Griffin, Kicinski, Rajtora, Saint-Amand. Nays: None. Absent: none.)

AUTHORIZING GM TO SUBMIT PROPOSAL FOR FUNDING ASST. FROM DCIP

RESO NO. 23-03

The Board reviewed Resolution No. 23-03: Authorizing the General Manager (GM) to submit a proposal and apply for funding assistance from the Office of Local Defense Community Cooperation under the Fiscal year 2023 Defense Community Infrastructure Pilot Program (DCIP) for construction of the Northwest Transmission Mainline Replacement Pipeline.

The Board extended their sincerest gratitude to Cpt. Vaughan for writing the support letter and to John Kersey for facilitating through this process.

MOTION: was made by Vice President Kicinski and seconded by Director Griffin approving Resolution No. 23-03. Motion was carried, unanimously by the following roll call vote:

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

SUPPORT OF ACWA PRESIDENT NOMINATION CATHY GREEN

RESO NO. 23-04

The Board reviewed Resolution No. 23-04: Support of Nomination of Cathy Green as candidate for Association of California Water Agencies (ACWA) President for the 2023 Election. Ms. Green previously served as Vice President for the past term.

MOTION: was made by Director Saint-Amand and seconded by Vice President Kicinski approving Resolution No. 23-04. Motion was carried, unanimously by the following roll call vote:

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

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)

IWVGA

Director Griffin discussed items on the upcoming IWVGA Board meeting scheduled for June 14, 2023, including: the 2021 Financial Audit from Brown Armstrong, and the Communication and Engagement (C&E) Plan.

Director Griffin encouraged the public to attend the upcoming meeting.

Due to technical issues, the Board recessed the meeting at 7:09 p.m.

The meeting was reconvened at 7:20 p.m.

The Board heard public comment from Judie Decker, Mike Sinnott, Minke Neel, and Renee Westa-Lusk.

COMPREHENSIVE ADJUDICATION

COMPREHENSIVE ADJUDICATION

Jim Worth reported there was a Case Management Conference held on June 2nd. Judge Claster has still not been assigned by the judicial council. The judicial council has acknowledged they received the letter and supporting documents. At the June 2nd Case Management Conference, the parties and Judge Claster agreed it was time for the District to petition the Supreme Court of California directly requesting an assignment.

The next Case Management Conference is scheduled for September 1, 2023; at 2:30 p.m.

The Board heard public comment from Mike Neel.

GENERAL MANAGER AND STAFF UPDATE

GENERAL MANAGER AND STAFF UPDATE SAFETY, PRODUCTION & NEW SERVICES

Don Zdeba updated the safety record to 160 consecutive days without a recordable injury.

Metered water production at the wells for the month of May was 181,054,000 gallons (555.6 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 126,045,000 gallons (386.8 acre-feet). The preliminary and full report were submitted to SWRCB on June 5th. The conservation results for May show consumption down 39.6% compared to May 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 May, the cumulative result remains at 24.0%.

In response to Governor Newsom's request for a voluntary 15% reduction to address current drought conditions, the State Board is also comparing current water consumption to the same month in 2020/2021. Comparing May 2023 to May 2021, there is a 19.4% reduction in consumption. Comparing May 2023 to May 2020, there has been a 12.5% decrease in consumption. Comparing the May conservation results to recent years, consumption in 2022 was 35.9% lower than the 2013 baseline year, 2021 was 25.1% lower, 2020 was 30.9% lower, and 2019 was 27.9% lower.

The Residential gallons per capita per day (R-gpcd) for the month was 99.2. This includes both indoor and outdoor usage. There were four new connections during the month of May. There have been 29 new connections during this fiscal year, including one pre-paid, contributing \$217,968 in Capital Facility Fees.

Mr. Zdeba attended the June 6th Community Collaborative meeting at City Hall. He shared a map and information on the releases from the LADWP aqueduct and reported the District had filed a Notice of Exemption as well as a Stream Alteration Agreement to Fish & Wildlife for a project located on District property to somewhat impede advance of the flow toward the Navy base. He also updated the status of the 30" northwest transmission pipeline and mentioned the District's FY2023-2024 operating and capital budgets would be presented at the June 12th Board meeting.

PUBLIC
OUTREACH

A reminder, the exhibit entitled, "Artistic Water-Wise Landscape" is currently on display at the Maturango Museum. The exhibit features over 40 dryscape techniques and includes photos of local front yards demonstrating the wide variety of dryscape. The exhibit will also promote the District's WaterSmart program. There is an invitation only reception this Wednesday at 5:00 p.m. Directors should have received an invitation. The exhibit is scheduled to run through October 22nd.

Staff continues to work with Providence Strategic Consulting to promote WaterSmart on social media. As of this morning, there are 1,601 active WaterSmart accounts accounting for 12.0% of customers. There were 1,301 customer alerts issued in May and there have been 13,162 in the past twelve months.

The Board unanimously agreed to schedule the mid-year Board Workshop on July 25, 2023; at 9:00 a.m. The Board was asked to send their agenda requests to President Boyd, Don Zdeba, and Lauren Smith no later than July 17th.

MID-YEAR
BOARD WS

Los Angeles Department of Water & Power (LADWP) continues to release water from the aqueduct at two of the five locations in the Indian Wells Valley; Sage sand trap and Freeman sluice gate. The Boulder Draw site was shut down April 17th due to concerns about damage to the area and has remained closed. Bird Springs was shut off May 5th due to road

STATUS
LADWP
RELEASES

ON

damage and Indian Wells was shut off May 26th due to flooding concerns at Inyokern Airport. The leading edge of the flow has been shifting rather wildly of late. At one point it crossed Brown Road then it receded all the way west of Red Rock Canyon Road. Last week, once again, it encroached the District's Watkins property only to recede again west of Red Rock Canyon Road on Saturday. Today, with the clouds and cooler temperatures of recent days it has crossed Highway 178.

An amended Notice of Exemption 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 on after the NOE is filed, staff is awaiting approval from Fish & Wildlife for the Stream Alteration Agreement submitted over three weeks ago. There is the option to start a project and file an emergency application within 14 days and staff may need to consider that alternative.

At this point, staff is monitoring the leading edge of the release to see what impact the forecasted higher temperatures fewer clouds have. As long as it remained well away from any District property the thought was no action would be taken and resources will be better spent on addressing a long-term project to capture future releases.

As of Saturday, an estimated 6,952.7 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 interested parties including the Navy, the Coso geothermal operation, and Stetson staff.

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

Mr. Zdeba reported the original indoor standard set by the bills was 55 SB 606 and AB gallons per person per day (gpcd) until January 2025, 52.5 gpcd until 1668 2030, and 50 gallons gpcd after 2030. Senate Bill (SB) 1157 proposed a revised indoor standard of 55, 47, and 42 at the same milestones. SB 1157 passed the Senate last August with 28 voting in favor of the bill. ACWA submitted a letter to the Governor September 2nd requesting he veto the bill, but the bill was signed September 28th.

ACWA has expressed concerns that water suppliers and Californians need adequate time to comply with the goals of "Making Water Conservation a California Way of Life" in a manner that is cost-effective and realizes multiple benefits. Standards should be individually and locally feasible and variances, as currently being considered, are not feasible requiring significant burden of proof and technical assistance for compliance. In general, the proposed regulatory framework is too complex burdensome. ACWA remains engaged with three work groups currently meeting regularly. The Outdoor Working Group is meeting Monday afternoons, starting June 12th, from 1:00 - 2:00 p.m., for a total of 4 weeks. However, the SWRCB has not yet released updated material. Consequently, today's meeting was cancelled. The CII Working Group meets on Tuesday afternoons, starting June 13th, from 1:00 - 2:30 p.m., for a total of 8 weeks. The Methodologies & Variances Working Group

will meet on Wednesday afternoons, starting June 14th, from 2:00 - 3:30 p.m., for a total of 8 weeks.

The coaters finished up their work at the College tanks last week and electric work is being done this week. State inspection of the College tank is scheduled for June 22nd. The pumps for the booster station have been received. Staff is still waiting on the motor control center (MCC), which is not scheduled to arrive until July. 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 May 31, 2023, are \$13,897,048 and expenses are \$15,899,010. Expenditures exceeded revenues by \$2,001,962, which is less than budget by \$344,142. FINANCIAL STATUS

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

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 46 water waste reports received with 46 contacts made. There has been 20 formal Second Notices and seven penalties issued.

Staff is working with Krieger & Stewart (K&S) to assemble the final bid documents to make the project shovel ready, which combined with a third-party cost estimate, the District's description of the necessity of the project, and the letter received from Cpt. Vaughan, when all are completed, the District can apply for the DCIP grant. The plan is to have the documents ready for review this Friday, June 16th, and have the application submitted early next week. Once funding has been approved, it is believed the project will be out to bid and awarded later this year or early next, and completed before next year's pumping season. INYOKERN RD TRANSM. MAIN

Plant 2 is running into the system and produced 34,246,000 gallons for the month. The District has received the shipment of the support media, and is consolidating all of the treatment media for Plant 1. Pureflow is scheduled to be onsite on June 20th for inspection of the District loading vessels in preparation for return to service. ARSENIC TREATMENT

Mr. Lillion reported for the month of May, 12 services were repaired and 32 were replaced. The NO-DES truck made four runs in May, filtering 31,380 gallons. Since inception, the NO-DES truck has filtered 8,880,645 gallons. 21 valves were exercised. OPERATIONS

BOARD COMMENTS/FUTURE AGENDA ITEMS

BOARD COMMENTS

Director Rajtora thanked John Kersey for the efforts put forth regarding the DCIP grant. He further commented that he agreed with Mr. Sinnott's earlier comments regarding his thoughts on recycled water and which agency should receive it.

Director Saint-Amand stated due to increasing water conservation imposed by state law, the water available for processing at the water treatment plant may reduce.

ADJOURNMENT

ADJOURNMENT

With no further business to come before the Board, the meeting was adjourned at 8:02 p.m.

Respectfully submitted,

Lauren Smith
Recording Secretary

APPROVED: _____

MINUTES OF THE SPECIAL BOARD MEETING

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

JUNE 20, 2023

The Special Meeting of the Board of Directors of the Indian Wells Valley Water District was called to order by Vice President Kicinski at 9:01 a.m. in the Board of Directors Hearing Room, 500 West Ridgecrest Boulevard, Ridgecrest, California.

CALL TO ORDER

The Pledge of Allegiance was led by Jim Worth.

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
Lauren Smith, Recording Secretary

AGENDA DECLARATION

Recording Secretary, Lauren Smith, reported that the agenda for today's Special Board Meeting was posted on Friday, June 16, 2023.

**AGENDA
DECLARATION**

CONFLICT OF INTEREST DECLARATION

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

**CONFLICT OF
INTEREST**

PUBLIC QUESTIONS AND COMMENTS

None.

**PUBLIC
COMMENTS**

With no further Board or public comments, President Boyd recessed the meeting and adjourned to Closed Session at 9:03 a.m.

CLOSED SESSION

The meeting was reconvened in Closed Session at 9:17 a.m.

**CLOSED
SESSION**

Closed Session was adjourned at 10:31 a.m.

The meeting was reconvened to Open Session at 10:36 a.m.

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

ADJOURNMENT

With no further business to come before the Board, the meeting was adjourned at 10:36 a.m.

ADJOURNMENT

Respectfully submitted,

Lauren Smith
Recording Secretary

APPROVED: _____

MINUTES OF THE SPECIAL BOARD MEETING

BOARD OF DIRECTORS
INDIAN WELLS VALLEY WATER DISTRICT

JUNE 27, 2023

The Special Meeting of the Board of Directors of the Indian Wells Valley Water District was called to order by Vice President Kicinski at 9:00 a.m. in the Board of Directors Hearing Room, 500 West Ridgecrest Boulevard, Ridgecrest, California.

CALL TO ORDER

The Pledge of Allegiance was led by Jim Worth.

PLEDGE

DIRECTORS PRESENT: President Mallory J. Boyd
Vice President Ronald R. Kicinski
Director Charles D. Griffin
Director Stan G. Rajtora

ROLL CALL

DIRECTORS ABSENT: Director David C.H. Saint-Amand

STAFF PRESENT: Renée Morquecho, Chief Engineer
Lauren Smith, Recording Secretary

VIA TELECONFERENCE: Jim Worth, Attorney

AGENDA DECLARATION

Recording Secretary, Lauren Smith, reported that the agenda for today's Special Board Meeting was posted on Monday, June 26, 2023.

**AGENDA
DECLARATION**

CONFLICT OF INTEREST DECLARATION

None.

**CONFLICT OF
INTEREST**

PUBLIC QUESTIONS AND COMMENTS

The Board heard public comment from Sophia Merk.

**PUBLIC
COMMENTS**

With no further Board or public comments, President Boyd recessed the meeting and adjourned to Closed Session at 9:10 a.m.

CLOSED SESSION

The meeting was reconvened in Closed Session at 9:15 a.m.

**CLOSED
SESSION**

Closed Session was adjourned at 11:30 a.m.

The meeting was reconvened to Open Session at 11:32 a.m.

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

ADJOURNMENT

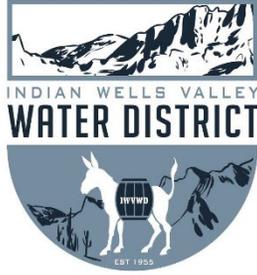
With no further business to come before the Board, the meeting was adjourned at 11:32 a.m.

ADJOURNMENT

Respectfully submitted,

Lauren Smith
Recording Secretary

APPROVED: _____



9.B.1.

Indian Wells Valley Water District

2023-2024 General Fund Proposed Adjusted Budget

	2022-23	2022-23 Year-End Estimate	2023-24	Δ	
Revenues					
Total Water Sales	11,301,517	11,079,903	12,326,548	1,025,030	-New Rates, Budgeted at 95% + 1/2 year of 8% Rate Increase
GSA Fees	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	16,061,098	17,008,848	-297,570	-1.72%
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	3,300,000	3,300,000	-200,000	
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	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	16,741,847	17,690,677	-415,940	-2.30%
Total Revenues over Expenses	-800,199	-680,749	-681,829	118,370	

Indian Wells Valley Water District

2023-2024 General Fund
Proposed Budget

**2023-2024
Cash Flow
Projection**

BEGINNING CASH		11,179,402
CASH RECIEPTS		
Operating Revenues		16,561,948 A
Capital Contributions		274,500
Non-Operating Revenues		172,400 A
Total Revenues		17,008,848
Loan Proceeds		7,700,000
TOTAL CASH RECEIPTS		24,708,848
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		9,171,500
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		15,967,055
TOTAL EXPENSES		24,653,300
NET CASH FLOW		55,548
ENDING CASH		11,234,949
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		1,122,851

Debt Service Coverage (Min 1.20x)		1.51 (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	15,247,586	A
Capital Contributions	386,483	
Non-Operating Revenues	197,401	A
Total Revenues	15,831,470	
Loan Proceeds	-	
TOTAL CASH RECEIPTS	15,831,470	
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	(7,618,609)	
ENDING CASH	11,179,402	
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	1,806,063	

Debt Service Coverage (Min 1.20x)	1.42	(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	\$2,350,763	\$3,054,682
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	\$429,755	429,680
1-0-4110-301	Master-Metered Res. RTS	289,748	\$298,720	366,628
1-0-4110-400	Commercial/Public/Ind Usage	956,956	\$800,048	710,976
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	90,996	68,808
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	14,844,941	16,186,048
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	16,061,098	17,008,848

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	-add acct
	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

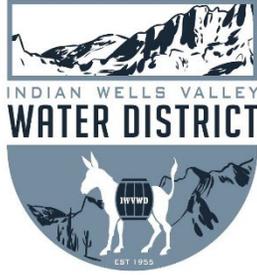
Admin, Accounting & General Expenses

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	\$3,300,000	\$3,300,000	
	Sub-Total Depreciation	<u>3,500,000</u>	<u>3,300,000</u>	<u>3,300,000</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	

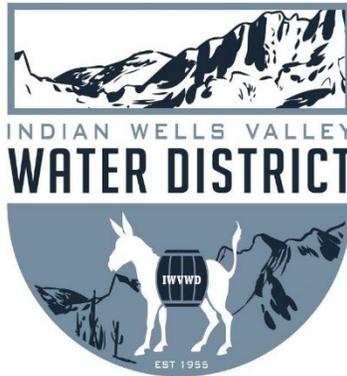
Account #	Account Classification & Description	2023 Adopted Budget	2023 YE Est	2024 Proposed Budget	
1-9-5929-001	Credit Card Service Charges	125,000	113,164	125,000	
1-9-5929-102	Web Payments	50,000	33,583	50,000	
1-9-5929-200	Misc State & County Fees	4,000	4,647	5,000	
1-9-5933-000	SWRCB Annual Fee	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>\$16,741,847</u>	<u>\$17,690,677</u>	



9.E.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	10	10	2	0
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	56	56	22	7
TOTAL	1305	1292	141	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