

AMADOR WATER AGENCY

Board of Directors

Regular Meeting

12800 Ridge Road, Sutter Creek, CA 95685

April 28, 2011

9:00 a.m.

Website Address: www.amadorwater.org

Please Note: Members of the public will have the opportunity to directly address the Agency Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times above for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ADDITIONS TO AGENDA

- a. Items added to the agenda must be approved by the Board pursuant to Government Code Section 54954.2.

3. PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA

Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of Amador Water Agency; however, any matter that requires action will be referred to Staff for a report and action at a subsequent Board meeting. Please note there is a five (5) minute time limit per person

4. CONSENT AGENDA

Items listed on the consent agenda (see attached) are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board member(s).

5. AGENCY GENERAL

A. Declaration of Surplus Property

1. Authorization for General Manager to initiate disposal of Agency surplus property pursuant to Administrative Policy Manual Section 3120

B. Cash Flow Projections

1. Review of Cash flow projections through March 31, 2011.

C. CAWP Communications Plan

1. Discussion / debrief following the CAWP coffees with the customers

D. Senate Bill 34

1. Discussion and direction to the General Manager to send letter in opposition of Senate Bill 34- California Water Resources Investment Act 2011

BOARD OF DIRECTORS

Don Cooper, President

Gary Thomas, Vice President

Paul Molinelli

Robert Manassero

Art Toy

6. COMMITTEE REPORTS

- A. Public Relations Committee (04-21-11)**
- B. UMRWA (04-22-11)**
- C. ARSA (04-27-11)**

7. BOARD OF DIRECTOR DISTRICT REPORTS - The Board Members may report on various activities, meetings, etc. that they have been involved in within their respective districts. Discussion only, no formal action will be taken. Any matter requiring action will be placed on an upcoming agenda for consideration.

8. GENERAL MANAGER’S REPORT- General discussion of various issues for informational and communication purposes. Discussion only, no formal action will be taken. Any matter requiring action will be placed on an upcoming agenda for consideration.

9. FUTURE AGENDA TOPICS -This item is to provide the Board Members an opportunity to request items to be placed on future agendas.

*****Budget Workshop scheduled for April 29, 2011 has been canceled (new date TBD) May 9, 2011- Buckhorn WTP Tour- 3 p.m.***

*****May 12, 2011 Meeting Canceled due to ACWA Conference***

10. CLOSED SESSION

- A. Pursuant to Government Code Section 54957- Public Employee Performance Evaluation- General Manager
- B. Pursuant to Government Code Section 54957.6 –Conference with Labor Negotiator(s), Karen Gish, General Manager Employment Contract
- C. Pursuant to Government Code Section 54957.6 -Conference with Labor Negotiators (Gene Mancebo and Karen Gish) –Department Head Bargaining Unit (DHBU) Management Bargaining Unit (MBU) AWA Employee Association- Confidential Bargaining Unit Negotiations (CBU)

11. AGENCY GENERAL

- A. General Manager Employment Contract**
 - 1. Discussion and possible action regarding the General Manager’s Contract

12. ADJOURNMENT

AMADOR WATER AGENCY

CONSENT AGENDA

April 28, 2011

Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board member(s).

1. **MINUTES**

- A. Approval of Regular Board Meeting Minutes of April 14, 2011
- B. Approval of Special Board Meeting Minutes of April 14, 2011

2. **APPROVALS**

- A. Approval of Accounts Payable for April, 2011

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, then please contact Cris Thompson at (209) 223-3018 or (209) 257-5281 (fax). Requests must be made as early as possible, and at least two-full business days before the start of the meeting.

Documents and materials relating to an open session agenda item that are provided to the Amador Water Agency Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at 12800 Ridge Rd, Sutter Creek CA 95685

BOARD OF DIRECTORS

Don Cooper, President

Gary Thomas, Vice President

Paul Molinelli

Robert Manassero

Art Toy

**AMADOR WATER AGENCY
Board of Directors
Regular Meeting**

April 14, 2011

MINUTES

Directors Present: Don Cooper, President
Gary Thomas, Vice President
Paul Molinelli
Art Toy

Directors Absent: Robert Manassero (until 10:50 a.m.)

Staff Present: Gene Mancebo, Interim General Manager
Erik Christeson, Interim Engineering Manager
Barry Birge, Distribution, Construction Canal Manager
Chris McKeage, Operations Manager
Michael Lee, Financial Services Manager
Stephen Kronick, Agency Counsel
Cris L. Thompson Clerk of the Board

MOTION: It was moved by Director Thomas, seconded by Director Toy and unanimously carried to open the meeting.

CALL TO ORDER – President Cooper called the meeting to order at 9:01 a.m.

ADDITIONS TO THE AGENDA - There were no additions to the agenda.

DEPARTMENT REPORTS- (RM-A 00:03:14- 19:18)

Barry Birge, Distribution, Construction Canal Manager
Michael Lee, Financial Services Manager
Erik Christeson, Interim Engineering Manager
Chris McKeage, Operations Manager

PUBLIC COMMENT (RM-A 19:19- 35:34)

Mr. Bill Condrashoff
Mr. Ken Berry
Ms. Debbie Dunn

CONSENT AGENDA- (RM-A 35:41- 37:02)

MOTION: (RM-A 36:24) It was moved by Director Thomas, seconded by Director Toy and carried to approve the consent agenda item 1.A (Minutes of March 24, 2011 Board Meeting) and pull item 2.A (Records Retention Policy) for discussion.

Ayes: Directors Thomas, Toy and Cooper

Noes: Director Molinelli

Absent:

Abstain:

MOTION CARRIED

RECORDS RETENTION POLICY and SCHEDULE REVISIONS

(RM-A 38:10- 1:11:24)

Board adoption of Resolution No. 2011-07, adopting revisions to the Administrative Policy Manual Section 3090-Records Retention

PUBLIC COMMENT

Mr. Ken Berry

Mr. Bill Condrashoff

Mr. Dale Telegan

Ms. Debbie Dunn

MOTION (RM-A 1:11:24) It was moved by Director Thomas, seconded by Director Cooper to adopt Resolution No. 2011-07 adopting revisions to the Administrative Policy Manual Section 3090- Records Retention with the exception that any items listed on the retention schedule that have less than a three year retention period be changed to three years.

Ayes: Directors Molinelli, Thomas and Cooper

Noes: Director Toy

Absent: Director Manassero

Abstain:

MOTION CARRIED

Direction was given to bring back to the Board the potential storage and back up issues related to the retention policy and costs that may be associated with it.

AGENCY COUNSEL REPORT (RM-A 1:13:42- 1:38:39)

Legislative Report (no report)

Report on President Don Cooper Residency Issue

PUBLIC COMMENT

Mr. Thornton Consolo

Mr. Dale Telegan

Mr. Bill Condrashoff

Regular Board Meeting

April 14, 2011

Page 2

Ms. Debbie Dunn

No action taken

WASTEWATER IMPROVEMENT DISTRICT #12 (MARTELL) (RM-A 1:38:45- 1:53:10)

Discussion and Direction regarding Added Capacity for the System and a New Fee for Future Expansion of the Ridge Lift Station.

Director Manassero joined the meeting at 10:50 a.m.

MOTION: (RM-A 1:53:10) It was moved by Director Molinelli, seconded by Director Toy and unanimously carried to direct staff to prepare documents and schedule a public hearing for the Ridge Lift Station expansion fee.

MOTION CARRIED

Direction to staff to work with the City of Sutter Creek and Agency Counsel to revise the current agreement for capacity and bring back to the Board for consideration.

RECESS was called at 10:56 a.m. SESSION RESUMED at 11:07 a.m.

COMMITTEE REPORTS (RM- B 0:00:01- 8:54)

Engineering Committee (04-06-11)

Mokelumne River Association (04-01-11)

FUTURE AGENDA TOPICS (RM-B 9:00-17:10)

IT Backup System- Discussion

Budget Workshop April 29, 2011

CLOSED SESSION was called at 11:25 a.m. for the following matters:

Pursuant to Government Code Section 54957- Public Employee Performance Evaluation- General Manager

Pursuant to Government Code Section 54957.6 –Conference with Labor Negotiator(s), Karen Gish, General Manager Employment Contract

Pursuant to Government Code Section 54957.6 -Conference with Labor Negotiators (Gene Mancebo and Karen Gish)

–Proposed Department Head Bargaining Unit

–AWA Employees Association, Confidential Unit, Management Unit

Pursuant to Government Code Section 54956.9(b)(1) – Conference with Legal Counsel
– Anticipated Litigation

Case: 1

Case: 2

Regular Board Meeting

April 14, 2011

Page 3

RECESS was called at 12:15 p.m.

OPEN SESSION RESUMED at 1:15 p.m.

Counsel Kronick announced that no action was taken in Closed Session.

AGENCY GENERAL (RM- C 0:00:01- 18:33)

Department Head Bargaining Unit

Discussion and possible Adoption of Resolution No. 2011-08, recognizing the Department Head Bargaining Unit as the exclusively recognized employee organization for the Department Head Employees

PUBLIC COMMENT

MOTION: (RM-C 18:33) It was moved by Director Molinelli, seconded by Director Manassero and unanimously carried to adopt Resolution No. 2011-08, recognizing the Department Head Bargaining Unit as the exclusively recognized employee organization for the Department Head Employees and for the Agency negotiators to open the meet and confer process and create the MOU.

RECESS WAS CALLED AT 1:26 P.M. **SESSION RESUMED** AT 2:45 p.m.

CLOSED SESSION was called at 2:49 p.m.

OPEN SESSION resumed at 3:27 p.m.

President Cooper announced there was nothing to report out of Closed Session

MOTION: It was moved by Director Manassero, seconded by Director Toy and unanimously carried to adjourn the meeting.

MOTION CARRIED

ADJOURNMENT – President adjourned the meeting at 3:28 p.m.

Cris L. Thompson
Clerk of the Board of Directors

Approved: _____

**AMADOR WATER AGENCY BOARD OF DIRECTORS
Special Board Meeting
April 14, 2011**

MINUTES

Directors Present: Don Cooper, President
Gary Thomas, Vice President
Paul Molinelli
Robert Manassero
Art Toy

Directors Absent: None

Staff Present: Gene Mancebo, General Manager
Stephen Kronick, Agency Counsel
Cris Thompson, Clerk of the Board
Karen Gish, Human Resource Coordinator

CALL TO ORDER President Cooper called the Special Board meeting to order at 1:32 p.m.

AGENCY GENERAL (RM-A 01:24- 1:07:32)

Presentation of New Conceptual Revenue Plan for Agency Water Systems-Discussion and Direction

CAWP (Central Amador Water Project)

Gravity Supply Line Project

Discussion and direction regarding letter of conditions from United States Department of Agriculture (USDA), Rural Development

Discussion and direction regarding construction cost estimate

Discussion and direction regarding recommendation on construction bidding for the GSL project.

PUBLIC COMMENT

Mr. Ken Berry
Mr. Bill Orescan
Mr. Bill Condrashoff
Ms. Debbie Dunn

Mr. Dale Telegan
Mr. Peter Carisetti
Ms. Susan Bragstad
Ms. Karen Crabtree
Mr. Lloyd Butler

MOTION: (RM-A 1:01:52- 1:05:24) It was moved by Director Manassero, seconded by Director Cooper to work on the conceptual plan and bring back to the Board the costs and detail associated with the plan and this motion includes nothing about spending money right now. The Motion was amended to include direction to staff to have a discussion and written agreement with the County recognizing the potential delay in repayment of the WDF Loan and the motion includes items 3A 1, 2 & 3.

Ayes: Directors Molinelli, Manassero, Cooper and Thomas
Noes: Director Toy
Absent:
Abstain:

MOTION CARRIED

MOTION: It was moved by Director Manassero, seconded by Director Toy and unanimously carried to adjourn the meeting.

MOTION CARRIED

ADJOURNMENT- President Cooper adjourned the meeting at 2:39 p.m.

Cris L. Thompson, Clerk of the Board

Approved: _____

STAFF REPORT

Declaring Surplus Property

Requested Action:

The Board declare the items listed on the attached sheet as surplus property and authorize the General Manager to dispose of these assets in accordance with Administrative Policy Manual Section 3120- Surplus Property

Background:

Staff generally reviews possible surplus items annually or as needed and prepares a list of items for the Board's consideration.

Alternatives:

Maintain any or all of the assets on the surplus list.

Fiscal Impact:

Revenue generated by sale of surplus vehicles

Reviewed by Committee:

No

Recommendation:

The Board Declare the items listed on the attached sheet as surplus property and authorize the General Manager to dispose of these assets in accordance with Administrative Policy Manual Section 3120- Surplus Property

Prepared by:

Gene Mancebo, General Manager

Surplus Vehicles
04/28/11

Item #	Veh. #	Driver	Vehicle Year & Make	Mileage
1	404	surplus	1998 Ford Ranger	118,112
2	407	surplus	1999 Chevy S-10	85,594
3	450	surplus	1996 Ford F-250 4X4	96,376
4	454	surplus	1998 Ford Ranger	98,825
5	458	surplus	2000 Chevy 1-ton 4X4	153,964
6	462	surplus	2001 Dodge Ram 2500 4X4	140,611
7	463	surplus	2001 Dodge Ram 2500 4X4	160,330
8	505	surplus	1996 Ford Ranger 4X4	122,014

Trans. Shot

CASH FLOW PROJECTION (GSL Funding Not Included)

5.B.1

Cash Receipts 08-09	July-08	August-08	September-08	October-08	November-08	December-08	January-09	February-09	March-09	April-09	May-09	June-09	Total
AWS	392,223.48	316,778.56	632,039.97	343,960.21	357,085.16	396,062.88	238,920.90	222,007.45	248,430.95	310,014.67	310,746.72	423,120.03	4,191,390.98
CAWP	13,435.20	10,140.48	-	28,532.75	-	-	-	36,482.25	-	10,981.95	4,803.90	9,086.70	113,463.23
ID3	4,263.68	5,151.83	5,496.18	5,649.42	1,832.51	7,070.98	1,577.53	5,444.81	724.00	4,843.20	3,939.94	4,582.74	50,576.82
ID7	49,529.59	17,395.77	53,564.49	20,619.95	42,328.81	20,957.05	35,128.86	13,002.15	34,207.33	11,676.92	34,511.07	15,772.12	348,694.11
CWP-RET	137,976.13	224,042.61	116,315.47	228,702.73	92,381.21	197,379.50	101,437.56	176,129.57	96,725.56	162,142.45	88,612.43	182,140.61	1,803,985.83
WW Gen	33,267.57	32,313.38	32,548.83	29,658.60	29,881.79	29,027.45	31,112.37	30,739.76	35,074.12	28,962.43	30,138.66	32,659.23	375,384.19
WWID11	40,264.72	16,719.91	40,002.12	17,082.17	34,895.51	19,260.35	41,622.10	17,902.44	43,933.84	14,516.94	42,251.13	15,714.97	344,166.20
WWID12	68,807.25	10,894.76	58,930.00	16,964.00	57,200.80	11,694.40	62,084.09	4,227.47	53,549.20	15,522.22	59,328.00	12,479.20	431,681.39
	\$ 739,767.62	\$ 633,437.30	\$ 938,897.06	\$ 691,169.83	\$ 615,605.79	\$ 681,452.61	\$ 511,883.41	\$ 505,935.90	\$ 512,645.00	\$ 558,660.78	\$ 574,331.85	\$ 695,555.60	\$ 7,659,342.75
Other Revenues	\$ 22,500.00	\$ 35,400.00	\$ 22,700.00	\$ 18,850.00	\$ 19,400.00	\$ 31,800.00	\$ 117,548.00	\$ 317,423.00	\$ 15,825.00	\$ 101,130.00	\$ 118,800.00	\$ 15,375.00	\$ 836,751.00
Operating Exp.	\$ 507,817.00	\$ 818,543.00	\$ 584,647.00	\$ 918,035.00	\$ 1,363,073.00	\$ 842,695.00	\$ 841,164.00	\$ 726,145.00	\$ 520,871.00	\$ 521,154.00	\$ 1,614,614.00	\$ 1,050,356.70	\$ 10,309,114.70
Net Surplus/Deficit	\$ 254,450.62	\$ (149,705.70)	\$ 376,950.06	\$ (208,015.17)	\$ (728,067.21)	\$ (129,442.39)	\$ (211,732.59)	\$ 97,213.90	\$ 7,599.00	\$ 138,636.78	\$ (921,482.15)	\$ (339,426.10)	\$ (1,813,020.95)

Cash Receipts 09-10	July-09	August-09	September-09	October-09	November-09	December-09	January-10	February-10	March-10	April-10	May-10	June-10	Total
AWS	\$ 318,248.76	\$ 428,987.06	\$ 477,265.89	\$ 479,614.05	\$ 370,219.46	\$ 340,609.03	\$ 236,420.75	\$ 296,085.56	\$ 404,536.34	\$ 233,987.64	\$ 307,335.86	\$ 343,685.42	\$ 4,236,995.82
CAWP	\$ 7,677.60	\$ 13,147.05	\$ 12,876.64	\$ 16,615.20	\$ 20,625.88	\$ -	\$ -	\$ 17,256.96	\$ 12,789.28	\$ -	\$ 13,577.76	\$ 717.92	\$ 115,284.29
ID3	\$ 1,607.95	\$ 6,677.06	\$ 1,939.15	\$ 6,758.75	\$ 2,734.35	\$ 6,451.75	\$ 1,523.39	\$ 5,792.45	\$ 2,486.62	\$ 4,431.75	\$ 2,443.72	\$ 4,334.45	\$ 47,181.39
ID7	\$ 56,688.04	\$ 25,360.58	\$ 58,109.15	\$ 22,799.63	\$ 44,183.84	\$ 18,769.26	\$ 33,130.08	\$ 17,116.74	\$ 36,023.23	\$ 11,004.58	\$ 31,380.24	\$ 12,172.46	\$ 366,737.83
CWP-RET	\$ 89,827.37	\$ 227,180.47	\$ 121,922.99	\$ 227,441.66	\$ 100,741.95	\$ 189,631.54	\$ 97,059.54	\$ 169,814.99	\$ 104,828.71	\$ 148,386.06	\$ 114,056.42	\$ 172,544.31	\$ 1,763,436.01
WW Gen	\$ 30,789.27	\$ 30,705.26	\$ 30,744.06	\$ 32,208.03	\$ 32,482.00	\$ 30,977.39	\$ 32,299.80	\$ 32,575.98	\$ 36,372.71	\$ 33,501.15	\$ 28,604.88	\$ 31,511.36	\$ 382,771.89
WWID11	\$ 43,659.02	\$ 13,658.57	\$ 43,257.84	\$ 16,317.65	\$ 38,372.53	\$ 17,114.91	\$ 43,784.68	\$ 17,565.28	\$ 47,543.91	\$ 16,269.24	\$ 42,191.72	\$ 15,511.80	\$ 355,247.15
WWID12	\$ 57,093.00	\$ 7,270.00	\$ 65,697.88	\$ 12,495.29	\$ 66,433.38	\$ 12,342.13	\$ 67,509.41	\$ 14,782.07	\$ 72,429.14	\$ 7,285.15	\$ 66,239.57	\$ 12,913.76	\$ 462,490.78
	\$ 605,591.01	\$ 752,986.05	\$ 811,813.60	\$ 814,250.26	\$ 675,793.39	\$ 615,896.01	\$ 511,727.65	\$ 570,990.03	\$ 717,009.94	\$ 454,865.57	\$ 605,830.17	\$ 593,391.48	\$ 7,730,145.16
Other Revenues	\$ 11,408.00	\$ 25,365.00	\$ 8,685.00	\$ 9,784.00	\$ 12,801.00	\$ 52,800.00	\$ 112,800.00	\$ 169,765.00	\$ 24,620.00	\$ 8,600.00	\$ 125,180.00	\$ 6,100.00	\$ 567,908.00
Operating Exp.	\$ 441,838.00	\$ 627,333.00	\$ 599,644.00	\$ 698,026.00	\$ 1,374,043.00	\$ 692,055.00	\$ 720,322.00	\$ 515,686.00	\$ 612,681.00	\$ 657,433.00	\$ 1,678,849.00	\$ 751,878.00	\$ 9,369,788.00
Net Surplus/Deficit	\$ 175,161.01	\$ 151,018.05	\$ 220,854.60	\$ 126,008.26	\$ (685,448.61)	\$ (23,358.99)	\$ (95,794.35)	\$ 225,069.03	\$ 128,948.94	\$ (193,967.43)	\$ (947,838.83)	\$ (152,386.52)	\$ (1,071,734.84)

Cash Receipts 10-11	July Forecast	July Actuals	Aug Forecast	Aug Actuals	Sept Forecast	Sept Actuals	Oct Forecast	Oct Actuals	Nov Forecast	Nov Actuals	Dec Forecast	Dec Actuals	Jan Forecast	Jan Actuals	Feb Forecast	Feb Actuals	Mar Forecast	Mar Actuals	Apr Forecast	May Forecast	June Forecast	Total	
AWS	\$ 366,236.12	280,792.97	\$ 398,798.12	\$ 400,266.59	\$ 587,839.05	\$ 514,883.00	\$ 439,258.62	\$ 599,600.17	\$ 389,198.40	\$ 378,643.53	\$ 394,069.39	\$ 438,199.01	\$ 258,177.66	\$ 286,910.11	\$ 280,408.37	\$ 253,088.08	\$ 350,542.99	\$ 355,311.81	\$ 293,881.20	\$ 332,402.94	\$ 409,738.83	\$ 4,543,718.25	
CAWP	\$ 10,556.40	19,094.88	\$ 11,643.77	\$ -	\$ 6,438.32	\$ 28,342.72	\$ 22,573.98	\$ -	\$ 10,312.94	\$ 20,329.12	\$ -	\$ -	\$ 100,479.92	\$ 26,869.61	\$ 40,651.00	\$ 6,394.64	\$ 98,848.72	\$ 5,490.98	\$ 9,190.83	\$ 4,902.31	\$ 327,330.48	\$ 327,330.48	
ID3	\$ 2,935.82	3,057.21	\$ 5,914.45	\$ 4,968.03	\$ 3,717.67	\$ 4,438.75	\$ 6,204.09	\$ 4,788.04	\$ 2,283.43	\$ 2,675.43	\$ 6,761.37	\$ 5,455.99	\$ 1,550.46	\$ 2,968.15	\$ 5,843.38	\$ 4,915.45	\$ 1,669.52	\$ 2,505.55	\$ 4,822.97	\$ 3,319.50	\$ 4,636.94	\$ 48,552.02	
ID7	\$ 53,108.82	41,047.14	\$ 21,378.18	\$ 26,203.59	\$ 55,836.82	\$ 52,967.39	\$ 21,709.79	\$ 17,813.60	\$ 43,256.33	\$ 85,101.52	\$ 19,863.16	\$ 38,938.66	\$ 34,129.47	\$ 66,414.11	\$ 15,661.82	\$ 25,162.63	\$ 36,519.89	\$ 87,509.94	\$ 11,794.38	\$ 34,263.48	\$ 14,531.18	\$ 501,747.62	
CWP-RET	\$ 113,901.75	93,830.73	\$ 225,611.54	\$ 220,419.95	\$ 119,119.23	\$ 111,614.18	\$ 228,072.20	\$ 212,841.21	\$ 96,561.58	\$ 101,798.08	\$ 193,505.52	\$ 189,650.55	\$ 99,248.55	\$ 93,934.83	\$ 172,972.28	\$ 121,915.14	\$ 100,777.14	\$ 20,081.58	\$ 155,264.26	\$ 101,334.43	\$ 177,342.46	\$ 1,600,027.39	
WW Gen	\$ 33,560.30	33,501.26	\$ 33,468.73	\$ 31,403.54	\$ 33,511.03	\$ 34,675.73	\$ 35,106.75	\$ 34,301.91	\$ 35,405.38	\$ 36,558.83	\$ 33,765.36	\$ 38,480.54	\$ 35,206.78	\$ 32,948.26	\$ 35,507.82	\$ 32,820.49	\$ 39,646.25	\$ 34,240.05	\$ 36,516.25	\$ 31,179.32	\$ 34,347.38	\$ 410,973.57	
WWID11	\$ 47,588.33	45,326.99	\$ 14,887.84	\$ 15,380.38	\$ 47,151.05	\$ 46,521.46	\$ 17,786.24	\$ 16,887.27	\$ 41,826.06	\$ 3,042.65	\$ 18,655.25	\$ 2,875.70	\$ 47,725.30	\$ 10,912.46	\$ 19,146.16	\$ 669.16	\$ 51,822.86	\$ 723.64	\$ 17,733.47	\$ 45,988.97	\$ 16,907.86	\$ 222,970.02	
WWID12	\$ 72,392.64	73,902.78	\$ 10,444.74	\$ 5,220.45	\$ 71,661.03	\$ 76,485.70	\$ 16,939.09	\$ 20,427.77	\$ 71,089.65	\$ 62,415.83	\$ 13,821.00	\$ 30,852.98	\$ 74,516.26	\$ 83,137.03	\$ 10,930.49	\$ 6,031.64	\$ 72,437.55	\$ 84,627.13	\$ 13,114.24	\$ 72,201.35	\$ 14,600.95	\$ 543,017.85	
	\$ 700,280.18	590,553.96	\$ 722,147.36	703,862.53	\$ 925,274.18	869,928.93	\$ 787,650.74	906,659.97	\$ 689,933.77	690,564.99	\$ 680,441.04	744,453.43	\$ 550,554.48	\$ 677,704.87	\$ 567,339.91	\$ 485,253.59	\$ 659,810.84	\$ 683,848.42	\$ 538,617.75	\$ 629,880.83	\$ 677,007.92	\$ 8,198,337.19	
Other Revenue	\$ 16,954.00	\$ 94,424.23	\$ 30,382.50	\$ 81,701.25	\$ 15,692.50	\$ 19,381.17	\$ 14,317.00	\$ 29,191.88	\$ 149,100.50	\$ (25,063.28)	\$ 42,300.00	\$ 268,121.87	\$ 115,174.00	\$ 5,917.55	\$ 243,594.00	\$ 193,636.78	\$ 20,222.50	\$ 2,021.13	\$ 54,865.00	\$ 165,990.00	\$ 10,737.50	\$ 900,925.08	
Operating Expense ⁴	\$ 427,000.00	\$ 444,818.83	\$ 610,000.00	\$ 580,619.35	\$ 587,500.00	\$ 735,983.77	\$ 684,000.00	\$ 620,744.82	\$ 1,324,685.00	\$ 1,337,123.99	\$ 626,500.00	\$ 739,706.19	\$ 663,322.00	\$ 589,083.79	\$ 454,000.00	\$ 432,433.95	\$ 560,500.00	\$ 733,566.10	\$ 600,433.00	\$ 1,604,730.00	\$ 668,800.00	\$ 9,088,043.79	
Prior Year A/P		\$ 167,940.45		\$ -																			
Payroll Accrual						\$ 69,481.00		\$ (69,480.77)															
Net Surplus/Deficit	\$ 290,234.18	\$ 72,218.91	\$ 142,529.86	\$ 204,944.43	\$ 353,466.68	\$ 83,845.33	\$ 117,967.74	\$ 384,587.80	\$ (485,650.73)	\$ (671,622.28)	\$ 96,241.04	\$ 272,869.11	\$ 2,406.48	\$ 94,538.63	\$ 356,933.91	\$ 246,456.42	\$ 119,533.34	\$ (47,696.55)	\$ (6,950.25)	\$ (808,859.17)	\$ 18,945.42		
Beginning Balance	Operating Only	\$ 537,386	\$ 827,620	\$ 609,605	\$ 970,150	\$ 814,549	\$ 1,323,617	\$ 898,395	\$ 1,441,584	\$ 1,282,982	\$ 955,934	\$ 611,360	\$ 1,052,175	\$ 884,229	\$ 1,054,581	\$ 978,768	\$ 1,411,515	\$ 1,225,224	\$ 1,531,049	\$ 1,177,528	\$ 1,524,098	\$ 715,239	\$ 734,185
Capital Expense ^{1,2,3}	\$ 91,933.25	\$ 55,247.60	\$ 120,243.25	\$ 30,922.80	\$ 98,707.75	\$ 29,085.78	\$ 78,817.75	\$ 88,099.45	\$ 56,439.75	\$ 51,228.06	\$ 39,510.25	\$ 39,927.18	\$ 39,509.75	\$ 91,441.14	\$ 39,513.25	\$ 35,400.20	\$ 54,175.25	\$ 83,752.10	\$ 54,036.25	\$ 48,819.25	\$ 60,399.25	\$ 668,359.06	
GSL Design/Ease								\$ -			\$ 23,210.00	\$ 1,372.07	\$ 23,210.00	\$ 9,082.93	\$ 39,210.00	\$ 35,856.15	\$ -	\$ 25,590.16	\$ -	\$ -	\$ -	\$ 71,901.31	
Prior Year A/P		\$ 145,655.60																					
Capital Revenue	\$ -	\$ 136,032.39	\$ 51,537.00	\$ 59,648.34	\$ 53,992.18	\$ 105,040.22	\$ 54,065.00	\$ 60,986.97	\$ 60,497.00	\$ 72,209.64	\$ 96,144.00	\$ 22,236.19	\$ 530,496.00	\$ 589,392.55	\$ 30,49								

STAFF REPORT

Senate Bill No.34 California Water Resources Investment Act of 2011

Requested Action:

Direct the General Manager to seek and join other water agency coalition groups in opposing SB No.34, as currently amended, with authority to author or sign a letter in opposition of SB No. 34.

Background:

SB No.34, as currently amended, would enact the California Water Resources Investment Act of 2011 to finance a water resources investment program. To finance this unfunded mandate, the bill would impose on each retail water supplier in the state an annual charge based on the volume of water provided in its service area that is provided for nonagricultural uses and an annual charge based on each acre of land within its service area that is irrigated for agricultural purposes.

They have taken out the \$110 per acre foot from a previous version and currently left blanks. Here is a portion of the bill.

87060. (a) Commencing July 1, 2012, an annual water resources assessment shall be imposed on every retail water supplier in this state for each calendar year, in accordance with the following requirements:

(1) A charge of ____ dollars (\$____) per acre foot of water that is sold for nonagricultural uses.

(2) (A) Except as provided in subparagraph (B) and subdivision (b), a charge of ____ dollars (\$____) per acre of land that is irrigated for agricultural purposes within the service area of the retail water supplier. This charge shall apply to all land irrigated for agricultural purposes, regardless of whether the source of the irrigation water is surface or groundwater.

(B) For each acre of land that the department determines to be utilizing best management practices for the crop and soil type irrigated on that acre, as determined pursuant to subdivision (b),

the water resources assessment shall be ____ dollars (\$____).
(b) On or before July 1, 2013, the department shall adopt regulations establishing a program to determine best management practices for irrigated agriculture, based on crop and soil type. 87062. The imposition of the water resources assessment in accordance with this article is a matter of statewide interest and concern, and is applicable uniformly throughout the state.

The entire bill is available upon request.

Alternatives:

Take no position at this time and monitor; or support.

Fiscal Impact:

No fiscal

Reviewed by Committee:

No.

Recommendation:

Provide direction as provided in the Requested Action.

Prepared by:

Gene Mancebo, General Manager