

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue, Beaumont, CA
Board of Directors Meeting
Agenda

April 2, 2018 at 1:30 p.m.

- 1. Call to Order, Flag Salute, Invocation and Roll Call**
- 2. Adoption and Adjustment of Agenda**
- 3. Public Comment:** Members of the public may address the Board at this time concerning items relating to any matter within the Agency's jurisdiction. To comment on specific agenda items, please complete a speaker's request form and hand it to the board secretary.
- 4. Consent Calendar:** If any board member requests that an item be removed from the Consent Calendar, it will be removed so that it may be acted upon separately.
 - A. Approval of the Minutes of the Regular Board Meeting, March 19, 2018* (p. 2)
 - B. Approval of the Minutes of the Finance and Budget Workshop, March 26, 2018* (p. 6)
 - D. Approval of the Finance and Budget Workshop Report, March 26, 2018* (p. 8)
- 5. Reports:**
 - A. General Manager's Report
 1. Operations Report
 2. Update on Water Supply Conditions*(p. 20)
 3. General Agency Updates
 - B. Directors' Reports
 - C. Report from Ad Hoc Capacity Fee Committee
- 6. New Business:**
 - A. Consideration of Election of Local Agency Formation Commission (LAFCO) and County Oversight Board Election* (p. 31)
 - B. Correspondence with Beaumont Cherry Valley Water District* (p. 43)
- 7. Topics for Future Agendas**
- 8. Announcements:**
 - A. Engineering Workshop, April 9, 2018 at 1:30 p.m.
 - B. Regular Board Meeting, April 16, 2018 at 1:30 p.m.
 - C. Finance & Budget Workshop, April 23, 2018 at 1:30 p.m.
- 9. Closed Session (1 Item):**
 - A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
Property: Potential transfer of State Water Project rights/supplies among State Water Project Contractors
Agency negotiator: Jeff Davis, General Manager
Negotiating parties: Kern County Water Agency, Curtis Creel, General Manager
Under negotiation: price and terms of payment
- 10. Adjournment**

***Information included in Agenda Packet**

(1) Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Avenue, Beaumont during normal business hours. (2) Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, located at 1210 Beaumont Avenue, Beaumont, California 92223, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Web site, accessible at: www.sgpwa.com (3) Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951 845-2577) at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue, Beaumont, California 92223
Minutes of the
Board of Directors Meeting
March 19, 2018

Directors Present: David Fenn, President
Ron Duncan, Vice President
Lenny Stephenson, Treasurer
Blair Ball, Director
David Castaldo, Director
Stephen Lehtonen, Director
Michael Thompson, Director

Staff Present: Jeff Davis, General Manager
Jeff Ferre, General Counsel
Thomas Todd, Finance Manager
Cheryle Stiff, Executive Assistant

1. **Call to Order, Flag Salute, Invocation, and Roll Call:** The meeting of the San Gorgonio Pass Water Agency Board of Directors was called to order by Board President Fenn at 1:30 p.m., March 19, 2018 in the Agency Boardroom at 1210 Beaumont Avenue, Beaumont, California. President Fenn led the Pledge of Allegiance to the flag. Director Stephenson gave the invocation. A quorum was present.
2. **Adoption and Adjustment of Agenda:** *President Fenn asked if there were any adjustments to the agenda.* There were no adjustments to the agenda. The agenda was adopted as published.
3. **Public Comment:** *President Fenn asked if there were any members of the public that wished to make a public comment on items that are within the jurisdiction of the Agency that are not on today's agenda.* There were no members of the public that wished to comment at this time.
4. **Consent Calendar:**
 - A. Approval of the Minutes of the Water Rate Workshop, March 1, 2018
 - B. Approval of the Minutes of the Regular Board Meeting, March 5, 2018
 - C. Approval of the Minutes of the Engineering Workshop, March 12, 2018

President Fenn asked for a motion on the Consent Calendar. Director Ball made a motion, seconded by Director Duncan, to adopt the consent calendar as presented. Motion passed 7-0.

5. **Reports:**
 - A. **General Manager's Report:**
 - (1) **Operations Report: (a) SWP Water Deliveries:** 1) No deliveries during the month of March due to maintenance. **(b) Precipitation:** Winter of 2018 is the State's third driest winter on record, even with recent rains.

(2) General Agency Updates: General Manager Davis reported on the following: **(a). California WaterFix Update:** A lot of positive things are happening pertaining to the CWF. Hearings continue on CIPD. It is conceivable that a permit will be issued by the end of the year. There is progress on funding and backstopping. More updates will take place in April and May, and possible action items. **(b) Water Tax (public goods charge):** Two hearings took place last week; one in the Assembly and the other in the State Senate, both of which were Budget Committees. Some members of the public spoke on the importance of passing the bill. ACWA, California Special Districts Association, California League of Cities and a number of individual water agencies around the state spoke against the water tax as written. ACWA is recommending some combination of funding by Federal funds, Proposition 1 fund and state general funds; instead of placing a state tax on public goods. Both committees decided to leave the issue open. **(d) Sites Reservoir Update:** General Manager Davis reviewed financing on the different phases.

B. General Counsel Report:

General Counsel Jeff Ferre provided a written report on SB 100.

C. Directors Reports:

1) Director Stephenson reported that he attended the Calimesa City Council meeting and the YVWD workshop as well as their Board meeting. **2) Director Castaldo** reported that he attended the Beaumont Chamber Breakfast. **3) Director Lehtonen** reported that he attended the Banning City Council. He informed the Board that the Banning's acting City Manager (and also police chief) resigned. The City Council appointed Deputy City Manager Rochelle Clayton as the interim city manager. **4) Director Ball** reported that he attended the BCVWD meeting on Wednesday, March 13th. He stated that there were a couple of items on the agenda that referred to our Agency. The first item pertained to a letter discussing the Noble Creek Recharge Facility, which was sent to staff. He requested that staff provide the board with a copy of said letter. The other item was regarding the Agency's rate structure increase workshop. **5) Director Duncan** reported that he attended the YVWD meeting. **6) President Fenn** reported that the Board Handbook Committee met and that the meeting was productive.

6. New Business:

A. Consideration and Possible Action of Cost Sharing for the Stream Gaging Program Associated with the San Gorgonio Flume: A staff report and a copy of a letter from the City of Banning were included in the agenda packet. General Manager Davis stated that the Agency received a letter from the City of Banning last November requesting funds for a new agreement with the USGS in the amount of \$92,500. This agreement is to continue the stream gaging program as it relates to the San Gorgonio Flume. The letter was discussed with President Fenn and a response letter was sent. The purpose of this proposed Board action is to determine if the Board wishes to contribute \$30,000 towards the stream gaging, as requested by the City of Banning. This year's budget did not include any funds for the Flume project. The gaging activities help to support the case involving Southern California Edison. President Fenn stated that support of the flume project is consistent with the

Agency's mission statement to "protect and enhance local water supplies." Councilwoman Debbie Franklin provided a cost breakdown on what the different Participating Entitles would be paying. After discussion, Director Ball made a motion to table this item until a more comprehensive breakdown of who is paying what percentage of the \$92,500 can be provided. The motion was not seconded. Director Castaldo made a motion, seconded by Director Lehtonen, to participate in the cost sharing in the amount of \$30,000. Motion passed 6-1, with Director Ball opposed. Director Ball stated that he is in favor of contributing to the stream gaging program, but needed to know what the correct figures are. He requested that a breakdown of the numbers be provided. Councilwoman Franklin stated that she would provide to the Board a breakdown of the numbers.

B. Consideration and Possible Action to an Addendum to the Inland Empire Resources Conservation District (IERCD): A staff report and a proposal from IERCD were included in the agenda packet. General Manager Davis stated there are two items (Agenda items B and C) that the Water Conservation and Education Committee have been discussing for months. The Committee is proposing to add to the scope of work training of high school teachers in using a tabletop groundwater model to understand groundwater principles so that they can teach this to their students. The first action is to amend or sign a new agreement adding to the scope of work as proposed. The approximate cost for four models would be \$6750. The models would be distributed to Yucaipa High School, Beaumont High School, Banning High School and the IERCD. Committee Chair Michael Thompson stated that the initial cost is high because of the training involved; future cost would go down. Each model will be owned by the Agency. The Water Conservation and Education Committee is recommending that the Board approve the amendment to the current IERCD agreement, or alternatively a new agreement for this work. Director Castaldo made a motion, seconded by Director Duncan, approving the amendment to the current IERCD agreement. Motion passed 7-0.

C. Consideration and Possible Action of Purchasing Four Groundwater Models: A staff report and an estimate from Creative Labworks were included in the agenda packet. Chairman Michael Thompson stated that staff contacted Creative Labworks, which is the same company that made the model that the Agency currently has in its possession, and was able to get a reduced price of \$7066.60 for four groundwater models. General Manager Davis stated that with the additional costs of accessories and parts the total cost would be less than \$8000. The Water Conservation and Education Committee recommended that the Board authorize the purchase of four groundwater models for a cost not to exceed \$8000. Director Castaldo made a motion, seconded by Director Duncan, to approve the purchase. Motion passed 7-0.

7. Topics for Future Agendas: Director Ball remarked that BCVWD sent the Agency a letter on March 1st pertaining to water quality. He requested that staff provide a written staff report on its response to said letter. There were no other items requested for future agendas.

8. Announcements:

- A. Finance and Budget Workshop, March 26, 2018 at 1:30 p.m.
- B. San Geronio Pass Regional Water Alliance, March 28, 2018 at 5:00 p.m. – Banning City Hall
- C. Regular Board Meeting, April 2, 2018 at 1:30 p.m.

9. Closed Session (3 Items)

Time: 2:34 p.m.

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: Potential transfer of State Water Project rights/supplies among State Water Project Contractors

Agency negotiator: Jeff Davis, General Manager

Negotiating parties: Dudley Ridge Water District, Dale Melville, Manager-Engineer

Under negotiation: price and terms of payment

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: Potential water exchange with Casitas Municipal Water District

Agency negotiator: Jeff Davis, General Manager

Negotiating parties: Casitas Municipal Water District, Mike Flood, General Manager

Under negotiation: price and terms of payment

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: Potential transfer of State Water Project rights/supplies among State Water Project Contractors

Agency negotiator: Jeff Davis, General Manager

Negotiating parties: Kern County Water Agency, Curtis Creel, General Manager

Under negotiation: price and terms of payment

The meeting reconvened to open session at: Time: 3:26 pm

General Counsel Ferre stated that there was no action taken during closed session that is reportable under the Brown Act.

10. Adjournment

Time: 3:26 pm

Draft – Subject to Board Approval

Jeffrey W. Davis, Secretary of the Board

10/07

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
March 26, 2018

Directors Present: David Fenn, President
Ron Duncan, Vice President
Lenny Stephenson, Treasurer
Blair Ball, Director
Steve Lehtonen, Director
Mike Thompson, Director

Directors Absent: David Castaldo, Director

Staff and Consultants Present:
Jeff Davis, General Manager
Tom Todd, Jr., Finance Manager

1. **Call to Order, Flag Salute and Roll Call:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was called to order by Treasurer Lenny Stephenson at 1:30 pm, March 26, 2018, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. Treasurer Stephenson led the Pledge of Allegiance to the flag. A quorum was present.
2. **Adoption and Adjustment of Agenda:** The agenda was adopted as published.
3. **Public Comment:** No members of the public requested to speak at this time.
4. **New Business:**
 - A. Ratification of Paid Invoices and Monthly Payroll for February, 2018 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Duncan, seconded by Director Fenn, to recommend that the Board ratify paid monthly invoices of \$473,442.52 and payroll of \$31,866.89 for the month of February, 2018, for a combined total of \$505,309.41. The motion passed 6 in favor, no opposed, with Director Castaldo absent.
 - B. Review Pending Legal Invoices: After review and discussion, a motion was made by Director Fenn, seconded by Director Lehtonen, to recommend that the Board approve payment of the pending legal invoices for February, 2018. The motion passed 6 in favor, no opposed, with Director Castaldo absent.
 - C. Review of February, 2018 Bank Reconciliation: After review and discussion, a motion was made by Director Duncan, seconded by Director Thompson, to recommend that the Board acknowledge receipt of the Wells Fargo bank

reconciliation for February, 2018 as presented. The motion passed 6 in favor, no opposed, with Director Castaldo absent.

- D. Review of Budget Report for February, 2018: After review and discussion, a motion was made by Director Fenn, seconded by Director Duncan, to recommend that the Board acknowledge receipt of the Budget Report for February, 2018. The motion passed 6 in favor, no opposed, with Director Castaldo absent.
- E. Review of Rate Stabilization Fund: General Manager Jeff Davis reviewed the purpose of the rate stabilization reserve, and the history of its usefulness to the Agency since it was established in 2009. The Board discussed the need for this fund, the level of the fund, and general state of other reserves that are available to the Agency. The fund will be a topic for future discussion as the study to establish a new water rate progresses.
- F. Consideration of Checking Account for Payroll Purchases: General Manager Davis gave a brief overview of recent audit suggestions, and the current processes for ACH payments that the Agency makes. Finance Manager Tom Todd provided additional details. The Board discussed some of the current fraud deterrent measures enacted by Staff and the Board, and possibilities for changes. The consensus of the Board was to ask Staff to investigate further, and come back to the Board with ideas and costs related to establishing a separate checking account for payroll purposes.

5. Announcements

- A. San Gorgonio Pass Regional Water Alliance, March 28, 2018, 5:00 pm, Banning City Hall
- B. Regular Board Meeting, April 2, 2018, 1:30 pm
- C. Engineering Workshop, April 9, 2018, 130 pm

- 6. Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 2:20 pm.

Draft - Not Approved

Jeffrey W. Davis, Secretary of the Board

Finance and Budget Workshop Report

From Treasurer Lenny Stephenson, Chair of the Finance and Budget Committee

The Finance and Budget Workshop was held on March 26, 2018. The following recommendations were made:

1. The Board ratify payment of Invoices of \$473,442.52 and Payroll of \$31,866.89 as detailed in the Check History Report for Accounts Payable and the Check History Report for Payroll for February, 2018 for a combined total of \$505,309.41.

2. The Board authorize payment of the following vendor's amounts:

| | |
|--------------------------|-------------|
| Best, Best & Krieger LLP | \$11,875.13 |
|--------------------------|-------------|

3. The Board acknowledge receipt of the following:
 - A. Wells Fargo bank reconciliation for February, 2018
 - B. Budget Report for February, 2018

SAN GORGONIO PASS WATER AGENCY

1210 Beaumont Ave, Beaumont, CA 92223

Board Finance & Budget Workshop

Agenda

March 26, 2018, at 1:30 p.m.

1. Call to Order, Flag Salute

2. Adoption and Adjustment of Agenda

3. Public Comment

Members of the public may address the Board at this time concerning items not on the agenda. To comment on specific agenda items, please complete a speaker's request form and hand it to the Board secretary.

4. New Business (Discussion and possible recommendations for action at a future regular Board meeting)

- A. Ratification of Paid Invoices and Monthly Payroll for February, 2018 by Reviewing Check History Reports in Detail*
- B. Review of Pending Legal Invoices*
- C. Review of February, 2018 Bank Reconciliation*
- D. Review of Budget Report for February, 2018*
- E. Review of Rate Stabilization Fund
- F. Consideration of Checking Account for Payroll Purposes

5. Announcements

- A. San Gorgonio Pass Regional Water Alliance, March 28, 2018, 5:00 pm, Banning City Hall
- B. Regular Board Meeting, April 2, 2018, 1:30 pm
- C. Engineering Workshop, April 9, 2018, 1:30 pm

6. Adjournment

*Information Included In Agenda Packet

1. Materials related to an Item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Ave., Beaumont, CA 92223 during normal business hours. 2. Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be available on the Agency's Internet website, accessible at <http://www.sgpwa.com>. 3. Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951-845-2577) at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

San Gorgonio Pass Water Agency
Check History Report
February 1 through February 28, 2018

| |
|------------------|
| ACCOUNTS PAYABLE |
|------------------|

| Date | Number | Name | Amount |
|-------------------------------|--------|---|------------|
| 02/05/2018 | 118742 | ACWA BENEFITS | 862.42 |
| 02/05/2018 | 118743 | AT&T MOBILITY | 265.35 |
| 02/05/2018 | 118744 | BDL ALARMS, INC. | 78.00 |
| 02/05/2018 | 118745 | BEST BEST & KRIEGER | 12,046.01 |
| 02/05/2018 | 118746 | CHERRY VALLEY CHAMBER OF COMMERCE | 25.00 |
| 02/05/2018 | 118747 | OFFICE SOLUTIONS | 386.12 |
| 02/05/2018 | 118748 | SAN BERNARDINO VALLEY MUNI WATER DISTRICT | 116,500.19 |
| 02/05/2018 | 118749 | UNDERGROUND SERVICE ALERT | 16.60 |
| 02/05/2018 | 118750 | VALLEY OFFICE EQUIPMENT, INC. | 120.75 |
| 02/05/2018 | 118751 | VISIONARY LOGICS | 630.00 |
| 02/05/2018 | 118752 | WASTE MANAGEMENT INLAND EMPIRE | 112.86 |
| 02/12/2018 | 118753 | BEST BEST & KRIEGER | 50.00 |
| 02/12/2018 | 118754 | KENNETH M. FALLS | 493.60 |
| 02/12/2018 | 118755 | FRONTIER COMMUNICATIONS | 1,270.86 |
| 02/12/2018 | 118756 | GOPHER PATROL | 51.00 |
| 02/12/2018 | 118757 | OFFICE SOLUTIONS | 423.27 |
| 02/12/2018 | 118758 | SOUTHERN CALIFORNIA GAS | 97.30 |
| 02/12/2018 | 118759 | UNLIMITED SERVICES BUILDING MAINT. | 295.00 |
| 02/12/2018 | 118760 | WELLS FARGO ELITE CREDIT CARD | 1,293.09 |
| 02/20/2018 | 118761 | MATTHEW PISTILLI LANDSCAPE SERVICES | 350.00 |
| 02/20/2018 | 118762 | NICE-INCONTACT | 274.11 |
| 02/20/2018 | 118763 | STATE WATER RESOURCES CONTROL BOARD | 90.00 |
| 02/23/2018 | 118764 | JEFFREY W. DAVIS | 47.00 |
| 02/23/2018 | 118765 | SOUTHERN CALIFORNIA EDISON | 122.84 |
| 02/23/2018 | 118766 | SOUTHERN CALIFORNIA WATER COMMITTEE | 1,000.00 |
| 02/23/2018 | 118767 | THOMAS W. TODD, JR. | 2,163.75 |
| 02/23/2018 | 118768 | DEPARTMENT OF WATER RESOURCES | 60,000.00 |
| 02/23/2018 | 118769 | PROVOST & PRITCHARD | 3,116.00 |
| 02/27/2018 | 118770 | STANDARD INSURANCE COMPANY | 436.24 |
| 02/15/2018 | 506364 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 5,959.05 |
| 02/15/2018 | 507899 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 1,133.32 |
| 02/27/2018 | 510575 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 6,633.61 |
| 02/27/2018 | 553877 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 1,058.00 |
| 02/15/2018 | 900169 | CALPERS RETIREMENT | 6,148.16 |
| 02/20/2018 | 900170 | CALPERS HEALTH | 7,740.38 |
| 02/27/2018 | 900171 | CALPERS RETIREMENT | 5,977.64 |
| 02/28/2018 | 900172 | DEPARTMENT OF WATER RESOURCES | 236,175.00 |
| TOTAL ACCOUNTS PAYABLE CHECKS | | | 473,442.52 |

San Gorgonio Pass Water Agency
Check History Report
February 1 through February 28, 2018

| |
|---------|
| PAYROLL |
|---------|

| Date | Number | Name | Amount |
|--|--------|-----------------------|------------|
| 02/14/2018 | 801502 | JEFFREY W. DAVIS | 4,930.26 |
| 02/14/2018 | 801503 | KENNETH M. FALLS | 3,115.57 |
| 02/14/2018 | 801504 | CHERYLE M. STIFF | 2,239.38 |
| 02/14/2018 | 801505 | THOMAS W. TODD, JR. | 3,446.72 |
| 02/26/2018 | 801506 | JEFFREY W. DAVIS | 4,930.26 |
| 02/26/2018 | 801507 | RONALD A. DUNCAN | 1,199.54 |
| 02/26/2018 | 801508 | KENNETH M. FALLS | 2,837.61 |
| 02/26/2018 | 801509 | DAVID L. FENN | 1,199.54 |
| 02/26/2018 | 801510 | LEONARD C. STEPHENSON | 1,199.54 |
| 02/26/2018 | 801511 | CHERYLE M. STIFF | 2,172.21 |
| 02/26/2018 | 801512 | MICHAEL D. THOMPSON | 1,199.54 |
| 02/26/2018 | 801513 | THOMAS W. TODD, JR. | 3,396.72 |
| TOTAL PAYROLL | | | 31,866.89 |
| TOTAL DISBURSEMENTS FOR FEBRUARY, 2018 | | | 505,309.41 |

SAN GORGONIO PASS WATER AGENCY

**LEGAL INVOICES
ACCOUNTS PAYABLE INVOICE LISTING**

| <u>VENDOR</u> | <u>INVOICE NBR</u> | <u>COMMENT</u> | <u>AMOUNT</u> |
|----------------------|--------------------|----------------------|---------------|
| BEST, BEST & KRIEGER | 180228 | LEGAL SERVICES FEB18 | 11,875.13 |

TOTAL PENDING INVOICES FOR FEBRUARY 2018

11,875.13

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
February 28, 2018**

BALANCE PER BANK AT 02/28/2018 - CHECKING ACCOUNT 334,281.77

LESS OUTSTANDING CHECKS

| <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|-------------------------|-----------------|-------------------------|------------------|
| 118763 | 90.00 | 118768 | 60,000.00 |
| 118764 | 47.00 | 118769 | 3,116.00 |
| 118766 | 1,000.00 | 118770 | 436.24 |
| | <u>1,137.00</u> | | <u>63,552.24</u> |

TOTAL OUTSTANDING CHECKS (64,689.24)

BALANCE PER GENERAL LEDGER 269,592.53

BALANCE PER GENERAL LEDGER AT 01/31/2018 450,119.17

CASH RECEIPTS FOR FEBRUARY 574,782.77

CASH DISBURSEMENTS FOR FEBRUARY

ACCOUNTS PAYABLE - CHECK HISTORY REPORT (473,442.52)

NET PAYROLL FOR FEBRUARY (31,866.89) (505,309.41)

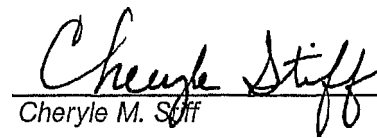
BANK CHARGES —

TRANSFER FROM LAIF \$1,245,000.00

TRANSFER TO TVI (1,495,000.00)

BALANCE PER GENERAL LEDGER AT 02/28/2018 269,592.53

REPORT PREPARED BY:


Cheryle M. Stiff

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF FEBRUARY 2018**

| <u>DATE</u> | <u>RECEIVED FROM</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>TOTAL DEPOSIT AMOUNT</u> |
|------------------------------------|----------------------|-----------------------|---------------|-----------------------------|
| DEPOSIT TO CHECKING ACCOUNT | | | | |
| 2/12/18 | WIRECARD/FRONTIER C. | REFUND CLOSED ACCOUNT | 7.21 | |
| 2/12/18 | BCVWD | WATER SALES | 362,965.00 | 362,972.21 |
| 2/16/18 | RIVERSIDE COUNTY | PROPERTY TAXES | 147,814.46 | 147,814.46 |
| 2/16/18 | RIVERSIDE COUNTY | PROPERTY TAXES | 34,624.85 | 34,624.85 |
| 2/26/18 | YVWD | WATER SALES | 12,693.72 | 12,693.72 |
| 2/27/18 | TVI | CD - BOND INTEREST | 16,677.53 | 16,677.53 |
| TOTAL FOR FEBRUARY 2018 | | | 574,782.77 | 574,782.77 |

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2017-18
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2018

FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
|---|-------------------|------------------------|----------------------------|---------------------|-----------------------------------|
| GENERAL FUND - INCOME | | | | Comparison: | 33% |
| INCOME | | | | | |
| WATER SALES | 5,500,000 | | 5,500,000 | 3,111,783.27 | 43.42% |
| TAX REVENUE | 2,350,000 | | 2,350,000 | 1,582,216.11 | 32.67% |
| INTEREST | 110,000 | | 110,000 | 93,382.10 | 15.11% |
| DESIGNATED REVENUES | 0 | | 0 | 0.00 | 0.00% |
| OTHER (REIMBURSEMENTS, TRANSFERS) | 456,000 | | 456,000 | 193,285.81 | 57.61% |
| TOTAL GENERAL FUND INCOME | 8,416,000 | 0 | 8,416,000 | 4,980,667.29 | 40.82% |
| GENERAL FUND - EXPENSES | | | | | |
| COMMODITY PURCHASE | | | | | |
| PURCHASED WATER | 6,230,000 | | 6,230,000 | 3,019,451.29 | 51.53% |
| TOTAL COMMODITY PURCHASE | 6,230,000 | 0 | 6,230,000 | 3,019,451.29 | 51.53% |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| SALARIES | 454,000 | | 454,000 | 305,445.07 | 32.72% |
| PAYROLL TAXES | 38,000 | | 38,000 | 24,678.30 | 35.06% |
| RETIREMENT | 123,000 | | 123,000 | 85,942.72 | 30.13% |
| OTHER POST-EMPLOYMENT BENEFITS (OPEB) | 25,000 | | 25,000 | 16,073.38 | 35.71% |
| HEALTH INSURANCE | 61,000 | | 61,000 | 47,757.63 | 21.71% |
| DENTAL INSURANCE | 4,500 | | 4,500 | 3,481.56 | 22.63% |
| LIFE INSURANCE | 1,300 | | 1,300 | 1,046.39 | 19.51% |
| DISABILITY INSURANCE | 4,700 | | 4,700 | 3,152.60 | 32.92% |
| WORKERS COMP INSURANCE | 3,400 | | 3,400 | 873.36 | 74.31% |
| SGPWA STAFF MISC. MEDICAL | 10,000 | | 10,000 | 6,965.56 | 30.34% |
| EMPLOYEE EDUCATION | 1,000 | | 1,000 | 448.00 | 55.20% |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 725,900 | 0 | 725,900 | 495,864.57 | 31.69% |

15 / 46

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2017-18
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2018

| | | FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018 | | | | |
|---|--------------------------------------|--|------------------------|----------------------------|---------------|-----------------------------------|
| | | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
| GENERAL FUND - EXPENSES | | | | | Comparison: | 33% |
| ADMINISTRATIVE & PROFESSIONAL | | | | | | |
| DIRECTOR EXPENDITURES | | | | | | |
| | DIRECTORS FEES | 108,000 | | 108,000 | 64,490.11 | 40.29% |
| | DIRECTORS TRAVEL & EDUCATION | 15,000 | | 15,000 | 3,458.92 | 76.94% |
| | DIRECTORS MISC. MEDICAL | 23,000 | | 23,000 | 9,847.97 | 57.18% |
| OFFICE EXPENDITURES | | | | | | |
| | OFFICE EXPENSE | 24,000 | | 24,000 | 9,041.46 | 62.33% |
| | POSTAGE | 650 | | 650 | 400.00 | 38.46% |
| | TELEPHONE | 11,000 | | 11,000 | 7,705.27 | 29.95% |
| | UTILITIES | 5,000 | | 5,000 | 2,715.15 | 45.70% |
| SERVICE EXPENDITURES | | | | | | |
| | COMPUTER, WEB SITE AND PHONE SUPPORT | 10,000 | | 10,000 | 2,935.05 | 70.65% |
| | GENERAL MANAGER & STAFF TRAVEL | 22,000 | | 22,000 | 11,999.04 | 45.46% |
| | INSURANCE & BONDS | 23,000 | | 23,000 | 20,968.00 | 8.83% |
| | ACCOUNTING & AUDITING | 21,000 | | 21,000 | 20,600.00 | 1.90% |
| | STATE WATER CONTRACT AUDIT | 5,500 | | 5,500 | 5,158.00 | 6.22% |
| | DUES & ASSESSMENTS | 31,500 | | 31,500 | 31,259.00 | 0.77% |
| | OUTSIDE PROFESSIONAL SERVICES | 2,000 | | 2,000 | 1,850.00 | 7.50% |
| | BANK CHARGES | 1,500 | | 1,500 | 221.53 | 85.23% |
| | MISCELLANEOUS EXPENSES | 500 | | 500 | 0.00 | 100.00% |
| MAINTENANCE & EQUIPMENT EXPENDITURES | | | | | | |
| | TOOLS PURCHASE & MAINTENANCE | 1,000 | | 1,000 | 0.00 | 100.00% |
| | VEHICLE REPAIR & MAINTENANCE | 7,000 | | 7,000 | 2,483.04 | 64.53% |
| | MAINTENANCE & REPAIRS - BUILDING | 15,000 | | 15,000 | 10,242.53 | 31.72% |
| | MAINTENANCE & REPAIRS - FIELD | 4,500 | | 4,500 | 159.10 | 96.46% |
| | CONTRACT OPERATIONS AND MAINTENANCE | 150,000 | | 150,000 | 55,801.72 | 62.80% |
| COUNTY EXPENDITURES | | | | | | |
| | LAFCO COST SHARE | 5,000 | | 5,000 | 5,368.12 | -7.36% |
| | ELECTION EXPENSE | 0 | | 0 | 0.00 | 0.00% |
| | TAX COLLECTION CHARGES | 10,500 | | 10,500 | 7,686.61 | 26.79% |
| TOTAL ADMINISTRATIVE & PROFESSIONAL | | 496,650 | 0 | 496,650 | 274,390.62 | 44.75% |

16/9/4

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2017-18
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2018**

FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

17/46

| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
|---|----------------|---------------------|----------------------|-------------------|-----------------------------|
| GENERAL FUND - EXPENSES | | | | Comparison: | 33% |
| GENERAL ENGINEERING | | | | | |
| GRANT WRITER | 10,000 | | 10,000 | 21,650.25 | -116.50% |
| NEW WATER | | | | | |
| PROGRAMATIC EIR | 50,000 | | 50,000 | 0.00 | 100.00% |
| UPDATED STUDY ON AVAILABLE SOURCES | 5,000 | | 5,000 | 23,286.06 | -365.72% |
| SGMA SUPPORT | 10,000 | | 10,000 | 0.00 | 100.00% |
| STUDIES | | | | | |
| USGS | 100,000 | | 100,000 | 109,271.00 | -9.27% |
| WATER RATE NEXUS STUDY | 40,000 | | 40,000 | 0.00 | 100.00% |
| WATER RATE FINANCIAL MODELING | 20,000 | | 20,000 | 7,650.00 | 61.75% |
| CAPACITY FEE NEXUS STUDY UPDATE | 10,000 | | 10,000 | 0.00 | 100.00% |
| WHEELING RATE STUDY | 20,000 | | 20,000 | 0.00 | 100.00% |
| OTHER PROJECTS | | | | | |
| BASIN MONITORING TASK FORCE | 22,000 | | 22,000 | 14,019.00 | 36.28% |
| GENERAL AGENCY - CEQA AND GIS SERVICES | 15,000 | | 15,000 | 7,481.57 | 50.12% |
| TOTAL GENERAL ENGINEERING | 302,000 | 0 | 302,000 | 183,357.88 | 39.29% |
| LEGAL SERVICES | | | | | |
| LEGAL SERVICES - GENERAL | 200,000 | | 200,000 | 151,256.22 | 24.37% |
| TOTAL LEGAL SERVICES | 200,000 | 0 | 200,000 | 151,256.22 | 24.37% |
| CONSERVATION & EDUCATION | | | | | |
| SCHOOL EDUCATION PROGRAMS | 14,000 | | 14,000 | 3,850.00 | 72.50% |
| ADULT EDUCATION PROGRAMS | 5,000 | | 5,000 | 0.00 | 100.00% |
| OTHER CONSERVATION, EDUCATION AND P. R. | 35,000 | | 35,000 | 2,000.00 | 94.29% |
| TOTAL CONSERVATION & EDUCATION | 54,000 | 0 | 54,000 | 5,850.00 | 89.17% |

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2017-18
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2018

| | | FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018 | | | | |
|---|-------------------------------------|--|------------------------|----------------------------|---------------|-----------------------------------|
| | | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
| GENERAL FUND - EXPENSES | | | | | Comparison: | 33% |
| GENERAL FUND CAPITAL EXPENDITURES | | | | | | |
| BUILDING & EQUIPMENT | | | | | | |
| | BUILDING | 10,000 | | 10,000 | 0.00 | 100.00% |
| | FURNITURE & OFFICE EQUIPMENT | 10,000 | | 10,000 | 0.00 | 100.00% |
| | OTHER EQUIPMENT | 0 | | 0 | 0.00 | 0.00% |
| | TRANSPORTATION EQUIPMENT | 37,000 | | 37,000 | 33,666.21 | 9.01% |
| FIESTA RECHARGE FACILITY | | | | | | |
| | POST DESIGN | 250,000 | | 250,000 | 0.00 | 100.00% |
| | CONSTRUCTION | 2,500,000 | | 2,500,000 | 42,428.30 | 98.30% |
| | FENCING | 120,000 | | 120,000 | 0.00 | 100.00% |
| | MITIGATION | 15,000 | | 15,000 | 0.00 | 100.00% |
| | LANDSCAPING/POWER/WATER | 0 | | 0 | 0.00 | 0.00% |
| | BUNKER HILL CONJUNCTIVE USE PROJECT | 0 | | 0 | 0.00 | 0.00% |
| NOBLE TURNOUT EXPANSION | | | | | | |
| | DESIGN | 35,000 | | 35,000 | 64,800.00 | -85.14% |
| | CONSTRUCTION | 162,000 | | 162,000 | 0.00 | 100.00% |
| | POST DESIGN | 30,000 | | 30,000 | 0.00 | 100.00% |
| | SITES RESERVOIR | 270,000 | | 270,000 | 222,295.38 | 17.67% |
| TOTAL GENERAL FUND CAPITAL EXPENDITURES | | 3,439,000 | 0 | 3,439,000 | 363,189.89 | 89.44% |
| TRANSFERS TO OTHER FUNDS | | 0 | | 0 | 0.00 | |
| TOTAL GENERAL FUND EXPENSES | | 11,447,550 | 0 | 11,447,550 | 4,493,360.47 | 60.75% |
| WITHDRAWALS FROM RESERVES | | 3,155,000 | | 3,155,000 | | |
| TRANSFER TO GENERAL FUND FROM DS FUND (non-budget) | | | 5,855,985 | | | |
| TOTAL TRANSFERS TO/FROM RESERVES | | 3,155,000 | | 3,155,000 | 0.00 | |
| GENERAL FUND NET INCOME YEAR TO DATE | | 123,450 | 0 | 123,450 | 487,306.82 | |

18 / 46

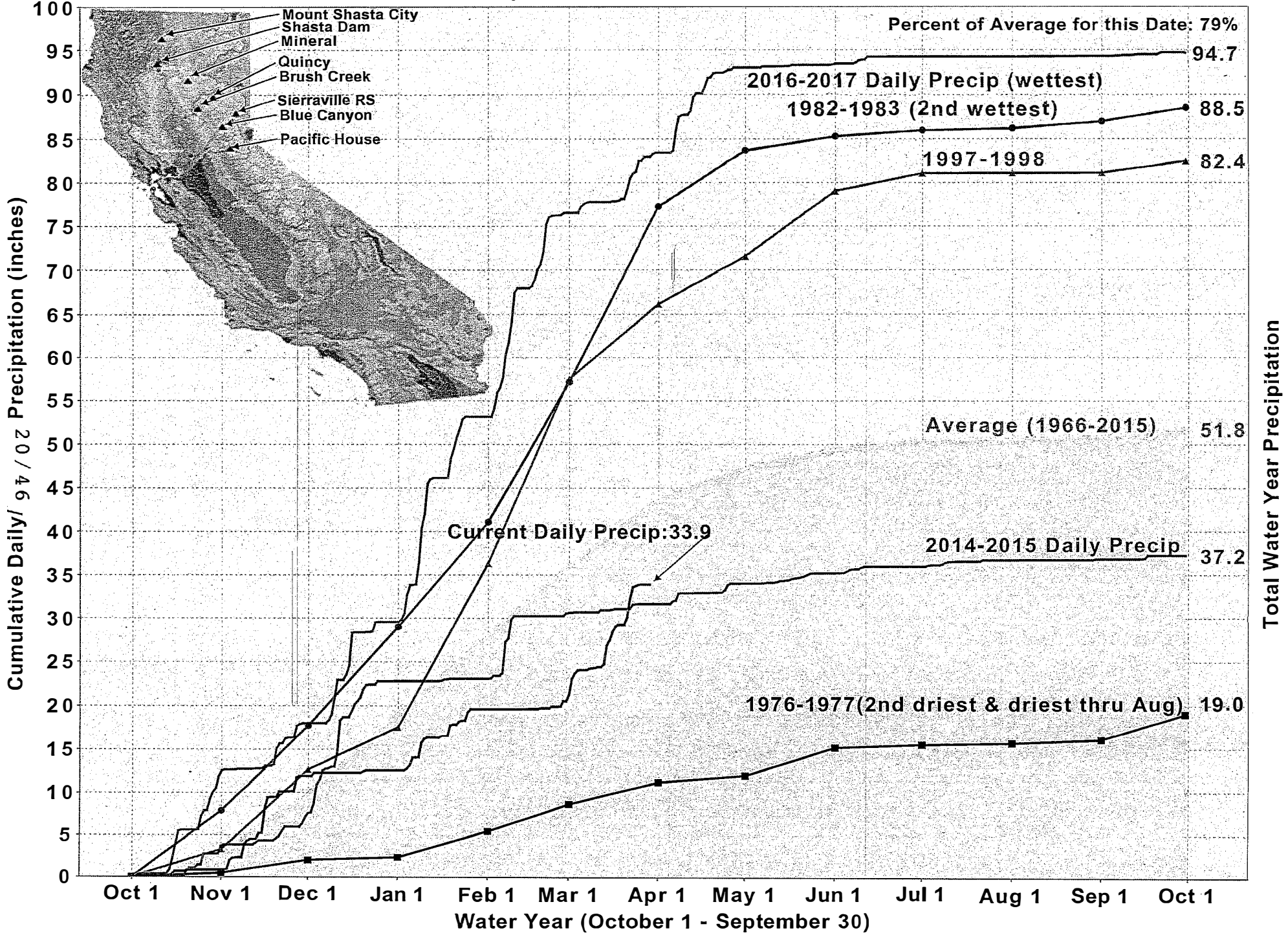
SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2017-18
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2018

FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
|---|-------------------|------------------------|----------------------------|----------------------|-----------------------------------|
| DEBT SERVICE FUND - INCOME | | | | Comparison: | 33% |
| INCOME | | | | | |
| TAX REVENUE | 21,053,359 | | 21,053,359 | 13,237,039.05 | 37.13% |
| INTEREST | 300,000 | | 300,000 | 256,118.55 | 14.63% |
| GRANTS | 0 | | 0 | 0.00 | 0.00% |
| DWR CREDITS - BOND COVER, OTHER | 2,827,882 | | 2,827,882 | 1,427,271.66 | 49.53% |
| TOTAL DEBT SERVICE FUND INCOME | 24,181,241 | 0 | 24,181,241 | 14,920,429.26 | 38.30% |
| DEBT SERVICE FUND - EXPENSES | | | | | |
| EXPENSES | | | | | |
| SALARIES | 54,000 | | 54,000 | 38,496.07 | 28.71% |
| PAYROLL TAXES | 4,100 | | 4,100 | 2,944.87 | 28.17% |
| BENEFITS | 29,000 | | 29,000 | 21,141.16 | 27.10% |
| SWC CONTRACTOR DUES | 42,000 | | 42,000 | 41,154.00 | 2.01% |
| STATE WATER CONTRACT PAYMENTS | 17,563,554 | | 17,563,554 | 12,052,288.00 | 31.38% |
| PURCHASED WATER | 0 | | 0 | 1,397.65 | 0.00% |
| STATE WATER PROJECT LEGAL SERVICES | 0 | | 0 | 211.47 | 0.00% |
| USGS | 0 | | 0 | 0.00 | 0.00% |
| CONTRACT OPERATIONS AND MAINTENANCE | 180,000 | | 180,000 | 55,801.72 | 69.00% |
| SWP ENGINEERING | 75,000 | | 75,000 | 41,985.61 | 44.02% |
| DEBT SERVICE UTILITIES | 10,000 | | 10,000 | 6,982.15 | 30.18% |
| TAX COLLECTION CHARGES | 76,000 | | 76,000 | 43,557.33 | 42.69% |
| TOTAL DEBT SERVICE FUND EXPENSES | 18,033,654 | 0 | 18,033,654 | 12,305,960.03 | 31.76% |
| TRANSFERS FROM RESERVES | | | | 0.00 | |
| TRANSFER TO GENERAL FUND FROM DS FUND (non-budget) | | -5,855,985 | | | |
| DEBT SERVICE NET INCOME YEAR TO DATE | 6,147,587 | 0 | 6,147,587 | 2,614,469.23 | |

19 / 46

North Sierra Precipitation: 8-Station Index, March 29, 2018



Percent of Average for this Date: 79%

2016-2017 Daily Precip (wettest)

1982-1983 (2nd wettest)

1997-1998

Average (1966-2015)

2014-2015 Daily Precip

1976-1977 (2nd driest & driest thru Aug)

Current Daily Precip: 33.9

Cumulative Daily 97/02 Precipitation (inches)

Total Water Year Precipitation

Oct 1 Nov 1 Dec 1 Jan 1 Feb 1 Mar 1 Apr 1 May 1 Jun 1 Jul 1 Aug 1 Sep 1 Oct 1

Water Year (October 1 - September 30)

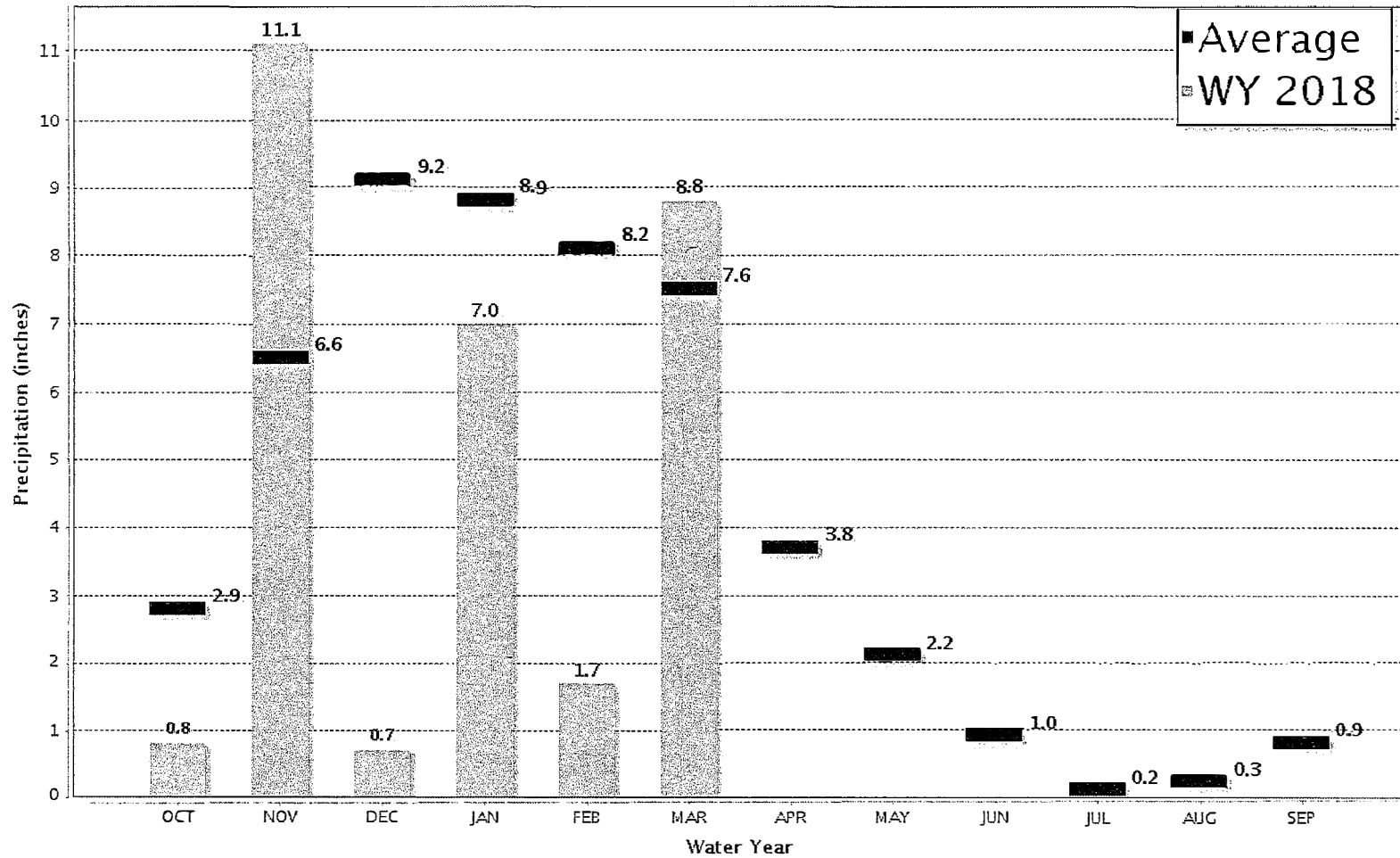


Northern Sierra 8-Station

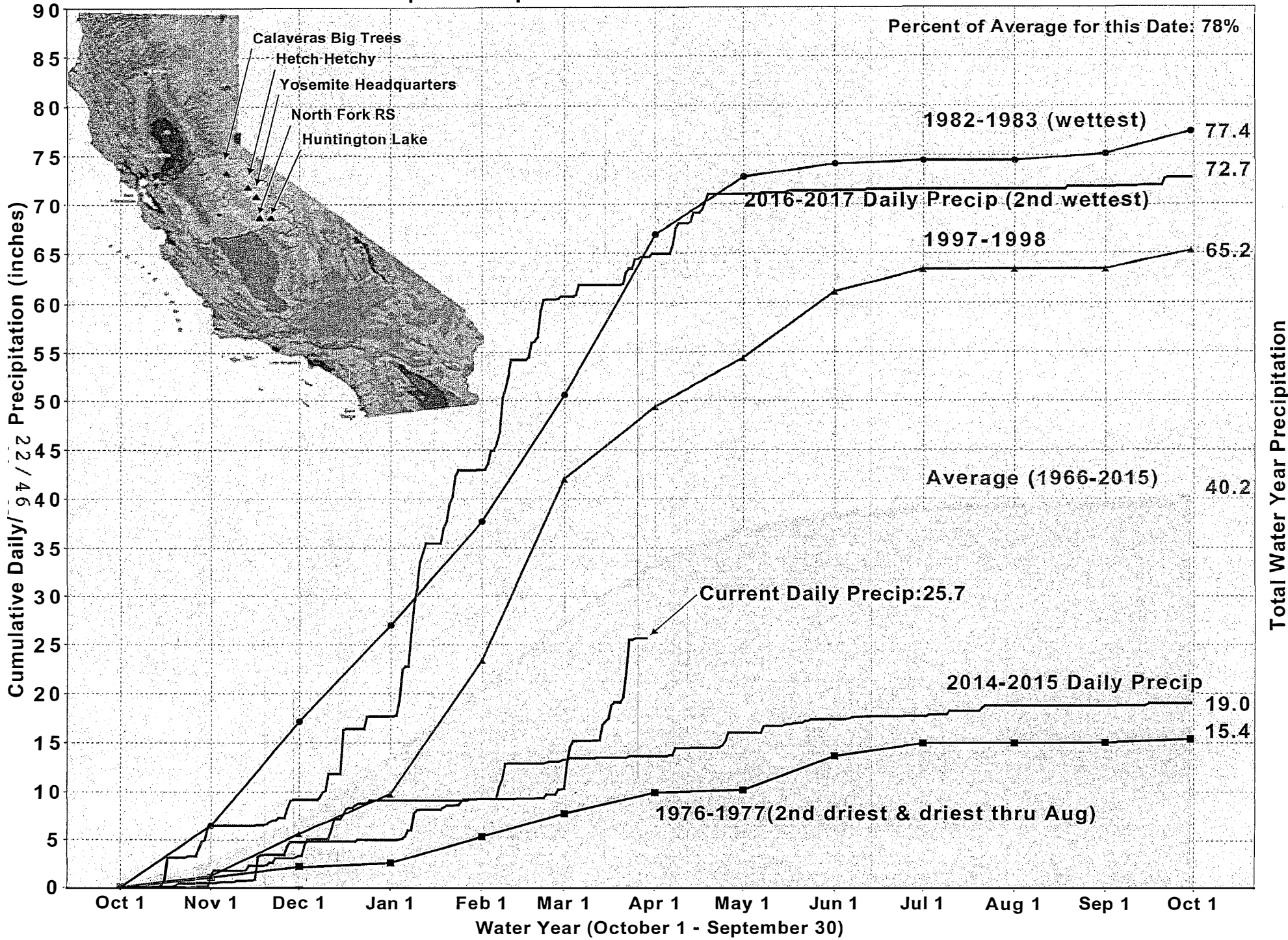
Precipitation Index for Water Year 2018 - Updated on March 21, 2018 08:31 AM

Note: Monthly totals may not add up to seasonal total because of rounding

Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST



San Joaquin Precipitation: 5-Station Index, March 29, 2018



Calaveras Big Trees
 Hetch-Hetchy
 Yosemite Headquarters
 North Fork RS
 Huntington Lake

Cumulative Daily Precipitation (inches)

Total Water Year Precipitation

Water Year (October 1 - September 30)

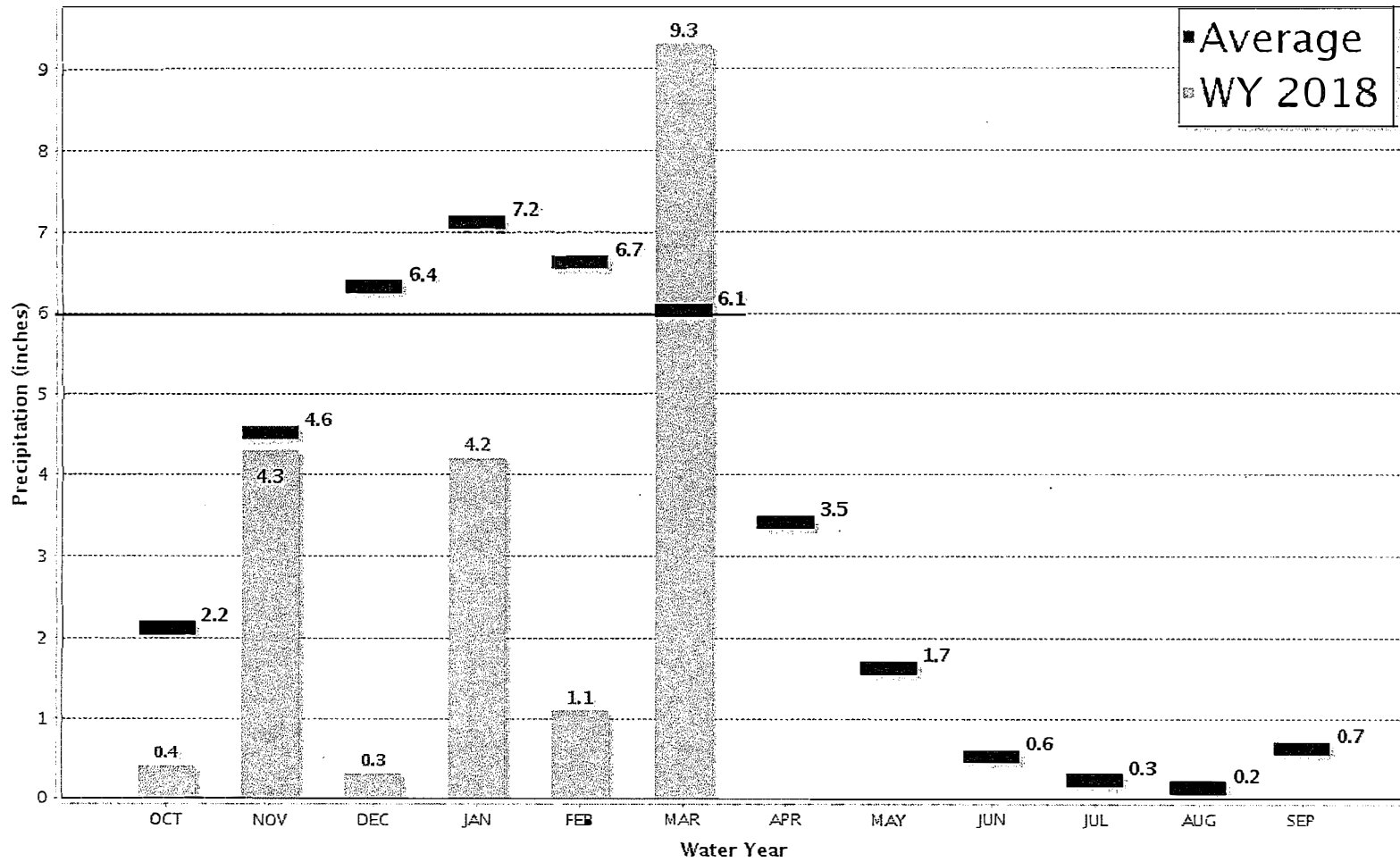


San Joaquin 5-Station

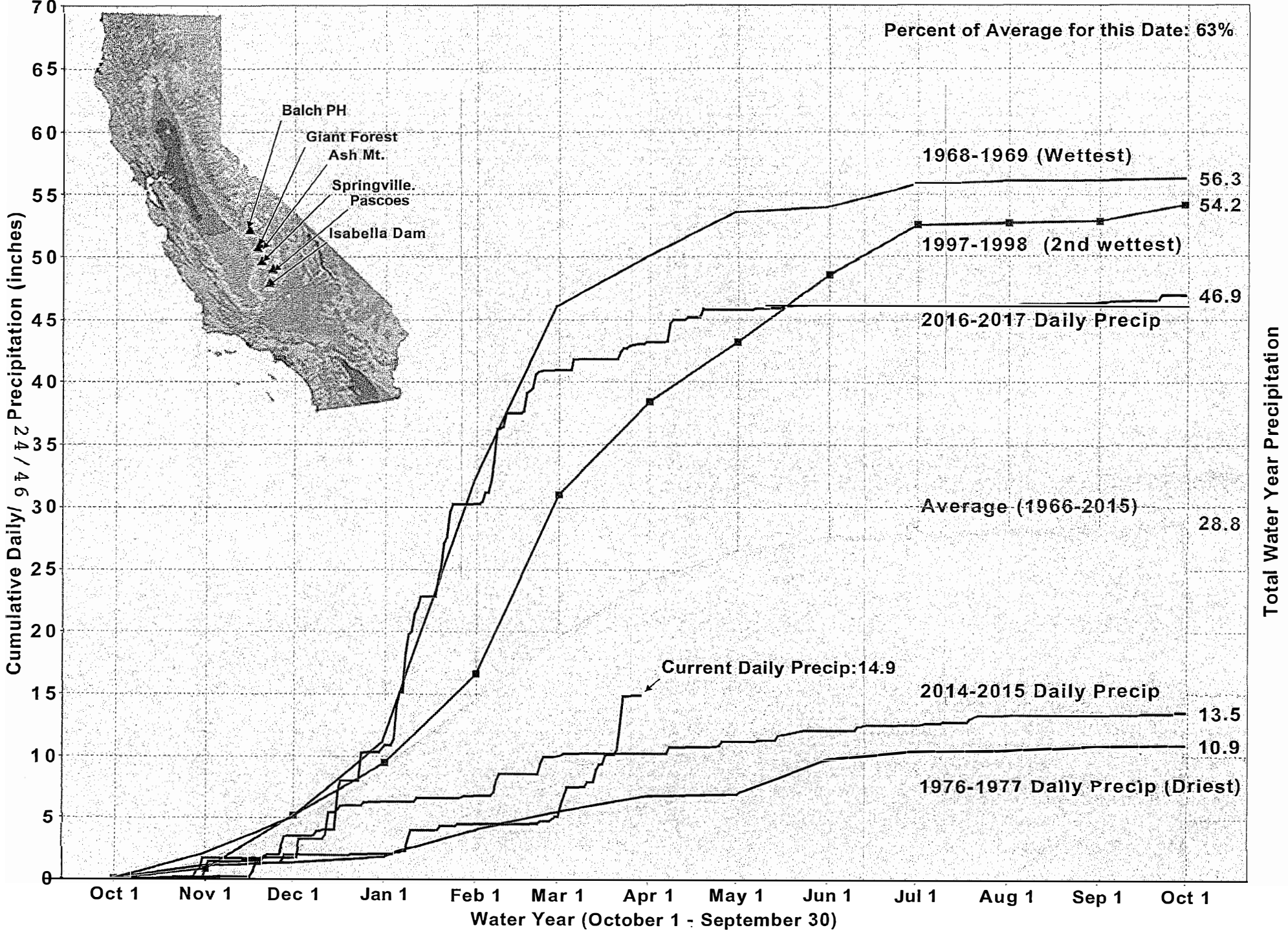
Precipitation Index for Water Year 2018 - Updated on March 21, 2018 08:33 AM

Note: Monthly totals may not add up to seasonal total because of rounding

Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST



Tulare Basin Precipitation: 6-Station Index, March 29, 2018



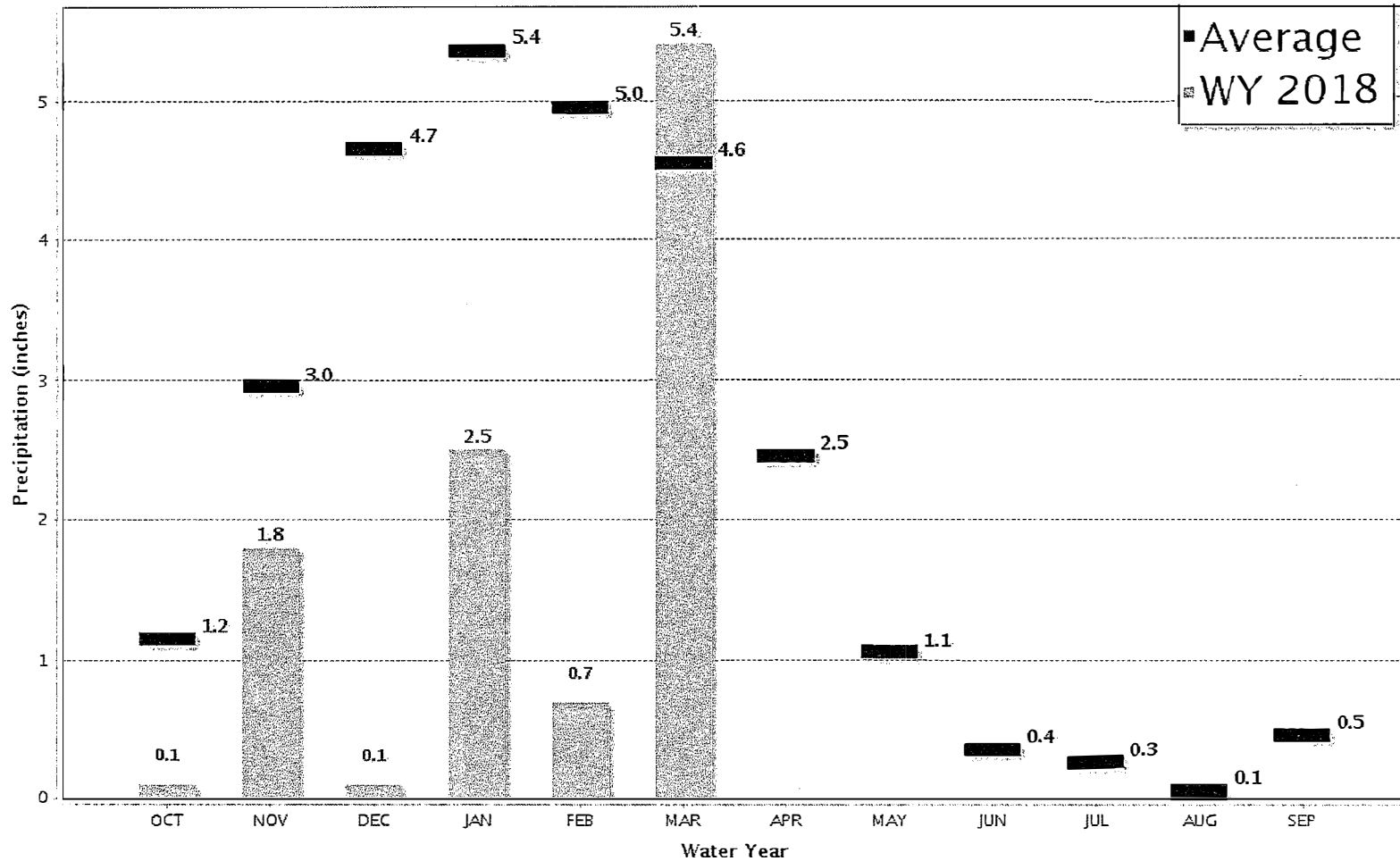


Tulare Basin 6-Station

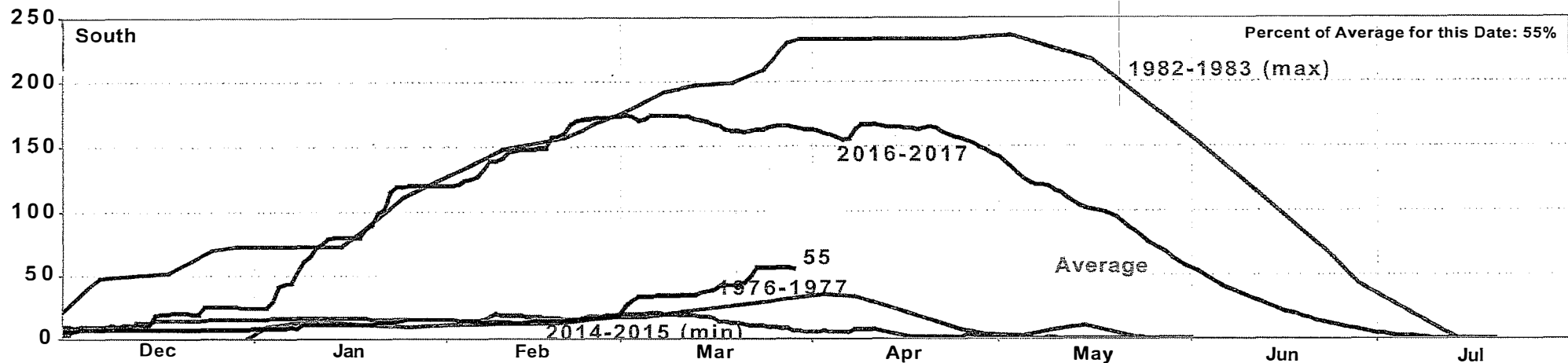
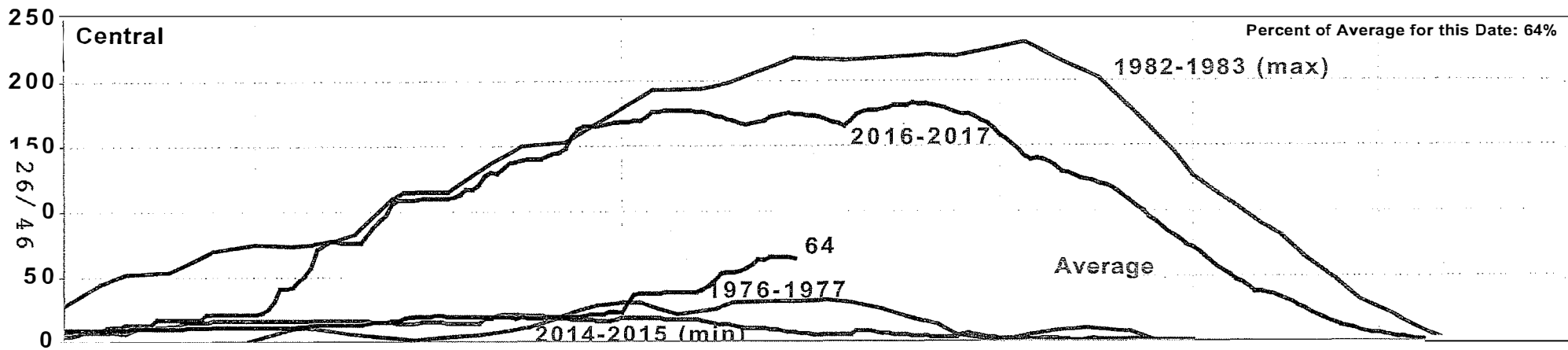
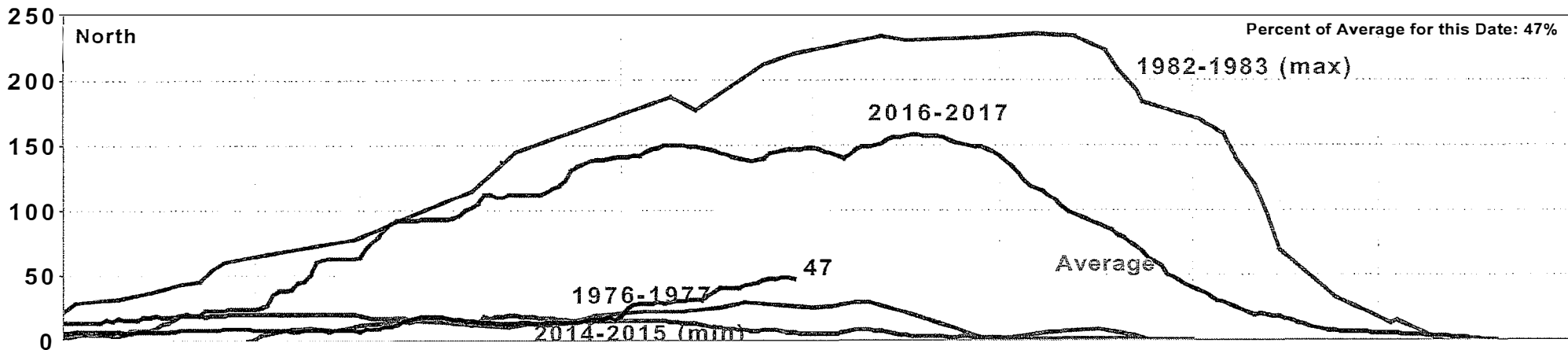
Precipitation Index for Water Year 2018 - Updated on March 21, 2018 08:31 AM

Note: Monthly totals may not add up to seasonal total because of rounding

Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST



California Snow Water Content, March 29, 2018, Percent of April 1 Average



Statewide Percent of April 1: 57%

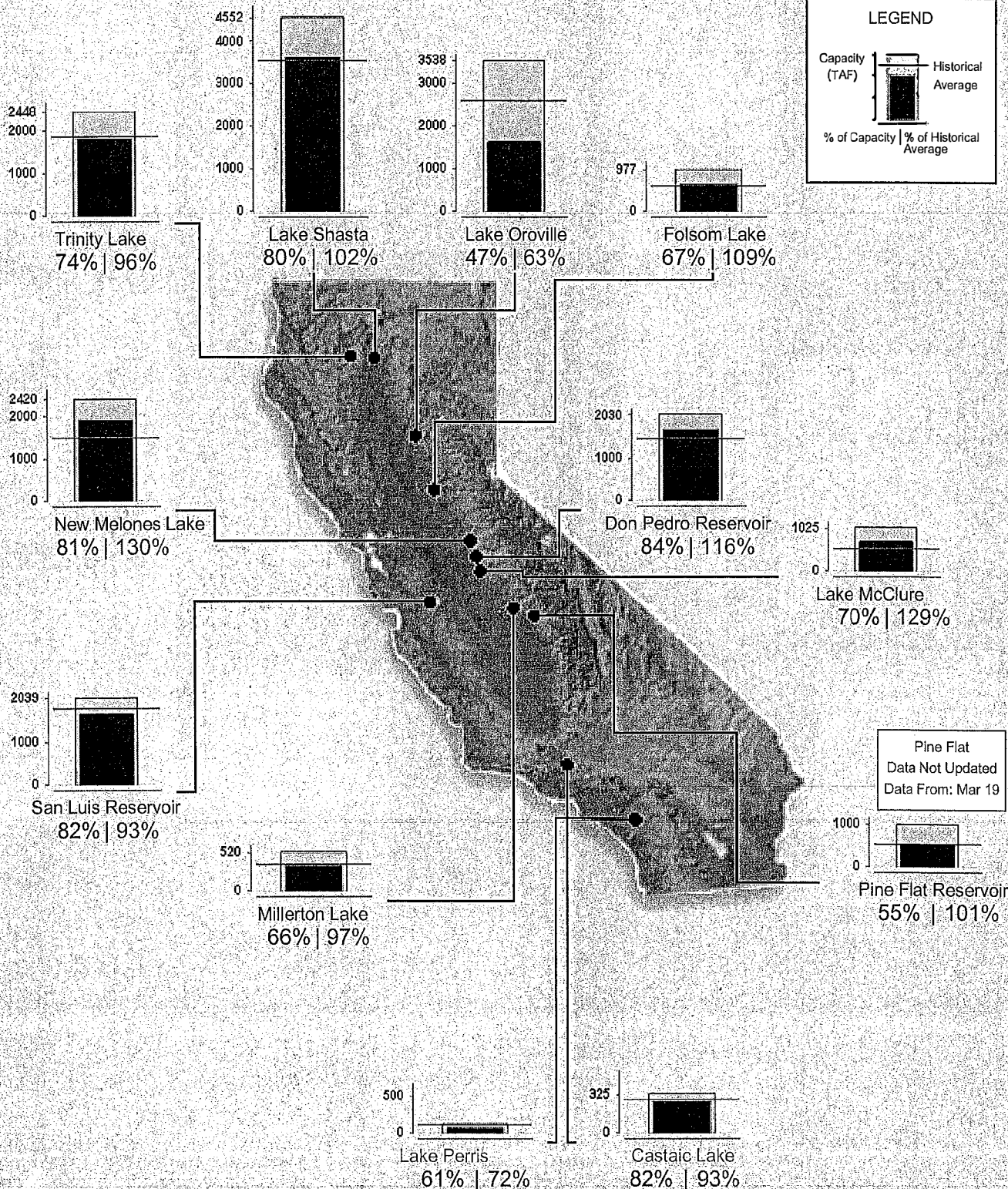
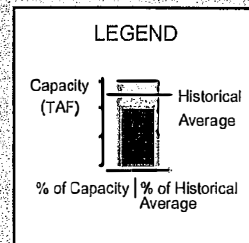
Statewide Percent of Average for Date: 57%



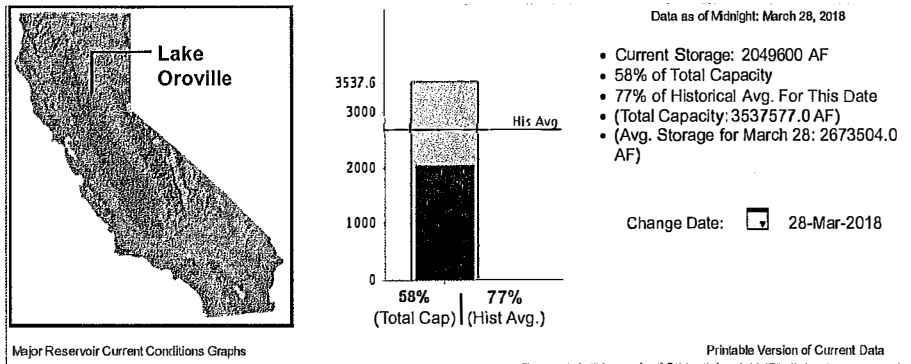
Reservoir Conditions

Ending At Midnight - March 20, 2018

CURRENT RESERVOIR CONDITIONS



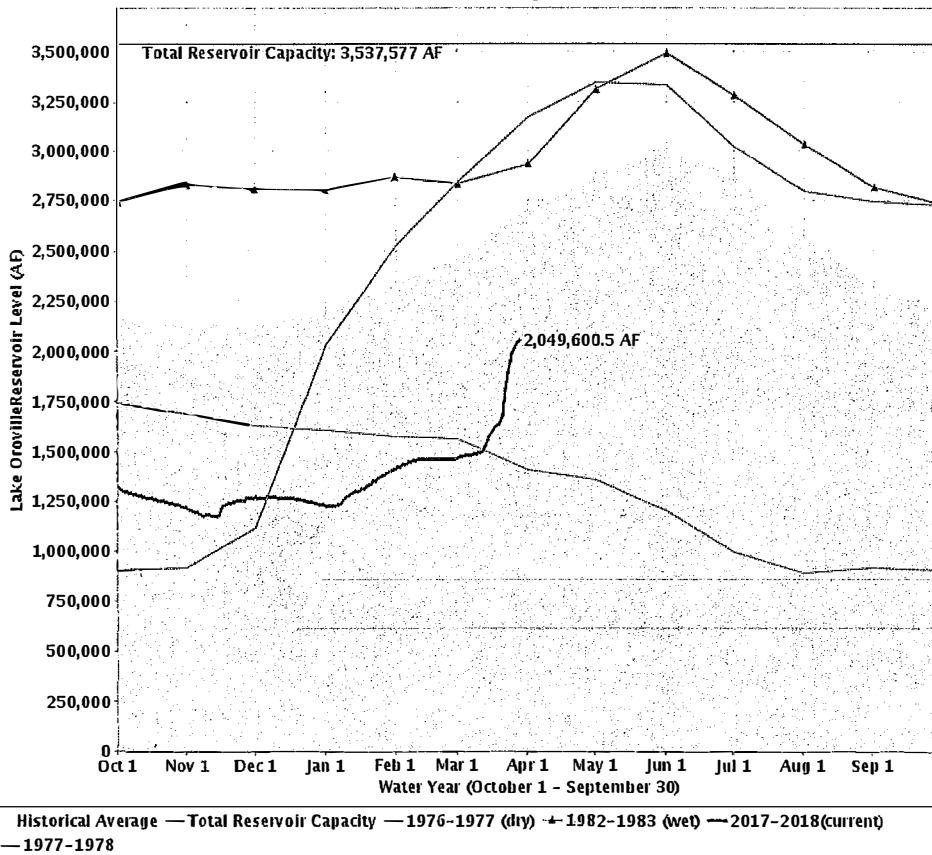
OROVILLE - STORAGE CONDITIONS AS OF MARCH 28, 2018



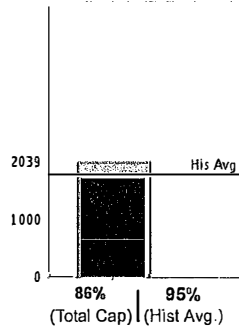
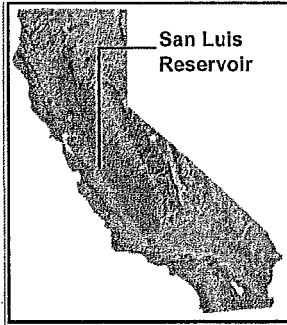
Oroville Storage Level Graph: Choose water years to plot:

- 1976-1977 (dry)
 - 1977-1978
 - 1982-1983 (wet)
 - 1988-1989
 - 1989-1990
 - 1990-1991
- (ctrl+click for multiple selections)

Lake Oroville Storage Levels



SAN LUIS - STORAGE CONDITIONS AS OF MARCH 28, 2018



Data as of Midnight: March 28, 2018

- Current Storage: 1748795 AF
- 86% of Total Capacity
- 95% of Historical Avg. For This Date
- (Total Capacity: 2041000.0 AF)
- (Avg. Storage for March 28: 1835727.0 AF)

Change Date: 28-Mar-2018

Major Reservoir Current Conditions Graphs

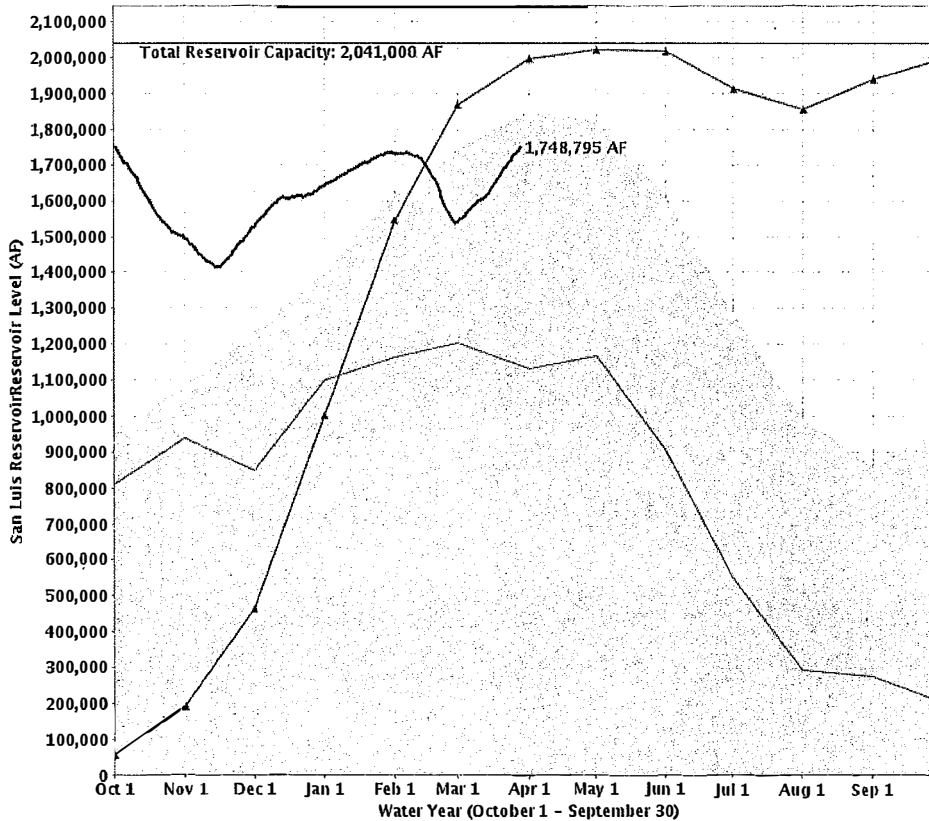
Printable Version of Current Data

San Luis Storage Level Graph: choose water years to plot:

- 1976-1977 (dry)
- 1977-1978
- 1982-1983 (wet)
- 1988-1989
- 1989-1990
- 1990-1991

(ctrl+click for multiple selections)

San Luis Reservoir Storage Levels



Historical Average — Total Reservoir Capacity — 1976-1977 (dry) — 1982-1983 (wet) — 2017-2018 (current)

Allocation Analysis for 2018 (TAF)

WY 2018 based on March 1st WSI Forecast

| | 2017 | 2018 | | | | | | | | | | | | Total (MAF) | Possible Table A % |
|--|------|----------|------|------|------------------|------|------|------------------|------|------|--------------------------------|------|------|----------------|-----------------------|
| | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | |
| 50% Exceedence D1641 | | D | | | SRI = 9.5 | | | SVI = 6.0 | | | Possible 2018 Table A = | | | 0.990 | 24% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1803 | 1681 | 1529 | 1390 | 1296 | 1304 | 1227 | 1119 | 1073 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 820 | 810 | 860 | 940 | 980 | 990 | 960 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 350 | 123 | 192 | 70 | 103 | 62 | 17 | 17 | 28 | 17 | 66 | 121 | 1.165 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 927 | 869 | 1062 | 999 | 964 | 847 | 691 | 540 | 474 | 369 | 335 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 79 | 116 | 105 | 149 | 158 | 156 | 87 | 120 | 98 | 76 | 1.427 | |
| 50% Exceedence Most OMR | | D | | | SRI = 9.5 | | | SVI = 6.0 | | | Possible 2018 Table A = | | | 0.696 | 17% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1803 | 1681 | 1529 | 1389 | 1295 | 1303 | 1226 | 1118 | 1072 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 820 | 810 | 820 | 990 | 980 | 990 | 960 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 185 | 116 | 200 | 70 | 99 | 37 | 17 | 17 | 28 | 17 | 96 | 97 | 0.978 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 762 | 697 | 805 | 765 | 752 | 646 | 530 | 419 | 374 | 306 | 334 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 77 | 92 | 80 | 111 | 117 | 114 | 62 | 81 | 66 | 51 | 1.132 | |
| 50% Exceedence Moderate OMR | | D | | | SRI = 9.5 | | | SVI = 6.0 | | | Possible 2018 Table A = | | | 0.696 | 17% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1803 | 1681 | 1529 | 1387 | 1294 | 1303 | 1226 | 1118 | 1072 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 820 | 810 | 860 | 990 | 960 | 970 | 960 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 185 | 116 | 200 | 70 | 99 | 66 | 17 | 17 | 27 | 17 | 68 | 97 | 0.978 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 762 | 697 | 805 | 765 | 752 | 675 | 559 | 448 | 402 | 334 | 334 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 77 | 92 | 80 | 111 | 117 | 114 | 62 | 81 | 66 | 51 | 1.132 | |
| 50% Exceedence Least OMR | | D | | | SRI = 9.5 | | | SVI = 6.0 | | | Possible 2018 Table A = | | | 0.696 | 17% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1803 | 1681 | 1529 | 1387 | 1294 | 1303 | 1226 | 1118 | 1072 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 820 | 810 | 860 | 990 | 960 | 970 | 960 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 185 | 116 | 200 | 70 | 99 | 66 | 17 | 17 | 27 | 17 | 68 | 97 | 0.978 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 762 | 697 | 805 | 765 | 752 | 675 | 559 | 448 | 402 | 334 | 334 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 77 | 92 | 80 | 111 | 117 | 114 | 62 | 81 | 66 | 51 | 1.132 | |
| 75% Exceedence Moderate OMR | | D | | | SRI = 8.6 | | | SVI = 5.7 | | | Possible 2018 Table A = | | | 0.601 | 14% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1784 | 1643 | 1473 | 1253 | 1095 | 1051 | 974 | 900 | 900 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 820 | 810 | 820 | 1910 | 1680 | 1480 | 960 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 185 | 116 | 200 | 27 | 40 | 32 | 16 | 17 | 16 | 47 | 118 | 94 | 0.908 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 762 | 697 | 807 | 731 | 663 | 560 | 451 | 347 | 298 | 266 | 327 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 77 | 85 | 71 | 98 | 103 | 100 | 55 | 69 | 55 | 42 | 1.037 | |
| 90% Exceedence D1641 | | C | | | SRI = 7.8 | | | SVI = 5.4 | | | Possible 2018 Table A = | | | 0.904 | 22% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1744 | 1599 | 1426 | 1208 | 1044 | 988 | 911 | 900 | 900 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 1430 | 810 | 820 | 1830 | 1720 | 1610 | 960 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 350 | 116 | 175 | 17 | 81 | 25 | 16 | 15 | 16 | 59 | 86 | 124 | 1.078 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 927 | 855 | 1062 | 952 | 900 | 753 | 603 | 456 | 384 | 326 | 323 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 79 | 109 | 98 | 138 | 146 | 143 | 80 | 108 | 89 | 69 | 1.340 | |
| 90% Exceedence Most OMR | | C | | | SRI = 7.8 | | | SVI = 5.4 | | | Possible 2018 Table A = | | | 0.617 | 15% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1744 | 1599 | 1426 | 1208 | 1044 | 987 | 900 | 900 | 900 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 1430 | 810 | 820 | 1820 | 1720 | 1630 | 1410 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 185 | 116 | 200 | 17 | 43 | 25 | 53 | 15 | 17 | 73 | 80 | 99 | 0.923 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 762 | 697 | 806 | 719 | 653 | 542 | 467 | 359 | 309 | 302 | 323 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 77 | 86 | 73 | 101 | 106 | 103 | 56 | 71 | 57 | 44 | 1.054 | |
| 90% Exceedence Moderate OMR | | C | | | SRI = 7.8 | | | SVI = 5.4 | | | Possible 2018 Table A = | | | 0.617 | 15% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1744 | 1599 | 1426 | 1208 | 1044 | 987 | 900 | 900 | 900 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 1430 | 810 | 820 | 1820 | 1720 | 1630 | 1410 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 185 | 116 | 200 | 17 | 43 | 25 | 53 | 15 | 17 | 73 | 80 | 99 | 0.923 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 762 | 697 | 806 | 719 | 653 | 542 | 467 | 359 | 309 | 302 | 323 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 77 | 86 | 73 | 101 | 106 | 103 | 56 | 71 | 57 | 44 | 1.054 | |
| 90% Exceedence Least OMR | | C | | | SRI = 7.8 | | | SVI = 5.4 | | | Possible 2018 Table A = | | | 0.617 | 15% |
| Oroville EOM Storage | 1231 | 1408 | 1460 | 1800 | 1744 | 1599 | 1426 | 1208 | 1044 | 987 | 900 | 900 | 900 | | |
| Feather R. release (avg. cfs) | 2260 | 1760 | 1890 | 1760 | 1430 | 810 | 820 | 1820 | 1720 | 1630 | 1410 | 970 | 960 | - | |
| SWP Banks PP exports | 258 | 185 | 116 | 200 | 17 | 43 | 63 | 15 | 15 | 17 | 73 | 80 | 99 | 0.923 | |
| <i>Potential South of Delta Art. 21 Water Avail.</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 | |
| SWP San Luis EOM Storage | 729 | 762 | 697 | 806 | 719 | 653 | 580 | 467 | 359 | 309 | 302 | 323 | 375 | - | |
| SWP Contractor Deliveries | 236 | 153 | 129 | 77 | 86 | 73 | 101 | 106 | 103 | 56 | 71 | 57 | 44 | 1.054 | |

MEMORANDUM

TO: Board of Directors

FROM: General Manager

RE: Election to LAFCO Board and County Oversight Board

DATE: April 2, 2018

Summary:

At the February 20 Board meeting, the Board considered whether to nominate one of its own members to either the LAFCO Commission or the Riverside County Redevelopment Oversight Board, and declined to do so. The purpose of this proposed Board action is to determine who the Board wishes to support for these positions among the nominated candidates.

Background:

Staff discussed the two entities, the Local Agency Formation Commission and the County Redevelopment Oversight Board, at the February 20 Board meeting. The County Redevelopment Oversight Board is a one-time Board that will serve to wind down the redevelopment activities in the County and will end its work within the next few years. LAFCO is a permanent commission charged with dealing with annexation and other local agency issues. Special Districts in Western Riverside County get one dedicated position on the LAFCO Board.

Detailed Report:

The Agency has received information from the County on both positions. There are three nominees for the LAFCO Board—Angel Garcia of Rancho California Water District, Phil Williams of the Elsinore Valley Municipal Water District (the incumbent), and David Hoffman of the Beaumont Cherry Valley Water District. The Agency has received information on two of the candidates, included in the agenda package.

There are five candidates for the County Redevelopment Board. This position would represent special districts on the Board. The

candidates are Brian Tisdale from the Northwest Mosquito and Vector Control District, Joseph Tessari of the Northwest Mosquito and Vector Control District, Phil Williams of the Elsinore Valley Municipal Water District, Karen Alexander of the Northwest Mosquito and Vector Control District, and Russ Martin of Mission Springs Water District.

For the LAFCO position, the Board should select a first, second, and third choice, in that order, as this election will utilize Instant Runoff Voting in order to eliminate the requirement of a runoff ballot in the event no candidate receives a majority of votes.

For the County Oversight Board position, the Board should choose just one candidate to support. There is no need for a runoff for this position.

The President is the official Elector for the Agency and has expressed a desire to have the Board vote on its preferences for these two positions so that he can have direction on who to support.

Ballots are due April 9, so a decision must be made at the April 2 Board meeting in order for the Agency's ballot to count.

Fiscal Impact:

There is no fiscal impact to voting for either position.

Recommendation:

Staff has no recommendation.

BALLOT

Name of District (Required): _____

Certification of voting member:

I, _____ hereby certify that I am (check one):
Print Name Here (Required)

- the presiding officer of the above named district.
- a member of the board of the above named district authorized by the board to vote in place of the presiding officer. [Authorization previously transmitted attached]

Signature (Required)

Date (Required)

Ballot must be received by LAFCO by 5:00 p.m., Monday, April 9, 2018 at 3850 Vine Street, Suite 240, Riverside, CA 92507.

Part A

Regular Special District Member of the Local Agency Formation Commission—Western Riverside County

(Term running May 7, 2018 through May 2, 2022)

Please rank the candidates in preferential order, "1" being the first preference, "2" being the second, etc.:

Circle rank for each candidate

| | |
|---|-------|
| Angel Garcia, Rancho California Water District | 1 2 3 |
| Phil Williams, Elsinore Valley Municipal Water District | 1 2 3 |
| David Hoffman, Beaumont-Cherry Valley Water District | 1 2 3 |

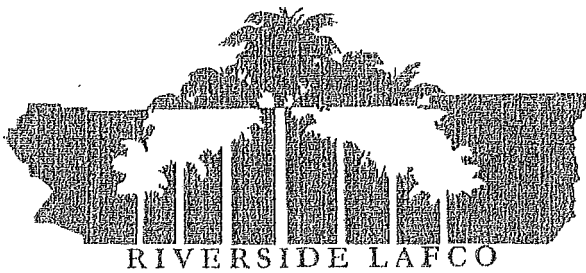
Part B

Special District Member of the Countywide Redevelopment Oversight Board

(Term begins July 1, 2018, no fixed expiration)

Select one only

| | |
|---|--------------------------|
| Brian Tisdale, Northwest Mosquito and Vector Control District | <input type="checkbox"/> |
| Joseph Tessari, Northwest Mosquito and Vector Control District | <input type="checkbox"/> |
| Phil Williams, Elsinore Valley Municipal Water District | <input type="checkbox"/> |
| Karen Alexander, Northwest Mosquito and Vector Control District | <input type="checkbox"/> |
| Russ Martin, Mission Springs Water District | <input type="checkbox"/> |



BALLOT INSTRUCTIONS

A. REGULAR SPECIAL DISTRICT MEMBER OF THE LOCAL AGENCY FORMATION COMMISSION (LAFCO)-WESTERN RIVERSIDE COUNTY

B. SPECIAL DISTRICT APPOINTEE TO THE CONSOLIDATED COUNTYWIDE REDEVELOPMENT OVERSIGHT BOARD

To Special District Selection Committee Members:

Please read these instructions carefully before completing your ballot. As previously announced, a physical meeting of the Special District Selection Committee (SDSC) is not feasible at this time, therefore, the selection proceedings are being conducted by mail/email. A nomination period for each of the positions in the title above was opened February 2, 2018 and closed March 5, 2018.

LAFCO Regular Special District Member – Western County: Enclosed you will find your ballot. A total of three nominations were received for this position. Although candidates were restricted to the western area of the County, all members of the SDSC may cast ballots for this position. Pursuant to procedures adopted by the Selection Committee in 2016, the election for the LAFCO position will be conducted using Instant Runoff Voting (IRV). IRV eliminates the requirement for the expensive and lengthy process of sending out a second runoff ballot to achieve a majority. An example demonstrating how IRV works is attached.

Please fill out your ballot by ranking each nominee in the order of preference, using "1" for your first choice, "2" for your second choice and so on. Please note ranking more than one candidate will not work against your first choice candidate, however, voting for only one candidate is allowed. Do not mark the same number beside more than one candidate and do not skip numbers.

Countywide Redevelopment Oversight Board: Your ballot also includes candidates for this position. Five nominations were received. Election for this position will not utilize IRV. The candidate receiving the highest number of votes will be the primary appointee to the Oversight Board. The candidates receiving the second and third

highest vote tallies will be the first and second alternates, respectively. Therefore, you are to select only one candidate for this position.

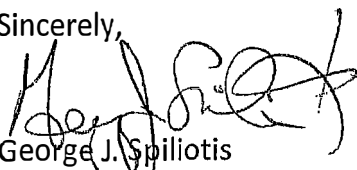
General Instructions and Information:

- Completed ballots must be delivered to the LAFCO office at **3850 Vine St., Suite 240, Riverside, CA 92507** prior to **5:00 p.m. Monday, April 9, 2018.**
- Only the presiding officer or another board member authorized by your board of directors to vote may cast the ballot. Board members designated by their district board to vote in place of the presiding officer must provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the ballot is cast. District managers or other staff members may not vote.
- The voting member must print his or her name on the ballot as well as sign and date the certification indicating he or she is authorized to vote for the district. Failure to do so will invalidate the ballot.
- We must receive a ballot with an original signature. Photocopies will not be accepted. However, if you have previously authorized us to deliver your ballot materials via email, you may return a scanned copy of the signed ballot by email to evaldez@lafco.org.
- The duties and other information related to appointments to the Redevelopment Oversight Board were previously transmitted. This and other information can be reviewed on the Riverside LAFCO website, www.lafco.org. A link to Special District Selection Committee Proceedings is included in Featured Items on our home page.

Finally, these positions ensure special districts are appropriately represented on our local boards. Appointments are only valid if ballots representing a quorum, from 29 of our 56 independent special districts, are returned. In the case of the Redevelopment Oversight Board, **if we fail to make a timely local appointment, the Governor is authorized to fill that position and local special districts will not be represented.** Please return your ballots in a timely manner.

If you have any questions, please contact our office at 951 369-0631.

Sincerely,



George J. Spiliotis
Executive Officer
March 6, 2018

INSTANT RUNOFF ELECTION PROCESS

Introduction

In 2016, the Special District Selection Committee voted to utilize instant runoff voting (IRV) for all future elections to appoint members to the Riverside Local Agency Formation Commission (LAFCO). IRV is a method of conducting elections with three or more candidates whereby a majority determines the winner without the need to have a second ballot/runoff proceeding. A separate runoff election could cause a delay of more than 90 days, as well as causing LAFCO additional expense. The explanation below and example that follows illustrates how the instant runoff voting method will be used for determining the winner in a fictional election for the Porcupine Lodge Board of Directors. A process similar to the one explained below will be utilized to determine the LAFCO Special District Member.

Ballot Specifications and Directions to Voters

The ballot will allow a voter to rank candidates in order of preference. All nominated candidates are listed on the ballot.

Voters will vote for candidates by indicating their first-choice candidate, their second-choice candidate and so on. The voter will indicate his/her first choice by marking or circling the number "1" beside a candidate's name, the second choice by marking or circling the number "2" by that candidate's name, the third choice by marking the number "3," and so on, for as many choices as the voter wishes. Voters are free to rank only one candidate, however, doing so does not offer any additional advantage to that candidate, as ranking additional candidates cannot help defeat a voter's first-choice candidate. Voters must not mark the same number beside more than one candidate or skip rank numbers.

Ballot Counting

The ballots cast will be tabulated and the result declared by the official responsible for conducting the election. Votes will be counted for each candidate using the following procedure:

- The first choice marked on each ballot shall be counted. If any candidate receives a majority of the first choices, that candidate shall be declared elected.
- A majority is a number of votes greater than half of the total number of ballots received.
- If no candidate receives a majority of first choices, the candidate who received the fewest first choices shall be eliminated and each vote cast for that candidate shall be transferred to the next-ranked candidate on that voter's ballot. If, after this transfer of votes, any candidate has a number of votes constituting a majority, that candidate shall be declared elected.
- If no candidate receives a majority of votes from the continuing ballots after a candidate has been eliminated and his/her votes have been transferred to the next-ranked candidate, the continuing candidate with the fewest votes from the continuing ballots shall be eliminated. All votes cast for that candidate shall be

transferred to the next-ranked continuing candidate on each voter's ballot. This process of eliminating candidates and transferring their votes to the next-ranked continuing candidates shall be repeated until a candidate receives a majority of the votes from the continuing ballots. This candidate shall be declared elected.

Example:

Three candidates are running for the Porcupine Lodge Board of Directors: Paul Alto, Mort Bragg and Samantha Cruz.

60 ballots are cast, therefore a candidate needs a majority of 31 votes to win the election:

- Alto is ranked #1 by 15 voters
- Bragg is ranked #1 by 25 voters
- Cruz is ranked #1 by 20 voters

In the first round no one receives the required majority of 31 votes.

Alto, as the candidate receiving the fewest first choice (#1) votes, is eliminated. Those 15 ballots that had Alto ranked as their first choice are reviewed for their second (#2) choice. On those 15 ballots:

- Bragg is ranked #2 on 9 of those 15 ballots
- Cruz is ranked #2 on 4 of the 15 ballots.
- Two of the ballots did not pick a second choice candidate.

These second choice votes are added to the results of the first choice count as follows:

- Bragg has 25 plus 9 for a total of 34 votes
- Cruz has 20 plus 4 for a total of 24 votes

Thus, Bragg wins with 34 votes (the required majority was 31) and Cruz is second with 24 votes.

Board of Directors

Harvey R. Ryan, President
Andy Morris, Vice President
Phil Williams, Treasurer
George Cambero, Director
Nancy Horton, Director



General Manager
John D. Vega
District Secretary
Terese Quintanar
Legal Counsel
Best Best & Krieger

Our Mission...

EVMWD will provide reliable, cost-effective, high quality water and wastewater services that are dedicated to the people we serve.

March 14, 2018

RE: REQUEST FOR SUPPORT OF ELECTION OF PHIL WILLIAMS TO THE RIVERSIDE COUNTY LOCAL AGENCY FORMATION COMMISSION AND COUNTYWIDE REDEVELOPMENT OVERSIGHT BOARD

Dear Agency Representatives and Officers:

It is our pleasure to announce that Elsinore Valley Municipal Water District's (EVMWD) Board Member Phil Williams wishes to continue to serve as the special district western Riverside County representative to the Riverside Local Agency Formation Commission (LAFCO) and the Countywide Redevelopment Oversight Board.

Director Phil Williams has been serving as a Board Member of EVMWD for 17 years and as a member of the LAFCO Commission for 15 years. He has also served as a member of the City of Lake Elsinore's Redevelopment Oversight Board since its inception, in July of 2012. In addition to numerous other regional benefit affiliations and positions held over the years, he was born and raised in Lake Elsinore and has over 34 years of property sales and historical knowledge of Lake Elsinore and its surrounding areas.

Phil Williams is uniquely qualified and will continue to be a fair and objective representative for all special districts in Riverside County on the LAFCO and Countywide Oversight Board. EVMWD's Board of Directors and staff enthusiastically supports and endorses Phil Williams' nomination and election to these positions.

On behalf of EVMWD's Board of Directors, I ask for your agency's support of Phil Williams' election and continued efforts to carry out the mission of both LAFCO and the Oversight Board, to help implement State policy of encouraging orderly growth and development.

Thank you,

Harvey R. Ryan
EVMWD Board President

g:\admin\1-2018 correspondence\18030tq.docx

Jeff Davis

From: Phil Williams <pwilliams@evmwd.net>
Sent: Tuesday, March 13, 2018 12:08 PM
To: Jeff Davis
Subject: LAFCO Elections

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Jeff

It has been both an honor and a privilege to represent special districts on the Riverside County Local Agency Formation Commission (LAFCO) since 2003. I have been on the Board of the Elsinore Valley Municipal Water District since 2001 and have served on numerous committees including Engineering and Operations, Legislation, Conservation and Outreach, Finance and Administration.

In addition, I have also served on Boards of the Lake Elsinore and San Jacinto Watersheds Authority, San Jacinto River Watershed Council, and the Association of California Water Agencies along with **Lake Elsinore Oversight Board**.

I was born and raised in Lake Elsinore, am fourth generation real estate broker, with 34 years of experience in property sales in the Lake Elsinore and surrounding areas. I have also been a licensed General Building Contractor since 1984.

I believe I am in a unique position to continue making valuable contributions and continue to represent special districts on the commission. I am ready, willing and able to represent special districts and carry out the mission of both LAFCO and the Oversight Board, to help implement State policy of encouraging orderly growth and development through the regulation of local public agency boundaries in accordance with the state mandate.

I humbly ask for your continued support and thank you for the opportunity to represent you on the Riverside County LAFCO Commission and Oversight Board.

Sincerely,



Phil Williams, Director EVMWD
LAFCO Commission Chairman



**Rancho
Water**

March 8, 2018

Jeff Davis
San Geronio Pass Water Agency
1210 Beaumont Ave.
Beaumont, CA 92223

**RE: CONSIDERATION OF RANCHO CALIFORNIA WATER DISTRICT
DIRECTOR ANGEL GARCIA FOR RIVERSIDE COUNTY LAFCO
SPECIAL DISTRICT ELECTION – WESTERN REPRESENTATIVE**

Board of Directors

Ben R. Drake
President

Bill J. Wilson
Senior Vice President

Carol Lee Brady

Angel Garcia

Lisa D. Herman

Danny J. Martin

William E. Plummer

Officers

Jeffrey D. Armstrong
General Manager

Eva Plajzer, P.E.
Assistant General Manager
Engineering and Operations

Richard R. Aragon, CPFO
Assistant General Manager
Chief Financial Officer/Treasurer

Jason A. Martin
Director of Administration

Eileen Dienzo
Director of Human Resources

Andrew L. Webster, P.E.
Chief Engineer

Kelli E. Garcia
District Secretary

James B. Gilpin
Best Best & Krieger LLP
General Counsel

Dear Jeff Davis:

I am writing to encourage you to cast your vote for Angel Garcia for Riverside LAFCO Special District Western representative.

Angel is one of our newest members on the Rancho California Water District Board of Directors; he serves on the Finance & Audit Committee, Planning & Administration Committee, Ad-Hoc Technology Committee, and jointly as Board representative to the County of Riverside and City of Temecula.

Angel is a product of public education and Palomar College; he graduated at 19 years old from UC Riverside, where he was taught the intricacies of local government from Past League of Cities President and Retired Riverside Mayor Ron Loveridge.

Angel has served as a Legislative intern for a State Legislature and US Representatives, where he conducted legislative research and handled constituent inquiries. His professional background has been in Strategic Communications, Public Affairs, and Non-profits.

As a pillar of the community, Angel has been an advocate for transparency in government and effective delivery of services. He believes in preserving special districts local control and will be fair, impartial, and accessible. Angel has our full Board's support and I have no doubt he will serve our County well. Thank you for your support.

Regards,

RANCHO CALIFORNIA WATER DISTRICT

Jeff Armstrong
General Manager



**Appoint Russ Martin for
Riverside County RDA Oversight Board**

Dear Special Districts:

Russ Martin has been on the Board of Directors at Mission Springs Water District since June of 2010. During his time on the Board he has been President three times over and is the current Vice-President. He has also served as a Chair of the Executive Committee and a member of the Engineering Committee and Human Relations Committee. Russ Martin has also been a Board Member and President of the Desert Hot Springs RDA Successor Agency Oversight Board since its conception six years ago.

During this time he has proven to be a thoughtful candidate who's taken his role in this capacity seriously. His institutional knowledge and background has been instrumental in ensuring the best course of action is taken with respect to the RDA Oversight Board.

Please accept this letter as my endorsement of Mr. Russ Martin. Russ is the right choice for Riverside County!

Sincerely,

Arden Wallum
General Manager



Russ Martin

66575 Second Street
Desert Hot Springs, CA 92240

Candidate for Riverside County RDA Oversight Board

I have the experience:

- President of the Desert Hot Springs RDA Successor Agency Oversight Board since its formation six years ago.
- Elected Board member of Mission Springs Water District since 2010; three time President and current Vice-President with full support of the Board.
- Active in my community with various organizations since 2006.

I understand the importance of Special Districts and the vital and necessary services they supply to the public. I have the **Experience**, the **Knowledge**, and the **Expertise** necessary to serve as our Special District representative on the Riverside County RDA Oversight Board.

Thank you for your support.

-Russ Martin



"Russ Martin has represented Desert Hot Springs RDA Successor Agency Oversight Board in a fair professional manner and would be an asset to the County on the Riverside County RDA Oversight Board. His expertise on the issues will keep in prospective the overall goal for the county and represent the needs of the constituents of Riverside County."

*Scott Matas,
Mayor City of
Desert Hot Springs*

Russ Martin: Right for Riverside County



Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159
Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

March 1, 2018

Jeff Davis
General Manager
San Geronio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223

**SUBJECT: SWP WATER DELIVERIES TO NOBLE CREEK
RECHARGE FACILITY**

Dear Mr. Davis:

During the week of February 11, 2018, we noticed that the water being delivered to the Noble Creek Recharge Facility (Recharge Facility) appeared visually murky. Although the water quality has now improved we have identified that our percolation rates have diminished significantly, resulting in an increase from operating at approximately 60 percent of our recharge capacity to nearly 100 percent with no change in the flow rate.

Once we noticed the recharge rates were decreasing, I spoke with Ken Falls regarding the levels in the Crafton Hills Reservoir (CHR) and I requested water level data for the previous 75 days in order to see if there was any correlation between the level in CHR, the water quality, and percolation rates at the Recharge Facility. Ken spoke to Tom Holcombe who provided me with the CHR level data. I also spoke with Joe Zoba who provided me with influent water turbidity data from the Yucaipa Valley Regional Water Filtration Facility (YVWD Plant).

In reviewing the data, it became apparent that there is a correlation between low water levels in the CHR and the diminished water quality at the Recharge Facility and the YVWD Plant.

On February 4, 2018 the level at CHR hit a low point and bottomed out at 2916 feet of elevation. The YVWD Plant showed a spike in turbidity and a decrease in the influent water flow during this same time. Beaumont Cherry Valley Water District (BCVWD) staff noticed the visually murky water in the Recharge Facility during the week following said event at CHR.

A similar event was recorded during the third quarter of 2016. BCVWD was taking flows of 20-25 cfs when staff noticed a visual change in water quality at the Recharge Facility. During the weeks following that event, the percolation rates at the Recharge Facility diminished while the inlet flows remained constant. The change in capacity was similar to what BCVWD experienced this year during the week of February 11, 2018. The 2016 data provided by Tom Holcombe indicates that the level at the CHR dropped to a low point of 2916



Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159

Email: info@bcvwd.org

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Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

feet of elevation beginning on November 25 and lasting until November 28, 2016. Again, the low level events at the CHR in November 2016 and February 2018 directly correlate with the increased turbidity at YVWD Plant, and the BCVWD Recharge Facility and a correlating reduction in percolation rates at our facility.

As a result of the diminished percolation rates at the Recharge Facility in 2016, BCVWD went through a robust investigation, data collection, and maintenance cycle to restore percolation rates and associated recharge capacity at our Noble Creek Recharge Facility. This resulted in a financial impact of roughly twenty-five thousand dollars (\$25,000) to perform these activities. District Staff indicated to you at that time that we felt, our recharge rates may have been adversely affected by that low level event in Crafton Hills Reservoir.

BCVWD had a planned maintenance cycle scheduled for the March 2018 East Branch Extension Shutdown and anticipates that maintenance cycle to have a financial impact of nearly ten thousand dollars (\$10,000) to BCVWD. In the event this maintenance activity did not correlate to the recent low water event in CHR, BCVWD anticipates this event may have resulted in an additional maintenance cycle being required with a cost of approximately \$10,000 to restore recharge capacity.

CONCLUSION

BCVWD has identified that low water level events (at or near 2916 feet of elevation) results in an adverse impact to our recharge operation.

SOLUTION

BCVWD Staff proposes to work proactively with the SGPWA Staff to monitor and modify operational parameters for water deliveries originating from the CHR. At this time, and in an effort to maintain maximum recharge capacity, BCVWD will be monitoring turbidity at the Recharge Facility as well as the level at the CHR. In the event that the CHR drops below 2920 feet of elevation and results in an increase of turbidity at our Recharge Facility, BCVWD will notify your and/or your Operations Manager that we wish to modify our recharge delivery operation by either reducing the flows or shutting the system down until water quality (and levels in Crafton Hills Reservoir) can be restored.

BCVWD also understands that our deliveries may be curtailed by occasional DWR maintenance activities that impact the level in CHR. During these events, we understand that BCVWD flows may be curtailed or completely shut down to maintain adequate levels in the CHR and avoid adverse delivery conditions to our facilities and effects to the YVWD Plant.

BCVWD appreciates the working relationship with SGPWA and our neighboring water retailers, and looks forward to continued cooperation to ensure a healthy and sufficient water supply to our customers.



Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159
Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

Please contact me if you have any questions or would like to discuss this matter further.

Sincerely,

Anthony L. Lara
Director of Operations
Beaumont Cherry Valley Water District



San Geronio Pass Water Agency

A California State Water Project Contractor
1210 Beaumont Avenue • Beaumont, CA 92223
Phone (951) 845-2577 • Fax (951) 845-0281

March 22, 2018

President:
David Fenn

Vice President:
Ronald Duncan

Treasurer:
Leonard Stephenson

Directors:
Dr. Blair M Ball
David Castaldo
Stephen Lehtonen
Michael Thompson

**General Manager
& Chief Engineer:**
Jeff Davis, PE

Legal Counsel:
Jeffrey Ferre

Mr. Tony Lara
Director of Operations
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Lara:

The Agency is in receipt of your letter of March 1. We are aware that, in the past, there have been water quality episodes that have negatively impacted the retail water purveyors that we serve.

While the Agency cannot guarantee a specific quality of water, we do endeavor to provide the highest quality possible to our customers. We recognize that water quality is linked to operational factors under certain circumstances, such as low elevations at Crafton Hills Reservoir. We have been working with our partner, the San Bernardino Valley Municipal Water District, to attempt to maintain high levels in the reservoir and the commensurate water quality that we typically see at those operational levels.

Obviously, the level dropped last month, and your water quality decreased noticeably. Please be assured that we will continue to work with the Valley District to maintain the highest quality of water possible, and try to operate within parameters that will maintain this level. We will work to draft an action plan to prevent such episodes from occurring in the future, and set up a meeting with you in the next month or two to review that draft action plan. The intent of the meeting would be to gain your approval of the action plan.

Water managers are always juggling water quality and water supply, and constantly try to maintain optimal levels of both at all times. This is our goal as well.

Thank you for your thoughtful letter. We will be in contact with you to schedule a meeting to review the draft action plan. Please be assured that we will continue to work with you and our other customers to ensure the highest quality of water that we can deliver.

Very truly yours,

CC: Doug Headrick, Valley District