

PART I

Budget + Financial



# Redwood Valley County Water District

Post Office Box 399 • Redwood Valley, CA 95470 • (707) 485-0679

## AGENDA BOARD OF DIRECTORS

### Regular Meeting

Time: 7:00 p.m.

Date: Thursday, August 21, 2014

Location: District Office, 2370 Webb Ranch Road, Redwood Valley, California.

Expected Guests:

- All items listed below are considered action items unless otherwise noted.
- The items listed below are numbered for convenience only and may not necessarily be heard in this order.

1. Roll Call.
2. Hearing of comments or questions from the attending public.  
*See end of Agenda for information regarding public comments.*
3. Consider hearing of urgent items received since the Agenda was posted.  
*See end of Agenda for information regarding the hearing of urgent items.*
4. Acceptance of Agenda.
5. Approval of Consent Calendar.
  - a. Financial Statement.
  - b.-1. Bills Paid since those approved at last Meeting.
  - b.-2. Bills Paid as approved at previous Meeting.
  - c. Bills Payable.
  - d. District Activity.
6. Approval of Minutes as presented.
7. Directors and Staff reports and discussion of non-action topics.
  - a. Personnel Committee Report.
  - b. Ad Hoc/Consolidation Committee Report.
  - c. Discussion of rates.

### BOARD OF DIRECTORS

Granville Pool

Pamela Ricetti

Ken Todd

Jeff Basili

8. General Manager's Report and Action Items.

- A. District Operations.
- B. New Board Member.
- C. Recording Secretary.
- D. Intertie/Pump Station.
- E. Water Usage.
- F. Budget.
- G. School Way.
- H. ACWA Update.
- I. LAFCo.
- J. JPA.
- K. Monitoring Well.

9. Financial Report.

- a. Discussion and possible action.

10. Local Agency Formation Commission of Mendocino County – LAFCO.

- a. Discussion and possible action on LAFCO topics.

11. M. C. Inland Water & Power Commission.

- a. Report of attendance at IW&PC Meetings.
- b. Consider any correspondence concerning the IW&PC.
- c. Discussion and possible action on IW&PC topics.

12. Mendocino County Russian River Flood Control & Water Conservation Improvement District.

- a. Report of attendance at MCRRFC&WCID meetings.
- b. Consider any correspondence concerning the MCRRFC&WCID.
- c. Discussion and possible action on Flood Control District topics.

13. Sonoma County Water Agency.

- a. Consider any correspondence or reports concerning the Sonoma County Water Agency.
- b. Discussion and possible action.

14. Report of attendance at agency meetings, i.e. City of Ukiah, County Board of Supervisors, other Special District's, County of Mendocino departments, or other entity not listed separately herein.

15. State Water Resources Control Board.

- a. Updates and possible action.

16. Status report of Place of Use issues.

- a. Updates and possible action.

17. Status report of 2800 acre-feet Storage Right.

- a. Updates and possible action.

## AGENDA ITEM NO. 5

August 21, 2014

### REDWOOD VALLEY COUNTY WATER DISTRICT

#### CONSENT CALENDAR - CONTENTS

- a. Financial Statements.
  - b-1) Bills Paid during July 2014 & submitted for Board approval.
  - b-2) Bills Paid as approved.
- c. Bills Payable.
- d. Report of District Activity.

## CONSENT CALENDAR a.

### FINANCIAL STATEMENT

Totals Reported are as of July 31, 2014  
Unless otherwise noted

#### 1. LIST OF BILLS PAID

(See Consent Calendar b-1, next page)	b-1. During June 2014	\$276,800.78
(See Consent Calendar b-2, next pages)	b-2. As Approved at July 17, 2014 Meeting	\$0

#### 2. LIST OF BILLS ON HAND to be Paid \$0

(See Consent Calendar C)

#### 3. IRRIGATION WATER SALES

	<u>Month</u>	<u>Sales (Billed)</u>	<u>Sales (Billed)</u> Same period last year	<u>Acre-Feet</u>	<u>Payments Rec'd</u>
Monthly	7/2014	\$ 16,329.28	\$ 44,276.66	12.82	\$ 12,432.10
Calendar Y-T-D	7/2014	\$129,466.72	\$137,830.85	217.86	\$126,431.19
Fiscal Y-T-D	7/2014	\$ 16,329.28	\$ 44,276.66	12.82	\$ 12,432.10

#### 4. DOMESTIC WATER SALES

	<u>Month</u>	<u>Sales (Billed)</u>	<u>Sales (Billed)</u> Same period last year	<u>Gallons</u>	<u>Acre-Feet</u>	<u>Payments Rec'd</u>
Monthly	7/2014	\$ 59,131.24	\$103,852.03	7,597,458	23.32	\$ 72,327.03
Calendar Y-T-D	7/2014	\$399,102.24	\$466,524.54	49,327,190	151.74	\$441,665.60
Fiscal Y-T-D	7/2014	\$ 59,131.24	\$103,852.03	7,597,458	23.32	\$ 72,327.03

7/2014 Fees	\$ 25.00	Return Check Fees, Domestic
	1,065.00	Late Notice Fees, Domestic
		Doorhanger Fees, Domestic
	400.00	Reconnect Fees, Domestic
	550.00	Admin. Fees, Backflow Prevention Program, Domestic
	360.00	Late Notice Fees, Irrigation
		Doorhanger Fees, Irrigation
		Reconnect Fees, Irrigation
	7,566.45	Penalty Fees
	-8,147.24	Penalty Fees adjustments (previous months)
7/2014 Total Fees Billed	\$ 1,819.21	
F/Y-to-Date Fees Billed	\$ 78,681.33	
2/2006 Inception-to-Date Total Fees Billed	\$269,166.28	

5. STATEMENT OF CHECKBOOK BALANCE

As of July 31, 2014 \$447,153.18

6. STATEMENT - MONEY MARKET ACCOUNT

<u>Account Name</u>	<u>Current Balance</u>
Bureau of Reclamation Water Development Fund:	\$269,201.17
	<u>34.30 Interest</u>
	\$269,235.47

7. STATEMENT - MONEY MARKET ACCOUNT

Water Payment Account	\$71,514.30
	<u>9.11 Interest</u>
	\$71,523.41

8. STATEMENT - Local Agency Investment Fund:

\$719,536.00
<u>396.86 Interest</u>
\$719,932.86

Current Balance

Fund for storage of #17593 water

9. STATEMENT - MONEY MARKET ACCOUNT

Sinking Fund (Depreciation Account)	\$22,268.87
	<u>.95 Interest</u>
	\$22,269.82

\*The depreciation fund (Sinking Fund) is only accumulated monthly on the Financial Report. To date it is \$557,500.00

Total of usable Balances shown above:	Regular Checking Account/Checkbook Balance:	\$447,153.18
	Bureau of Reclamation Water Development Fund:	\$269,235.47
	Local Agency Investment Fund:	\$719,932.86
	Money Market Water Payment Account Fund:	\$ 71,523.41
	Money Market sinking Fund:	\$ 22,269.82
	Less Tenant Deposits:	<u>( 25,266.27)</u>
	Total:	\$1,504,848.47

CONSENT CALENDAR b-1.

August 21, 2014

List of Bills Paid since those approved at last Meeting  
& Submitted for Board Approval:

\$275,274.04 General Expense  
161.74 Customer Deposits  
1,365.00 Backflow tests and repairs (reimbursed by customers)  
\$276,800.78

NET PAYROLL: \$18,388.69

1. GENERAL MANAGER (Salaried) \$4,984.46 (1 employee, 2 pay periods)
  
2. OFFICE MANAGER SECRETARY, B.O.D. (Hourly) \$2,450.24 (1 employee, 2 pay periods)  
74.30 Reg. Hrs.  
75.17 Reg. Hrs. + Mileage
  
3. WATER TREATMENT T-3/DISTRIBUTION OPERATOR III D-3 (Hourly) \$4,474.40 (1 employee, 2 pay periods)  
77.0 Reg. Hrs + 33.50 O/T Hrs. + 19.0 Standby Hrs.  
80.0 Reg. Hrs. + 2.0 O/T Hrs. + 1.0 Standby Hr.
  
4. WATER TREATMENT T-2/DISTRIBUTION OPERATOR 1 D-2 (Hourly) \$2,766.36 (1 employee, 2 pay periods)  
80.0 Reg. Hrs. + 1.0 O/T Hrs. + 1.0 Standby  
80.0 Reg. Hrs. + 16.0 O/T Hrs. + 19.0 Standby Hrs.
  
5. WATER TREATMENT T-2/DISTRIBUTION OPERATOR D-2 (Hourly) \$2,531.30 (1 employee, 2 pay periods)  
80.0 Reg. Hrs. + 1.0 O/T Hrs.  
78.5 Reg. Hrs. + 2.0 O/T Hrs.
  
6. OFFICE/CLERICAL-PART-TIME (Hourly) \$1,181.93 (1 employee, 2 pay periods)  
47.5 Reg. Hrs. + Mileage  
46.0 Reg. Hrs. + Mileage

ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,146.16, 7/11/14 Pay date  
ICMA Retirement Trust, Contribution, Deferred Comp. Plan, \$1,146.16, 7/25/14 Pay date

PAYROLL TAXES: \$6,867.20

HOLDING ACCOUNT FOR DIRECT DEPOSIT PAYROLL & TAXES: \$25,255.89

1. RVCWD Payroll Account  
\$13,000.95  
Deposit for payroll & taxes for 7/11/14 pay date
  
2. RVCWD Payroll Account  
\$12,254.94  
Deposit for payroll & taxes for 7/25/14 pay date

INSURANCE: \$7,348.27

1. #10711: State Compensation Insurance Fund  
\$598.35  
Revision
2. #10712: State Compensation Insurance Fund  
\$1,241.25  
Monthly Premium, July 2014
2. #10734: ACWA /JPIA  
\$5,508.67  
Health, Dental, Vision Premium, life, E.A.P., August 2014

GENERAL OFFICE: \$946.63

1. #10695: Postmaster  
\$330.80  
Presort mailings for Domestic bills, June 2014
2. #10717: U.S. Bank Corporate Payment Systems (Cal Card)  
\$337.32  
Statement 6/23/14  
Engraving name plate for J. Basili, frames for certificates, ink cartridges, computer cartridge
3. #10720: Pacific Internet  
\$105.00  
Statement 7/16/14  
Internet quarterly billing, 8/8/14-11/8/14
4. #10735: Ricoh  
\$173.51  
Invoice #92856857 7/22/14  
Copier rental, 8/16-9/15/14

TRANSPORTATION: \$1,205.13

1. #10693: R.V. Gas Station & Country Store, LLC  
\$338.56  
Statement 7/1/14
2. #10715: Fast Lube Plus  
\$35.68  
Invoice #112319 7/8/14  
Oil, service on truck #5
3. #10717: U.S. Bank Corporate Payment Systems (Cal Card)  
\$755.89  
Fuel for District vehicles

- 4. #10722: GCR Tires & Service  
\$75.00  
Alignment for truck #3

COMMUNICATIONS: \$415.56

- 1. #10698: Tri-Cities answering Svc & Call Ctr, Inc.  
\$253.96  
Invoice #36271 7/1/14  
Answering service, July 2014
- 2. #10721: AT&T  
\$161.60  
Statement 7/10/14  
Monthly service, 7/10-8/9/14  
Calls, 5/25-6/24/14

UTILITIES: \$11,071.97

- 1. #10723: Pacific Gas & Electric Company  
\$8,270.56  
Booster Pump – Tomki Road, \$84.21  
East Road, \$19.71  
Master Valve @ Vault, \$16.54  
Water Treatment Plant, \$19.71  
Lake Mendocino Pump Station, \$8,130.39
- 2. #10697: Macquarie Holdings (U.S.A.) Inc.  
\$2,801.41  
Invoice #101229  
Solar power, 6/1-6/30/14

SPECIAL DEPARTMENT EXPENSE: \$228,265.01

- 1. #10689: Mendo Mill & Lumber Co.  
\$16.11  
Statement 7/1/14  
Pipe joint compound, ½" schedule 40, ferrule stop for trailer
- 2. #10690: Deep Valley Security  
\$52.95  
Invoice #2621638 7/1/14  
Property security fees, July 2014
- 3. #10691: Waste Management  
\$53.86  
Invoice #2617380-2561-6 7/1/14  
Garbage service, July 2014
- 4. #10692: Valley Auto Clinic  
\$7.63  
Invoice #224583 6/23/14  
Fuses

5. #10694: Acme Rigging & Supply Co.  
\$15.04  
Statement 6/30/14  
2" male adapter
6. #10696: M.C.R.R.F.C.D.  
\$59,329.47  
Invoice #2528 6/25/14  
Water Purchases 2013
7. #10699: Solid Wastes Systems, Inc.  
\$9.35  
Invoice #255272, 7/1/14  
Dump
8. #10700: Platt  
\$749.69  
Statement 6/25/14  
Angle plugs, 250v recpt, industrial batteries, 12pk lithium batteries, galv pipe, flex conn,  
32 volt acnp, conduit, 20 pregalv 10', 15 pipe clamps
9. #10701: Olin Corp.-Chlor Alkali  
\$2,043.79  
Invoice #1851914, 7/7/14  
Chlorine 936.0 #'s
10. #10702: B & B Industrial Supply, Inc.  
\$16.28  
Statement, 6/30/14  
Invoice #1597810, 6/4/14  
Black pipe, torch cut fee, hot flat bar
11. #10703: Redwood Valley Gravel Products, Inc.  
\$336.56  
Statement 6/30/14  
Sand, base for several jobs
12. #10704: Alpha Analytical Laboratories, Inc.  
\$1,257.00  
Statement 6/30/14  
Water analysis, June 2014
13. #10705: Ukiah Valley Association for Habilitation  
\$1,136.85  
Invoice #14958 6/30/14  
Paper shredding services
14. #10706: Pace supply Corp.  
\$618.01  
Statement 6/25/14  
Pvc adapter, ball valve, wrench, manhole hook, poly pipe, christy box, lid, wrench set, fittings,  
pvc pipe, trap adapter, saw blade, caps tees and returns

15. #10707: Wipf Construction  
 \$121,278.00  
 Statement 6/30/14  
 Intertie-Calpella-Trench to place 6" water line, saw cut, traffic control- Central Ave & Uva, Water leak Gowan
16. #10708: Luhdorff & Scalmanini  
 \$8,876.00  
 Invoice #29843, 6/29/14  
 Professional services rendered through June 29, 2014  
 Review and analysis of existing basin data in preparation exploratory drilling
17. #10709: Laco Associates  
 \$662.50  
 Invoice #0034025 7/3/14  
 Profession services, May 25 to June 21, 2014  
 Soil testing
18. #10710: Minasian, Meith, Soares, Sexton & Cooper, LLP  
 \$456.17  
 Statement 6/30/14  
 Professional services rendered, June 2014
19. #10713: National Meter & Automation  
 \$840.00  
 Invoice #S1054199.001 6/30/14  
 Service agreement 6/6/14-6/5/15
20. #10714: Hach Company  
 \$916.39  
 Invoice #8908108 7/2/14  
 Reagent set, chlorine lamp assembly
21. #1716: Motion Industries, Inc.  
 \$1,036.29  
 Invoice #CA23-486377 7/8/14  
 Parts for Solar Bee, motor, electric parts, brushes
22. #10717: U.S. Bank Corporate Payment Systems (Cal Card)  
 \$1,968.62  
 Statement 6/23/14  
 Top soil for Ellen Lynn repair, R&M treatment plant materials, downspout, gutter sealant,  
 strap, plastic outlet, elbow, weed killer, chain, digatpath satellite monthly service, field uniforms,  
 concrete mix, pry bar set, wheel
23. #10724: Ricoh, USA, Inc.  
 \$125.00  
 Invoice #5031581940 7/10/14  
 Maintenance copier and copies, 7/10-8/9/14
24. #10725: Solomon Electric  
 \$10,500.00  
 Invoice #1037 7/1/14  
 Scada Upgrades

- 25. #10726: Solomon Electric  
\$450.00  
Invoice #1036 7/1/14  
60hp plant vfd plc program change
- 26. #10727: R. H. & Sons Water Services  
\$1,365.00  
Invoice #5191 7/5/14  
Replacements and backflow tests (reimbursed by customers)
- 27. #10729: Underground Service Alert  
\$152.94  
Invoice #14070730 7/20/14  
Annual membership dues
- 28. #10730: R. & B Supply Co., Inc.  
\$240.77  
Invoice #25983 6/3/14  
Goodyear fittings (2) ¼'
- 29. #10731: U.P.S.  
\$7.20  
Invoice #3796Y6294 7/19/14  
Pickup request (return) 2945N1S996M
- 30. #10732: Brelje & Race  
\$13,585.80  
Invoice #0012547 7/16/14  
Professional services, June 2014
- 31. #10718: #10719: #10728: #10736: Various Customers  
\$161.74  
Refunds on deposits

**CONSENT CALENDAR. b-2**

**LIST OF BILLS PAID: \$0**  
**(AS REVIEWED AND APPROVED at meeting of July 17, 2014)**

None

**Consent Calendar c.**

None

**CONSENT CALENDAR d.**

**District Activity, July 2014**

Monthly Report of Total Water Pumped during  
as reported to Flood Control District 35.29 A.F.


Leaks repaired: 7/14/14 Domestic leak repair on East Road

Redwood Valley County Water District						
Proposed Budget 2014-2015						
		Budgeted	Ending	Proposed		
		FY 2013/2014	FY 2013/2014	Fy 2014/2015		
5340	Transmission Main Repair/Inspection	7,000	6,116	7,000		
5341	Irrigation Main Repair	8,000	239	5,000		
5342	R & M Domestic services	25,000	22,130	25,000		
5343	Transmission Main Repair	2,000	1,078	2,000		
5344	R & M Irrigation Services	7,000	1,462	3,000		
5346	R & M Other	1,000	5,719	5,000		
5350	Telemetry Maintenance		9,677	5,000		
5365	Tank Maintenance/Contracts		2687	6,000		
<b>5300</b>	<b>Transmission &amp; Distribution</b>	<b>Total</b>	<b>52,500</b>	<b>50,627</b>	<b>60,500</b>	
5510	Payroll Expenses	230,000	223,706	255,000		
5515	Payroll Taxes	28,000	24,366	30,000		
	<b>Total net, retirement,taxes</b>	<b>258,000</b>	<b>248,072</b>	<b>285,000</b>		
5560	Health Insurance	60,000	59,573	80,000		
5564	Workers Comp.insurance	40,000	9,513	20,000		
	<b>Total Payroll Insurance</b>	<b>100,000</b>	<b>69,086</b>	<b>100,000</b>		
	<b>Payroll,taxes, Health Insurance Total</b>	<b>358,000</b>	<b>317,158</b>	<b>385,000</b>		
5500	North Coast Regional Management					
5500	Election costs	3,000		0		
5500	Admin /Misc. /Board Exp./recording secretar	7,000	1,261	2,000		
5540	Dues, Fees & Subscriptions	12,000	10,772	11,000		
5550	Rentals- Equipment-Maintenance	4,000	3,517	4,000		
5561	Property Program Renewal	4,000	2,585	3,000		
5562	Auto & General Liability	45,000	23,150	25,000		
5565	Uniforms	1,000	868	1,000		
5572	Interest exp.-SDWR/Bond	1,000	734	1,000		
5580	License & Permits/DPH	15,000	16,069	17,000		
5590	Misc.exp/books/training	1,000	1,125	1,200		
5595	Employment Advertising	0		0		
5600	Office Supplies	3,000	2,891	3,000		
5605	Operating Supplies	0		0		

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5610	Postage			6,500	7,918	8,000	
5620	Printing			3,000	2,552	3,000	
5630	Web Site Updates			600	0	0	
5632	Accounting/Payroll Masters			2,000	1,989	2,000	
5633	Consult/Core/Badger			1,500	1,890	2,000	(B)
5634	Auditing			5,000	4,750	5,000	
5636	Legal			3,000	6,342	5,000	
5638	Engineering					0	
5639	Engineering/School Way Bridge			10,000		0	
5640	R & M - Other			4,000	483	1,000	
5642	Repair & Maint -building			1,000	1,259	1,500	
5644	R & M -Computers/Satelite			5,000	3,871	4,000	
5646	R & M Equipment			2,000	37	1,000	
5650	Small Tools & Equipment			5,000	3,822	4,000	
5652	Workers Safety			1,000	325	1,000	
5660	AT&T/Ans/Pac.Int.			4,000	4,123	4,500	
5670	Business Lunch			100	85	100	
5674	Travel Board/Staff			1,500	998	1,000	
5680	Garbage Svc./Pest Control			1,300	1,282	1,300	
5685	Property Security Fees			1,000	371	1,000	
5690	Vehicle Fuel			12,000	8,067	10,000	

Redwood Valley County Water District						
Proposed Budget 2014-2015						
		Budgeted	Ending	Proposed		
		FY 2013/2014	FY 2013/2014	FY 2014/2015		
5695	Vehicle Repair & maintenance	4,000	2,336	3,000		
5696	New Truck Payments	0	0	6,000		
<b>Administrative &amp; General Total</b>		<b>169,500</b>	<b>115,472</b>	<b>132,600</b>		
<b>OTHER EXPENSES</b>						
<b>Capital Expense</b>						
1822.9	WTP Upgrade	28,620	6400	30,000 Solomon Electric		
1822.9	Tank Mixing			0		
1822.9	Chemical Vault	15,000		0		
1822.9	Control Valve			0		
1822.9	Valve Exercise			0		
1824	Meter Upgrades			5000 Irr Meters under 1850		
	Chem Tanks			5,000		
1831	Pond Research/Rau & Assoc.					
1833	Water Reliability	10,000	4,468	4,000		
1850	Conservation		24,806	7,500 includes in meters purchased		
1855	Fence			0		
1856	Scada Upgrades		3,891	5,000		
1858	School Way Bridge Project		16694	20,000		
1859	Calpella Intertie/B & R & LACO		57,628	Refund	Wipfs billings after 6/30/14	
<b>Total Capital</b>		<b>58,620</b>	<b>113,887</b>	<b>76,500</b>		
<b>Total Income</b>						
		<b>1,282,020</b>	<b>1,210,742</b>	<b>1,107,500</b>		
<b>Total Expenses-Operating</b>						
		<b>1,222,400</b>	<b>1,074,585</b>	<b>1,134,600</b>		
<b>Total Expenses-Capital</b>						
		<b>58,620</b>	<b>113,887</b>	<b>76,500</b>		
<b>Total Expenses</b>						
		<b>1,276,020</b>	<b>1,188,472</b>	<b>1,211,100</b>		
				<b>(103,600)</b>		

Redwood Valley County Water District							AGENDA ITEM 8 F.
Proposed Budget 2014/2015							
			Budgeted	Ending	Proposed		
			FY 2013/2014	FY 2013/2014	FY 2014/2015		Comments
<b>Operating Revenue</b>							
1280	Domestic (payments)		\$685,000	572,335	575,000		
1260	Irrigation (payments)		\$ 200,000	202,568	100,000		
<b>Water Revenue Total</b>			<b>\$885,000</b>	<b>774,903</b>	<b>\$ 675,000</b>		
Fees/late/admin/ret.checks			\$ 25,000	27,740	25,000		
4365	Penalty Fees for Usage Overage			48,832	50,000		
4330	Domestic Meter Fees			244,260	244,260		
4331	Irrigation Meter Fees			87,240	87,240		
4100	Annual Meter Fees Domestic/Irr		\$ 346,020				
<b>Operating Revenue Total</b>			<b>\$1,256,020</b>	<b>1,182,975</b>	<b>1,081,500</b>		
<b>OTHER REVENUES</b>							
4400	Interest Earned		\$ 3,000	2,696	3,000		
4500	County Tax Revenue		\$ 23,000	25,071	23,000		
<b>Revenue Total</b>			<b>\$ 1,282,020</b>	<b>1,210,742</b>	<b>1,107,500</b>		

Depreciation & Amortization				267,600	267,600	267,600
<b>Operating Expenses</b>						
5000	Purchased water/SCWA					
5000	Purchased water/MCRRFCD			65,000	47,161	40,000
1664	Watershed Sanitary Survey					0
1720	State Bd. Equalization (Lk Mendocino)			400	409	500
1720	St. Bd. Equalization Place of Use Lk Mendocino Div			1,500	1,000	1,000
1730	Dam Feasibility Study					0
5540	MCIW&PC Annual Fee			2,000	2,000	2,000
4500	M.C. Property Tax Admin Fee			400	394	400
5500	RV share LAFCO Budget			2,500	2,072	2,500
5700	Depreciation			267,600	267,600	267,600
	Total - Depreciation			339,400	320,636	314,000
5120	Pump Station Power			170,000	134,175	130,000
5130	Pump Station Repairs			40,000	28,545	10,000
5100	Pumping	Total		210,000	162,720	140,000
5200	Other/Miscellaneous			1,000	15	1,000
5220	Operating supplies			2,000		
5221	Electrical				31	
5222	Lab Supplies			2,000	1,338	2,000
5223	Pro Pak 9800			5,000		5,000
5224	Chlorine			9,000	5,520	6,000
5225	Potassium Permanganate			6,000	6,792	7,000
5226	Zinc Orthophosphate			10,000	10,012	10,000
5228	Alum			6,000	5,724	6,000
5230	WTP Power			10,000	218	500
5235	Solar Power			21,000	32,068	30,000
5240	WTP Repairs-Total			10,000	30,064	20,000
5250	Lab equip. & water analysis			11,000	16,190	15,000
5200	Water Treatment	Total		93,000	107,972	102,500
5320	Operating supplies T & D			1,000	19	1,000
5330	Distribution system power			1,500	1,500	1,500

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Redwood Valley County Water District  
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Operating Revenues	July-14	August-14	September-14	October-14	November-14	December-14
1280 Domestic Payments from Water Sales	43,519.42					
1260 Irrigation Payments from Water Sales	3,332.10					
4305 Late Notices (Domestic)	1065.00					
4310 Doorhanger Fees (Domestic)						
4315 Admin Fees (Domestic) Backflow/Annual	550.00					
4320 Return Check Fees	25.00					
4330 Meter Fees (Domestic) 1336 x \$20.00	26,720.00					
4330 Meter Fees (Domestic) (2") 9x\$40.00	360.00					
4331 Meter Fees (Irrigation) 2" 102 x \$35.00	3570.00					
4331 Meter Fees (Irrigation) 4" 6" 94 x \$55.00	5170.00					
4335 Re-connect Fees (Domestic)	400.00					
4340 Late Notices (Irrigation)	360.00					
4345 Doorhanger Fees (Irrigation)						
4355 Irrigation Re-connect Fees						
Lien Fees						
4360 Safe Drinking Water Bond Surcharge	266.40					
4365 Domestic Penalties Fees for Overage	-580.79					
<b>Total Operating Revenues</b>	<b>84,757.13</b>					
4500 Property Tax Revenue						
1520 FEMA Reimbursement O.E.S.						
1000 Interest Income Checking Account						
1180 Interest Income Payroll Account	0.26					
1110 Water Payment Money Market Account	9.11					
1120 Interest Income Bureau Reclamation Accou	34.30					
1120 SCIF Dividend						
1160 Interest (Quarterly) LAIF Account	396.86					
1190 Interest Sinking Fund (Depreciation acct)	0.95					
1530 Reimburse from JPIA/surge tank overflow						
5500 Cal Card Incentive check						
5561 ACWA/JPIA Property Program RPA Refund						
<b>Total Income Operating &amp; Non-Operating</b>	<b>85,198.61</b>					
<b>Operating Expenses</b>						
<b>Customer Accounts</b>						
Operating Supplies						
2200 Customer Deposit Other						
2240 Tenant Deposits/Refunds	136.58					
2260 Owners Deposits/Refunds	25.16					
5400 Customers Accounts						
5420 Operating Supplies Customer Accts.						

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Customer/Accounts Cont'd	July-14	August-14	September-14	October-14	November-14	December-14
5430 Backflow Prevention Tests & Devices	1,365.00 (reimbursed by customers)					
<b>Pumping</b>						
1530 Surge Tank Overflow/Mitigation						
5118 Operating Supplies						
5120 Power (Master Valve)	16.54					
5120 Power (Lake Pump Station)	8130.39					
5130 Repairs & Maintenance						
<b>Water Treatment</b>						
5200 Other						
5220 Mechanical (pumps, pipes, fittings etc)						
5221 Electrical						
5222 Lab Supplies						
5223 Ach						
5224 Chlorine	2043.79					
5225 Potassium Permanganate						
5226 Zinc Orthophosphate						
5228 Alum						
5230 Power Costs	19.71					
5235 Solar Power	2,801.41					
5236 Solar Power Repair Project						
5240 Repairs & Maintenance	2,410.59					
5250 Water Analysis	2,180.59					
<b>Transmission &amp; Distribution</b>						
5320 Operating Supplies						
5330 Power (Tomki Road)	84.21					
5330 Power (East Road)	19.71					
5340 Domestic Main Repair						
5341 Irrigation Main Repair						
5342 Repair & Maintenance Dom. Svcs.	1,607.40					
5343 Transmission Main						
5344 Repair & Maintenance Irrigation Svcs.	508.44					
5346 Repair & Maintenance Other	12.36					
5350 Telemetering						
5355 New Installation Costs						
5365 Tank Maintenance						
<b>General &amp; Administrative</b>						
5575 ICMA (employer)	1,146.16					
2180 Payroll Taxes (employers share)	2,063.48					
5500 State Dept Fish & Game streambed alteration						

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General & Administrative Continued	July-14	August-14	September-14	October-14	November-14	December-14
5500 District Elections Costs						
5500 Board Meetings/ Minutes/Recording Secretary						
5500 Board Stipends						
5500 LAFCO (RV share of 20011-2012 Budget						
5500 Miscellaneous						
5500 ACWA/JPIA Ins. Check/Surge tank overflow						
5510 Payroll (net all employees)	18,388.69					
5510.1 Payroll Willow W.D.						
5520 Bank Service Charges						
5522 Return Checks	215.70					
5523 Return Check Bank Fee	14.00					
5540 Dues, Fees, Subscriptions	152.94					
5550 Equipment Rental/Copier/Maintenance	298.51					
5560 Health Insurance	5,108.67					
5560.1 Willow Employee Health Insurance						
5561 Property Program						
5562 Auto Insurance & General Liability						
5564 State Comp. Insurance	1,839.60					
5565 Field Uniforms	243.32					
5572 Loan Interest Expense						
5580 License & Permits/CDPH						
5590 Text Book & Training						
5595 Employment Advertising						
5600 Office Supplies	1,517.18 (includes shredding)					
5605 Operating Supplies						
5610 Postage	659.84					
5620 Printing						
5630 Website Fees						
5631 Legislative Consultant						
5632 Professional Fees Acct./Payroll Masters	160.08					
5633 Core Billing/Badger Service Contracts						
5634 Professional Fees Audit						
5636 Professional Fees Legal	456.17					
5638 Professional Fees Engineering						
5639 Engineering/School Way Bridge						
5640 Repairs & Maintenance Other						
5642 Repairs & Maintenance Building						
5644 Repairs/Computer Equipment/Satellite	99.95					

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General & Administration continued	July-14	August-14	September-14	October-14	November-14	December-14
5646 Repairs Equipment						
5650 Small Tools & Equipment	728.35					
5652 Safety Equipment						
5670 Business Lunch						
5674 Travel Expense Board/Recording Secretary	70.56					
5680 Garbage/Pest Control	63.21					
5685 Security Fees	52.95					
1020 Petty Cash						
<b>Communications</b>						
5660 Answering Svc/Tri Cities	253.96					
5660 Pacific Internet	105.00					
5660 ISAN, AT&T	161.60					
<b>Vehicle</b>						
5690 Fuel	1094.45					
5695 Maintenance	122.06					
5696 New Vehicle Payments						
Total Expenses (Operating)						
<b>Water System Fees</b>						
1620 County Clerk Recorder/filing/place of use						
1720 SWRCB Water Rights Filing Fees						
2800 State Dept. of Water Resources						
Dept. of Transportation Encroachment Permit						
4500 M.C. Property Tax Admin. Svc. Fee						
MCIW&PC Annual Fee						
1730 Dam Feasibility Study						
1664 Watershed Sanitary Survey						
5000 MCRRFCD Water Purchases	59,329.47					
5000 SCWA Water Purchases						
State Board Equalization (Mill Creek)						
1668 State Board Equalization (West Fork)						
State Board Equalization (Lake Mendocino)						
State Board Equalization Place of use Lk Mendocino Diversion						
<b>Capital Expenses</b>						
1640 West Fork						
1821.1 Pumping Plant Building & Improvement						
1821.2 Pressure Filters						
1821.3 Production Pumps						

