

AGENDA

Board of Trustees – Regular Meeting
Monday, August 6, 2018, 5:30 pm at the District Office

1. Roll Call
2. Public Expression- See End of Agenda for Information on Public Expression
3. Urgent Items
4. Approval of Agenda
5. Approval of Minutes
 - a) June 4, 2018 Regular Meeting Minutes
6. Financial Report (Accounts Payable, Income/Expenses/%, Balance Sheet, YTD Comparison)
7. Committee Reports
 - a) None

Items for Discussion and Possible Action:

8. Consideration of Policy #18-02 – Reserves Policy
9. Consideration of Appointment of Tyler Rodrigue as Representative to the Groundwater Sustainability Technical Advisory Committee
10. Discussion of Upper Russian River Water Agency and Consolidation Efforts – *Strategic Plan: RWR Goal 3*
11. Master Calendar – August, September
12. Board Member Reports
13. General Manager Report
14. Direction on Future Agenda Items
15. Closed Session – Real Estate Negotiations; Potter Valley Hydroelectric Power Project: Government Code Section 54956.8
Negotiators: Inland Water & Power Commission and Pacific Gas & Electric
16. Closed Session – Public Employment; General Manager: Government Code Section 54954.5
17. Adjournment

ACTION ITEMS – All agenda items are potential action items unless otherwise noted.

PUBLIC EXPRESSION – The Board welcomes public participation in its Board meetings. Comments shall include any item not on the agenda that is within the subject matter jurisdiction and authority of the District. No action may be taken on any item not appearing on the agenda; however, the Board may direct such items to be placed on the agenda of a future meeting or may request additional information on any such item. The Board may limit testimony to three (3) minutes per person and not more than ten (10) minutes for a particular subject. All items on the agenda are considered action items unless otherwise noted. All times and the order of business are approximate and subject to change. (Posted 05-31-18)

President
Matthew Froneberger

Vice President
John Reardan

Treasurer
Tyler Rodrigue

Trustee
Alfred White

Trustee
William Carson

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Mendocino County
RUSSIAN RIVER FLOOD CONTROL &
WATER CONSERVATION IMPROVEMENT DISTRICT
151 Laws Avenue, Suite D Ukiah, CA 95482
(707) 462-5278 rrfc@pacific.net

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MINUTES
Regular Meeting
June 4, 2018

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1. Roll Call

Vice President John Reardan called the regular meeting to order at 5:32 pm in the District Offices.

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Members Present: John Reardan, Vice President
Tyler Rodrigue, Treasurer (arrived at 5:35 pm)
Alfred White, Trustee
William Carson, Trustee

Members Absent: Matthew Froneberger, President (with apologies)

Staff: Tamara Alaniz, General Manager

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2. Public Expression - No one from the public expressed an interest in speaking.

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3. Urgent Items - None

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4. Approval of Agenda

Trustee Carson moved to approve the agenda as presented. Trustee White seconded the motion.
The motion was approved by unanimous vote:

Ayes: 4 (Carson, Reardan, Rodrigue, White)
Absent: 1 (Froneberger)

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5. Approval of the Regular Meeting Minutes

Trustee White moved approval of the Regular Meeting Minutes for May 7, 2018. Trustee Carson seconded the motion. The motion was approved by unanimous vote:

Ayes: 4 (Carson, Reardan, Rodrigue, White)
Absent: 1 (Froneberger)

6. May Financial Report (Accounts Payable, Income/Expense/%, Balance Sheet, YTD Comp)

Trustee White moved the financial report be accepted as presented and filed. Trustee Carson seconded the motion. The motion was approved by unanimous vote:

Ayes: 4 (Carson, Reardan, Rodrigue, White)
Absent: 1 (Froneberger)

7. Committee Report

GM Alaniz reported on the Finance Committee's development of the reserves policy. Commission direction was given to the Committee to further develop and present a draft policy at the next regular meeting.

President *Vice President* *Treasurer* *Trustee* *Trustee*
Matthew Froneberger *John Reardan* *Tyler Rodrigue* *Alfred White* *William Carson*

49 **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

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51 **8. Consideration of Draft Fiscal Year 2018-19 Budget**

52 GM Alaniz and Treasurer Rodrigue highlighted changes that were 10% variance from last fiscal
53 year’s actuals.

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55 Trustee White moved acceptance and adoption of the Fiscal Year 2018-19 Budget as proposed
56 with an additional direction to clarify information on worker’s compensation and provide
57 feedback to the Board for consideration. Trustee Carson seconded the motion. The motion was
58 approved by unanimous vote:

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Ayes: 4 (Carson, Reardan, Rodrigue, White)

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Absent: 1 (Froneberger)

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63 **9. Update on Implementation of Ordinance #17-01 (Strategic Plan: RA Goal 3)**

64 GM Alaniz provided an update.

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66 **10. Discussion of Upper Russian River Water Agency (URRWA) and Consolidation Efforts**

67 *(Strategic Plan: RWR Goal 3)*

68 GM Alaniz provided an update on the Masonite test well drilling.

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70 **11. Master Calendar – June, July 2018:** No comments on calendar.

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72 **12. Board Member Reports**

73 *Trustee White:* Reported on the Potter Valley Project meeting at the Farm Bureau.

74 *Vice President Reardan:* Reported on the recent Inland Water and Power Commission (IWPC)
75 meeting.

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77 **13. General Manager Report**

78 GM Alaniz reported on the ACWA Conference and a recent meeting with Senator Mike McGuire.

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80 **14. Direction on Future Agenda Items**

81 No directions were given.

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83 **15. Adjournment**

84 Trustee White moved to adjourn at 7:36 pm. Trustee Carson seconded the motion. The motion
85 was approved by unanimous vote:

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Ayes: 4 (Carson, Reardan, Rodrigue, White)

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Absent: 1 (Froneberger)

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Russian River Flood Control District
Accounts Payable
June through July 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Alfred White	Bill Pmt -Check	07/23/2018	1221	January - June 2018 Board Meeting Stipend	SBMC Checking	-700.00
Cardmember Service	Bill Pmt -Check	06/25/2018	1213	June 2018 Statement	SBMC Checking	-1,124.97
	Bill Pmt -Check	07/23/2018	1222	July2018 Statement	SBMC Checking	-156.51
CLSI	Bill Pmt -Check	07/23/2018	1223	2018 Frost Program Invoice	SBMC Checking	-6,800.00
Elizabeth Salomone	Bill Pmt -Check	06/14/2018	1208	June 4, 2018 Invoice	SBMC Checking	-670.00
	Bill Pmt -Check	07/09/2018	1217	July 8, 2018 Invoice	SBMC Checking	-570.00
	Bill Pmt -Check	07/27/2018	1230	July 26, 2018 Invoice	SBMC Checking	-50.00
Herum/Crabtree/Suntag	Bill Pmt -Check	06/14/2018	1209	05/25/18 Invoice #88921	SBMC Checking	-652.80
Intuit	Check	06/11/2018		Monthly Fee	SBMC Checking	-2.00
John Reardan	Bill Pmt -Check	07/23/2018	1224	January - June 2018 Board Meeting Stipend	SBMC Checking	-450.00
Matthew Froneberger	Bill Pmt -Check	07/23/2018	1225	January - June 2018 Board Meeting Stipend	SBMC Checking	-225.00
Mendocino County Auditor	Bill Pmt -Check	07/09/2018	1218	FY 2018-19 LAFCo Fees - Invoice 919	SBMC Checking	-646.52
Ricoh USA, Inc.	Bill Pmt -Check	06/25/2018	1214	Invoice 100697600	SBMC Checking	-67.54
	Bill Pmt -Check	07/23/2018	1226	Invoice 100836358	SBMC Checking	-67.54
Tyler Rodrigue	Bill Pmt -Check	07/23/2018	1227	January - June 2018 Board Meeting Stipend	SBMC Checking	-325.00
US Cellular	Bill Pmt -Check	06/14/2018	1210	Invoice #0249342663 rcvd. 05/29/2018 due 06/08/2018	SBMC Checking	-89.10
	Bill Pmt -Check	06/28/2018	1216	Invoice #0254244192 rcvd. 06/28/2018 due 07/09/2018	SBMC Checking	-93.92
	Bill Pmt -Check	07/25/2018	1229	Invoice #0259146630 rcvd. 07/25/2018 due 08/08/2018	SBMC Checking	-88.89
USGS	Bill Pmt -Check	06/25/2018	1215	Bill #90643688	SBMC Checking	-14,037.50
William Carson	Bill Pmt -Check	07/23/2018	1228	January - June 2018 Board Meeting Stipend	SBMC Checking	-750.00
Willow County Water District	Bill Pmt -Check	06/14/2018	1211	June 2018 Rent and Utilities	SBMC Checking	-590.11
	Bill Pmt -Check	07/09/2018	1219	July 2018 Rent and Utilities	SBMC Checking	-609.58

Russian River Flood Control District
Income & Expense / Budget vs. Actual
July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest-LAIF	0.00	0.00	0.0%
Interest-SBMC	0.00	0.00	0.0%
Other Inc	0.00	0.00	0.0%
Property Taxes			
Current Secured	0.00	36,736.20	0.0%
Current Unsecur	0.00	1,420.00	0.0%
Highway Prop. Rental	0.00	0.00	0.0%
Homeowner Exemp	0.00	428.00	0.0%
HOPTR	0.00	0.00	0.0%
MCRDA Pass thru	0.00	0.00	0.0%
Prior Secured	0.00	0.00	0.0%
Prior Unsecured	0.00	25.00	0.0%
SB813	0.00	209.04	0.0%
Supplement Roll	0.00	0.00	0.0%
URDA Pass thru	0.00	0.00	0.0%
Total Property Taxes	0.00	38,818.24	0.0%
Uncategorized Income	0.00	0.00	0.0%
Water Sales			
Application Fee	0.00	0.00	0.0%
Water Sales - Other	0.00	262,859.04	0.0%
Total Water Sales	0.00	262,859.04	0.0%
Total Income	0.00	301,677.28	0.0%
Expense			
Account-Audit	0.00	4,000.00	0.0%
Bank Charges	0.00	60.00	0.0%
Conservation Program	0.00	0.00	0.0%
Consulting	620.00	10,000.00	6.2%
District Vehicle	135.92	3,000.00	4.5%
Election	0.00	0.00	0.0%
Engineering			
Water Accounting	0.00	0.00	0.0%
Total Engineering	0.00	0.00	0.0%
Fees	0.00	1,000.00	0.0%
Frost WDMP	6,800.00	7,000.00	97.1%
Gage			
Gualala Gage Reimbursement	0.00	15,650.00	0.0%
Gage - Other	0.00	12,950.00	0.0%
Total Gage	0.00	28,600.00	0.0%
Insurance			
Employee Life	506.52	6,100.00	8.3%
Liability Insurance	0.00	2,500.00	0.0%
Workers Comp	0.00	3,000.00	0.0%
Total Insurance	506.52	11,600.00	4.4%
ISRP	0.00	0.00	0.0%
Legal	0.00	20,000.00	0.0%
Meeting Stipends	2,450.00	4,000.00	61.3%
Membership	646.52	9,000.00	7.2%
Meters Expense	0.00	60,000.00	0.0%
Office Expense	538.13	6,500.00	8.3%
Payroll Expenses			
CalPERS Company Match	734.96	9,000.00	8.2%
CALPERS Fees	0.00	0.00	0.0%
CalPERS Unfunded Pns. Liability	3,986.00	4,000.00	99.7%
Employee 457 Plan	0.00	8,900.00	0.0%

Russian River Flood Control District
Income & Expense / Budget vs. Actual
July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19	Budget	% of Budget
Gross Wages	11,250.00	150,000.00	7.5%
Roth IRA	0.00	0.00	0.0%
Traditional IRA	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.0%
Total Payroll Expenses	15,970.96	171,900.00	9.3%
Payroll Taxes			
FICA	728.90	0.00	100.0%
Medicare	170.47	2,000.00	8.5%
Payroll Taxes - Other	0.00	0.00	0.0%
Total Payroll Taxes	899.37	2,000.00	45.0%
Postage, Copies & Reproductions	0.00	400.00	0.0%
Reimbursed Expense	-18,000.00	0.00	100.0%
Rent	520.00	6,360.00	8.2%
SGMA			
USGS Modeling	0.00	8,000.00	0.0%
SGMA - Other	0.00	5,000.00	0.0%
Total SGMA	0.00	13,000.00	0.0%
SWRCB Permits	0.00	11,500.00	0.0%
Telephone	88.89	1,800.00	4.9%
Training	0.00	2,500.00	0.0%
Travel/Mileage	0.00	2,500.00	0.0%
UC Modeling	0.00	7,000.00	0.0%
Uncollectable Accounts	0.00	0.00	0.0%
Utilities	89.58	1,700.00	5.3%
Total Expense	11,265.89	385,420.00	2.9%
Net Ordinary Income	-11,265.89	-83,742.72	13.5%
Other Income/Expense			
Other Expense			
Operating Reserves	0.00	25,000.00	0.0%
Total Other Expense	0.00	25,000.00	0.0%
Net Other Income	0.00	-25,000.00	0.0%
Net Income	-11,265.89	-108,742.72	10.4%

Russian River Flood Control District

Balance Sheet

As of July 31, 2018

Accrual Basis

	Jul 31, 18	Jul 31, 17
ASSETS		
Current Assets		
Checking/Savings		
LAIF		
Capital Reserve	275,000.00	1.00
Operating Reserve	175,000.00	0.00
LAIF - Other	11,252.68	211,251.68
Total LAIF	461,252.68	211,252.68
SBMC Checking	192,170.66	305,767.61
SBMC Savings	67,468.60	217,415.41
Total Checking/Savings	720,891.94	734,435.70
Accounts Receivable		
Accounts Receivable	535.77	7,820.77
Total Accounts Receivable	535.77	7,820.77
Other Current Assets		
Interest Receivable	560.86	588.26
Taxes Receivable	3,515.19	3,515.19
Undeposited Funds	9,000.00	2,820.00
Total Other Current Assets	13,076.05	6,923.45
Total Current Assets	734,503.76	749,179.92
Fixed Assets		
Meters		
At Cost	98,265.89	19,635.04
Total Meters	98,265.89	19,635.04
Total Fixed Assets	98,265.89	19,635.04
TOTAL ASSETS	832,769.65	768,814.96
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
*Accounts Payable	46.01	1,031.82
Total Accounts Payable	46.01	1,031.82
Other Current Liabilities		
Payroll Liabilities		
CalPERS	-199.43	311.45
CalPERS 457 Def Comp	-11,624.91	-3,670.41
CalPERS Match	538.80	1,147.12
Life Insurance	-526.93	-588.58
State Withholding CA	-676.36	-676.36
Total Payroll Liabilities	-12,488.83	-3,476.78
Total Other Current Liabilities	-12,488.83	-3,476.78
Total Current Liabilities	-12,442.82	-2,444.96
Total Liabilities	-12,442.82	-2,444.96
Equity		
Opening Bal Equity	541,116.95	462,253.39
Retained Earnings	323,911.41	499,032.31
Net Income	-19,815.89	-190,025.78
Total Equity	845,212.47	771,259.92

Russian River Flood Control District

Balance Sheet

As of July 31, 2018

Accrual Basis

	Jul 31, 18	Jul 31, 17
TOTAL LIABILITIES & EQUITY	<u>832,769.65</u>	<u>768,814.96</u>

Russian River Flood Control District

Fiscal Year Comparison

July 2018

Accrual Basis

	Jul 18	Jul 17	% Change
Retained Earnings	334,075.76	509,196.66	-34.4%
Uncategorized Income	0.00	-151,950.01	100.0%
Consulting	-620.00	-950.00	34.7%
District Vehicle	-135.92	-175.69	22.6%
Frost WDMP	-6,800.00	-6,800.00	0.0%
Gage	0.00	-6,743.75	100.0%
Insurance			
Employee Life	-506.52	-506.52	0.0%
Total Insurance	-506.52	-506.52	0.0%
Legal	0.00	-554.88	100.0%
Meeting Stipends	-2,450.00	-150.00	-1,533.3%
Membership	-646.52	-1,653.72	60.9%
Meters Expense	0.00	-8,784.00	100.0%
Office Expense	-88.13	-142.52	38.2%
Payroll Expenses			
CalPERS Company Match	-734.96	-573.56	-28.1%
CalPERS Unfunded Pns. Liability	-3,986.00	-223.04	-1,687.1%
Gross Wages	-11,250.00	-8,750.00	-28.6%
Payroll Expenses - Other	0.00	-4.00	100.0%
Total Payroll Expenses	-15,970.96	-9,550.60	-67.2%
Payroll Taxes			
FICA	-728.90	-573.90	-27.0%
Medicare	-170.47	-134.22	-27.0%
Total Payroll Taxes	-899.37	-708.12	-27.0%
Reimbursed Expense	9,000.00	0.00	100.0%
Rent	-520.00	-1,040.00	50.0%
Telephone	-88.89	-163.92	45.8%
Travel/Mileage	0.00	-34.50	100.0%
Utilities	-89.58	-117.55	23.8%
TOTAL	314,259.87	319,170.88	-1.5%

**MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL &
WATER CONSERVATION IMPROVEMENT DISTRICT**

POLICY #18-02

**A POLICY OF THE BOARD OF TRUSTEES OF MCRRFC&WCID
ESTABLISHING A RESERVES POLICY**

WHEREAS, the Board of Trustees of the Mendocino County Russian River Flood Control and Water Conservation Improvement District is committed to operating and maintaining the District and its assets in a fiscally sound and responsible manner;

WHEREAS, the Board of Trustees adopts policies to maintain a prudent level of financial resources and provide cost-effective, efficient public services through a stable rate structure and gradual rate increases;

WHEREAS, the District must be prepared for larger-scale regional investments that help to secure water resources within its service area;

WHEREAS, the District must be prepared for sudden emergencies and unexpected costs; and,

WHEREAS, the Board of Trustees desires to adopt a reasonable and sound reserve policy.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Mendocino County Russian River Flood Control and Water Conservation Improvement District that:

1. The District does not maintain a depreciation schedule of fixed assets. Capital Reserve based on depreciation alone is typically insufficient to fund replacement of equipment, infrastructure, and facilities. Therefore, this Reserves Policy establishes a contribution factor to offset depreciation of its fixed assets. The District shall incorporate this contribution factor into its rate structure, expressed as a percentage of both the fixed asset value and the annual operating expense budget to generate revenues specifically for Capital Reserve.

2. The District does not have a firm value to determine a contribution factor for Water Supply Reliability Reserve. Therefore, this Reserves Policy establishes that when revenue deposits exceed the account limits specified in District Policy #18-01, those exceedances will be deposited into Water Supply Reliability Reserve.

3. The goal of the District is to maintain reserves at a level that equals or exceeds the sum of the following components:

a. OPERATING RESERVE:

Purpose: This amount is intended to mitigate funding six months of operating expenses.

Limit: 50 percent of the annual operating expense budget

b. CAPITAL RESERVE:

Purpose: This amount is intended to replace existing assets and fund future capital projects.

Limit: 15 percent of fixed assets plus 10 percent of the annual operating expense budget

c. EMERGENCY RESERVE:

Purpose: This amount is intended to be protection against catastrophic loss and to provide a cushion for inaccuracy in long range planning.

Limit: 10 percent of the value of fixed assets

d. WATER SUPPLY RELIABILITY RESERVE:

Purpose: Reserves set aside for the specific purpose of securing/purchasing water supply and/or infrastructure for storage or supply distribution.

Limit: The costs associated with the District's share of these expenses could be as high as \$100 million. However, in order to initiate a prudent policy direction, the limit of this reserve shall not exceed \$20 million without further agreement on specific project participation and reserve assignment.

4. All reserves will be segregated from operating funds and each shall be maintained in accordance with District Policy #18-01 and as follows:

a. The checking account will be maintained at a balance below the \$250,000 Federal Deposit Insurance Corporation limit.

b. The savings account will maintain a balance of approximately \$50,000.

c. Any and all overages will be directed by wire transfer to the District Local Agency Investment Fund (LAIF) account.

d. Reserves will be managed in the LAIF account and segregated by reserve fund in the District's financial accounting.

HEREBY PASSED AND ADOPTED by the Board of Trustees of the Mendocino County Russian River Flood Control and Water Conservation Improvement District this 6th day of August, 2018 and as approved by the following roll call vote:

Matthew Froneberger	Yes / No / Abstain / Absent
John Reardan	Yes / No / Abstain / Absent
Tyler Rodrigue	Yes / No / Abstain / Absent
Alfred White	Yes / No / Abstain / Absent
William Carson	Yes / No / Abstain / Absent

Signed: _____
Matthew Froneberger
President

Attest: _____
Tamara Alaniz
General Manager

August 2018

August 2018							September 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
							2	3	4	5	6	7	8
5	6	7	8	9	10	11	9	10	11	12	13	14	15
12	13	14	15	16	17	18	16	17	18	19	20	21	22
19	20	21	22	23	24	25	23	24	25	26	27	28	29
26	27	28	29	30	31		30						

Monday	Tuesday	Wednesday	Thursday	Friday
<p>Jul 30</p> <p>9:00am 10:30am LAFco Board Meeting (501 Low Gap - County Office Building)</p> <p>5:30pm 7:00pm RRFCD Board Meeting</p>	<p>31</p> <p>9:00am 11:30am Board of Supervisors Meeting (501 Low Gap Road, Ukiah)</p>	<p>Aug 1</p> <p>5:00pm 6:30pm Water Districts JPA Board Meeting (Laws Avenue Office)</p> <p>6:00pm 8:00pm City of Ukiah Council Meeting (Council Chambers, 300 Seminary Ave.,</p>	<p>2</p> <p>1:30pm 3:00pm CANCELLED GSA Board Meeting</p> <p>4:00pm 5:45pm Joint Millview/Redwood Valley CWD</p> <p>6:00pm 7:30pm Inland Water and 6:30pm 8:00pm Hopland PUD Bo</p>	<p>3</p>
<p>6</p> <p>6:30pm 8:00pm Willow County Water District Board Meeting (Laws Avenue Office)</p>	<p>7</p>	<p>8</p> <p>6:00pm 7:30pm Calpella County Water District Meeting (151 Laws Avenue?)</p>	<p>9</p> <p>5:00pm 6:30pm Redwood Valley Water District Board Meeting (151 Laws Avenue, Ukiah, CA)</p>	<p>10</p>
<p>13</p>	<p>14</p>	<p>15</p> <p>6:00pm 7:00pm City of Ukiah Council Meeting (Council Chambers, 300 Seminary Ave., Ukiah)</p>	<p>16</p>	<p>17</p>
<p>20</p> <p>4:00pm 4:30pm MCFB Water Committee (Farm Bureau Office)</p>	<p>21</p> <p>9:00am 11:30am Board of Supervisors Meeting (501 Low Gap Road, Ukiah)</p> <p>5:00pm 6:30pm Millview County Water District Board Meeting (Laws Avenue Office)</p>	<p>22</p> <p>10:00am 1:00pm Fel Russian River Commission (Riffe's Meeting House, Adjacent to Tallman Hotel, 9550 Main Street, Upper Lake)</p>	<p>23</p>	<p>24</p>
<p>27</p>	<p>28</p>	<p>29</p>	<p>30</p>	<p>31</p>
<p>Aug 27 - 31</p>	<p>Aug 20 - 24</p>	<p>Aug 13 - 17</p>	<p>Aug 6 - 10</p>	<p>Jul 30 - Aug 3</p>

September 2018

September 2018							October 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	1	2	3	4	5	6	7
9	10	11	12	13	14	15	8	9	10	11	12	13	14
16	17	18	19	20	21	22	15	16	17	18	19	20	21
23	24	25	26	27	28	29	22	23	24	25	26	27	28
30							29	30	31				

Monday		Tuesday		Wednesday		Thursday		Friday	
Sep 3	4	5	6	7	Sep 3 - 7	8	9	10	11
LABOR DAY HOLIDAY 9:00am 10:30am LAFCo Board Meeting (501 Low Gap - County Office Building) 5:30pm 7:00pm RRFCO Board Meeting	9:00am 11:30am Board of Supervisors Meeting (501 Low Gap Road, Ukiah)	5:00pm 6:30pm Water Districts JPA Board Meeting (Laws Avenue Office) 6:00pm 8:00pm City of Ukiah Council Meeting (Council Chambers, 300 Seminary Ave., Ukiah)	6:00pm 7:30pm Calpella County Water District Meeting (Calpella Elementary School Library?)	1:30pm 3:00pm GSA Board Meeting (County Administrative Building, Low G 6:00pm 7:30pm Inland Water and Power Commission Conference Room 5, City of U 6:30pm 8:00pm Hopland PUD Board Meeting (Piazza de Cam	10	11	12	13	14
6:30pm 8:00pm Willow County Water District Board Meeting (Laws Avenue Office)					Sep 10 - 14	15	16	17	18
17	18	19	20	21	Sep 17 - 21	22	23	24	25
4:00pm 4:30pm MCFB Water Committee (Farm Bureau Office)	9:00am 11:30am Board of Supervisors Meeting (501 Low Gap Road, Ukiah) 5:00pm 6:30pm Millview County Water District Board Meeting (Laws Avenue Office)	6:00pm 7:00pm City of Ukiah Council Meeting (Council Chambers, 300 Seminary Ave., Ukiah)	5:00pm 6:30pm Redwood Valley Water District Board Meeting (151 Laws Avenue, Ukiah, CA)		Sep 24 - 28	26	27	28	29
24	25	26	27	28		30	31		

General Manager's Report – August 6, 2018

Agenda Item 8. Consideration of Policy #18-02 – Reserves Policy

The Finance Committee met and reviewed parameters for a Reserves Policy based on the Board's previous discussion. Due to the balances in District accounts, a Reserves Policy is appropriate and necessary to establish rules for reserving funds. Staff has reviewed numerous reserve policies from agencies around the state and locally to incorporate ideas relevant to the District's needs; the information contained in the policy can be adjusted to address additional Board direction. A motion is recommended below:

A motion to approve Policy #18-02 – Reserves Policy.

Agenda Item 9. Consideration of Appointment of Tyler Rodrigue as Representative to the Groundwater Sustainability Technical Advisory Committee

Trustee Tyler Rodrigue is the alternate representative to the Groundwater Sustainability Agency (GSA) Board for the District. Each member of the GSA needs a representative and an alternate assigned to the Technical Advisory Committee (TAC), per the Joint Powers Agreement for the GSA. Staff is requesting that Trustee Rodrigue be the District representative to the GSA TAC and General Manager Tamara Alaniz be the alternate. A motion is recommended below:

A motion to appoint Trustee Rodrigue to the GSA TAC.

Agenda Item 10. Discussion of Upper Russian River Water Agency and Consolidation Efforts – Strategic Plan: RWR Goal 3

The District consulted with legal counsel and received a legal memo advising on approaches to securing contract water for current customers under a consolidated district. Direction from the Board on those recommendations is requested.

OTHER ITEMS

Potter Valley Project and Regional Water Supply Reliability

Closed Session – Real Estate Negotiations; Potter Valley Hydroelectric Power Project: Government Code Section 54956.8

Negotiators: Inland Water & Power Commission and Pacific Gas & Electric

Closed Session – Public Employment; General Manager: Government Code Section 54954.5