

AMADOR WATER AGENCY

Board of Directors

Regular Meeting

12800 Ridge Road, Sutter Creek, CA 95685

March 23, 2017

9:00 a.m.

Website Address: www.amadorwater.org

Please Note: Members of the public will have the opportunity to directly address the Agency Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

There is a three minute time limit per person

In order to better accommodate members of the public, specific times above for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ADDITIONS TO AGENDA

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

3. PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA

A. Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of Amador Water Agency; however, any matter that requires action will be referred to Staff for a report and action at a subsequent Board meeting. Please note there is a three (3) minute time limit per person

4. CONSENT AGENDA

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

5. AGENCY GENERAL

A. Agency Infrastructure Winter Storms Damage Update

1. No action- Informational only

B. Agency Newsletter

1. Discussion and possible action regarding Agency newsletter distribution

C. Committee Assignments

1. Discussion and possible action to add the Groundwater Sustainability Agency/ JPA to the Agency's standing committee list and assign an Agency chairperson and member to the committee

BOARD OF DIRECTORS

6. AGENCY WATER

A. Rainfall and Reservoir Levels

1. Update only

B. Water Production and Water Sales

1. Update only

7. LEGISLATIVE POSITIONS

- A. Discussion and possible action regarding Agency positions on pending bills

8. PROJECT UPDATES

9. COMMITTEE REPORTS

- A. Budget and Finance Committee (03-21-17)

10. GENERAL MANAGER'S REPORT

General discussion of various items in progress within each area of responsibility. This is for informational and communication purposes. Discussion only, no formal action will be taken. Any matter requiring action will be placed on an upcoming agenda for consideration

11. ASSISTANT GENERAL MANAGER'S REPORT

General discussion of various items in progress within each area of responsibility. This is for informational and communication purposes. Discussion only, no formal action will be taken. Any matter requiring action will be placed on an upcoming agenda for consideration

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

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

14. CLOSED SESSION

- A. Conference with Legal Counsel Pursuant to Government Code Section 54956.9(a) – Pending Litigation- Amador Water Agency v. Lazy Creek Family Trust, et al. (Amador Superior Court Case No. 15-CV-9203).

15. ADJOURNMENT

BOARD OF DIRECTORS

**AMADOR WATER AGENCY
CONSENT AGENDA
March 23, 2017**

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

1. MINUTES

A. Approval of minutes of the Regular Board Meeting of March 9, 2017

2. MISCELLANEOUS APPROVALS

A. Approval of Accounts Payable for February, 2017

B. Declaration of Surplus Property- Authorization for the General Manager to dispose of Agency assets in accordance with Administrative Policy Manual Section 3120- Surplus Property

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Cris Thompson at (209) 223-3018 or (209) 257-5281 (fax). Requests must be made as early as possible, and at least two-full business days before the start of the meeting.

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

BOARD OF DIRECTORS

Gary Thomas, President

Art Toy, Vice President

Paul Molinelli Jr

Rich Farrington

Robert Manassero

1. A
1. A

Unapproved

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

March 9, 2017

MINUTES

Directors Present: Gary Thomas, President
Art Toy, Vice President
Richard Farrington
Paul Molinelli Jr
Robert Manassero

Staff Present: Gene Mancebo, General Manager
Cris Thompson, Assistant General Manager
Tracey Hays, Finance Manager
Joshua Horowitz, Agency Counsel

CALL TO ORDER- President Thomas called the meeting to order at 9:00 a.m.

ADDITIONS TO THE AGENDA – None

PUBLIC COMMENT: None

CONSENT AGENDA ITEMS (0:01:32)

MOTION: It was moved by Director Farrington, seconded by Director Molinelli and unanimously carried to approve the consent agenda as presented.

DEPARTMENT REPORTS (0:01:33- 21:53)

Administration/Finance
Operations

AGENCY GENERAL(22:11- 49:02)

2016-17 Mid-Year Budget Review

Overview of the Mid-Year Budget Performance

Public Comment:

Katherine Evatt

Amador County Fair Participation (49:02- 52:34)

Discussion and possible action regarding participation in the 2017 Amador County Fair

MOTION: It was moved by Director Manassero, seconded by Director Molinelli Jr. and unanimously carried to authorize participation in the 2017 Amador County Fair.

Bay Delta Plan Update Phase 1 Substitute Environmental Document (52:34-1:15:54)

Discussion and direction regarding a joint comment letter

Public Comment:

Katherine Evatt, Foothill Conservancy

MOTION: It was moved by Director Toy, seconded by Director Molinelli Jr and unanimously carried to designate the ad hoc committee and General Manager to make revisions and determine if the letter needs to come back to the Board for approval prior to signing the comment letter.

RECESS was called at 10:19 a.m. SESSION resumed at 10:27 a.m.

WATER SYSTEM (1:16:06- 1:38:56)

Canal Slide Update (verbal only)

LEGAL COUNSEL'S REPORT (1:38:57- 2:26:04)

Legislative report

Discussion and possible action regarding Agency positions on pending bills Ad Hoc Committee formed of Directors Farrington and Molinelli Jr to discuss the Minimum revenue requirement Legislation
AB 975- Discussion Only

Public Comment:

Katherine Evatt, Foothill Conservancy

Other Legal Matters

COMMITTEE REPORTS AND DIRECTOR COMMENTS (2:26:05- 2:35:17)

FUTURE AGENDA TOPICS (2:35:26- 2:43:50)

Newsletter cost and distribution
Groundbreaking for Buckhorn DBP

CLOSED SESSION was called at 11:57 a.m.

Conference with Legal Counsel Pursuant to Government Code Section 54956.9(a) – Pending Litigation - Amador Water Agency v. Lazy Creek Family Trust, et al. (Amador Superior Court Case No. 15-CV-9203).

OPEN SESSION RESUMED at 12:01 p.m. with direction to staff

ADJOURNMENT

President Thomas adjourned the meeting at 12:01 p.m.

Cris Thompson
Clerk of the Board of Directors
Approved: _____

Accounts Payable

Consent Agenda Item 2.A



Checks by Date - Summary by Check Date

User: dvonloehr
 Printed: 3/3/2017 1:10 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
79694	3218	Aramark Uniform Services	02/03/2017	280.54
79695	1178	Buy & Sell Press Inc	02/03/2017	231.20
79696	3902	Campbell Construction	02/03/2017	13,190.91
79697	3928	Centro Business Forms Inc	02/03/2017	89.85
79698	1310	D & M Contractors Inc	02/03/2017	85.00
79699	1508	Federal Express Corp.	02/03/2017	71.34
79700	1150	G.A.M.S. Inc	02/03/2017	10.76
79701	4014	Jackson Rancheria Band of Miwuk Indians	02/03/2017	199.92
79702	1840	Jackson Tire Service Inc	02/03/2017	231.94
79703	2116	Les Schwab Tire Center Of Cal.	02/03/2017	433.79
79704	2205	Metro Presort Inc	02/03/2017	250.44
79705	2520	P G & E	02/03/2017	11,142.98
79706	2516	Peterson . Brustad Inc	02/03/2017	8,195.26
79707	3739	RMC Water & Environment Inc	02/03/2017	29,347.32
79708	2616	Robert Hahn's Automotive LLC	02/03/2017	233.91
79709	2800	Safe-T-Lite	02/03/2017	135.43
79710	4028	San Joaquin Electric	02/03/2017	25,004.70
79711	2820	Simmons Landscape Company	02/03/2017	300.00
79712	2863	Sterling Water Technologies	02/03/2017	1,872.00
79713	4029	Thakur 2006 LLC	02/03/2017	250.00
79714	3140	Wagner & Bonsignore Inc	02/03/2017	3,273.75
Total for 2/3/2017:				94,831.04
79715	1016	ACES Waste Srvs Inc	02/14/2017	677.47
79716	3218	Aramark Uniform Services	02/14/2017	602.30
79717	1030	AT&T	02/14/2017	1,022.13
79718	3645	Autozone Development Corp	02/14/2017	267.93
79719	1087	Backflow Distributors Inc	02/14/2017	153.44
79720	1117	Business Recovery Services Inc	02/14/2017	1,147.17
79721	1206	Cannon Water Techology Inc	02/14/2017	348.96
79722	1237	Capital Rubber Inc.	02/14/2017	87.89
79723	1207	City Of Ione	02/14/2017	853.79
79724	1205	City Of Jackson	02/14/2017	71.76
79725	1215	City Of Sutter Creek	02/14/2017	12,990.41
79726	4025	Enterprise FM Trust	02/14/2017	12,464.78
79727	1402	Environmental Health Dept.	02/14/2017	2,082.00
79728	1460	Fastenal Company	02/14/2017	603.77
79729	1618	Ferguson Enterprises Inc 1423	02/14/2017	93.00
79730	1807	Foothill Ventures Inc	02/14/2017	28.93
79731	1515	Forestry Suppliers, Inc	02/14/2017	102.68
79732	1150	G.A.M.S. Inc	02/14/2017	28.06
79733	1605	George Reed, Inc.	02/14/2017	532.45
79734	3905	Global Labs, Inc	02/14/2017	4,951.94
79735	1615	Grainger Inc.	02/14/2017	56.80
79736	1621	Guy's Saw Center	02/14/2017	23.65
79737	3425	Lucinda J. Hackett	02/14/2017	528.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
79738	1722	Holt Of California	02/14/2017	788.19
79739	1733	Hunt & Sons Inc	02/14/2017	4,279.63
79740	1805	Imperial Supplies Llc	02/14/2017	277.23
79741	1904	John F. Mahaney Co.	02/14/2017	310.80
79742	3819	Lowe's Companies Inc	02/14/2017	972.72
79743	2228	Meeks Building Center Inc.	02/14/2017	120.12
79744	2205	Metro Presort Inc	02/14/2017	6,208.68
79745	2012	Midwest Motor Supply Co Inc	02/14/2017	58.12
79746	1620	Dean G. Ninnis	02/14/2017	312.60
79747	3897	Alfred Mark Nunes	02/14/2017	20.00
79748	3762	NZE Inc	02/14/2017	6,136.08
79749	2520	P G & E	02/14/2017	4,289.79
79750	2430	Pace Supply Corp	02/14/2017	329.46
79751	2713	Riebes Auto Parts LLC	02/14/2017	667.21
79752	2616	Robert Hahn's Automotive LLC	02/14/2017	122.78
79753	3444	Samba Holdings Inc	02/14/2017	51.60
79754	2787	Sci Consulting Group	02/14/2017	5,750.00
79755	3935	Sealing Systems INC	02/14/2017	227.64
79756	2837	Stantec Consulting Inc.	02/14/2017	13,280.46
79757	2863	Sterling Water Technologies	02/14/2017	4,488.00
79758	4030	The Feed Barn	02/14/2017	16.16
79759	2950	U.S. Bank Corporate Payment System	02/14/2017	3,384.49
79760	2940	U.S. Bank National Assoc /Db	02/14/2017	1,819.75
79761	1086	Univar Usa Inc	02/14/2017	1,054.16
79762	3130	Volcano Communications Group	02/14/2017	1,152.80
79763	1061	Wolters Kluwer Law & Business	02/14/2017	108.54
79764	UB*00420	TERRY CLENNEY	02/14/2017	21.53
79765	UB*00407	DONALD CROSBY	02/14/2017	16.95
79766	UB*00419	FERRELL & DAHLGREN	02/14/2017	29.43
79767	UB*00422	DONALD AND PAM HEIER	02/14/2017	88.88
79768	UB*00413	ALFRED JOHNSON	02/14/2017	53.01
79769	UB*00415	GABRIELLE JUNES	02/14/2017	98.64
79770	UB*00408	KSK PROP MANAGEMENT	02/14/2017	33.86
79771	UB*00414	ARTHUR & PAUL MAROHL	02/14/2017	38.17
79772	UB*00417	ROSEMARY MARTINEZ	02/14/2017	25.25
79773	UB*00411	RODGER MATTHEWS	02/14/2017	51.54
79774	UB*00088	MOZINGO CONSTRUCTION CO	02/14/2017	1,454.83
79775	UB*00412	CLANCY O'SULLIVAN	02/14/2017	22.36
79776	2520	P G & E	02/14/2017	5,228.35
79777	UB*00421	ALYSIA RODRIGUEZ	02/14/2017	40.00
79778	UB*00410	TIMOTHY AND DENISE SAMMONS	02/14/2017	22.27
79779	UB*00418	MARY ALICE SCULLY	02/14/2017	31.98
79780	UB*00409	STOUT BUILDING CONTRACTORS	02/14/2017	670.41
79781	UB*00416	TERRY TOEPFER	02/14/2017	2.67
79782	3814	Universal Building Services	02/14/2017	677.00
Total for 2/14/2017:				104,554.20
79783	1064	Amador County Public Works	02/24/2017	241.70
79784	1030	AT&T	02/24/2017	245.38
79785	1458	Richard Farrington	02/24/2017	112.35
79786	UB*00427	CHRISTOPHER GONZALES-SALAZAR	02/24/2017	73.01
79787	4031	Tracey Hays	02/24/2017	151.94
79788	2107	Nick Lawson	02/24/2017	172.55
79789	2205	Metro Presort Inc	02/24/2017	2,655.01
79790	UB*00423	AYE MOE	02/24/2017	85.74
79791	2220	Paul Molinelli Sr.	02/24/2017	57.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
79792	UB*00424	EDUARDO and LAURA MORIN	02/24/2017	229.14
79793	2123	Linda Nafus	02/24/2017	29.53
79794	3762	NZE Inc	02/24/2017	22,568.71
79795	2520	P G & E	02/24/2017	9,194.45
79796	2520	P G & E	02/24/2017	11,790.41
79797	2504	Pall Corporation	02/24/2017	6,698.00
79798	3739	RMC Water & Environment Inc	02/24/2017	8,218.45
79799	3444	Samba Holdings Inc	02/24/2017	101.91
79800	UB*00425	PATRICIA SHIPMAN	02/24/2017	19.39
79801	2842	State Water Resources Control Board	02/24/2017	60.00
79802	UB*00374	RAUL & CHERRY SURATOS	02/24/2017	18.95
79803	2930	Art Toy	02/24/2017	114.85
79804	UB*00426	RICHARD WRIGHT	02/24/2017	98.65

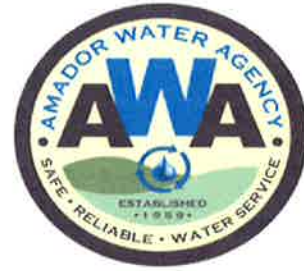
Total for 2/24/2017: 62,937.62

Report Total (111 checks): 262,322.86

Accounts Payable

Checks by Date - Summary by Check Date

User: dvonloehr
Printed: 3/3/2017 1:11 PM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
1302	1712	ACWA/JPIA-HBA	02/28/2017	94,333.35
1303	1076	Aflac	02/28/2017	774.60
1304	2853	Standard Insurance Company	02/28/2017	5,326.21
Total for 2/28/2017:				100,434.16
Report Total (3 checks):				100,434.16

STAFF REPORT

Water Production and Water Sales

Requested Action:

No action is requested- Update only

Background:

Staff continues to monitor monthly water production and water sales for fiscal impacts. Attached are the water production figures and year to date water sales revenue through February 28, 2017 for review.

Fiscal Impact: Year to date water sales are ahead of budget, however significant rainfall in February resulted in lower water use and revenue.

Reviewed by Committee: Yes

Recommendation: None

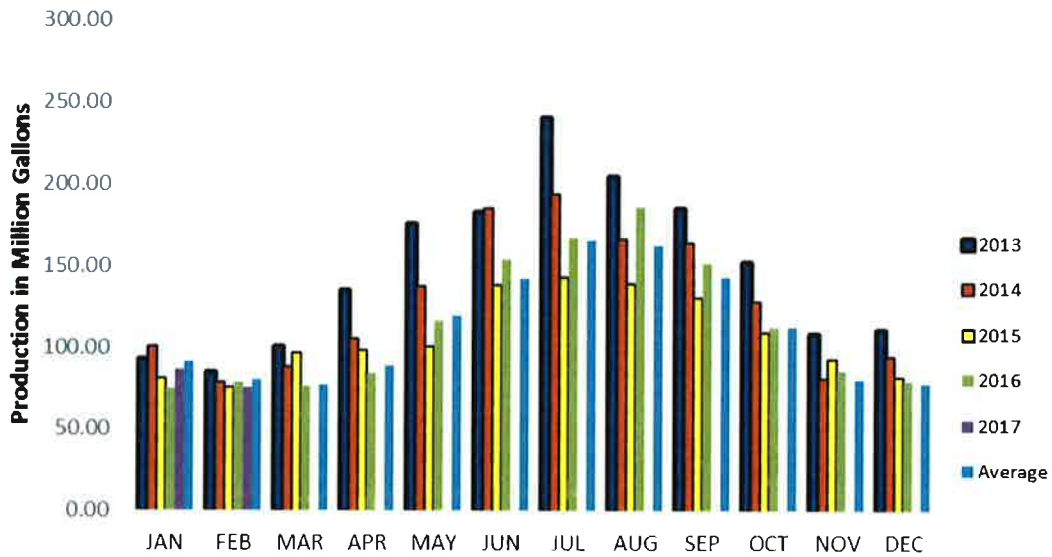
Prepared by: Cris Thompson, Assistant General Manager

All Treated Water Production (MG)

to see Individual Chart for All Water Production Combined

	2011	2012	2013	2014	2015	2016	2017	Average
JAN	95.73	107.50	93.08	100.57	81.01	74.81	87.00	91.39
FEB	83.30	88.34	85.36	78.65	75.56	78.94	75.55	80.81
MAR	91.04	87.80	101.03	88.44	97.24	76.21	0.00	77.39
APR	95.25	103.32	135.53	105.37	98.80	84.71	0.00	89.00
MAY	152.28	156.56	175.66	137.65	101.11	116.23	0.00	119.93
JUN	157.96	180.37	182.96	185.09	138.72	153.82	0.00	142.70
JUL	191.03	224.93	241.16	194.11	143.25	167.27	0.00	165.97
AUG	223.33	220.82	204.88	166.63	139.22	186.02	0.00	162.98
SEP	189.64	179.13	185.14	164.04	130.25	152.14	0.00	142.91
OCT	126.59	161.35	152.31	128.50	109.23	112.45	0.00	112.92
NOV	99.10	97.73	108.65	81.09	92.94	85.84	0.00	80.76
DEC	91.25	88.94	111.08	94.31	81.69	80.03	0.00	78.18
TOTAL	1596.51	1696.78	1776.83	1524.44	1289.03	1368.47	162.55	1576.72
Ave. Mth	245.62	141.40	148.07	127.04	107.42	114.04	13.55	

Total Treated Water Production All Systems



Sales Comparison

January	16-17	15-16	February	16-17	15-16
Water Sales	4,182,950	3,734,770	Water Sales	4,633,596	4,446,671
Total Budget 16-17	6,347,050	7,620,811	Total Budget 16-17	6,347,050	7,620,811
58.33% YTD Budget	3,702,446	4,442,933	66.67% YTD Budget	4,231,578	5,080,795