

AMADOR WATER AGENCY

Board of Directors

Regular Meeting

12800 Ridge Road, Sutter Creek, CA 95685

August 24, 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. WATER SYSTEM

A. Wholesale Water Rates

1. Discussion and possible action to adopt Resolution 2017-13, Adopting adjusted Wholesale Water Rates for fiscal years 2017-2021

B. Lone Hydro Project

1. Discussion and possible action regarding consideration of a sole-source design/ build contract

C. Water Sales and Production Comparison

1. Report Only- No action

BOARD OF DIRECTORS

6. PROJECT UPDATES

7. COMMITTEE REPORTS/ SPECIAL ASSIGNMENTS

- A. Engineering Committee (08-10-17)
- B. SGMA (08-16-17)
- C. CAMRA (08-16-17)

8. 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.

9. 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.

10. 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.

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

12. CLOSED SESSION

- A. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6 (Gene Mancebo, Karen Gish, Gary Thomas, Rich Farrington) - AWA Employee Association Bargaining Unit.
- B. Pursuant to Government Code Section 54957 Public Employee Performance Evaluation- General Manager.
- C. Conference With Legal Counsel Pursuant To Government Code Section 54956.9(D)(1) – Existing Administrative Proceedings – State Water Resources Control Board Bay-Delta Water Quality Control Plan Update Proceeding

13. ADJOURNMENT

BOARD OF DIRECTORS

**AMADOR WATER AGENCY
CONSENT AGENDA
August 24, 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 August 10, 2017
- B. Approval of minutes of the Special Board Meeting of August 15, 2017

2. MISCELLANEOUS APPROVALS

- A. Approval of Accounts Payable for the month of July, 2017

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

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

August 10, 2017

MINUTES

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

Directors Absent: None

Staff Present: Gene Mancebo, General Manager
Cris Thompson, Clerk of the Board
Damon Wyckoff, Operations
Joshua Horowitz, Agency Counsel

CALL TO ORDER- President Thomas called the meeting to order at 9:02 a.m.

ADDITIONS TO THE AGENDA – None

PUBLIC COMMENT: None

AGENCY GENERAL

Amador County Assessor (2:56- 14:42)
Update from Jim Rooney, Amador County Assessor

WASTEWATER SYSTEM

Martell Wastewater Customer Request (14:48- 38:23)
Discussion and possible action to consider a fee waiver request from Victory Village Inc.
No action

CONSENT AGENDA ITEMS (0:40:05- 40:10)

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

EMPLOYEE RECOGNITION (40:15- 44:30)

Recognition and appreciation of the Administrative Team for their efforts to reduce accounts receivable

DEPARTMENT REPORTS (44:36- 1:32:17)

**Administration/Finance
Operations**

RECESS was called at 10:37 a.m. SESSION resumed at 10:47 a.m.

River Pines Public Utility District (1:32:20- 3:15:37)

Discussion and possible direction to staff to prepare conditional transfer documents
Conditions of transfer are: 2 grants in place and go all the way to bid and confirm the bids are within the grant funding to cover the costs. Draft

RECESS was called at 12:31 p.m. SESSION resumed at 1:48 p.m.

Fixed Asset Depreciation Schedule

Discussion and possible action to approve the revised fixed asset depreciation schedule

MOTION: It was moved by Director Toy, seconded by Director Farrington and carried to approve the revised fixed asset depreciation schedule

Ayes: Directors Toy, Farrington and Thomas

Noes: None

Absent: Directors Molinelli Jr. and Manassero

Abstain: None

Director Molinelli Jr. rejoined the meeting at 1:58 p.m.

LEGAL COUNSEL'S REPORT (3:16:16- 4:05:05)

Legislative report

Discussion and possible action regarding Agency positions on pending bills

Senate Bill 623

Other Legal Matters

President Thomas appointed an Adhoc committee regarding Conservation Legislation
appointed members are Directors Thomas and Farrington

Direction to staff to send a letter regarding SB 623 to oppose unless amended.

COMMITTEE REPORTS AND DIRECTOR COMMENTS (4:05:25 – 4:17:52)

Jackson Outreach Committee

AC/GMA

River Pines Adhoc

FUTURE AGENDA TOPICS

None

CLOSED SESSION was called at 3:00 p.m.

Conference With Legal Counsel Pursuant To Government Code Section 54956.9(D)(1) – Existing Administrative Proceedings – State Water Resources Control Board Bay-Delta Water Quality Control Plan Update Proceeding.

Conference with Labor Negotiators Pursuant to Government Code Section 54957.6 (Gene Mancebo, Karen Gish, Gary Thomas, Rich Farrington) - AWA Employee Association Bargaining Unit.

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

Open Session resumed at 3:36 p.m.

ADJOURNMENT

President Thomas adjourned the meeting at 3:37 p.m.

Cris Thompson
Clerk of the Board of Directors
Approved: _____

**AMADOR WATER AGENCY BOARD OF DIRECTORS
Special Board Meeting
August 15, 2017**

MINUTES

Directors Present: Gary Thomas, President
Art Toy, Vice President
Paul Molinelli Jr
Rich Farrington

Directors Absent: Robert Manassero

Staff Present: Gene Mancebo, General Manager
Cris Thompson, Assistant General Manager/ Clerk of
the Board
Tracey Hays, Finance Manager
Karen Gish, HR/ Office Manager

CALL TO ORDER President Thomas called the Special Board meeting to order at 6:39 p.m.

AWA WATER SYSTEM
Amador Water Agency Water Service

Presentation on the Proposed Annual Adjustments to Rates and Charges for Water Service for 2017 through 2021 by Bob Reed, The Reed Group.

Public Hearing on the Proposed Annual Adjustments to Rates and Charges for Water Service for 2017 through 2021, and determination of protests received.

President Thomas declared the Public Hearing open at 7:09 p.m.

Public Comments:
Mr. Wendell Peart
Mr. John Otto
Ms. Laurie Lord
Mr. Anders Stenstedt
Mr. Matt Schwartz
Ms. Lois McDonald

Ms. Gail Schifsky
Mr. Bill Condrashoff
Mr. Sean Kriletich
Mr. Bob Bowers
Mr. David Evitt
Mr. Steve Lezner
Ms. Debbie Dunn
Mr. Tom Cahoun

Recess was called at 8:28 p.m. to count the protest forms received.
Session resumed at 8:31 p.m.

President Thomas requested a report of the count of forms received by the Clerk of the Board. Clerk Thompson reported that the count was 54 and that there were 105 received prior to the hearing for a total of 159, short of the 3,600 protests needed for a successful protest.

MOTION: It was moved by Director Toy, seconded by Director Molinelli Jr. and carried to close the public hearing.

Ayes: Directors Toy, Molinelli Jr., Farrington and Thomas
Noes: None
Absent: Director Manassero
Abstain: None

Resolution No. 2017-12 -- Discussion and Possible Adoption of Resolution No. 2017-12 Adopting Adjustments to Rates and Charges for Water Service for 2017 through 2021.

MOTION: It was moved by Director Farrington, seconded by Director Toy and carried to Adopt Resolution No. 2017-12 Adopting Adjustments to Rates and Charges for Water Service for 2017 through 2021.

Ayes: Directors Toy, Molinelli Jr., Farrington and Thomas
Noes: None
Absent: Director Manassero
Abstain: None

ADJOURNMENT- President Thomas adjourned the meeting at 8:41 p.m.

Cris L. Thompson
Clerk of the Board of Directors

Approved:

Special Board Meeting
August 15, 2017
Page 2



Accounts Payable

Checks by Date - Summary by Check Date

User: dvonloehr
 Printed: 8/3/2017 2:21 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1379	1712	ACWA/JPIA-HBA	07/07/2017	90,534.35
80440	1021	Amador County	07/07/2017	27,225.23
80441	4045	Brady Worldwide, Inc.	07/07/2017	514.81
80442	1217	Jayson Caspary	07/07/2017	100.00
80443	1215	City Of Sutter Creek	07/07/2017	21,397.94
80444	1215	City Of Sutter Creek	07/07/2017	12,081.08
80445	1251	Brandt Cook	07/07/2017	65.00
80446	1282	CWEA-TCP	07/07/2017	88.00
80447	1458	Richard Farrington	07/07/2017	181.57
80448	1609	Karen L Gish	07/07/2017	49.22
80449	2520	P G & E	07/07/2017	8,847.92
80450	2520	P G & E	07/07/2017	13,117.46
80451	1307	SWRCB Accounting Office	07/07/2017	33,170.00
Total for 7/7/2017:				207,372.58
ACH	1826	Internal Revenue Service	07/12/2017	191.21
ACH	2849	St. Of Calif - Edd	07/12/2017	59.26
Total for 7/12/2017:				250.47
ACH	1826	Internal Revenue Service	07/14/2017	31,395.76
ACH	2515	P.E.R.S.	07/14/2017	19,741.49
ACH	2849	St. Of Calif - Edd	07/14/2017	5,006.41
1383	3848	AWA Employee Association	07/14/2017	580.00
1384	3792	Calif.State Disbursement Unit	07/14/2017	184.61
80452	2813	Accela INC #774375	07/14/2017	23,760.00
80453	1001	ACWA/JPIA	07/14/2017	698.00
80454	3218	Aramark Uniform Services	07/14/2017	1,004.38
80455	1030	AT&T	07/14/2017	3,167.72
80456	1112	Bartkiewicz, Kronick & Shanahan	07/14/2017	9,868.60
80457	UB*00516	SCOTT and KRISTEN BETTON	07/14/2017	11.11
80458	1245	Capital One Commercial	07/14/2017	329.80
80459	UB*00507	KATELYN & JUSTIN CARDINALE	07/14/2017	107.68
80460	UB*00504	JOHN CAVANAUGH	07/14/2017	57.02
80461	UB*00506	JASON CAZADD	07/14/2017	1,460.28
80462	1230	CED	07/14/2017	32.17
80463	1205	City Of Jackson	07/14/2017	71.76
80464	1215	City Of Sutter Creek	07/14/2017	13,903.33
80465	UB*00518	MICHAEL & CYNTHIA CONCANNON	07/14/2017	5.79
80466	1310	D & M Contractors Inc	07/14/2017	4,808.30
80467	1309	Dlt Solutions Inc.	07/14/2017	494.65
80468	4025	Enterprise FM Trust	07/14/2017	6,325.64
80469	1460	Fastenal Company	07/14/2017	640.47
80470	1618	Ferguson Enterprises Inc 1423	07/14/2017	8,564.96
80471	1807	Foothill Ventures Inc	07/14/2017	8.61
80472	UB*00513	TANYA FRIEDLI	07/14/2017	112.49

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80473	1150	G.A.M.S. Inc	07/14/2017	39.31
80475	3486	Goin' Postal	07/14/2017	61.37
80476	3741	Gualco Group Inc	07/14/2017	137.75
80477	1709	Hach Company	07/14/2017	151.57
80478	UB*00511	MARGARET HOLLAND	07/14/2017	16.75
80479	1733	Hunt & Sons Inc	07/14/2017	2,843.97
80480	3908	Integra Chemical Co.	07/14/2017	899.88
80481	UB*00509	S JAMES	07/14/2017	29.12
80482	2116	Les Schwab Tire Center Of Cal.	07/14/2017	14.00
80483	UB*00496	MARK & TIFFANY LEWIS	07/14/2017	26.75
80484	UB*00515	ELLEN LING	07/14/2017	24.96
80485	3819	Lowe's Companies Inc	07/14/2017	4,109.85
80486	UB*00510	FLORENCE MARTIN	07/14/2017	64.79
80487	2228	Meeks Building Center Inc.	07/14/2017	241.81
80488	2205	Metro Presort Inc	07/14/2017	4,162.48
80489	2235	Mother Lode Printing	07/14/2017	64.65
80490	2227	Mountain Counties Water	07/14/2017	8,900.00
80491	UB*00502	TENEIJA NARCISSE	07/14/2017	3.54
80492	UB*00508	ELIZABETH NICHOLSON	07/14/2017	11.85
80493	1620	Dean G. Ninnis	07/14/2017	236.16
80494	2838	Norman Paul Morgan	07/14/2017	1,404.72
80495	3897	Alfred Mark Nunes	07/14/2017	20.00
80496	3762	NZE Inc	07/14/2017	12,473.25
80497	2416	Omega Engineering Inc.	07/14/2017	377.47
80498	2420	Open Spatial Corporation	07/14/2017	7,920.00
80499	2512	Pac Machine Co. Inc.	07/14/2017	227.50
80500	2430	Pace Supply Corp	07/14/2017	906.60
80501	2516	Peterson . Brustad Inc	07/14/2017	7,590.45
80502	UB*00514	KENNETH PUOTINEN	07/14/2017	69.96
80503	UB*00519	KENNETH PUOTINEN	07/14/2017	69.96
80504	4051	JEFFERY RANDALL	07/14/2017	445.96
80505	2712	Reed Group, Inc.	07/14/2017	17,235.12
80506	2713	Riebes Auto Parts LLC	07/14/2017	406.74
80507	2616	Robert Hahn's Automotive LLC	07/14/2017	1,730.88
80508	3444	Samba Holdings Inc	07/14/2017	87.97
80509	UB*00503	CAROLYN SCHMITZ	07/14/2017	85.23
80510	2828	Slakey Brothers, Inc.	07/14/2017	431.00
80511	1286	Sonitrol of Sacramento LLC	07/14/2017	296.60
80512	2940	U.S. Bank National Assoc /Db	07/14/2017	2,016.54
80513	3814	Universal Building Services	07/14/2017	185.44
80514	3130	Volcano Communications Group	07/14/2017	1,037.64
80515	3140	Wagner & Bonsignore Inc	07/14/2017	1,527.50
80516	UB*00517	THOMAS WHITEHOUSE	07/14/2017	31.96
80517	3225	Wiley Price & Radulovich, LLP	07/14/2017	8,855.40
80518	UB*00505	BRITTANIE & CAMERON WILSON	07/14/2017	125.00
80519	4050	Christopher Wilson	07/14/2017	100.00
80520	4035	SECRETARY OF STATE	07/14/2017	1.00
Total for 7/14/2017:				220,041.48
1187	2516	Peterson . Brustad Inc	07/21/2017	20,396.72
1385	1712	ACWA/JPIA-HBA	07/21/2017	90,155.41
1386	1076	Aflac	07/21/2017	839.22
1387	2853	Standard Insurance Company	07/21/2017	3,060.28
80521	2813	Accela INC #774375	07/21/2017	1,759.00
80522	1016	ACES Waste Srvs Inc	07/21/2017	677.47
80523	3218	Aramark Uniform Services	07/21/2017	691.98

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80524	3645	Autozone Development Corp	07/21/2017	3.33
80525	UB*00526	DAVID BEUVING	07/21/2017	1.15
80526	1230	CED	07/21/2017	56.52
80527	1618	Ferguson Enterprises Inc 1423	07/21/2017	189.23
80528	UB*00520	NANCY GARDNER	07/21/2017	449.79
80529	3741	Gualco Group Inc	07/21/2017	59.00
80530	1621	Guy's Saw Center	07/21/2017	107.59
80531	3425	Lucinda J. Hackett	07/21/2017	1,198.60
80532	3754	Hill Rivkins Brown & Associate Corp	07/21/2017	4,258.80
80533	UB*00524	JASON & GINA HOUNIHAN	07/21/2017	86.23
80534	1733	Hunt & Sons Inc	07/21/2017	507.54
80535	3457	Kunz Engineering, Inc	07/21/2017	327.96
80536	2116	Les Schwab Tire Center Of Cal.	07/21/2017	96.36
80537	2228	Meeks Building Center Inc.	07/21/2017	55.72
80538	2205	Metro Presort Inc	07/21/2017	3,491.84
80539	3412	NV5/Nolte Associates Inc	07/21/2017	4,064.75
80540	3762	NZE Inc	07/21/2017	468.75
80541	2407	Olin Corporation	07/21/2017	1,416.10
80542	2416	Omega Engineering Inc.	07/21/2017	125.16
80543	2520	P G & E	07/21/2017	9,990.62
80544	2520	P G & E	07/21/2017	294.75
80545	2529	Platt Electric	07/21/2017	8,883.67
80546	2750	Safeguard Pest Control	07/21/2017	95.00
80547	UB*00525	CONSUELO & JOE SAHAGUN	07/21/2017	12.40
80548	3444	Samba Holdings Inc	07/21/2017	49.02
80549	3751	Shred-It Usa LLC	07/21/2017	105.70
80550	2820	Simmons Landscape Company	07/21/2017	300.00
80551	UB*00523	JOE SOJA	07/21/2017	37.55
80552	2837	Stantec Consulting Inc. (SCSI)	07/21/2017	17,877.70
80553	2863	Sterling Water Technologies	07/21/2017	5,858.00
80554	UB*00521	ORFA THOMPSON	07/21/2017	56.58
80555	3991	Toma & Associates, Inc	07/21/2017	2,900.00
80556	2950	U.S. Bank Corporate Payment System	07/21/2017	5,857.11
80557	2940	U.S. Bank National Assoc /Db	07/21/2017	213.35
80558	1086	Univar Usa Inc	07/21/2017	3,996.52
80559	3814	Universal Building Services	07/21/2017	677.00
80560	3012	Usa Blue Book Division	07/21/2017	343.00
80561	UB*00522	ROBERT VAUGHN	07/21/2017	9.77
Total for 7/21/2017:				192,102.24
7171472	2515	P.E.R.S.	07/25/2017	21,866.51
71715010	2515	P.E.R.S.	07/25/2017	3.92
71727046	2515	P.E.R.S.	07/25/2017	13.44
Total for 7/25/2017:				21,883.87
ACH	1826	Internal Revenue Service	07/28/2017	32,298.33
ACH	2515	P.E.R.S.	07/28/2017	19,901.79
ACH	2849	St. Of Calif - Edd	07/28/2017	5,236.29
1191	3130	Volcano Communications Group	07/28/2017	9,521.16
1192	4049	Mozingo Construction Inc	07/28/2017	115,425.00
1390	3848	AWA Employee Association	07/28/2017	580.00
1391	3792	Calif.State Disbursement Unit	07/28/2017	184.61
1392	1076	Aflac	07/28/2017	839.22
80562	2813	Accela INC #774375	07/28/2017	24,948.00
80563	1008	Amador Air District	07/28/2017	3,128.77

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80564	1021	Amador County	07/28/2017	26,333.23
80565	1037	Amador Steam Laundry	07/28/2017	63.00
80566	3218	Aramark Uniform Services	07/28/2017	557.61
80567	3926	AT&T U-VERSE	07/28/2017	39.75
80568	1112	Bartkiewicz, Kronick & Shanahan	07/28/2017	8,478.74
80569	1117	Business Recovery Services Inc	07/28/2017	1,120.56
80570	4052	Steve Q. Cannon	07/28/2017	2,312.50
80571	3925	Churchwell White LLP	07/28/2017	984.60
80572	1310	D & M Contractors Inc	07/28/2017	373.74
80573	1508	Federal Express Corp.	07/28/2017	88.99
80574	1618	Ferguson Enterprises Inc 1423	07/28/2017	224.57
80575	UB*00531	JORDAN GIDEON	07/28/2017	1,370.08
80576	3905	Global Labs, Inc	07/28/2017	4,225.00
80577	1621	Guy's Saw Center	07/28/2017	6.04
80578	1110	Andrea Hinton	07/28/2017	43.34
80579	1733	Hunt & Sons Inc	07/28/2017	3,174.73
80580	3895	Carolyn Lay	07/28/2017	75.00
80581	2116	Les Schwab Tire Center Of Cal.	07/28/2017	17.00
80582	2228	Meeks Building Center Inc.	07/28/2017	1,132.61
80583	2205	Metro Presort Inc	07/28/2017	8,020.27
80584	3762	NZE Inc	07/28/2017	10,442.00
80585	2520	P G & E	07/28/2017	5,456.80
80586	3898	Nick Pent	07/28/2017	100.00
80587	2723	Ray Morgan Company	07/28/2017	9,400.00
80588	2712	Reed Group, Inc.	07/28/2017	13,294.16
80589	2713	Riebes Auto Parts LLC	07/28/2017	226.98
80590	2750	Safeguard Pest Control	07/28/2017	84.00
80591	3751	Shred-It Usa LLC	07/28/2017	52.85
80592	1286	Sonitrol of Sacramento LLC	07/28/2017	296.60
80593	4004	Springbrook National User Group	07/28/2017	100.00
80594	2842	State Water Resources Control Board	07/28/2017	100.00
80595	3225	Wiley Price & Radulovich, LLP	07/28/2017	8,236.35
80596	4056	Amador Water Agency	07/28/2017	125,000.00
Total for 7/28/2017:				443,494.27
Report Total (179 checks):				1,085,144.91

STAFF REPORT

Wholesale Water Rate Adjustments

Requested Action:

Adoption of Resolution 2017-13

Background:

The Water Agency accepted a Water System Financial Plan and Rate Update Study completed on June 23, 2017. On August 15, 2017, the Board adopted Resolution 2017-12 implementing water rate adjustments for retail customers consistent with the June 23, 2017 study. The Water Agency Board now wishes to adopt Resolution 2017-13 implementing water rate adjustments for the Water Agency's wholesale water customers.

Alternatives:

1. Amend and approve or not approve resolution 2017-13.

Fiscal Impact:

The specific fiscal elements of the proposed water rate adjustments are provided in the June 23, 2017 study.

Reviewed by Committee:

This proposed water rate adjustment has been reviewed by the full Board and previously recommended for implementation.

Recommendation:

Adoption of Resolution 2017-13.

Prepared by:

Gene Mancebo, General Manager

RESOLUTION NO. 2017-13

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE AMADOR WATER AGENCY
ADOPTING WHOLESALE WATER RATES AND
FOR FISCAL YEARS 2017-2021**

WHEREAS, the Amador Water Agency (“Agency”) Board of Directors has accepted and reviewed the *Water System Financial Plan and Rate Update Study* (“Water Rate Update”) dated June 23, 2017 prepared by The Reed Group, Inc. for the Agency;

WHEREAS, the Water Rate Update identified the need for, and benefits of, implementing Wholesale Water Rate adjustments to the Agency’s water usage rates, monthly service charges, and debt service so that wholesale customers pay their proportionate share of the costs incurred for the Agency to provide water service to them; and

WHEREAS, as a result of the proposed adjustments to the Agency’s wholesale water usage rate, monthly water service charges, and debt service charges, the Agency’s customers will benefit from improved financial stability and certainty, thereby providing for a more reliable water service.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Amador Water Agency as follows:

1. The Board of Directors finds that the proposed Wholesale Water Rates, for fiscal years 2017-2021 are fair, equitable and ensure that the wholesale customers receiving such services will pay the District’s full costs of providing such services, and on that basis the Board hereby adopts the proposed wholesale water rates, fees and charges for the 2017-2021 fiscal years. The fiscal year 2017-2021 Wholesale Water Rates are shown on “Exhibit A”, which is attached to and made a part of this Resolution.

PASSED AND ADOPTED by the Board of Directors of the Amador Water Agency on the 24th day of August, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Gary Thomas
President, Board of Directors

Cris Thompson
Clerk of the Board

Exhibit A

**Amador Water Agency
Schedule of Wholesale Water Rates and Charges**

	Oct. 2017		July 2018		July 2019		July 2020		July 2021
Water Usage Rates (\$/CCF)									
Wholesale Customers	\$ 1.35		\$ 1.35		\$ 1.35		\$ 1.35		\$ 1.35
Monthly Water Service Charges (2)									
City of Jackson	\$ 14,107.08		\$ 16,102.00		\$ 18,210.91		\$ 20,439.95		\$ 22,793.30
City of Plymouth	\$ 3,998.33		\$ 4,563.75		\$ 5,161.47		\$ 5,793.24		\$ 6,460.24
Drytown CWD	\$ 823.33		\$ 939.76		\$ 1,062.84		\$ 1,192.93		\$ 1,330.28
Pine Grove CSD	\$ 1,964.58		\$ 2,242.40		\$ 2,536.09		\$ 2,846.51		\$ 3,174.24
Mace Meadows MWC	\$ 1,237.50		\$ 1,412.50		\$ 1,597.50		\$ 1,793.04		\$ 1,999.48
	AWS Treated		AWS Untreated		CAWP		Lake Camanche		Le Mel Heights
Monthly Debt Water Service Charges (3)									
City of Jackson	\$ 16,417.96								
City of Plymouth	\$ 5,066.11								
Drytown CWD	\$ 1,129.66								
Pine Grove CSD					\$ 7,127.44				
Mace Meadows MWC					\$ 5,246.59				

Notes:

- (1) General water service includes all residential, commercial, public agency, and irrigation accounts receiving treated retail water service.
- (2) Monthly service charges, by meter size, apply to all general water service and untreated water service customer connections.
- (3) Monthly debt service charges will remain fixed for the five-year rate plan period, unless reduced by the early retirement of existing debt.

STAFF REPORT

lone Hydroelectric Project Discussion and Consideration of a Sole-Source Design/Build Contract

Requested Action:

Direct staff to prepare a resolution for the Board's consideration at the next regular meeting that would approve the Agency entering a sole-source design/build contract for the lone Hydroelectric facility.

Background:

The Energy Conservation Contracts Act (Government Code Sections 4217.10-4217.18) and the Infrastructure Financing Act (Government Code Sections 5956-5956.10) permit public agencies to enter into negotiated design/build contracts to construct and operate alternative energy and certain other kinds of public facilities. Use of these authorities to construct the lone Hydroelectric Project would result in cost savings for the Agency and cost certainty for the project. Certain key components of the facility have very long lead times (50 weeks in the case of the turbine). If the Water Agency was required to wait to order these components following a construction bid process, the project's costs would certainly increase. The Engineering Committee met on this item on August 10, 2017 and recommended bringing this to the full Board. The Board must pass a resolution with a minimum of two weeks' public notice to utilize either Act to sole-source the design/build of this project.

Alternatives:

1. Decide to forgo the option of sole-sourcing the work on this project.

Fiscal Impact:

The specific fiscal savings have not been determined, but the lead time for the turbine is 50 weeks and a delay in construction of approximately a year would be reflected in increased bid prices as well as in material costs. Further, a delay of a

year would also reduce the anticipated energy savings associated with this project.

Reviewed by Committee:

Yes, the Engineering and Planning Committee reviewed and his recommending the sole-sourcing of this work to save costs.

Recommendation:

Direct staff to prepare a resolution for the Board's consideration at the September 14, 2017 regular meeting that would authorize the Agency to enter a sole-source design/build contract for the lone Hydroelectric facility.

Prepared by:

Gene Mancebo, General Manager

STAFF REPORT

Water Sales and Production July, 2017

Requested Action:

No requested action, update only

Background:

Over the past couple of years through the drought and mandatory water conservation, staff has been monitoring and presenting the water sales and water production comparison in year over year format. Staff continues to monitor and evaluate the rebound of water use since the lifting of mandatory conservation. The attached water sales spreadsheet compares current July water revenue to each year back to FY 14-15. Water production is also attached. Currently production is approximately 82.4% of Water production in 2013.

Alternatives: There are no alternatives recommended

Fiscal Impact: None

Reviewed by Committee: No

Recommendation: None - Update only

Prepared by: Cris L. Thompson, Assistant General Manager

Water Sales

		July 14-15	July 15-16	July 16-17	July 17-18
102 AWA WATER SYSTEM					
- Sales					
411000	Monthly Service Charge			134,424	140,089
411010	Residential	172,721	147,575	203,593	218,657
411020	Multi-User	17,602	20,204		
412000	Commercial	28,608	26,172	75,011	84,220
413000	Industrial	9,526	5,785		
413010	Limited Industrial	40,338	34,762	29,489	36,080
414000	Irrigation	27,895	9,028	10,663	13,300
415000	Resale	88,247	69,519	84,558	
415010	Transfer In Purchased	23,300	19,047		
416000	Public Agencies	15,691	21,387		92,273
417000	Hydrant Use	44,412	32,944		1,754
418950	Adjustment To Sales-Write-Offs	2,860	2,044		
419000	Debt Service Charge	152,256	114,117	149,930	151,487
419010	Pumping Surcharge		15,935		
419020	Water Shortage Surcharge		-		
		623,457	518,519	687,669	737,860

July Water Plant Production MG

	2013	2014	2015	2016	2017	% of 2013
Tanner	120.9	100.41	73.23	83.37	98.98	81.87%
Ione	66.66	51.02	36.91	44.41	54.07	81.11%
Buckhorn	40.05	32.42	24.76	26.97	34.16	85.29%
Camanche	12.56	9.49	7.84	9.06	10.75	85.59%
La Mel	0.94	0.68	0.45	0.56	0.88	93.62%
Tiger Creek	0.051	0.09	0.06	0.047	0.075	147.06%
Total	241.161	194.11	143.25	164.417	198.915	82.48%

July Total Water Production Comparison

