

Board of Directors  
Robert Eranio, President  
Daniel C. Naumann, Vice President  
Michael W. Mobley, Secretary/Treasurer  
Sheldon G. Berger  
Bruce E. Dandy  
Lynn E. Maulhardt  
Edwin T. McFadden III

General Manager  
Mauricio E. Guardado, Jr.

Legal Counsel  
David D. Boyer



UNITED WATER CONSERVATION DISTRICT  
“Conserving Water since 1927”

**MINUTES**  
**REGULAR BOARD MEETING**  
**Wednesday, March 14, 2018, 12:00 P.M.**

**Directors Present:**

Robert Eranio, President, Division 3  
Daniel C. Naumann, Vice President, Division 6  
Michael W. Mobley, Secretary/Treasurer, Division 2  
Sheldon G. Berger, Division 7  
Bruce E. Dandy, Division 5  
Edwin T. McFadden, Division 1  
Michael W. Mobley, Division 2

**Directors Absent:**

Lynn Maulhardt, Division 4

**Staff Present:**

Mauricio E. Guardado, Jr., General Manager  
David Boyer, Legal Counsel, AALRR  
Anthony Emmert, Deputy General Manager  
Tony Morgan, Deputy General Manager/Groundwater Resources Manager  
Tina Rivera, Chief Financial Officer  
Mike Ellis, Chief Operations Officer  
Jim Grisham, Engineering Manager  
Christy Ramirez, Executive Coordinator  
Clayton Strahan, Senior Park Services Officer  
Katherine Ayers, Assistant Ecologist  
Adrian Quiroz, Assistant Engineer  
Kris Sofley, Executive Assistant/Clerk of the Board

**Visitors Present:**

Frank Brommenschenker  
David Birch, City of Oxnard  
Burt Handy  
Jeanette Lombardo, Global Water Innovations  
Captain Eric Tennessen, Ventura County Sheriff's Department  
Jennifer Tribo, Ventura Water  
Captain Dave Wareham, Ventura County Sheriff's Department

**1. FIRST OPEN SESSION 12:00 P.M.**

President Eranio called the first open session to order.

**1.1 Public Comments**

**Information Item**

President Eranio asked if there were any public comments. None were offered.

**1.2 EXECUTIVE (CLOSED) SESSION 12:03 P.M.**

District's Legal Counsel David D. Boyer announced the items to be discussed by the Board in Executive session as outlined in Agenda Exhibit A. Board adjourned to Executive session from 12:03p.m. until 12:49p.m.

After an 11 minute recess, President Eranio called the second open session to order.

**2. SECOND OPEN SESSION AND CALL TO ORDER 1:00 P.M.**

**2.1 Pledge of Allegiance**

Director Berger led the group in the Pledge of Allegiance.

**2.2 Public Comment**

**Information Item**

President Eranio asked if there were any public comments. None were offered.

**2.3 Approval of Agenda**

**Motion**

President Eranio announced to the Board that Motion item 4.4 was being withdrawn from the agenda.

Motion to approve the agenda as amended by the removal of item 4.4, Director Dandy; Second, Director Mobley. Voice vote: six ayes (Berger, Dandy, McFadden, Mobley, Naumann, Eranio); none opposed; one absent (Maulhardt). Motion carries 6/0/1.

**2.4 Oral Report Regarding Executive (Closed) Session**

**Information Item**

President Eranio asked District Legal Counsel David D. Boyer to report on Executive Session. Mr. Boyer reported that, in compliance with the Brown Act, there were no actionable items to report.

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#### **2.5 Board Communication**

##### **Information Item**

President Eranio reported that while Director Dandy was unable to attend the last meeting of the Ventura County Special Districts Association, the organization named as its Director of the Year for 2018. President Eranio recognized Director Dandy's numerous contributions during his term as President of the Board and his ongoing efforts in reinvigorating the Board in its mission. President Eranio then presented the award to Director Dandy.

Director McFadden reported that, since the UWCD Regular Board meeting of February 14, he had attended the Fillmore and Piru Basins Groundwater Sustainability Agency's (GSA) Board meeting on February 20, Planning Committee on the 22nd, attended a meeting with the Farmers Irrigation Company and, in his capacity as Vice Chair/Treasurer/Secretary for the Fillmore and Piru Basins GSA, had a meeting with Tony Morgan and Gordon Kimball to review the GSA's proposed budget.

Director Mobley reported that he attended the Finance Committee on March 12, the Fox Canyon GMA meeting on February 28, the Mound Basin GSA meeting on February 15 and the Mound Basin GSA Boundary Modification public workshop meeting on March 13; and will also be attending the AWA Breakfast tomorrow, March 15, and the Environmental Committee meeting on March 20.

Director Naumann reported his attendance at two Planning Committee meetings, one on February 22 and the other one on March 13, an Executive Committee meeting on February 28, an AWA Breakfast on February 15 and he will be attending the AWA breakfast on March 15, too. He also attended the Oxnard PV User Group meeting on the 21st of February, and, as a member of the ad hoc legislative committee, traveled to Washington, DC on March 4 and participated in meetings with legislators and federal agency representatives on March 5 through 7, returning on March 8.

Director Dandy reported that he had a lovely time on his World of Diving tour that his son had arranged for him. He also attended the AWAVC meeting on February 20, attending a financial training meeting with District staff; attended the Finance Committee meeting on March 13, attended a meeting on Quagga Mussels at Casitas with District staff in support of the District's offer to purchase Casitas' State Water allocation; and spent five days in Washington DC with Mr. Guardado and Director Naumann. He also reminded Directors that on Monday, March 19, the Oxnard Chamber of Commerce Water Issues Committee was hosting a meeting that would introduce the City of Oxnard's new Public Works Director Rosemarie Gaglione and, along with Thien Ng, the two would provide an update on the City's capital improvement projects and water rate information.

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Director Naumann added that during their trip to DC, the ad hoc committee met with Paul Ryan's policy advisor, Kiel Weaver, who comes from the Department of the Interior, as well as with representatives from Senator Feinstein's office, Congressman King's office and Congresswoman Brownley's office, all of whom are working together as a team on behalf of United. He added that the momentum from a year ago had carried over to this new session and is generating positive results.

Director Berger reminded everyone that the AWA Breakfast on the 15th would feature a speaker from the county who was giving an overview and update on the Thomas Fire. He also attended the Planning Committee meetings and the AWA Board meeting and water issues meeting.

Director McFadden added that he would be attending a Special Board meeting of the GSA on March 16 at 8am, followed by a public outreach meeting on the FPB GSA Basin Boundary Modifications from 9 to 11am.

President Eranio reported that he attended an Executive Committee meeting on February 28, two GMA workshops for its GSP review, a GMA Board Meeting and, along with Director Naumann and Mr. Guardado, attended the City of Ventura's Water Commission meeting.

#### **2.6 General Manager's Report** **Information Item**

Mr. Guardado reported that he made a presentation to the Farmers Irrigation Board, outlining the District's Strategic Plan and proposed projects, including the new pipeline across Santa Paula. He presented this as an opportunity to partner on the construction of the pipeline and the benefits of adding a conveyance system for the area to take advantage of excess water when it occurs. He said the presentation was well received and efforts are moving forward.

On March 12, he also made a presentation to the Oxnard Chamber of Commerce's Business Advocacy Committee, outlining who the District represents and what it does, how the regulatory permit issues negatively impact the local economy and the group committed to providing letters of support at the Federal, State and local level. He said there were about 20 people in attendance.

Mr. Guardado also discussed the District's offers to purchase State Water from both Ventura Water and Casitas. While Ventura Water has the option to sell its allocation to the District or to San Gregonio for a lot more money, or it could sell its water back to the State through the turn back pool, the majority of Water Commission members voted to sell the State Water allocation to San Gregonio. Mr. Guardado addressed the group, reminding them that this water should be benefiting the County of Ventura and should

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stay within the county, the Commission preferred to sell for the most money it could. Ventura City Council has also approved the sale.

Casitas Board members were concerned that selling their allocation to the District would somehow promote the spread of quagga mussels, so it decided to turn back its State Water allocation.

The County Board of Supervisors will have to approve Ventura Water's sale to San Gregonio. The District hasn't received any updates from County staff nor has it been agendized on the Board of Supervisors agendas.

Janette Lombardo asked if the Supervisors were aware of efforts to keep water in the basin. Mr. Guardado answered that they were apprised of the situation. Director McFadden asked if Casitas' only issue was the quagga, and Mr. Guardado said that was the only issue he was aware of, a sense of liability for enhancing the habitat of quagga.

Mr. Guardado then invited Mr. Grisham to introduce the District's new employee in the Engineering department.

Mr. Grisham introduced the Board to Adrian Quiroz saying that Mr. Quiroz grew up in Santa Paula had attended UC Berkley and received a scholarship sponsored by the Rotary Club which had been presented to him by Director Mobley. Mr. Grisham said that Mr. Quiroz joining the District was a good return on investment for the Rotary Club and Director Mobley.

#### **2.7 Public Hearing - Ordinance No. 22**

##### **Proposed Ordinance No. 22 Consideration to Increase the Compensation of the Board of Directors**

##### **Motion**

President Eranio stated that the Board had conducted a public hearing on the proposed increase in Board compensation and that the proposed Ordinance had also been publicized through public notices published on January 31 and on February 5 in the Ventura County Star. He then asked if there were any public comments on this item.

Jeanette Lombardo, identifying herself as Global Water Innovations, stated that State Water Boards receive only \$100 per day in compensation and that the fee has remained the same for years. She also reminded the Board that rate payers, especially facing new sustainability fees, may be sensitive to an increase in Directors' compensation.

No additional comments were offered.

Director Mobley said the Finance Committee had reviewed the item and didn't have any recommendation, preferring to let the Board vote on the matter.

Motion to adopt Ordinance 22 authorizing an increase in Directors' compensation from \$205.00 to \$215.25 per day, Director Berger; Second, Director Naumann. Roll call vote: three ayes (Berger, Mobley, Naumann); three opposed (Dandy, McFadden, Eranio); one absent (Maulhardt). Motion failed by a vote of 3/3/1.

**2.8 Recognition of Ventura County Sheriff's Captain Dave Wareham**  
**Ceremonial Item**

President Eranio addressed retiring Ventura County Sheriff's Captain Dave Wareham, recognizing him for his 30 years of service to the community. President Eranio thanked Captain Wareham for his support of the United Water Conservation District by assisting in and providing protection of staff and visitors to the Lake Piru Recreation area and for his role in facilitating a fee reduction for the District's contracting with Ventura County Sheriff's Deputies as he recognized the value and importance of this ongoing collaboration in safeguarding the lives and property of the public, and presented him with a certificate of appreciation. Captain Wareham thanked the Board, stating that the District staff is outstanding and that he has enjoyed working with the District. He also introduced Captain Eric Tennessen, who was replacing him. Captain Tennessen said he has big shoes to fill, but he is equally committed to serving the community.

**2.9 Revisions to Board Policies and Procedures**  
**Motion**

Staff updated the Board Policies and Procedures to reflect current staff titles and responsibilities. The Board Committee descriptions and manager oversight were also updated. Director Dandy said he had reviewed the document and supports the revisions.

Motion to approve revisions to the Board Policies and Procedures as indicated in the redline version of the document provided with the staff report, Director Dandy; Second, Director McFadden. Voice vote: six ayes (Berger, Dandy, McFadden, Mobley, Naumann, Eranio); none opposed; one absent (Maulhardt). Motion carries unanimously 6/0/1.

**2.10 2018 Richard V. Laubacher Award**  
**Motion**

The Board received the recommendations of the Executive Committee regarding possible recipients for the 2018 Laubacher Award. Each possible recipient was identified by a letter in supporting documents. Motion to name Candidate A as the 2018 recipient of the Richard V. Laubacher Award, Director Naumann; Second, Director Dandy. Voice vote: six ayes (Berger, Dandy, McFadden, Mobley, Naumann, Eranio); none opposed; one absent (Maulhardt). Motion carries unanimously 6/0/1.

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3. **CONSENT CALENDAR: All matters listed under the Consent Calendar are considered routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member pulls an item from the Calendar. Pulled items will be discussed and acted on separately by the Board. Members of the public who want to comment on a Consent Calendar item should do so under Public Comments. (ROLL CALL VOTE REQUIRED)**

Motion to approved all matters listed under the Consent Calendar, Director McFadden; Second, Director Mobley. Roll call vote: six ayes (Berger, Dandy, McFadden, Mobley, Naumann, Eranio); none opposed; one absent (Maulhardt). Motion carries unanimously 6/0/1.

A. **Approval of Minutes**

**Motion**

Approval of the Minutes for the Regular Board meeting of February 14, 2018.

B. **Groundwater Basin Status Reports**

**Information Item**

Receive and file Monthly Hydrologic Conditions Report for the District.

C. **Monthly Investment Report**

**Information Item**

Receive and file report on the District's investments and the availability or restriction of these funds. All investments are in compliance with the District's investment policy, which is reviewed and approved annually by the Board.

## 4. MOTION ITEMS (By Department)

### **Administrative Department – Christy Ramirez and Tina Rivera**

#### 4.1 **May 2018 Board Meeting Date Change**

**Motion**

Motion to authorize a date change of the District's regular May 2018 Board meeting from Wednesday, May 9, to Tuesday, May 15, to accommodate Directors and staff attending the Association of California Water Agencies (ACWA) spring conference, which is held May 7-11 in Sacramento, Director Naumann; Second, Director Dandy. Voice vote: six ayes (Berger, Dandy, McFadden, Mobley, Naumann, Eranio); none opposed; one absent (Maulhardt). Motion carries unanimously 6/0/1.

**Engineering Department – Jim Grisham**

**4.2 Lake Piru Modular Office Site Work Award of Contract to Civic Construction Associates, Inc.**

**Motion**

Mr. Grisham reported the District had received six bids, one was omitted for non-compliance and the lowest bid was submitted by Civic Construction. A couple of trees will have to be removed to accommodate the new modular office, but new trees will be planted in new areas to replace the ones that are to be removed.

Director Mobley reported that the Finance Committee reviewed the contract and enthusiastically recommends Board approval, as this contract is \$100,000 less than previous bids.

Motion to authorize the General Manager to execute a contract with Civic Construction Associates, Inc. in the amount of \$182,000 for the Lake Piru Modular Office Site Work (Specification 17-06 REBID) project, Director Mobley; Second, Director Naumann. Roll call vote: six ayes (Berger, Dandy, McFadden, Mobley, Naumann, Eranio); none opposed; one absent (Maulhardt). Motion carries unanimously 6/0/1.

**Environmental Planning and Conservation Department – Anthony Emmert**

**4.3 Surveys for listed riparian birds at Santa Felicia Dam in the Amount of \$25,181 over the course of three years**

**Motion**

Mr. Emmert reported on several upcoming projects at the Santa Felicia Dam, which he referred to as “Safety Projects.” Among those projects is the survey of listed riparian bird project, documenting endangered species of birds over a three year period in an effort to craft future projects in such a manner as to avoid impacting the birds. There are several endangered species of birds in the Piru Creek area. The surveys, which will cover an area within a quarter of a mile downstream of the dam, will document where the birds are and how many of which birds are in the area, all of which is required for future projects. Mr. Emmert reported that Griffith, who has an existing professional services contract with the District, has low overhead and are very flexible in conducting the surveys. The company will also train EPC staff so that they may conduct the surveys in the future, including providing the various protocols required for each specific bird species, which will help in establishing the credentials of the District staff for future surveys.



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Director Mobley reported that the Finance Committee had reviewed the item and agreed with staff's recommendation.

Motion to authorize the General Manager to amend a professional services agreement with Griffith Wildlife Biology in the amount of \$25,181 to perform surveys for the southwestern willow flycatcher, least Bell's vireo, and yellow-billed cuckoo at the Santa Felicia Dam for three breeding seasons (2018-2020), in support of operations and maintenance activities at the facility and the development of the Santa Felicia Dam Spillway and Outlet Dam Safety projects and the Habitat Improvement Plan, Director Mobley; Second, Director Dandy. Roll call vote: six ayes (Berger, Dandy, McFadden, Mobley, Naumann, Eranio); none opposed; one absent (Maulhardt). Motion carries unanimously 6/0/1.

Motion item 4.4 was removed by staff prior to the Board meeting, as referenced during Approval of the Agenda.

## 5. PRESENTATIONS AND MONTHLY STAFF REPORTS (By Department)

### Administration Services – Tina Rivera and Christy Ramirez

#### 5.1 Monthly Administrative Services Department Report – Tina Rivera Information Item

Ms. Rivera said she had nothing to add to the report, but did ask the Board to look at page two of her report, reporting on groundwater pumping. Actual pumping, in comparison to the estimated three year average, has exceeded projections by 13 percent by Agricultural rate payers in Zone A and Zone B. Zone A pumpers exceed projections by 11 percent and Zone B pumpers had exceeded projections by 23 percent, reflective of the continued dry spell. Ms. Rivera asked if the Board had any questions, none were offered. Director Naumann did compliment Ms. Rivera on her report.

#### 5.2 Incode Module Overview Information Item

Ms. Rivera invited Ms. Ramirez to deliver the presentation on the District's new Incode financial software. Ms. Rivera said the project, initiated a year and a half ago, has been touched by every department during the transition and every staff member has performed very well, including now some of the Directors. Ms. Rivera thanked everyone for their contributions to the success of this change. She called it a step forward in better serving constituents. Because Ms. Ramirez was so instrumental to the implementation of the system, she thought it was appropriate for her to deliver the presentation.

Ms. Ramirez went through each of the Incode portals: employee self-service, inputting time worked and on which projects; general ledger; accounts payable; purchase orders; project accounting, payroll, billing and

cashiering, documenting efficiencies and effectiveness. Ms. Ramirez also reported the software's reduction of human error in calculating time, work flow and computations and the software's tools such as preset approvals and reminders.

Director Mobley asked what the annual cost of Incode, maintenance and support fees. Ms. Rivera said that it is about 2-300 more than what the District was paying for MOM. MOM monthly costs were about \$850 and Incode is between \$950 and \$1,000 per month.

Director McFadden asked if the new software could help out with the needs of the new GSAs. Mr. Rivera said it was considered, but staff recommends using an off the shelf software package in that the system would be more flexible and easily transferrable should the GSAs wish to handle accounting themselves. It would also be more cost effective than creating customized billing reports in the current Incode system.

### **5.3 CalPERS Pension Costs Update** **Information Item**

Ms. Rivera said in retrospect, she should have ended with the Incode presentation. Today's presentation on CalPERS pension rates is an effort to update the Board on employer required contributions to CalPERS retirement/pension plans. She walked the Board through the three year phase in of Discount Rate Assumptions and why the discount rate is important.

Ms. Rivera reported that personnel costs represent 36 to 40 percent of the District's operating budget and that higher salary costs have a direct impact on water rates. She also said that, absent control of personnel costs, resource requirements for the District will continue to grow.

She recommended that the Board consider salary growth control; accelerating funding of unfunded pension liability; consider setting up an IRS Section 115 Pension Trust and negotiate for employee contributions toward pension costs.

President Eranio asked if there were any public comments or questions from the Board. None were offered.

**Outreach, Legislative, Grants and Training Report – Christy Ramirez**

**5.4 Outreach, Legislative, Grants and Training Report  
Information Item**

Ms. Ramirez reported on GM's presentations to the Economic Impact of Reductions in Water Diversions at the Freeman to the Channel Islands Beach Community Services District, the Oxnard Chamber of Commerce's Business Advocacy Committee, and will deliver similar presentation to Ventura County's Women in Agriculture. Staff attended and participated in the Fillmore and Piru Basins Groundwater Sustainability Agency's Budget Workshop.

Ms. Ramirez reported that the Legislative Tracker contains 22 bills that are "non-substantive," and that staff would comb through the proposed legislation to determine implications and opportunities that these bills may have on specific department activities in an effort to be more pro-active rather than reactive.

Additionally, CSDA and ACWA are requesting letters of support for SB 929, introduced by Senator McGuire, which calls for all special districts to have websites, which will be submitted by the District's General Manager. Crowe (Water Supply and Initiative) reached out for support of a Water Bond, which staff will present at a future meeting.

Director Dandy asked if the CIBCSO Board member's question had been answered. Mr. Guardado said the question had to do with fracking, and staff responded to the GM of CIBCSO who requested that we funnel the information through him. Mr. Guardado said the question was not specific to the GM's presentation, but the information provided answered his questions ahead of the meeting.

President Eranio asked if there were any public comments or questions.

Janette Lombardo asked where the District was in terms of SB623, the proposed water tax issue. Ms. Ramirez responded that the District was part of the ACWA opposition coalition.

Ms. Lombardo then asked if it would be possible to have archives of past board packets available online through the District's website. Mr. Guardado said it was a good idea and that staff will look into that issue.

**Engineering Department – Jim Grisham**

**5.5 Monthly Engineering Department Report**  
**Information Item**

Director Dandy asked Mr. Grisham if he could be included in the next meeting with the City of Oxnard on Recycled Water. Mr. Emmert said that the City was going to use its “as needed” contract with KEH to help evaluate options and District staff has confirmed that is moving forward before the next meeting is scheduled. Director Dandy said he thought it would be a good idea for a couple of board members to be included in that meeting.

Mr. Grisham delivered a presentation on Santa Felicia Dam improvement projects. He began by stating that staff was hoping to condense the Oroville report for the Board, but the size and scope of the report is such that it will be presented to the Board at a future date.

Currently, staff has just completed the second Board of Consultants meeting in Rancho Cordova this past February and is awaiting a report. Outlet Works is faced with habitat mitigation issues and it’s important to establish a baseline going forward.

Spillway project has completed preliminary design, and now a draft of the Engineering report is due by October 2018. Final Engineering report should be completed by January 2019, after which, the final design can be decided.

On the Outlet Works, staff is seeking NMFS technical assistance for a Draft Environmental Impact Report. January 2019 is the goal with funding requests submitted by February 2019.

Director Naumann said he cannot stress how important those dates are and cannot be missed.

Overall, a tunnel will connect to the new Outlet Works, with the existing penstock and existing low flow crossing to be abandoned and the channel needs to be realigned, on the opposite side from its current location.

Spillway tasks include symmetrical widening to avoid hydraulic issues; deepening the spillway chute; erosion/scour analysis; investigate under drains/concrete slab to determine if there’s a problem, inspection of concrete slab and walls with radar or other devices. More research and field investigation is required regarding the utilization of existing Ogee Crest section.

This summer, staff will undertake an assessment of the Spillway and under drain and the final geotechnical drilling investigation. The next Board of

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Consultants will be held in October/November of 2019 and presented to regulators in January 2020. It is estimated that the physical model will cost about \$500,000, but a computer generated imagery model would be cheaper. Also on the task list are NEPA/FERC license amendment, Section 7 consultations, Clean Water Act, Section 401, Historical Preservation Act, Section 106, Division of Safety of Dams (DSoD) construction permit and grant funding

Mr. Grisham stated that on March 27, the annual DSoD inspection and FBI Security review will be conducted at Santa Felicia Dam.

### **Environmental Planning and Conservation Department – Anthony Emmert**

#### **5.6 Monthly Environmental Planning and Conservation Department Report**

##### **Information Item**

Board received summary report on environmental and regulatory issues of note to the District.

President Eranio asked if there were any public comments or questions from the Board. None were offered.

Director Dandy thanked Katherine Ayres for her participation at the Casitas MWD Quagga Mussel committee meeting and for volunteering to keep the Casitas Board informed on Quagga issues going forward.

#### **5.7 Quagga Mussel Management Efforts Update**

##### **Information Item**

Board received summary report on the ongoing management and monitoring efforts related to the Lake Piru quagga mussel infestation.

President Eranio asked if there were any public comments or questions from the Board. None were offered.

Director Naumann complimented staff stating that the updates were most helpful during meetings with elected officials and regulatory agencies on the Board's trips to the nation's capitol.

### **Groundwater Department – Tony Morgan**

#### **5.8 Monthly Groundwater Department Report**

##### **Information Item**

Board received a summary report on monthly Groundwater Department activities. President Eranio asked if there were any public comments or questions from the Board. Director Dandy asked about emails from GRAC

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regarding groundwater modeling webinars. Mr. Morgan provided a brief explanation and update on Groundwater Resources Association of California (GRAC) and its groundwater modeling tool for designing recharge basins, which the organization was presenting as part of an online webinar. It's one of many modeling tools. Director Naumann asked if it also dealt with storm water storage. Mr. Morgan said he wasn't sure.

#### **5.9 Sustainable Groundwater Management Act (SGMA) – Groundwater Sustainability Agency (GSA) Update**

##### **Information Item**

Board received a summary report on the monthly activities of the Fox Canyon Groundwater Management Agency (FC GMA) and the two Groundwater Sustainability Agencies (Mound Basin GSA and Fillmore and Piru Basins GSA), for which the District serves as a member director.

President Eranio asked if there were any public comments or questions from the Board. None were offered.

#### **Operations and Maintenance – Mike Ellis**

#### **5.10 Monthly Operation and Maintenance Department Report**

##### **Information Item**

Mr. Ellis reported on monthly operations and maintenance of District facilities. He said that last week's storm event (March 2-4) allowed for a short diversion.

Staff has been working on constructing concrete slabs around the District's fueling stations to minimize ground contamination. The last of these slabs was constructed this month, with all work being done in-house. Staff also replaced the VFD on OH well #14.

Mr. Ellis then provided an update on State Water projects. He said that there is a need for greater certainty and flexibility regarding multi-year transfers and exchanges between different water agencies. Among the solutions proposed to resolve this issue is to confirm and modify Notice to Contractors 17-11, Section B; confirm multi-year transfers which can extend through the end of the contract period; allow Public Water Agencies to be both a buyer and a seller in the same year; and allow Public Water agencies to negotiate the compensation terms for transfers and exchanges.

Director Naumann asked if there were other contractors in the State with similar situations with the umbrella group. Mr. Ellis said he couldn't point to one definitively, but it is possible. Mr. Ellis said he thought the District should see if it would be possible to split from that group and deal direct with SWP on allocations and purchases from the pool.

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Another challenge is the contract's prohibition of Public Water Agency's ability to store water outside its service area and transferring water in the same year. A proposed solution is to amend the contract to allow agencies to store water and transfer water in the same year.

Current contract also prohibits agencies from transferring or exchanging project water stored outside of the agency's service area. Again, a possible solution is to amend the contracts to allow stored project water to be exchanged or transferred outside an agency's service area to another SWP agency within the SWP service area; and to prohibit the State from 1) supplying project or non-project water or from 2) authorizing another public water agency to supply project or non-project water for use within the agency's boundaries without consent.

Current contract also limited the means (Turnback Pool) by which a public water agency can transfer annual Table A Water. Proposed solutions include amending the contract to eliminate the Turnback Pool and allow annual transfers of Table A water within the SWP, or amend the contract so the Turnback Pool is not the exclusive means to sell annual Table A water and reference any new contract language that allows for annual transfers.

Contract is vague on determination of exchange ratios, resulting in disagreements between public water agencies and the Department of Water Resources. A proposed amendment to the contract to delete Article 56(f) would make it consistent with proposed amendments to compensation terms for transfers and exchanges. Time constraints are another area for future negotiations.

In summary, Mr. Ellis stated that proposed water management solutions discussed during the weekly SWP meetings are to allow public water agencies to:

1. Transfer/exchange water in single or multiple years;
2. Use means other than Turnback Pool to transfer annual Table A water;
3. Be a buyer and seller in the same year;
4. Negotiate the terms for transfer and exchanges including eliminating terms for Bona Fide exchanges;
5. Store and transfer/exchange water in the same year;
6. Transfer/exchange stored water outside of public water agencies' service area within the SWP service area;
7. Begin good-faith negotiations with DWR for additional water management tools, no later than March 2019.

President Eranio asked if there were any public comments or questions from the Board. None were offered.

**Park and Recreation Division – Clayton Strahan**

**5.11 Monthly Park and Recreation Department Report  
Information Item**

Board received a summary report on operations and items of note relative to the Lake Piru Recreation Area. Mr. Strahan did report that among the productions companies filming at Lake Piru recently were Silicon Valley, in its sixth season; and NCIS, but he didn't know which version.

President Eranio asked if there were any public comments or questions from the Board. None were offered.

President Eranio adjourned the meeting at 3:31p.m.

**ADJOURNMENT 3:31p.m.**

The Board will adjourn to the **Regular Board Meeting on Wednesday, April 11, 2018** or call of the President.

ATTEST:

  
\_\_\_\_\_  
Director Michael W. Mobley, Secretary/Treasurer

I certify that the above is a true and correct copy of the minutes of the Board of Directors meeting of March 14, 2018.

ATTEST:

  
\_\_\_\_\_  
Kris Sofley, Clerk of the Board



General Manager  
Mauricio E. Guardado, Jr.




## “Conserving Water since 1927”

## ATTENDANCE LIST

**The signing or registering of your name on this sign-up form is not required but is voluntary. All persons may attend the meetings of the Board of Directors of United Water Conservation District without signing or registering their names on this form.**

[illegible]

# Incode Version X



A collage of business-related icons and images. It includes a person at a computer, a person at a desk with a magnifying glass, a smartphone with a thumbs up, a payroll icon, a clipboard with a PO, a cardboard box, a hand holding a coin, and a group of people celebrating.

# Employee Self Service Portal (ESS)

## Time Saver

No timecard setup/input needed from Finance

Drop downs vs. type in

## More Accessible/Efficient

Access anywhere online vs. saved Excel sheet

Drop downs describe funds and projects

Timecard interface showing a calendar grid for a week (15-22) and a table for recording timecard entries.

Project Expense Distribution interface showing a table with columns for Activity, Project, Rate, Start, End, Total, Rate, Pay, Rate, Pay, Rate, Pay.

Timecard interface showing a calendar grid for a week (15-22) and a table for recording timecard entries.

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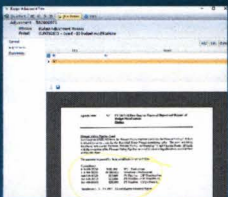
Timecard interface showing a calendar grid for a week (15-22) and a table for recording timecard entries.

Timecard interface showing a calendar grid for a week (15-22) and a table for recording timecard entries.

The screenshot displays the SSA profile page for 'james h. 100'. The 'Pay History' tab is selected, showing a table of payments. The table has columns for Payment Date, Payment Type, Type, Payment 1, Earnings, Deductions, Taxes, Net Pay, and Notes. The first row shows a payment on 10/01/2017 for \$1,000.00, with a net pay of \$750.00. The second row shows a payment on 10/02/2017 for \$1,000.00, with a net pay of \$750.00. The table is filtered by 'Pay Frequency' and 'Payment 1'. The 'Pay History' tab is highlighted with a red circle. The 'Pay History' tab is also highlighted with a red circle. The 'Pay History' tab is also highlighted with a red circle.


# General Ledger & Miscellaneous

- Journal Entry Streamlined & Organized
  - Backups attached to every journal
- Powerful Reports/Queries
  - Searchable/Exportable to Excel
  - Cell Sense – Customizable Financial Reports
    - CAFR – Financial Section
    - State Controller's Report
    - Quarterly Reports to Finance Committee
- Drill down functionality included in every module – Lead back to original source



## Accounts Payable (AP)

- Fully integrated with Bank Reconciliation, simplifying the process
- Merging Vendors
- Keeping track of Wgs
- Autofill in of Vendor name/dba name
- Warning messages for over budget accounts
- Checks & Balances w/ approval steps
- Preset distribution splits easily applied
- Identifies duplicate invoice numbers
- Fully integrated with Purchase Orders
- Fully integrated with Payroll
  - Automatic creation of invoices for liabilities resulting from the payroll process
- Automated process for reversing accounts payable checks
- System auto generates 'due to' and 'due from' eliminating need for month end journal entries



**NORTHWEST WATER CONSERVATION DISTRICT**  
 10000 N. 10th Ave.  
 Suite 300, PMB 300  
 PO BOX 10000  
 DENVER, CO 80202-1000

## Purchase Orders (POs)

Electronic input  
 Approval required notification  
 Approval workflow

**PO Number:** 00000  
**Regulation #:** 00000

**Date:** 02/03/2018  
**Vendor #:** R0761

**SHIP TO:** 1 E Rio Office  
 9501 N. Peak Avenue  
 Olathe, KS 66061-1512

**ISSUED TO:** NINJA INDUSTRIAL SOLUTIONS  
 10000 N. 10th Ave.  
 Suite 300, PMB 300  
 DENVER, CO 80202-1000

**SHIP TO:** 1 E Rio Office  
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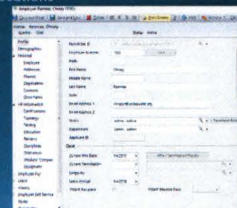
## Project Accounting

Project cleanup by Finance Department and every manager at the start of the transition

Account No.	Account Name	Account Type	Budget	Actual	Expense	Project Revenue	Percentage	Summary
001-001	Construction - All	Expense	1,000,000.00	0.00	0.00	1,000,000.00	100.00	
001-002	Legal Fees	Expense	0.00	22,289.50	0.00	0.00	22,289.50	2.23
001-003	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-004	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-005	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-006	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-007	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-008	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-009	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-010	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-011	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-012	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-013	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-014	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-015	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-016	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-017	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-018	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-019	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-020	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-021	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-022	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-023	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-024	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-025	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-026	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-027	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-028	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-029	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-030	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-031	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-032	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-033	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-034	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-035	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-036	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-037	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-038	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-039	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-040	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-041	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-042	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-043	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-044	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-045	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-046	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-047	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-048	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-049	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-050	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-051	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-052	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-053	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-054	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-055	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-056	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-057	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-058	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-059	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-060	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-061	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-062	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-063	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-064	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-065	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-066	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-067	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-068	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-069	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-070	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-071	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-072	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-073	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-074	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-075	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-076	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-077	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-078	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-079	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-080	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-081	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-082	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-083	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-084	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-085	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-086	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-087	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-088	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-089	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-090	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-091	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-092	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-093	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-094	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-095	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-096	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-097	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-098	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-099	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	
001-100	Construction - All	Expense	0.00	0.00	0.00	0.00	0.00	

## Payroll

- Automatic creation of accounts payable invoices for liabilities
- Improved personnel management – certificate tracking, review reminders, etc
- Pre-set accrual groups for streamlined benefits allocations
- Automatically produces quarterly and year end reports previously done manually
- Provides complete security and user specific restrictions so that the system is utilized by everyone proper to their position
- Powerful reporting tools – Run by employee, dates, projects, etc.

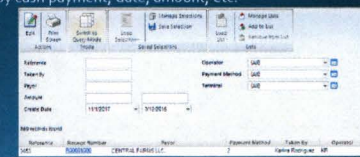


## Billing

- Groundwater statements automatically sorted by operator (formerly done manually)
- Ability to handle multiple meter reads (formerly staff and rate payers would manually write in second meter reads)
- Automatic calculation of three year average (formerly done manually)
- Powerful reporting tools – Run by operator, meter, etc.
- Ability to automatically adjust rounding issues
- Ability to process refunds through Billing process rather than separate AP process
- All customer information available on one screen
  - MOM – 3 screens minimum, operator information, well information
  - Incode – All information including receipts/billing & drill down ability
- Time saving – Estimates (2/3 months to 2 weeks) Inputting (2-3 week lag, now 1 day)

## Cashiering

- Integrated with all other modules – notably simplifying Bank Reconciliation process
- Ability to have more than one cashier inputting at one time, unlike MOMs
- Provides pre set receipt types for efficient processing
- Shows current balance owed in cashiering process, where applicable
- Powerful reporting tools – Run by cash payment, date, amount, etc.
- Ability to merge packets at end of day





## CalPERS Pension Rates

Where We've Been, Where We're Going

.....\$

### Pension 101

- CalPERS Pension – Defined Benefit Plan
- Funding – investment income + employee contributions + employer contributions
- Employer contributions are set by actuaries based on CalPERS assumption policy
- The assumption policies include the investment rates (also known as the discount rate) as well as mortality rates, retirements, terminations, disabilities, etc.

### Definitions

- **Classic Employee** – active members hired prior to January 1, 2013
  - Retirement Formula – 2.5% at 55
  - District pays employer share (10.11% + \$466,312 UAL) and employee share (8%)
- **PEPRA Employee** – active PERS members hired after January 1, 2013
  - Retirement Formula – 2% @ 62
  - District pays employer share (6.533% + \$827 UAL) and employee share 6.25%\*
- **Discount Rate** – also known as the investment rate, is the expected rate of return on investments in a fiscal year
- **Normal Cost** – benefits accruing in one year for active members
- **UAL** – unfunded accrued liability

\* District pays only for employees covered under MOU

### Background

- PERS Changes have been happening for a while
  - New Benefit Tiers - PEPRA effective 1/01/2013
  - Lowered Discount Rate from 7.75% to 7.5% in 2012
- Employer Required Contributions
  - Normal Cost (%)
  - Unfunded Liability Payment (\$)

### Background - Payment Components

- **Normal Cost**
  - Cost to fund the accrual of benefits in the upcoming year for active members
  - Presented and billed as a percent of payroll
  - Normal cost % expected to stay level absent unexpected changes
  - Long-term cost of the plan
  - Note: For CalPERS, replacement of Classic members with PEPRA members will result in lower plan normal costs
- **Unfunded Liability Payment**
  - Annual payment toward unfunded liability measured on the valuation date
  - Billed as a dollar amount
  - Determined by CalPERS amortization policies
  - Payments increase annually at 3% (payroll growth assumption)

### PERS - 2013 Policy/Assumption Changes

- Designed to pay down unfunded liability faster
- Reduces Discount Rate from 7.5% to 7.0% over 3-year period
- 5 year direct rate smoothing
  - 30 year amortization of experience gains/losses
  - 20 year amortization of assumption changes
  - Five year ramp up/down

## What Does this Mean for CalPERS

- Strengthening long-term sustainability of the fund
- Reducing negative cash flows; additional contributions will help to offset the cost to pay pensions
- Reducing the long-term probability of funded ratios falling to undesirable levels
- Improving the likelihood of CalPERS investments earning the assumed rate of return
- Reducing the risk of required contribution increases in the future from volatile investment markets

## Discount Rate Assumption 3-Year Phase-in

Valuation Date	Fiscal Year for Required Contribution	Discount Rate
June 30, 2016	2018-19	7.375%
June 30, 2017	2019-20	7.250%
June 30, 2018	2020-21	7.000%

## Why Is the discount rate important?

- The discount rate determines the amount of contribution.
- The lower the rate, the higher contributions in both the Normal Cost and Unfunded Accrued Liability payment.



## What does Discount Assumption mean for Employers in general?

- All Classic PERS groups will see a large increase in cost
- PEPRAs groups will experience an increase as well but not to the same measure as Classic
- It will take 7 years to feel the full impact of the rate change
- Normal Costs are expected to increase in the range of .25% up to 5.0%
- UAL Payments are expected to increase in the range of 2% up to 40%

## Discount Rate Cost Implications to District

Current Discount Rate - 7.50%		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
NC Rate	10.10%	10.15%	10.15%	10.15%	10.15%	10.15%	10.15%
NC Rate	\$ 519,000	\$ 559,000	\$ 571,000	\$ 589,000	\$ 606,000	\$ 624,000	\$ 644,000
UAL Factor	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
UAL Factor	\$ 1,000,000	\$ 1,118,000	\$ 1,142,000	\$ 1,181,000	\$ 1,245,000	\$ 1,308,000	\$ 1,380,000
Projected Payroll	\$ 5,101,000	\$ 5,491,000	\$ 5,618,000	\$ 5,818,000	\$ 6,003,000	\$ 6,183,000	\$ 6,410,000
Current Rate	18.3%	20.3%	22.7%	25.2%	27.8%	30.4%	33.0%

Revised Discount Rates		7.375%	7.25%	7.00%	6.75%	6.50%
NC Rate	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%
NC Rate	\$ 519,000	\$ 552,000	\$ 571,000	\$ 589,000	\$ 606,000	\$ 624,000
UAL Factor	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
UAL Factor	\$ 1,000,000	\$ 1,118,000	\$ 1,142,000	\$ 1,181,000	\$ 1,245,000	\$ 1,308,000
Projected Payroll	\$ 5,101,000	\$ 5,491,000	\$ 5,618,000	\$ 5,818,000	\$ 6,003,000	\$ 6,183,000
Current Rate	18.3%	18.3%	18.3%	18.3%	18.3%	18.3%
Revised Rate	18.3%	18.3%	18.3%	18.3%	18.3%	18.3%
Revised Rate	18.3%	18.3%	18.3%	18.3%	18.3%	18.3%

## Why should the District pay attention?

- Personnel Cost represent 36% to 40% of the District's operating budget
- Higher salary costs have a direct impact on water rates
- Absent control of personnel costs, resource requirements for the District will only grow

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budgeted	4-Year Change
Salary Costs	\$4,835,356	\$5,225,815	\$5,810,208	\$6,075,653	\$ 1,240,297
		8%	11%	5%	26%
Positions	55.6	58.6	61.35	63.35	7.75
		5%	5%	3%	14%

## Strategies to Consider

- Focus on salary growth control
- Accelerated Funding of unfunded pension liability
  - Budget additional pension funding to CalPERS
  - Strategic use of year end savings/ one-time funds
- Set-up IRS Section 115 Pension Trust
- Negotiate for employee contribution towards the pension costs

Questions?





**INDEPENDENT FORENSIC TEAM REPORT  
OROVILLE SPILLWAY INCIDENT  
JANUARY 5, 2018**

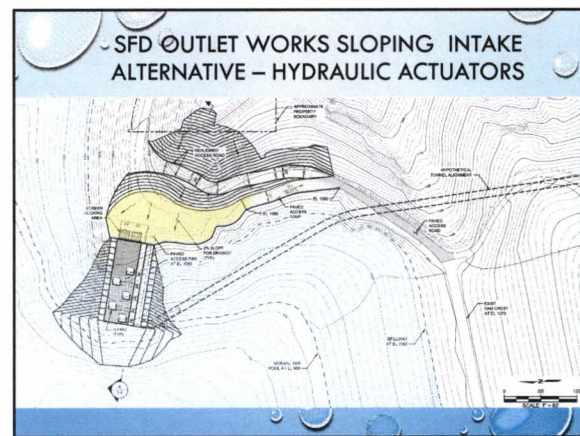
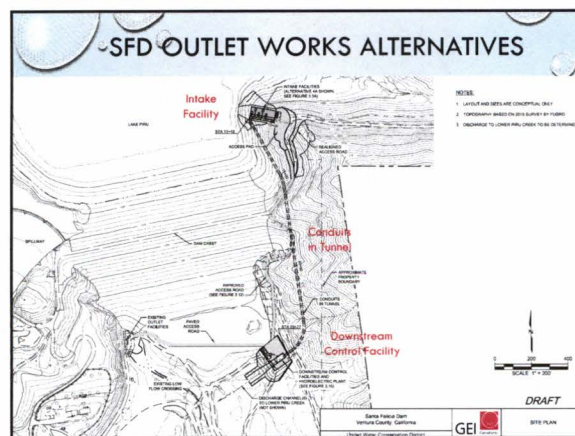
- "Compliance with regulatory requirements is not sufficient to manage risk and meet dam owner's legal and ethical responsibilities."
- "The Oroville IFT indicates that there was no clear evidence that the original design and construction documentation had ever been reviewed since the original construction."
- "Consultants cannot rely on the reputation and expertise of previous consultants to justify their assessment of project safety without providing their own critical independent review."

**SANTA FELICIA DAM SAFETY IMPROVEMENT PROJECTS**

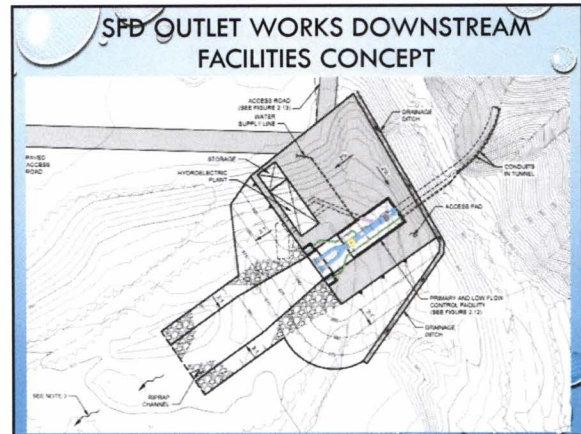
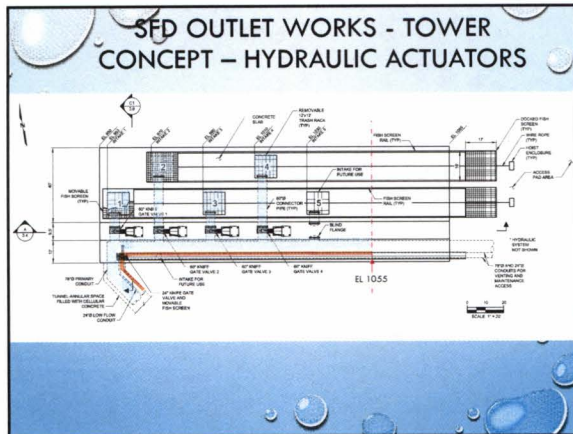
- Outlet Works Replacement (seismic loading and sedimentation)
  - Intake Facilities and Fish Screens
  - Outlet Facilities
  - Conduit/Penstock
  - Hydropower Plant
  - Access
  - New Release Channel and Habitat Mitigation
- Spillway – Improvement of Existing Facilities (updated PMF)
  - Upgrade Spillway Chute with Crest Raise
  - Replace Spillway Bridge (pending selected alternative)

**SANTA FELICIA DAM SAFETY IMPROVEMENT PROJECTS – CURRENT TASKS**

- Design - Phase 2 Preliminary Design
  - Preliminary Geotechnical Drilling – Completed August 2017
  - 2<sup>nd</sup> Board of Consultants Meeting – February 7-8, 2018
  - Draft Engineering Summary Report – October 2018
  - Final Engineering Summary Report – January 2019
- Environmental Documentation
  - NMFS Technical Assistance – Release Channel Mitigation, March 29, 2018
  - Draft EIR - Public Review May 2018







## SANTA FELICIA DAM SAFETY IMPROVEMENT PROJECTS – CURRENT TASKS

- 2<sup>nd</sup> Board of Consultants Meeting
  - Symmetrical widening of the spillway
  - Deepening the spillway chute – modified alternative
  - Erosion/scour analysis
  - Condition of existing spillway – Investigate underdrains/concrete slab
  - Utilize existing Ogee Crest Section (labyrinth no longer being considered)

## SFD MODIFIED SPILLWAY ALTERNATIVES

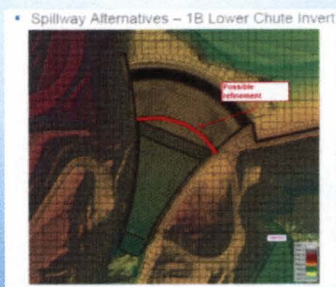


1C – Symmetrical widening with straight wall segments

1D – Symmetrical widening with curved walls

1E – Steeper chute  
downstream of ogee  
crest

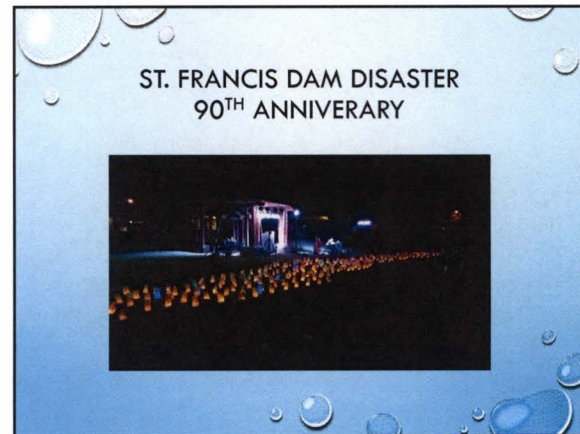
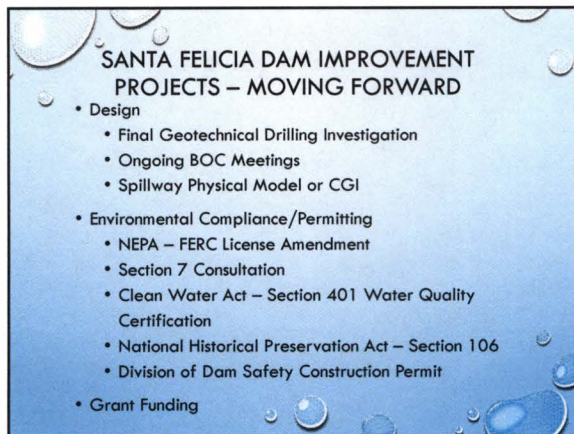
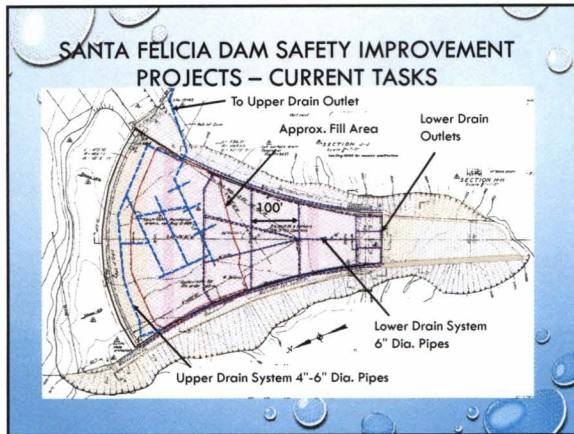
## SFD MODIFIED SPILLWAY ALTERNATIVES



## SANTA FELICIA DAM SAFETY IMPROVEMENT PROJECTS – CURRENT TASKS

- Existing spillway design concerns
  - Upper slab foundation is founded on structural fill
  - Transverse joints do not have water stops
  - Underdrain system inspection – clay pipe is susceptible to cracking, ineffective spacing
  - Hydraulic analysis bulking and cross waves





## 5.10 Operations and Maintenance Department Report

March 14, 2018

### Freeman Diversion



March 2, 2018



March 4, 2018

### Saticoy Facility Concrete Projects



### OH Well #14 VFD Replacement



### State Water Project Public Water Agencies' Objective 1 – Water Management Tools

CA WaterFix Contract Amendment Committee  
February 28, 2018

CA WaterFix Contract Amendment Negotiation Meeting #2  
February 28, 2018 | 10:00 AM to 3:00 PM  
Holiday Inn, 300 J Street, Sacramento, CA



SWCWF-0011  
February 28, 2018

### Objective

Enhance management tools to facilitate  
greater flexibility for the Public Water  
Agencies to meet current and future  
water supply challenges

State Water  
Contractors  
CA WaterFix  
Contract  
Extension  
Committee



### Background

- Existing provisions developed in different era, when:
  - Water demands for agricultural PWAs equaled their Table A amounts
  - Water demands for M&I PWAs were much less than their Table A amounts
- Resolution then:
  - Allocated SWP supplies based on Table A amounts
  - Provided limited set of water management tools for PWAs to manage their available SWP supplies
- Situation now:
  - Water demands for most PWAs is at or near their Table A amounts
  - Today's conditions require additional flexibility

State Water  
Contractors  
CA WaterFix  
Contract  
Extension  
Committee

### Issue 1a – Transfers and Exchanges

- Issue:** Need for greater certainty and flexibility for annual and multi-year transfers and exchanges between PWAs
- Proposed Solutions:**
  - Confirm and modify Notice to Contractors 17-11, Section B
  - Confirm multi-year transfers can extend through end of contract period
  - Allow PWA to be both a buyer and seller in the same year
  - Allow PWA to negotiate the compensation terms for transfers and exchanges

State Water  
Contractors  
CA WaterFix  
Contract  
Extension  
Committee

### Issue 1b – Prohibition from Storing and Transferring Water in a Given Year

- Issue:** Contract prohibits PWAs from storing project water outside the PWAs service area and transferring water in the same year, effectively taking away flexibility for those PWAs entering multi-year transfers from storing a portion of their water during the term of those multi-year transfers
- Proposed Solution:** Amend contract to allow PWA to store water and transfer water in the same year

State Water  
Contractors  
CA WaterFix  
Contract  
Extension  
Committee

### Issue 1c – Stored Water

- Issue:** Contract prohibits PWAs from transferring or exchanging project water stored outside of the PWAs service area
- Proposed Solutions:** Amend contract to:
  - Allow stored project water to be exchanged or transferred outside a PWAs service area, to another SWP PWA within the SWP service area
  - Prohibit State from (1) supplying project or non-project water or from (2) authorizing another PWA to supply project or non-project water for use within PWAs boundaries without consent

State Water  
Contractors  
CA WaterFix  
Contract  
Extension  
Committee

### Issue 1d – Turnback Pool

- Issue:** Contract limits the means (Turnback Pool) by which a PWA can transfer annual Table A Water
- Proposed Solution:** Implement one of the following options:
  - Amend the contract to eliminate the Turnback Pool and allow annual transfers of Table A water within the SWP; or
  - Amend the contract so the Turnback Pool is not the exclusive means to sell annual Table A water and reference any new contract language that allows for annual transfers.

State Water  
Contractors  
CA WaterFix  
Contract  
Extension  
Committee

### 1e – Bona Fide Exchanges

- Issue:** Contract is vague on determination of exchange ratios, resulting in disagreements between PWAs and DWR
- Proposed Solution:** Amend contract to delete Article 56(f) consistent with issue 1a proposed solution

State Water  
Contractors  
CA WaterFix  
Contract  
Extension  
Committee

### Issue 12 – Continuing Future Negotiations

- **Issue:** Time constraints may limit the items to be resolved in this contract amendment
- **Proposed Solution:** Provide assurance that DWR and the PWAs will begin negotiations, no later than March 2019, on contract amendment to address additional water management tools.

State Water  
Contractors  
CA WaterPis  
Contract  
Extension  
Committee

### In Summary

#### Proposed Water Management Solutions:

##### Allow PWAs to:

1. Transfer/exchange water in single or multiple years
2. Use means other than Turnback Pool to transfer annual Table A water
3. Be a buyer and seller in the same year
4. Negotiate the terms for transfers and exchanges including eliminating terms for Bona Fide exchanges
5. Store and transfer/exchange water in the same year
6. Transfer/exchange stored water outside of PWAs service area within the SWP service area
7. Begin good-faith negotiations with DWR for additional water management tools, no later than March 2019

#### Goals for Water Management Tools:

- Flexibility
- Efficiency
- Certainty

State Water  
Contractors  
CA WaterPis  
Contract  
Extension  
Committee