

RESOLUTION NO. 2017-22
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017-01

AGENDA

MISSION STATEMENT

"Our team is dedicated to protecting, enhancing, and developing our rich water resources to the highest beneficial use for Calaveras County, while maintaining cost-conscious, reliable service, and our quality of life, through responsible management."

Regular Board Meeting
Wednesday, May 24, 2017
9:00 a.m.

Calaveras County Water District
120 Toma Court, (PO Box 846)
San Andreas, California 95249

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-3028. Notification in advance of the meeting will enable CCWD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CCWD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. PUBLIC COMMENT

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work through staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to five minutes per person.

3. CONSENT AGENDA

The following items are expected to be routine / non-controversial. Items will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed for later discussion.

- 3a Approval of Minutes for the Regular Board Meetings of April 12 and April 26, and Special Board Meeting of April 26, 2017
- 3b Review Board of Directors Monthly Time Sheets for April, 2017

BOARD OF DIRECTORS

Jeff Davidson, President Scott Ratterman, Vice President
Terry Strange, Director Bertha Underhill, Director Russ Thomas, Director

- 3c Approve to Ratify Claim Summary #542 Secretarial Fund in the Amount of \$1,505,848.22 for April, 2017
(Jeffrey Meyer, Director of Administrative Services) RES 2017-_____
- 3d Resolution of Support for Nomination of Dave Eggerton for ACWA Region 3 Board Member Position
(Dave Eggerton, General Manager) RES 2017-_____
- 3e Approve Request for Water Leak Adjustment for Account #026584-000
(Stacey Lollar, HR Manager)
- 3f Adopt Positions on State Legislation in the 2017-18 Session
(Joel Metzger, PIO/Customer Relations Manager)

4. **NEW BUSINESS**

- 4a Review and Acceptance of the FY 2016-17 Third Quarter Investment Report
(Jeffrey Meyer, Director of Administrative Services)
- 4b Presentation on Fiscal Year 2017-2018 Preliminary Budget
(Jeffrey Meyer, Director of Administrative Services)
- 4c Information / Discussion Regarding Approval of New Employee Policies, Sections 6000.1 to 6000.13
(Stacey Lollar, HR Manager)
- 4d Discussion / Action Regarding Amending the Fiscal Year 2016-17 Personnel Allocation
(Dave Eggerton, General Manager) RES 2017-_____
- Discussion / Action Regarding Approving a Side Letter Agreement of Salary Schedule with the Management and Confidential Unit
(Dave Eggerton, General Manager) RES 2017-_____
- 4e Discussion / Action regarding Review and Approval of proposed Amendments to Appendix A of District Policy No. 5070 - Conflict of Interest Code
(Dave Eggerton, General Manager) RES 2017-_____

5. **OLD BUSINESS**

Nothing to report

6.* **GENERAL MANAGER REPORT**

7.* **BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS**

8. **NEXT BOARD MEETINGS**

- Thursday, June 8, 2017, 9:00 a.m., Financial Analysis Workshop (*date changed from 6/7/17*)
- Tuesday, June 20, 2017, 2:00 p.m., Budget Workshop
- Wednesday, June 28, 2017, 9:00 a.m., Regular Board Meeting / Budget Adoption

9. **CLOSED SESSION**

- 9a Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 042-035-016, San Andreas, CA
District negotiators: Dave Eggerton and Robbie Creamer
Under negotiation: price and other terms
- 9b Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 055-051-008, Copperopolis, CA
District negotiators: Dave Eggerton and Robbie Creamer
Under negotiation: price and other terms
- 9c Conference with Labor Negotiators
Government Code § 54957.6
Agency Negotiators: General Manager Dave Eggerton, HR Manager Stacey Lollar and
Chief Labor Negotiator Gage Dungy
Regarding Negotiations with Employee Organization SEIU Local 1021
- 9d Conference with Legal Counsel – Pending Litigation
Government Code §54956.9(d)(1) (Pending adjudicatory proceeding before
State Water Resources Control Board regarding District water rights)

10. **REPORTABLE ACTION FROM CLOSED SESSION**

11. **ADJOURNMENT**

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

District 1 Scott Ratterman
District 2 Terry Strange
District 3 Bertha Underhill
District 4 Russ Thomas
District 5 Jeff Davidson

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Richardson & Company, LLP

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee
Executive Committee (*ad hoc*)

Membership**

Strange / Davidson (alt. Underhill)
Underhill / Thomas (alt. Ratterman)
Davidson / Ratterman
Davidson / Ratterman

Joint Power Authorities

ACWA / JPIA	Ratterman (alt. Dave Eggerton)
CCWD Public Financing Authority	All Board Members
Calaveras-Amador Mokelumne River Authority (CAMRA)	Strange / Ratterman (alt. Davidson)
Calaveras Public Power Agency (CPPA)	Peter Martin (alt. Dave Eggerton)
Eastern San Joaquin Groundwater Authority	Russ Thomas
Tuolumne-Stanislaus Integrated Regional Water Management Joint Powers Authority (T-Stan JPA)	Strange (alt. Thomas)
Upper Mokelumne River Watershed Authority (UMRWA)	Davidson (alt. Strange)

Other Regional Organizations of Note

Calaveras LAFCO	All Board Members
Calaveras County Parks and Recreation Committee	Ratterman (alt. Thomas)
Highway 4 Corridor Working Group	Underhill / Thomas
Mountain Counties Water Resources Association (MCWRA)	All Board Members
Mokelumne River Association (MRA)	All Board Members
Tuolumne-Stanislaus Integrated Regional Water Mgt. JPA Watershed Advisory Committee (WAC)	Peter Martin (alt. Metzger)

* Standing committees, meetings of which require agendas & public notice 72 hours in advance of meeting.

** The 1st name listed is the committee chairperson.

RESOLUTION NO. 2017–18
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017–01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING
APRIL 12, 2017**

- Directors Present: Jeff Davidson, President
Scott Ratterman, Vice President
Bertha Underhill, Director
Terry Strange, Director
Russ Thomas, Director
- Staff Present: Dave Eggerton, General Manager
Matt Weber, General Counsel
Mona Walker, Clerk to the Board
Jeff Meyer, Director of Administrative Services
Charles Palmer, District Engineer
Peter Martin, Water Resources Program Manager
Joel Metzger, PIO/Customer Relations Manager
- Others Present: Elaine St. John
John Scroggs, KASL Engineering
Katherine Evatt, Foothill Conservancy
Vickey Mills
Dick Underhill

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Davidson called the Regular Board Meeting to order at 9:00 a.m. and led the pledge of allegiance. All Board Members were present.

2. PUBLIC COMMENT

Ms. Vickey Mills thanked Joel Metzger for a presentation given last week.

3. CONSENT AGENDA

MOTION: Directors Ratterman / Thomas – Approved Consent Agenda Items: 3a, Minutes for the Board Meeting of March 22, 2017; and 3b, Board of Directors Monthly Time Sheets for March, 2017

3a Approval of Minutes for the Board Meeting of March 22, 2017

3b Review Board of Directors Monthly Time Sheets for March, 2017

Director Underhill pulled Item 3c from the Consent Agenda

3c Approve to Ratify Claim Summary #541 Secretarial Fund in the Amount of \$2,128,319.91 for March, 2017
(Jeffrey Meyer, Director of Administrative Services) RES 2017-___

AYES: Directors Ratterman, Thomas, Underhill, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

OFF CONSENT AGENDA

Director Underhill pulled Item 3c from the Consent Agenda

3c Approve to Ratify Claim Summary #541 Secretarial Fund in the Amount of \$2,128,319.91 for March, 2017
(Jeffrey Meyer, Director of Administrative Services) RES 2017-18

MOTION: Directors Underhill / Ratterman – Adopt Resolution No. 2017-18 Ratifying Claim Summary #541 Secretarial Fund in the Amount of \$2,128,319.91 for March, 2017

DISCUSSION: Director Underhill inquired about a payment to Highmark Capital for \$612,008. Mr. Meyer responded that it was a pre-payment for the retiree health care contribution for 2017. Director Strange asked about the status of the solar power review of CCWD facilities. Mr. Eggerton reported that the District is currently involved in an energy audit through CPPA and is exploring opportunities for other energy efficiencies and renewable energy development. Director Strange expressed that the District needs to revisit its policy and hiring practices of local firms for various projects.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Underhill, Ratterman, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4. **NEW BUSINESS**

- 4a Discussion / Action Regarding Partnering with Tuolumne County Resource Conservation District to Provide Toilet and Showerhead Rebates (Joel Metzger, PIO/Customer Relations Manager)

MOTION: Strange / Underhill – by Minute Entry to authorize the General Manager to enter into an Agreement with Tuolumne County Resource Conservation District to Implement a Low-Flow Toilet and Showerhead Rebate Program

DISCUSSION: Mr. Metzger informed the Board that the Tuolumne County Resource Conservation District (TRCD) was awarded a grant of \$3.5 million from the California Department of Water Resources' Proposition 84 funding. The grant funds are to be used for water conservation programs in the Tuolumne-Stanislaus Integrated Regional Water Management (IRWM) planning area, which includes the southern portion of Calaveras County within the Stanislaus River watershed. The conservation program developed will offer \$100 rebates for low-flow toilets and \$25 rebates for low-flow showerheads. CCWD will manage the rebate program for its service area and will receive reimbursement for administration costs through the rebate program. Only CCWD customers that are served within the IRWM region are eligible for rebates. The TCRD will be putting forth the efforts to advertise the rebate program. Staff responded to questions from the Board.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Strange, Underhill, Ratterman, Thomas and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- 4b Discussion / Action Regarding Awarding Engineering and Design Contract to KASL Engineering in the amount of \$451,659 for the Ebbetts Pass Reach 1 Water Pipeline Replacement Project, CIP #11085 (Charles Palmer, District Engineer) **RES 2017-19**

MOTION: Directors Underhill / Thomas – Adopt Resolution No. 2017-19 Authorizing the General Manager to enter into a Professional Services Agreement with KASL Consulting Engineers in the amount of \$451,659 for Engineering and Design Services for the Ebbetts Pass Reach 1 Water Pipeline Replacement Project, CIP #11085

DISCUSSION: Mr. Palmer described the Reach 1 project which consists of 24,000 feet of new 10 or 12 inch pipe, and replacement /rehabilitation of 12 pressure reducing stations, all of which are in Caltrans encroachments. The Reach 1 project will begin at the District's Hunter's water plant on Hunter Dam Road and will end at the entrance to Forest Meadows. The cost of the project is estimated at \$5 million. The District received and reviewed nine proposals for the engineering and design phase of the project. The proposals received had variations in scope and cost and staff evaluated the selection of services included in the proposals. Mr. Palmer stated that as an example, most proposals did not include potholing which is a significant cost; KASL Engineering did include potholing efforts in their proposal. For these and other factors, staff recommended the Board award the contract to KASL Consulting Engineers. Director Thomas requested staff to hold

the selected consultant to the amount of potholing as identified in the RFP and submitted by the consultant. Mr. Scroggs of KASL Engineers responded to Director Thomas' concerns on potholing and indicated that KASL will respect the RFP. Mr. Scroggs and staff responded to questions from the Board related to traffic control and tree removal.

PUBLIC COMMENT: Ms. Elaine St. John stated that she supports comments on local hiring.

AYES: Directors Underhill, Thomas, Strange, Ratterman and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4c Discussion / Action Regarding Entering into a Joint Exercise of Powers Agreement Establishing the Eastern San Joaquin Groundwater Authority and Appointing a Board Member Representative to the Newly Formed JPA (Peter Martin, Water Resources Program Manager) **RES 2017-20**

MOTION: Directors Thomas / Strange – Adopt Resolution No. 2017-20 Approving the Joint Exercise of Powers Agreement establishing the San Joaquin Groundwater Authority and Appointing a Board Member Representative to the Newly Formed Joint Powers Authority

DISCUSSION: Mr. Martin reported that the Memorandum of Understanding has been executed between Calaveras County Water District, Stanislaus County, and Rock Creek Water District declaring the intention to become a Groundwater Sustainability Agency (GSA) through a joint powers authority (JPA) under the Sustainable Groundwater Management Act. Today's actions by the Board will approve the JPA establishing the Eastern San Joaquin Groundwater Authority and authorize the Board President to enter into a JPA. In addition, Mr. Martin explained that the Board must appoint a member designating a primary representative to the Eastern San Joaquin Groundwater Authority on behalf of the Eastside GSA and authorize the District's initial contribution of \$2,500 to launch the JPA. Mr. Martin reviewed the organization of the Eastern San Joaquin Groundwater Subbasin and responded to questions from the Board.

PUBLIC COMMENT: Ms. Vickey Mill addressed the Board stating that Supervisor Mills will be reporting to Peter Martin on today's Groundwater Banking Authority meeting.

AYES: Directors Thomas, Strange, Underhill, Ratterman and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

MOTION: Directors Davidson / Ratterman – By Minute Entry, Appoint Director Thomas as Primary Representative to the Eastern San Joaquin Groundwater Authority on behalf of the Eastside Groundwater Sustainability Agency (GSA), and Authorize the District's Initial Contribution of \$2,500 to Launch the Joint Powers Authority

DISCUSSION: Directors Thomas and Underhill both expressed their interest to be considered as a representative of the GSA for the District. Directors Davidson, Strange and Ratterman each commented on their selection of the JPA representative.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Davidson, Ratterman, Strange, Underhill and Thomas
NOES: None
ABSTAIN: None
ABSENT: None

Director Strange announced that he may have a conflict with item 4d and recused himself from the meeting at 11:25 a.m.

4d Discussion / Action Regarding Support for ACWA's Policy Statement on Bay-Delta Flow Requirements
(Joel Metzger, PIO/Customer Relations Manager) **RES 2017-21**

MOTION: Directors Thomas / Underhill – Adopt Resolution No. 2017-21 in Support of the Association of California Water Agencies' Policy Statement on Bay-Delta Flow Requirements

DISCUSSION: Mr. Metzger reported on the Association of California Water Agencies' (ACWA) Policy Statement on Bay-Delta Flow Requirements which is in response to the State Water Resources Control Board's proposed approach of new water quality objectives on a "percentage of unimpaired flow". ACWA's policy statement proposes a collaborative approach with comprehensive solutions and science to meet a healthy ecosystem of the Delta. As an ACWA member, District staff prepared a letter supporting ACWA's policy statement for the Board's consideration. Director Thomas commented that he supports ACWA's position and the District's resolution will assist in the position calling for functional flows.

PUBLIC COMMENT: Ms. Katherine Evatt of Foothill Conservancy commented on adequate flows into the Delta and how critical it is to prevent salt water intrusion.

AYES: Directors Thomas, Underhill, Ratterman and Davidson
NOES: None
ABSTAIN: None
ABSENT: Director Strange

Director Strange returned to the dais at approximately 11:37 a.m.

4e Discussion / Action Regarding State Legislation in the 2017-18 Session
(Joel Metzger, PIO/Customer Relations Manager)

DISCUSSION: Mr. Metzger discussed the proposed State's budget trailer bill 810 which has just been released, and concerns the District has with this bill. Staff will bring its concerns regarding the budget trailer bill 810 to the Board at a future meeting for comment. He reviewed and discussed key points to support or oppose other legislative bills:

- "Support" AB 1654 (Rubio). Water shortage: urban water management planning

MOTION: Directors Ratterman / Underhill – by Minute Entry “Support” AB 1654 (Rubio) - Water shortage: urban water management planning

DISCUSSION: Mr. Metzger discussed Assembly Bill 1654 and that it includes language drafted by a working group through ACWA regarding changes to urban water management planning. Staff recommended a position of “support” for AB 1654 and will draft a letter indicating its position.

PUBLIC COMMENT: Ms. Katherine Evatt expressed her views regarding urban water management planning.

AYES: Directors Ratterman, Underhill, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- “Support” AB 968 (Rubio). Urban retail water use: water efficiency targets

MOTION: Directors Ratterman / Thomas – by Minute Entry “Support” AB 968 (Rubio) – Urban retail water use: water efficiency targets

DISCUSSION: Mr. Metzger reported on Assembly Bill 968 and language within the bill that has particular interest to the District regarding long-term water conservation regulations. He reviewed the key points of the bill and impacts to CCWD. Staff recommended a position of “support” for AB 968.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Ratterman, Underhill, Thomas, Strange and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- “Oppose” AB 975 (Friedman). Natural Resources. Wild and Scenic Rivers

MOTION: Directors Ratterman / Thomas – by Minute Entry “Oppose” AB 975 (Friedman) – Natural Resources. Wild and Scenic Rivers

DISCUSSION: Mr. Metzger summarized Assembly Bill 975 and its areas of concern to CCWD. AB 975 could complicate the District’s ongoing work to analyze the water supply needs of the District within the Mokelumne River watershed for purposes of the report under AB 142. Director Davidson inquired about right-of-way impacts and indicated that he does not support any position that adds other impediments to those in the Mokelumne River area. Director Ratterman expressed his views about the uncertainty of AB 975 and that the District has made a substantial investment in its efforts as required by AB 142 in preparing its water needs report to the Natural Resources Agency. Director Thomas expressed his opinion on the state’s intrusion on personal land ownership.

PUBLIC COMMENT: Ms. Katherine Evatt handed out material to the Board related to the impacts of AB 975 and protection of the Mokelumne River from current state law. She indicated the bill would not have any effect on water rights.

Ms. Elaine St. John voiced her opinion that she supports CCWD in opposing AB 975.

AYES: Directors Ratterman, Thomas and Davidson
NOES: Directors Strange and Underhill
ABSTAIN: None
ABSENT: None

5. OLD BUSINESS

Nothing to report.

6. GENERAL MANAGER REPORT

The General Manager reported on the following: 1) ACWA's President, Kathy Tiegs will hold round table discussions at CCWD on May 22nd; 2) thanks to Charles Palmer and Cal-OES staff, the state will be providing the District additional grant funds of approximately \$200,000 for its completed Hazard Mitigation project, Ebbetts Pass Big Trees Tank Replacement Project to cover additional project costs; and 3) Governor Brown rescinded the State's Emergency Water Conservation Order.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill reported on traffic delays in the Ebbetts Pass area due to tree removal; and she complimented T&S Construction on their work during the Ebbetts Pass Reach 3A water pipeline project.

Director Thomas thanked the Board Members for electing him as representative to the Groundwater JPA.

Director Strange asked for an update on the construction of the permanent bridge on Blagen Road. Mr. Eggerton briefed the Board on the latest news from the County regarding the project.

Director Ratterman reported on the outcome of a meeting between Director Davidson and himself and the Chair and Vice Chair of the County Board of Supervisors, they may begin meeting monthly. He expressed his interest in formalizing within board policy a local preference to vendors and/or subcontractors. The next meeting dates of the Calaveras-Amador Mokelumne River Authority is April 19th, and the Mokelumne River Association is April 14th.

Director Davidson requested that an agenda for meetings between CCWD and County Board of Supervisors be circulated to the Board. He reported that he and Director Underhill will be meeting with the manager of the Forest Meadows golf course on April 13th.

8. NEXT BOARD MEETINGS

- Wednesday, April 26, 2017, 9:00 a.m., Regular Board Meeting
- Wednesday, May 24, 2017, 9:00 a.m., Regular Board Meeting

9. ADJOURNMENT

With no further business, the meeting adjourned at approximately 11:35 a.m.

By:

ATTEST:

Dave Eggerton
General Manager

Mona Walker
Clerk to the Board

RESOLUTION NO. 2017–22
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017–01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING
APRIL 26, 2017**

Directors Present: Jeff Davidson, President
Scott Ratterman, Vice President
Bertha Underhill, Director
Terry Strange, Director
Russ Thomas, Director

Staff Present: Dave Eggerton, General Manager
Matt Weber, General Counsel
Mona Walker, Clerk to the Board
Jeff Meyer, Director of Administrative Services
Charles Palmer, District Engineer
Bob Godwin, Senior Civil Engineer
Peter Martin, Water Resources Program Manager
Robbie Creamer, Engineering Analyst
Joel Metzger, PIO/Customer Relations Manager

Others Present: David deBernardi, ACWA/JPIA
Kevin Kennedy, Kennedy Jenks Consultants
Vickey Mills
Elaine St. John

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Davidson called the Regular Board Meeting to order at approximately 9:00 a.m. and led the pledge of allegiance. All Board Members were present.

2. PUBLIC COMMENT

Ms. Elaine St. John announced that the recall effort failed for Board Member, Linda Santos of Oakdale Irrigation District.

3. CONSENT AGENDA

**MOTION: Director Ratterman / Thomas – Approved Consent Agenda Items:
3a, Approving Board Meeting Schedule for June, 2017**

3a Approve Board Meeting Schedule for June, 2017
(Dave Eggerton, General Manager)

AYES: Directors Ratterman, Thomas, Strange, Underhill and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

4. NEW BUSINESS

4a Presentation of Rate Stabilization Fund Refund by David deBernardi of
ACWA Joint Powers Authority

Mr. David deBernardi, Director of Finance for the Association of California Water Agencies Joint Powers Insurance Authority (JPIA) explained JPIA's self-insurance program which CCWD participates in. He congratulated CCWD on staff's attendance at the various trainings and program opportunities, and the overall reduction in claims by the District. Mr. deBernardi presented the Board of Directors with a rate stabilization fund refund check issued to CCWD for \$82,493. The Board thanked Mr. deBernardi.

4b Discussion / Direction on Update to La Contenta Wastewater to Master Planning
Effort, CIP # 15059L-130
(Bob Godwin, Senior Civil Engineer/Charles Palmer, District Engineer)

DISCUSSION: Mr. Godwin introduced Kevin Kennedy of Kennedy/Jenks Consultants and gave a presentation on the working draft forming the basis of the La Contenta Wastewater Master Plan. Mr. Kennedy addressed the Board and reviewed the goals and objectives, planning criteria and evaluation of the existing wastewater system, the service area, and existing connections. In his report Mr. Kennedy explained the master planning for La Contenta is a phased approach to build out and expand the wastewater facility. Projected flows and loads were recommended to be reduced to 160-195 gpd/ESFU. In his presentation, he went on to review regulatory requirements confirming that La Contenta wastewater facility is Title 22 recycled water and is available for beneficial use. He discussed phase I of the refurbishing effort, specific components and enlargements to the La Contenta treatment plant, and indicated that improvements may be recommended to the Huckleberry lift station. Director Davidson expressed the importance of the District being in step with the County's land use planning. Director Strange asked Mr. Kennedy about land usage for disposal. Mr. Kennedy responded to related questions from the Board. The Board thanked Mr. Kennedy for his presentation.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

RECESS was called at 10:13 a.m. SESSION RESUMED at 10:17 a.m.

- 4c Information on Paymentus AutoPay Incentive Program
(Joel Metzger, PIO/Customer Relations Manager)

Mr. Metzger presented to the Board an update to the customer payment system Paymentus and its auto-pay option that the District has implemented allowing additional customer payment options. He reviewed the other system capabilities of Paymentus used by staff. As of April, 2017, there are 3,925 customers signed up to use Paymentus auto-pay for their water and/or sewer bills. To promote more customer participation in the auto-pay program, CCWD will hold a drawing for five prizes including iPad minis, and in conjunction will have a large social and media outreach on the drawing. Prizes have been donated by Paymentus. Staff will report to the Board in September, 2017 with results of the incentive campaign.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

- 4d Discussion / Action Regarding State Legislation in the 2017-18 Session:
- AB 1668 (Friedman (D-Glendale). Water Management Planning
 - AB 1669 (Friedman (D-Glendale). Urban Water Conservation Standards and Use Reporting
- (Joel Metzger, PIO/Customer Relations Manager)
- **Directors Strange / Underhill – By Minute Entry take an “Oppose” Position on AB 1668 (Friedman). Water Management Planning**

DISCUSSION: Mr. Metzger gave an overview of Assembly Bills 1668 and 1669 that were introduced in the Assembly. He indicated that Assembly Member Friedman is proposing bills that are not the approach to water management planning as proposed by the Association of California Water Agencies and its members on the Urban Advisory Group. The requirements of AB 1668 and 1669 are not consistent with the needs and opportunities of local agencies engaged in water supply management. Mr. Eggerton gave some detail and explained the importance of the coalition of water agencies working to influence the development of the new long-term planning and conservation requirements by the state.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Strange, Underhill, Ratterman, Thomas, and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- **Directors Strange / Underhill – By Minute Entry take an “Oppose” Position on AB 1669 (Friedman). Urban Water Conservation Standard and Use Reporting**

DISCUSSION: Mr. Metzger summarized Assembly Bill 1669 and concerns staff has with AB 1669 including water use targets defined by the State Water Resources Control Board (SWRCB),

penalties for failure to meet efficiency planning targets, and authority of the SWRCB to adopt emergency or permanent regulations to limit commercial / institutional / industrial water use.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Strange, Underhill, Ratterman, Thomas and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

- Directors Strange / Underhill – By Minute Entry to Authorize the General Manager to Execute and Disseminate Letters of Opposition regarding AB 1668 and AB 1669

DISCUSSION: There was no discussion.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Strange, Underhill, Ratterman, Thomas and Davidson
NOES: None
ABSTAIN: None
ABSENT: None

5. OLD BUSINESS

Nothing to report.

6. GENERAL MANAGER REPORT

Mr. Eggerton reported on the following activities: 1) he will be testifying on April 27th at the Little Hoover Commission regarding tree mortality and headwaters management; 2) he announced upcoming changes to personnel duties of Stacey Lollar and Joel Metzger and will bring recommendations to permanent position changes to the Board at the May 24th meeting for adoption; and 3) Mr. Metzger reported on the Native Plant Society plant sale hosted at CCWD on April 8th.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Underhill stated that she hopes there will be no traffic delays or work-related interruptions from the District's Reach 3A water pipeline replacement project during the July 4th celebration activities in the Ebbetts Pass area.

Director Thomas – nothing to report.

Director Strange inquired about the status of the Calaveras Resource Conservation District (CRCD), an update to the District's solar energy evaluation, and the status of the District's local preference policy. Mr. Eggerton reported that the CRCD is applying for grant funds to move forward. When adopted, District staff will bring an update of the District's facilities energy audit conducted by Calaveras Public Power Agency to the Board for review. District staff is reviewing

the District's local preference policy, which will be discussed with the Board in committee in the near future.

Director Ratterman – nothing to report.

Director Davidson – nothing to report.

8. NEXT BOARD MEETINGS

- Wednesday, May 24, 2017, 9:00 a.m., Regular Board Meeting
- Tuesday, June 20, 2017, 2:00 p.m., Budget Workshop
- Wednesday, June 28, 2017, 9:00 a.m., Regular Board Meeting

The Board ended Open Session at approximately at 10:50 a.m.

9. CLOSED SESSION

The meeting adjourned into Closed Session at approximately 10:55 a.m. Those present were Board Members: Jeff Davidson, Scott Ratterman, Bertha Underhill, Russ Thomas, and Terry Strange; staff members Dave Eggerton and Robert Creamer; and General Counsel Matt Weber.

- 9a Conference with Real Property Negotiators
Government Code §54956.8
Property: APN 042-035-016, San Andreas, CA
District negotiators: Dave Eggerton and Robbie Creamer
Under negotiation: price and other terms

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 11:23 a.m. There was no reportable action.

11. ADJOURNMENT

With no further business, the meeting adjourned at approximately 11:23 a.m.

By:

ATTEST:

Dave Eggerton
General Manager

Mona Walker
Clerk to the Board

RESOLUTION NO. 2017–22
RESOLUTION NO. PFA-03
ORDINANCE NO. 2017–01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
SPECIAL BOARD MEETING
APRIL 26, 2017**

Directors Present: Jeff Davidson, President
Scott Ratterman, Vice President
Bertha Underhill, Director
Terry Strange, Director
Russ Thomas, Director

Staff Present: Dave Eggerton, General Manager
Matt Weber, General Counsel
Mona Walker, Clerk to the Board
Stacey Lollar, HR Manager

Others Present: Elaine St. John
Vickey Mills

ORDER OF BUSINESS

1. ROLL CALL

The Special Board Meeting was called to order at approximately 11:24 a.m. All Board Members were present.

2. PUBLIC COMMENT

There was no public comment.

3. CLOSED SESSION

The Special Meeting adjourned into Closed Session at approximately 11:24 a.m. Those present were: Directors Davidson, Ratterman, Strange, Underhill and Thomas; staff members Dave Eggerton and Stacey Lollar; General Counsel Matt Weber; and participating by telephone, labor attorney Gage Dungy.

- 3a Government Code § 54957.6
Agency Negotiators: General Manager Dave Eggerton, HR Manager Stacey Lollar
And Chief Labor Negotiator Gage Dungy
Regarding Negotiations with Employee Organization SEIU Local 1021

4. **REPORTABLE ACTION FROM CLOSED SESSION**

The Board reconvened into Open Session at approximately 12:30 p.m. There was no reportable action.

5. **ADJOURNMENT**

With no further business, the meeting adjourned at approximately 12:30 p.m.

By:


ATTEST:


Dave Eggerton
General Manager

Mona Walker
Clerk to the Board

Agenda Item

DATE: May 24, 2017

TO: Dave Eggerton, General Manager 

FROM:  Mona Walker, Executive Assistant

SUBJECT: Review Board of Directors Time Sheets for April, 2017

RECOMMENDED ACTION:

For information only.

SUMMARY:

Pursuant to direction from the Board of Directors, copies of the Board's monthly time sheets from which the Board is compensated from, are included in the monthly agenda package for information. Attached are copies of the Board's time sheets for the month of April, 2017.

Board Members can be reimbursed for mileage cost to travel to meetings/conferences and are paid at the current IRS rate.

FINANCIAL CONSIDERATIONS:

Monthly compensation and mileage reimbursement costs are included in the FY 16-17 budget.

Attachments: Board of Directors Time Sheets for April, 2017

**CALAVERAS COUNTY WATER DISTRICT
DIRECTOR REIMBURSEMENT FORM**

For Admin Use Payroll Expense

Month/Yr APRIL 2017

Name BETHA E. UNDERHILL

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
4/5/17	EROC - ARVOLD										
4/12/17	BOARD MEETING							120		84	
4/13/17	FOREST MEADOWS - MEETING WITH GOLF COURSE OWNERS									34	
4/17/17	WHITE PINES PARK										
4/18/17	FINANCE COMMITTEE							120		84	
COPY											
		For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535						202 miles
		Totals (use IRS mileage rate)						\$240	\$		\$108.07

Signature of Claimant:
Betha E. Underhill

Date: 4/25/17 Orig to Finance Dept.

Administrative Review: [Signature]

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

For Admin Use For Payroll Expense

Month/Yr Mar / Apr 2017
Name S. Rafterman

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles	
		Yes	No	Yes	No	Yes	No	Meeting	Expense		
3/23	Legislative Mtg - CCWD							\$120.-		7	
3/27	Meet w/ BUS - Oliveira/Gerardi							120.-		7	
4/12	Reg CCWD Mtg							120.-		7	
4/19	CAMA Mtg - CCWD							120.-		7	
<p>COPY</p>											
	For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535							
							Totals		(use IRS mileage rate)	\$	\$14.98
<p>Pursuant to Board Policy 4030, receipts required; report /materials required.</p> <p>The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.</p>											
Administrative Review:							Date: <u>4/25/17</u>		Orig to Finance Dept.		

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM


Payroll Expense
 Admin Use


Month/Yr April - 2017

Name Russ Thomas

Activity Date	Meeting or Other Expense Description	Destinated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	NO	Yes	NO	Yes	NO	Meeting	Expense	
2/24	Mountain Counties (Overlooked in March)							120		210
3/28	UWPA							120		34
4/6	Highway 4 Corridor Group							0		34
4/12	Regular Board Meeting							120		42
4/14	Mokelumne River Association in Pioneer							120		124
4/17	LAFCO							120		42
4/18	CCWD Finance Committee							120		42
COPY										
For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535							528 miles
Totals (use IRS mileage rate)								\$720. ⁰⁰	\$	\$282. ⁴⁸

Purauant to Board Policy 4030, receipts required; report materials required. The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this laim is proper an within the scope of allifornia Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Signature of Claimant: 

Administrative Review:  Date: 4/25/17 Orig to Finance Dept.

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

For
 Admin Use
 Payroll Expense

Month/Yr: April 2017
 Name: Terry Strange

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
4/12/17	COWD Board Meeting							120		54
For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535					120		54
Totals (use IRS mileage rate)									\$ 120.00	\$ 28.54

COPY

Pursuant to Board Policy 4030, receipts required; report/materials required.
 The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Administrative Review: [Signature]

Date: 4/25/17
 Signature of Claimant: [Signature]

Orig to Finance Dept.
 Director Expense Form (Jan. 1, 2017)

CALAVERAS COUNTY WATER DISTRICT DIRECTOR REIMBURSEMENT FORM

For Admin Use	Payroll <input checked="" type="checkbox"/>
Expense <input type="checkbox"/>	

Month/Yr April 2017

Name Jeff Davidson

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
3/23	Legal Affairs Committee							\$120		28
3/27	Mtg with County BOS - Oliveira + Garamendi							\$120		28
4/12	Regular Board Mtg.							\$120		28
4/13	FOREST MEADOWS							120		28
4/26	Regular Board Mtg							120		28
COPY										
For Totals line, multiply miles by the IRS rate:		1/1/17	\$0.535					\$ 600	\$	140 miles
<p style="text-align: right;">Totals (use IRS mileage rate) \$ 600 \$</p> <p style="text-align: right;">Totals \$ 74.90</p>										
<p>The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.</p>										
<p>Administrative Review: <u>[Signature]</u> Date: <u>4/26/17</u> Signature of Claimant: <u>[Signature]</u></p> <p style="text-align: right;">Orig to Finance Dept.</p>										

RESOLUTION NO. 2017 –

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

RATIFYING CLAIM SUMMARY NO. 542

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 542 at the Regular Meeting held on May 24, 2017; and

WHEREAS, Board Members have resolved questions, issues, or concerns by consultation with District staff during said meeting.

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 542 in the amount of \$1,505,848.22 for the month of April, 2017.

PASSED AND ADOPTED this 24th day of May, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

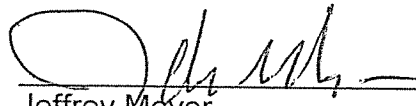
ATTEST:

Mona Walker
Clerk to the Board

**Calaveras County Water District
Claim Summary # 542**

Certificate of Administrative Officer

The services listed on the within schedules were actually rendered by the close of the current month. The articles listed on the schedules within and the supporting invoices were actually delivered, or payment therefore is properly due prior to delivery. To the best of my knowledge all claims made are in accordance with adopted Board policies and/or other Board actions and are in compliance with all applicable laws. The claimants named on the within schedules are each entitled to the amount set opposite their respective names.



Jeffrey Meyer
Director of Administrative Services

1. April 2017 payroll checks issued on 04/14/2017	147,700.15
2. April 2017 payroll checks issued on 04/28/2017	142,752.22
3. April 2017 compensation to Directors	1,666.33
4. Vendor payments for April 1 through 30, 2017	916,334.93
5. Other payroll related costs	<u>297,394.59</u>

Claim Summary Total \$1,505,848.22

Calaveras County Water District
 AP Disbursement Summary
 April 1-30, 2017

CCWD Operating Expenditures		\$ 613,731.13
Expenditures to be reimbursed from other agencies	(A)	80,019.68
Expenditures to be reimbursed from grant agreements	(B)	49,355.16
Fiduciary Payments (funds collected prior to expenditure)	(C)	11,345.60
Partial Reimbursement	(D)	118,448.20
Capital R&R Projects	(E)	43,435.16
Capital Outlay	(F)	-
Total Payments		\$ 916,334.93

AP Disbursements
April 1-30, 2017

Check No	Vendor/Employee	Transaction Description	Date	Amount
126420	A T & T	Leased Lines 04/17	04/13/2017	65.90
126421	A T & T	Internet Service 03/17 - LC	04/13/2017	37.00
126513	A T & T	Internet Service 04/17	04/28/2017	45.00
126419	A T & T CALNET2	District Radio Tower - Camp Connell	04/13/2017	379.45
126518	A T & T CALNET3	Phone 04/17 - Hunter's	04/28/2017	19.83
126519	A T & T CALNET3	Phone 04/17 - Azalea L/S	04/28/2017	17.83
126520	A T & T CALNET3	Phone 04/17 - CCWHSE	04/28/2017	4.40
126523	A T & T CALNET3	Phone 04/14 - JLTC	04/28/2017	122.84
126521	A T & T CALNET3	Phone 04/17	04/28/2017	2,042.71
126343	A T & T MOBILITY	Cell Phone 03/17 Brown	04/07/2017	81.18
126469	A TEEM ELECTRICAL ENG INC	Arc Flash Study - LCWWTP	04/25/2017	2,120.00
126469	A TEEM ELECTRICAL ENG INC	On-Site Programming - CCWTP Raw Water Pump	04/25/2017	1,440.00
126344	ACWAW/JPIA	Dental Insurance, Employees 05/17	04/07/2017	6,291.16 (D)
126344	ACWAW/JPIA	Vision Insurance, Employees 05/17	04/07/2017	1,299.20
126344	ACWAW/JPIA	EAP 05/17	04/07/2017	152.75
126344	ACWAW/JPIA	Dental Insurance, Retirees 05/17	04/07/2017	2,496.48
126344	ACWAW/JPIA	Vision Insurance, Retirees 05/17	04/07/2017	705.28
126524	ACWAW/JPIA	Workers Compensation Insurance Jan-Mar 2017	04/07/2017	29,417.51
126422	ADP INC	Payroll Services 03/17	04/13/2017	296.14
126525	ADP INC	Payroll Services 04/17	04/28/2017	602.25
126345	AFLAC	Aflac 03/17	04/07/2017	2,235.34 (C)
126527	ALHAMBRA DRINKING WATER	Water Cooler - LCWWTP	04/28/2017	57.20
126528	ALHAMBRA DRINKING WATER	Water Cooler - JLWTP	04/28/2017	108.13
126529	ALLIED ELECTRONICS, INC	Din Rail Thermostat - Hunter's WTP	04/28/2017	282.01
126526	AL'S TIRE SERVICE	Remove Studs/Rotate Tires - Vehicle #134	04/28/2017	120.00
126526	AL'S TIRE SERVICE	Tires (4)/Chains - Vehicle #140	04/28/2017	591.51
126470	AMERIPRIDE SERVICES,INC	Monthly Uniform Service 03/17	04/25/2017	2,561.97
126530	AMERITRADE TRUST COMPANY	FTJ Deferred Comp 04/17	04/28/2017	1,400.00 (D)
126471	ANGELS HEATING AND AIR CONDITIONING	Heating Unit Repair - Collections Trailer	04/25/2017	80.75
EFT	ANTHEM-BLUE CROSS	Insurance, Employees 04/17	04/04/2017	110,757.04 (D)
EFT	ANTHEM-BLUE CROSS	Insurance, Retirees 04/17	04/04/2017	38,652.70
126531	APPLEGATE, JOHN	Wastewater 1 Exam Travel Expense Reimbursement	04/28/2017	239.65
126424	ARNOLD AUTO SUPPLY	Penetrant/Filter/Fluid/Ratchets - Vehicle #143	04/13/2017	69.44
126424	ARNOLD AUTO SUPPLY	Transmission Fluid - Vehicle #502	04/13/2017	10.71
126424	ARNOLD AUTO SUPPLY	Shifter Rebuild Kit - Vehicle #533	04/13/2017	27.87
126424	ARNOLD AUTO SUPPLY	Jumper Cables - Vehicle #713	04/13/2017	42.89
126424	ARNOLD AUTO SUPPLY	Bucket/Shop Towels - Hunter's WTP	04/13/2017	33.20
126424	ARNOLD AUTO SUPPLY	Filter/Washers - AWWTP ATV	04/13/2017	3.22
126424	ARNOLD AUTO SUPPLY	Compressor Filter - FMWWTP	04/13/2017	79.34
126424	ARNOLD AUTO SUPPLY	Rags/Cleaner/Sponges - EP Shop	04/13/2017	31.04

AP Disbursements
April 1-30, 2017

Check No	Vendor/Employee	Transaction Description	Date	Amount
126424	ARNOLD AUTO SUPPLY	Coating/Brake Cleaner - SRWTP Wet Well	04/13/2017	28.96
126424	ARNOLD AUTO SUPPLY	Fittings - Avery Tank Cla-Val	04/13/2017	9.01
126424	ARNOLD AUTO SUPPLY	Filters/Oil - Ebbetts Pass Generators	04/13/2017	249.25
126425	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change (4) - Vehicle #534	04/13/2017	80.00
126348	BELLA, FRANK & JUDY	Pressure Booster Pump Refund	04/07/2017	700.00
126349	BENNETT - KIRBY, TAMARA	Mileage Reimbursement Post Office/County Records 03/17	04/07/2017	6.74
126472	BIG VALLEY FORD LINCOLN MERCURY	Door Hinge - Vehicle #124	04/25/2017	60.75
126350	BIG VALLEY FORD LINCOLN MERCURY	Brake/Steering System Repairs - Vehicle #127	04/07/2017	4,129.21
126472	BIG VALLEY FORD LINCOLN MERCURY	Tubing/Nozzle Assembly - Vehicle #132	04/25/2017	496.55
126472	BIG VALLEY FORD LINCOLN MERCURY	Tow/Pump/Brakes/Lights/Hubs/Harness/Sensor - Vehicle #134	04/25/2017	3,975.72
126350	BIG VALLEY FORD LINCOLN MERCURY	Engine Repair - Vehicle #538	04/07/2017	535.00
126472	BIG VALLEY FORD LINCOLN MERCURY	Shocks/Oil Pump/Water Pump/Brakes/Turbo Valve - Vehicle #606	04/25/2017	5,810.44
126472	BIG VALLEY FORD LINCOLN MERCURY	Spare Wheel Mount/Tool Roll/Lube/Jacks - EP Shop	04/25/2017	852.08
126351	BOEHME, HOLLY	Front Desk Security Training Meal Reimbursement (2)	04/07/2017	38.27
126352	BRAD SUTTON TRUCKING, INC	Equipment Hauling/Rental - LCWHSE/LCWWTWP Road Repairs	04/07/2017	4,375.00
126353	BURKE, TIFFANY	Post Office Travel Reimbursement 03/17	04/07/2017	47.08
126532	BURKE, TIFFANY	Post Office Travel Reimbursement 04/17	04/28/2017	36.38
126533	BURKE, WILLIAMS, & SORENSON, LLP	AD604 Professional Services 03/17	04/28/2017	275.00 (C)
126468	CALAVERAS COUNTY PUBLIC WORKS	Encroachment Permit Dep-Rancho Calaveras Blue Bell Pipeline	04/21/2017	500.00 (E)
126534	CALAVERAS COUNTY RECORDER	Expansion Filing Fee - Copper Cove Waterline Extension	04/28/2017	50.00
126354	CALAVERAS LUMBER CO INC	Clamps - CCRCP	04/07/2017	10.70
126354	CALAVERAS LUMBER CO INC	Flashlights/Batteries - Construction Crew	04/07/2017	152.21
126354	CALAVERAS LUMBER CO INC	Brass Plugs/Thread Seal - Vehicle #128 Radiator Repair	04/07/2017	8.55
126535	CALAVERAS MATERIALS, INC	3/4 Class II AB - LCWHSE Stock	04/28/2017	871.16
126426	CALIFORNIA WASTE RECOVERY SYSTEMS	Refuse Disposal - District Wide	04/13/2017	1,045.58
126355	CALTEL	Phone Lines 02/17	04/07/2017	1,268.66
EFT	CARDMEMBER SERVICES	ACWA Conference, Monterey Registration - Davidson	04/18/2017	555.00
EFT	CARDMEMBER SERVICES	CSDA Legislative Days Registration - Ratterman	04/18/2017	175.00
EFT	CARDMEMBER SERVICES	ACWA Conference, Monterey Registration - Underhill	04/18/2017	699.00
EFT	CARDMEMBER SERVICES	Washington, DC Travel Expense - Egerton	04/18/2017	168.34
EFT	CARDMEMBER SERVICES	ACWA/Legislative Meetings, Sacramento - Egerton	04/18/2017	25.50
EFT	CARDMEMBER SERVICES	ACWA Conference, Monterey Registration - Martin	04/18/2017	555.00
EFT	CARDMEMBER SERVICES	ACWA Conference, Monterey Registration - Metzger	04/18/2017	555.00
EFT	CARDMEMBER SERVICES	CSDA Legislative Days Registration - Metzger	04/18/2017	175.00
EFT	CARDMEMBER SERVICES	Backflow Tester Certification Exam Lodging - Hampton	04/18/2017	388.16
EFT	CARDMEMBER SERVICES	Water Treatment Operator Review Course - Crank	04/18/2017	440.00
EFT	CARDMEMBER SERVICES	Internet Back Up - OP HQ	04/18/2017	29.90
EFT	CARDMEMBER SERVICES	Internet Service - Hunter's WTP	04/18/2017	91.51
EFT	CARDMEMBER SERVICES	Conference Call Service - OP HQ	04/18/2017	8.84
EFT	CARDMEMBER SERVICES	E-Mail Hosted Exchange 04/17	04/18/2017	471.47

AP Disbursements
April 1-30, 2017

Check No	Vendor/Employee	Transaction Description	Date	Amount
EFT	CARDMEMBER SERVICES	Office Supplies	04/18/2017	28.90
EFT	CARDMEMBER SERVICES	Cell Phone Accessories - Lunsford/Lang/Stock	04/18/2017	88.82
EFT	CARDMEMBER SERVICES	Toughpad Car Chargers (2) - Collections	04/18/2017	39.80
EFT	CARDMEMBER SERVICES	Cooler Hose - Vehicle #143	04/18/2017	64.35
EFT	CARDMEMBER SERVICES	Harness Adapter - Vehicle #713	04/18/2017	80.69
126427	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - Avery Tank Road Repair	04/13/2017	641.62
126473	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - Hwy 4 L/S	04/25/2017	499.92
126536	CARSON HILL ROCK PRODUCTS	3/4 Class II AB - LCHWSE	04/28/2017	318.26
126356	CDK SUPPLY	Breakers - Six Mile L/S	04/07/2017	94.38
126428	CDK SUPPLY	Drill Bits/Wire Markers/Numbers/Connectors - Electricians	04/13/2017	89.18
126357	CED CREDIT	Wire/Conduit/Breakers - Six Mile L/S	04/07/2017	708.27
126357	CED CREDIT	Fish Tape - Electricians	04/07/2017	138.86
126357	CED CREDIT	Soft Starts (2) - Hunters WTP	04/07/2017	6,286.61
126357	CED CREDIT	Soft Start - CC L/S #23	04/07/2017	2,706.56
126537	CED CREDIT	Fuses - CCWTP	04/28/2017	341.06
126537	CED CREDIT	Ballast/LED Lamps - WPWWTP/Avery Tank/JLWTP	04/28/2017	489.23
126538	CENTRAL CALIFORNIA GENERATOR	New Transfer Switch Start Up - Copper C Tank	04/28/2017	756.53
126358	CENTRAL VALLEY HARDWARE CO	Padlocks (75) - Stock	04/07/2017	598.68
126359	CITY OF ANGELS	Sewer 03/17 - Six Mile Village	04/07/2017	4,695.23
126360	CLARK PEST CONTROL	Pest Control 03/17 - WPWTP	04/07/2017	91.00
126360	CLARK PEST CONTROL	Pest Control 03/17 - WPWWTP	04/07/2017	100.00
126430	CLARK PEST CONTROL	Pest Control 04/17 - 423 E St Charles Street	04/13/2017	200.00
126540	CLARK PEST CONTROL	Pest Control 04/17 - JLTC	04/28/2017	146.00
126540	CLARK PEST CONTROL	Pest Control 03/17 - JLWTP	04/28/2017	460.00
126432	COLEMAN ENGINEERING, INC.	Design Service - Techite Waterline Replacement Project	04/13/2017	20,553.94 (E)
126431	COLE-PARMER INSTRUMENT CO	Fume Hood - CCWTP	04/13/2017	2,319.61
126361	COMCAST	Internet Service 04/17 - DFNCTO	04/07/2017	75.93
126362	COMCAST	Internet Service 04/17 - OP HQ	04/07/2017	85.93
126474	COMCAST	Internet Service 05/17 - JLTC	04/25/2017	85.93
126541	COMCAST	Internet Service 05/17 - JLWTP	04/28/2017	171.86
126433	COMTRAIN	Tower Climbing/Safety Training - Tarap/Crumpacker/Lang	04/13/2017	2,805.00
126476	CONETH SOLUTIONS INC	IT Infrastructure Support Services	04/25/2017	3,802.00
126364	COPPER AUTO & MARINE	Wiper Fluid/Blades - Vehicle #124	04/07/2017	24.53
126364	COPPER AUTO & MARINE	Hose Clamp - Vehicle #133	04/07/2017	1.48
126364	COPPER AUTO & MARINE	Diesel Exhaust Fluid - Vehicle #135	04/07/2017	27.87
126364	COPPER AUTO & MARINE	Wiper Fluid/Diesel Exhaust Fluid - Vehicle #551	04/07/2017	31.07
126364	COPPER AUTO & MARINE	Tire Chains - Vehicle #710	04/07/2017	154.53
126364	COPPER AUTO & MARINE	Antifreeze - CC L/S #21	04/07/2017	65.37
126364	COPPER AUTO & MARINE	Hose Clamp - CC Pond #3	04/07/2017	6.42
126364	COPPER AUTO & MARINE	Bits/Relays - Generators	04/07/2017	56.49

AP Disbursements
April 1-30, 2017

Check No	Vendor/Employee	Transaction Description	Date	Amount
126364	COPPER AUTO & MARINE	Clips/Fuse - CC Transfer Pump	04/07/2017	14.24
126364	COPPER AUTO & MARINE	Tire Valve Tool/Oil - CCWHSE	04/07/2017	56.02
126477	CPA	Power 03/17	04/25/2017	74,747.57
126434	CRWA	Expo Registration - Burkhardt/Turner/Crank/Duburg	04/13/2017	1,620.00
126435	CVCWA	Conference Registration - Godwin	04/13/2017	115.00
126478	CWEA	Membership Renewal - Gravette	04/25/2017	172.00
126478	CWEA	Membership Renewal - Lang	04/25/2017	172.00
126543	CWEA	Membership Renewal - Fletcher	04/28/2017	172.00
126543	CWEA	Membership Renewal - Burke	04/28/2017	172.00
126543	CWEA	Plant Maintenance Tech, Grade 1 Cert Renewal - Crumpacker	04/28/2017	83.00
126479	CWEA	Excavation Safety Training - Roeder/Filippini/Skrbina	04/25/2017	195.00
126437	DATAPROSE	UB Statement Processing 03/17	04/13/2017	4,103.98
126544	DAVIDSON, JEFF	Travel 04/17	04/28/2017	74.90
126480	DC FROST ASSOCIATES, INC	Lamps/Ballasts/Sensor Assembly - LCWWTP	04/25/2017	23,038.68
126365	DEPT OF MOTOR VEHICLES	Green Fee Sticker Registration - District ATV's (4)	04/07/2017	208.00
126545	DOWNEY BRAND ATTORNEYS	Legal Services 03/17	04/28/2017	16,503.23
126366	DWYER INSTRUMENTS, INC	Level Transmitter (4) - Electrician Stock	04/07/2017	2,778.13
126438	EBBETTS PASS GAS SERVICE	Fuel 03/17	04/13/2017	1,768.73
126367	EBBETTS PASS LUMBER	Pliers/Nut Driver - Vehicle #530	04/07/2017	25.18
126367	EBBETTS PASS LUMBER	Sandbags - Ebbetts Pass Emergency Repair	04/07/2017	20.88
126367	EBBETTS PASS LUMBER	Tape/Adapters/Cement/Primer/Extension Cord - FMWWTP	04/07/2017	68.80
126367	EBBETTS PASS LUMBER	Spray Paint/Masking Tape/Regal Tool/Sandpaper - Electricians	04/07/2017	44.23
126368	EUROFINS EATON ANALYTICAL, INC	Water Testing 03/17	04/07/2017	2,804.00
126368	EUROFINS EATON ANALYTICAL, INC	Waste Water Testing 03/17	04/07/2017	3,622.00
126439	EUROFINS EATON ANALYTICAL, INC	Waste Water Testing 04/17	04/13/2017	3,371.00
126546	EUROFINS EATON ANALYTICAL, INC	Effluent Discharge Sampling - CCWWTP	04/28/2017	1,805.00
126546	EUROFINS EATON ANALYTICAL, INC	Water Testing 04/17	04/28/2017	2,001.00
126369	FASTENAL	Latex Gloves - Stock	04/07/2017	844.30
126547	FASTENAL	Drill Bits/Blades/Grinding Wheels/Batteries	04/28/2017	1,747.03
126440	FEDERAL ENERGY REGULATORY COMM	Government Land Use, CA Alpine 10/01/16-09/30/17	04/13/2017	80,019.68 (A)
126548	FEDERAL EXPRESS	Shipping 04/17	04/28/2017	70.66
126370	FERGUSON ENTERPRISES, INC	Meters (30) - CCWHSE	04/07/2017	2,761.69
126370	FERGUSON ENTERPRISES, INC	Coupler/Hose - DF/CTO WWTP Spray Fields	04/07/2017	119.18
126481	FLUKE ELECTRONICS	Repair/Calibration - Process Meter	04/25/2017	419.00
126371	FOOTHILL MATERIALS	Class II A/B - LCWHSE/LCWWTP Road Repairs	04/07/2017	5,140.74
126372	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 03/17 - Wallace	04/07/2017	82.00
126482	FOOTHILL PRINTING & GRAPHICS	Business Cards - Davidson	04/25/2017	138.03
126441	FOOTHILL SIERRA PEST CONTROL	Pest/Weed Control - OP HQ	04/13/2017	750.00
126442	GCR TIRES & SERVICE	Tires (6) - Vehicle #525	04/13/2017	924.85
126483	GEORGE REED INC	3/8 Cutback - White Pines Barn Stock	04/25/2017	896.13

AP Disbursements
April 1-30, 2017

Check No	Vendor/Employee	Transaction Description	Date	Amount
126373	GHX INDUSTRIAL LLC	Air Hose/Banding - CCWHSE Jackhammer	04/07/2017	210.86
126374	GOLD ELECTRIC	Replace PG&E Pole - Big Trees Tanks 4 & 5 (Storm Damage)	04/07/2017	3,467.51
126374	GOLD ELECTRIC	PG&E Service Pole Install/Meter Panel/District Panel - LCWWTP	04/07/2017	9,716.00
126375	GOVCONNECTION, INC	MS Office Upgrade (2)/Router/500GB HD	04/07/2017	945.04
126484	GOVCONNECTION, INC	UPS Back Up Units (16) - Electrician Stock	04/25/2017	2,479.15
126484	GOVCONNECTION, INC	Memory Card	04/25/2017	33.61
126484	GOVCONNECTION, INC	SCADA Monitors(3)/Keyboards - Stock	04/25/2017	1,293.43
126376	GRAINGER	Manual Punch Driver Set - Electricians	04/07/2017	422.71
126485	GRAINGER	Submersible Pump - Southworth WWTP Sprayfield	04/25/2017	1,248.07
126444	HACH COMPANY	Reagent Set - CCWTP	04/13/2017	611.06
126444	HACH COMPANY	Ozone Accuvac/Solution/Reagent Set/Ascorbic Acid - JLVWTP	04/13/2017	954.54
126487	HACH COMPANY	Stabcal - W/PWTP	04/25/2017	427.77
126549	HACH COMPANY	Sample Cell/Phosphate/Reagent Set - Hunter's WTP	04/28/2017	604.64
126550	HOBGOODS CLEANING	Janitorial Services 04/17	04/28/2017	1,985.00
126381	HUGHESNET	Internet Service - FMWWTP	04/07/2017	82.23
126445	HUGHESNET	Internet Service - AWWTP	04/13/2017	80.94
126382	HUNT & SONS, INC	Fuel - WP	04/07/2017	775.31
126488	HUNT & SONS, INC	Fuel - Copper	04/25/2017	1,818.19
126446	INNOVYZE	InfoWater Floating Licensing Upgrade - Engineering	04/13/2017	2,000.00
126447	IRON MOUNTAIN	Document Destruction 03/17	04/13/2017	70.92
126449	JS WEST PROPANE GAS	Propane - JLTC	04/13/2017	374.02
126450	KENNEDY/JENKS CONSULTANTS	Engineering Services - Copper WW Master Plan Update	04/13/2017	32,742.50
126489	KIMBALL MIDWEST	Shop Towels - JL Shop	04/25/2017	242.34
126489	KIMBALL MIDWEST	Paint - EP Shop	04/25/2017	231.40
126551	KW EMERSON, INC	Construction Agreement - Big Trees Tank Replacement Project	04/28/2017	49,355.16 (B)
126385	LAKE TULLOCH TRUE VALUE	Tape Measure/Rivet Tool/Nuts/Bolts/Rivets/Sealant - CC	04/07/2017	353.38
126552	LIEBERT CASSIDY WHITMORE	Legal Services 03/17	04/28/2017	14,986.00
126451	LOWE'S	Ceiling Tiles - OP HQ	04/13/2017	100.24
126452	MATHESON TRI-GAS, INC	Liquid Oxygen - JLVWTP	04/13/2017	5,155.02
126386	MODESTO AIRCO GAS & GEAR	Cylinder Rental 03/17	04/07/2017	99.00
126453	MOTHER LODGE ANSWERING SERVICE	Answering Service 03/17	04/13/2017	699.40
126387	MOUNTAIN OASIS WATER	Water/Supplies 03/17	04/07/2017	159.70
126388	MRC GLOBAL (US) INC.	Limitorque Actuator - JLVWTP	04/07/2017	5,104.41
126490	MUNICIPAL MAINTENANCE EQUIP	Kanaflex Tubing - Vehicle #145	04/25/2017	557.64
126553	MUTUAL OF OMAHA	Life/AD&D/LTD Insurance 05/17	04/28/2017	6,225.34
126454	NEOPOST USA INC	Maintenance Agreement - Folder/Sorter 05/17	04/13/2017	260.81
126389	NEW FRONTIER AUTO SUPPLY INC	Antifreeze/Air Hoses/Fittings/Gladhand/Filters/Oil - Vehicle #128	04/07/2017	351.26
126389	NEW FRONTIER AUTO SUPPLY INC	Air Hose/Antifreeze/Hose Ends - Vehicle #128A	04/07/2017	40.45
126389	NEW FRONTIER AUTO SUPPLY INC	Blow Gun/Air Tool Set - Vehicle #531	04/07/2017	71.27
126389	NEW FRONTIER AUTO SUPPLY INC	Rags/Oil Filter Wrench - Construction Crew	04/07/2017	50.40

AP Disbursements
April 1-30, 2017

Check No	Vendor/Employee	Transaction Description	Date	Amount
126389	NEW FRONTIER AUTO SUPPLY INC	Flashlight/Filters/Oil - Backhoe	04/07/2017	461.02
126389	NEW FRONTIER AUTO SUPPLY INC	Funnel/Filters - Mini Excavator	04/07/2017	470.79
126389	NEW FRONTIER AUTO SUPPLY INC	Equipment Grease	04/07/2017	162.81
126389	NEW FRONTIER AUTO SUPPLY INC	Filters - Bobcat	04/07/2017	313.37
126455	NEW YORK LIFE	Life Insurance 03/17	04/13/2017	1,290.16 (C)
126491	NORDAHL LAND SURVEYING	Land Surveying 04/17 - White Pines Dam	04/25/2017	2,440.00
126390	NORTHSTAR CHEMICAL	Sodium Hypochlorite - CCWTP	04/07/2017	1,017.66
126492	NORTHSTAR CHEMICAL	Caustic Soda - LCWWTP	04/25/2017	1,853.28
126493	NTU TECHNOLOGIES INC	Protek - JLWTP	04/25/2017	2,712.50
126554	NTU TECHNOLOGIES INC	Protek - Hunter's WTP	04/28/2017	3,045.00
126456	O'CONNELL & DEMPSEY, LLC	Consulting Services Federal Legislation Advocacy 03/17	04/13/2017	4,000.00
126494	O'REILLY AUTO PARTS	Wiper Blades - Vehicle #143	04/25/2017	16.29
126494	O'REILLY AUTO PARTS	Power Steering Fluid - Vehicle #150	04/25/2017	18.21
126494	O'REILLY AUTO PARTS	Alternator - Vehicle #523	04/25/2017	271.25
126494	O'REILLY AUTO PARTS	Temperature Sensor - Vehicle #531	04/25/2017	221.88
126494	O'REILLY AUTO PARTS	Wiper Blades - Vehicle #592	04/25/2017	16.29
126494	O'REILLY AUTO PARTS	Electrical Switches/Relays - Vehicle #716	04/25/2017	55.17
126494	O'REILLY AUTO PARTS	Feeler Gauges - JL Shop	04/25/2017	11.24
126494	O'REILLY AUTO PARTS	Shop Towels - Electricians	04/25/2017	5.89
126448	OFFICES OF JOHN MILLS	Strategic Water Resources Planning Services 03/17	04/13/2017	9,100.00
126458	P G & E	Power 03/17	04/13/2017	379.47
126555	P G & E	Power 04/17	04/28/2017	3,193.79
126394	PACE SUPPLY CORP 23788-00	CTS Tuff Tube - LCWHSE	04/07/2017	509.44
126459	PAYMENTUS GROUP INC	Payment Processing 03/17	04/13/2017	5,130.00
126557	PETERSON BRUSTAD INC	Engineering/Design Services - JLWTP Pre-Treatment Facility	04/28/2017	22,381.22 (E)
126496	POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	04/25/2017	299.32
126558	RADIO SOFT INC.	SCADA ComStudy Software - District Wide	04/28/2017	5,040.00
126559	RATTERMAN, SCOTT	Travel 04/17	04/28/2017	14.98
126498	RON COOPER	Patch Paving - Rancho Calaveras	04/25/2017	16,623.00
126500	ROWLEYS SNOW REMOVAL	Snow Removal 03/17 - Big Trees	04/25/2017	840.00
126397	SEIU LOCAL 1021	Union Dues 03/17	04/07/2017	2,746.36 (C)
126398	SENDERS MARKET INC	Tape/Zip Ties/Screws - Vehicle #133	04/07/2017	33.92
126398	SENDERS MARKET INC	PVC Plug/Cap - JLWTP Cleanwell #2	04/07/2017	7.11
126398	SENDERS MARKET INC	Straps/Adapter/Bushings/Torch/PVC Pipe - Wallace WTP	04/07/2017	39.21
126398	SENDERS MARKET INC	Marking Flags - Meter Readers	04/07/2017	48.22
126398	SENDERS MARKET INC	Plumbing Supplies - OP HQ	04/07/2017	38.36
126398	SENDERS MARKET INC	Control Panel/Booster Pump/Valve/Floats - WP	04/07/2017	2,076.23
126398	SENDERS MARKET INC	Battery - JLTC	04/07/2017	7.50
126398	SENDERS MARKET INC	Distilled Water/Shop Vac - JLWTP	04/07/2017	82.66
126398	SENDERS MARKET INC	Pipe Cutters/Spray Gun/Shovels/Pipe/Primer/Fasteners - LCWHSE	04/07/2017	520.15

AP Disbursements
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Check No	Vendor/Employee	Transaction Description	Date	Amount
126398	SENDERS MARKET INC	Flashlights/Batteries/Headlight - Collection Crew	04/07/2017	64.32
126398	SENDERS MARKET INC	Pest Control Supplies - Vallecito Trailer	04/07/2017	11.58
126398	SENDERS MARKET INC	Lids/Couplers/Adapters/Elbows - Septic Tank Stock	04/07/2017	599.44
126461	SIERRA CHEMICAL CO	Sodium Hypochlorite - Wallace WTP	04/13/2017	567.78
126561	SIERRA JANITORIAL SUPPLY	Glass Cleaner/Paper Towels/Tissue/Duster Spray/Toilet Paper	04/28/2017	300.57
126462	SIGNAL SERVICE	Facilities Alarm Service - WP/Wilseyville Facilities	04/13/2017	111.18
126562	SLAKEY BROS - JACKSON	Clamps/Adapters/Reducers - White Pines Barn Stock	04/28/2017	9,191.70
126563	SONORA FORD	Repair Hub Seal Leak/Exhaust Sensor - Vehicle #531	04/28/2017	1,233.85
126563	SONORA FORD	Battery Cables - Vehicle #707	04/28/2017	146.90
126564	SONORA RENTALS & SALES, INC.	Scissor Lift Rental - JLTWTP/Avery Tank Lighting	04/28/2017	132.00
126565	STAPLES CREDIT PLAN	Office Supplies	04/28/2017	3,246.06
EFT	STATE OF CALIFORNIA-BOE	Use Tax Jan-Mar 2017	04/26/2017	375.00
126400	STEALTH COMPUTER	SCADA Computers (2)/Mounting Brackets - JLTWTP	04/07/2017	3,896.00
126402	STERLING WATER TECHNOLOGIES, LLC	Polymer - WPWTP	04/07/2017	1,299.20
126566	STRANGE, TERRY	Travel 04/17	04/28/2017	28.89
126404	SUTTON ENTERPRISES	Tires (2)/Mounted/Balanced - Vehicle #128	04/07/2017	1,964.36
126405	SWRCB	WWTPO, Grade 1 Certificate Renewal - Brown	04/07/2017	170.00
126405	SWRCB	WWTPO, Grade 3 Certificate Renewal - Cardinal	04/07/2017	300.00
126464	SWRCB	Annual Permit Fee 04/17-03/18 - EP Reach 3A Pipeline	04/13/2017	575.00
126501	SWRCB	Water System Fees FY 16-17 - Sheep Ranch	04/25/2017	288.00
126501	SWRCB	Water System Fees FY 16-17 - West Point	04/25/2017	3,162.00
126501	SWRCB	Water System Fees FY 16-17 - Jenny Lind	04/25/2017	15,565.50
126501	SWRCB	Water System Fees FY 16-17 - Ebbetts Pass	04/25/2017	21,986.00
126501	SWRCB	Water System Fees FY 16-17 - Copper Cove	04/25/2017	11,442.50
126501	SWRCB	Water System Fees FY 16-17 - Wallace	04/25/2017	618.00
126502	TALLEY	Climbing Gear - Electricians	04/25/2017	1,708.78
126406	TELENATIONAL COMMUNICATIONS	Internet Service 03/17 - Wallace	04/07/2017	41.94
126395	THE RED STORE	Duplex Jack/Phone Coupler/Phone Cord - AWWWTP	04/07/2017	34.70
126413	THE VILLA BAKERY	Training Supplies	04/07/2017	18.36
126567	THOMAS, RUSS	Travel 04/17	04/28/2017	282.48
126503	TIFCO INDUSTRIES	Cable Ties/Drill Set/Relay/Terminals/Circuit Breaker - JL Shop	04/25/2017	665.47
126503	TIFCO INDUSTRIES	Cutoff Wheel/Cable Ties/Washers/Nuts/Terminals - EP Shop	04/25/2017	576.77
126504	TOSHIBA INTERNATIONAL CORPORATION	Batteries (24)/Cables - CCWTP	04/25/2017	6,080.71
126408	TREATS GENERAL STORE INC	Meeting Supplies	04/07/2017	21.25
126408	TREATS GENERAL STORE INC	Flaring Tool/Cutting Wheel - OP HQ	04/07/2017	57.39
126505	TUOLUMNE STANISLAUS INTEGRATED	IRWMA JFA Membership FY 2016-17	04/25/2017	10,461.67
ACH	UMPQUA BANK	VacCon Truck Loan Payment Jan-March 2017	04/26/2017	17,628.33
126569	UNDERHILL, BERTHA	Travel 04/17	04/28/2017	108.07
126409	UNION PUBLIC UTILITY DISTRICT	Water Service 03/17 - Vallecito	04/07/2017	201.00
126570	UNITED PARCEL SERVICE	Shipping 04/17	04/28/2017	188.68

AP Disbursements
April 1-30, 2017

Check No	Vendor/Employee	Transaction Description	Date	Amount
126507	UNIVAR USA INC	Chemicals	04/25/2017	7,149.42
126411	USA BLUE BOOK	Tubing - Hunter's WTP Chemical Feed	04/07/2017	118.40
126411	USA BLUE BOOK	Lab pH Meter/Chart Recorder Paper - SRWTP	04/07/2017	1,352.91
126411	USA BLUE BOOK	Trash Pumps (2)/Couplers/Strainers/Reagents - White Pines Barn	04/07/2017	5,153.03
126411	USA BLUE BOOK	Tubing/Cap - WPWWTP	04/07/2017	50.20
126411	USA BLUE BOOK	Treatment Plant Log Book - Wallace	04/07/2017	67.70
126571	USA BLUE BOOK	Manganese Colorimeter - CCWWTP	04/28/2017	533.57
126571	USA BLUE BOOK	Water Lever Meter - White Pines Dam Inspections	04/28/2017	420.11
126571	USA BLUE BOOK	Chart Paper/Pipets/Submersible Pump/Filters - DF/VCTO WWTP	04/28/2017	973.36
126508	VALLEY SPRINGS FEED INC	Propane - JLWTP Forklift	04/25/2017	22.50
126509	VERIZON WIRELESS	Cell Phones 03/17	04/25/2017	1,530.16
126414	VOLCANO TELEPHONE COMPANY	Phone 03/17 - WPWWTP	04/07/2017	401.50
126415	WAGEWORKS	FSA Admin 02/17	04/07/2017	195.00
126572	WAGEWORKS	FSA Admin 03/17	04/28/2017	195.00
126510	WECO INDUSTRIES	Camera Cable Adapter - Vehicle #133	04/25/2017	445.09
126467	WELLS FARGO FINANCIAL LEASING	Copier Lease (2)	04/13/2017	589.87
126573	WEST POINT LUMBER INC	Battery Charger - WP L/S Generator	04/28/2017	85.79
126573	WEST POINT LUMBER INC	Bolts/Chain/Brick/Valve/Nozzle/Spark Plugs/File/Roof Edge - WP	04/28/2017	56.43
126573	WEST POINT LUMBER INC	Flagging Tape - Meter Readers	04/28/2017	5.98
126573	WEST POINT LUMBER INC	Redmix Concrete - WP Wilson Dam	04/28/2017	60.36
126511	WESTECH ENGINEERING, INC.	A/C Media Retainers/Gaskets - JLWTP	04/25/2017	5,859.18
EFT	WEX BANK	Fuel 03/17	04/18/2017	9,742.76
126416	WILLDAN	Assessment District Services - 3A West Point Acres	04/07/2017	358.49 (C)
126416	WILLDAN	Assessment District Services - 9S4 Arnold	04/07/2017	923.84 (C)
126416	WILLDAN	Assessment District Services - DaLee Cassidy	04/07/2017	408.38 (C)
126416	WILLDAN	Assessment District Services - Fly In Acres	04/07/2017	581.83 (C)
126416	WILLDAN	Assessment District Services - Wallace	04/07/2017	554.19 (C)
126416	WILLDAN	Assessment District Services - Saddle Creek	04/07/2017	1,972.01 (C)
126512	WILLE ELECTRIC SUPPLY CO INC	Fuses/LED Lamps/Switches/Wire/Cable/Tape - Electricians	04/25/2017	635.25
126417	ZOOM SMOG & AUTOMOTIVE	Diagnose Check Engine Light - Vehicle #132	04/07/2017	93.88
126574	ZOOM SMOG & AUTOMOTIVE	Rear Tires (4) - Vehicle #527	04/28/2017	1,318.65
126417	ZOOM SMOG & AUTOMOTIVE	Oil/Lube/Thermostat/Tire Repair - Vehicle #711	04/07/2017	184.81
126574	ZOOM SMOG & AUTOMOTIVE	Safety Winch Cable - LCWHSE	04/28/2017	364.99
	Employee Medical Reimbursements (9)			2,669.11
	Retiree Health Reimbursements (3)			1,150.06
	Customer Refunds (3)			2,306.51
Total April 2017 AP Disbursements				<u>916,334.93</u>

Agenda Item

DATE: May 24, 2017
TO: Board of Directors
FROM: Dave Eggerton, General Manager
SUBJECT: Call for Nominations for ACWA's Region 3 Leadership

RECOMMENDED ACTION:

Motion: _____ / _____ adopt Resolution No. 2017-_____ to nominate CCWD's General Manager, Dave Eggerton seeking an Association of California Water Agencies' (ACWA) Region 3 Board Member Position for the 2018-19 term.

SUMMARY:

ACWA is seeking candidates for Region 3 Officers and Board member positions for its 2018-2019 term. CCWD General Manager Dave Eggerton is, and has been for a number of years, a member of the ACWA Region 3 Board. This agenda item is to again request the support of the Board of CCWD for the General Manager's continued participation on the Region 3 Board of ACWA.

ACWA consists of 10 regions across the state representing local agencies that deliver 90% of the state's developed water supplies. The Board of each region works to elevate the needs and concerns of its local agencies to better inform the policies and actions of the organization. The ACWA Region 3 election timeline is as follows:

June 30	Deadline for Nomination Requests
July 10	Candidate Information to Nominating Committees
July 11-31	Recommended Slates Selected
August 1	Elections Begin
October 5	Announcement of Election Results

FINANCIAL CONSIDERATIONS:

None at this time. Most meetings of ACWA Region 3 are held by teleconference or in conjunction with ACWA conferences.

Attachments: Resolution in Support of Dave Eggerton, General Manager
The Roles of the Regions
ACWA Region 3 Rules and Regulations
Election Timeline

RESOLUTION NO. 2017 –

**RESOLUTION OF THE BOARD OF DIRECTORS OF
CALAVERAS COUNTY WATER DISTRICT**

**PLACING IN NOMINATION
DAVE EGGERTON
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION 3 BOARD MEMBER POSITION**

WHEREAS, the Board of Directors of CALAVERAS COUNTY WATER DISTRICT does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA); and

WHEREAS, General Manager, Dave Eggerton is currently serving as a Board Member for ACWA Region 3; and

WHEREAS, Dave Eggerton has indicated a desire to serve as a Board Member of ACWA Region 3.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CALAVERAS COUNTY WATER DISTRICT does place its full and unreserved support in the nomination of Dave Eggerton for a Board Member position of ACWA Region 3.

BE IT FURTHER RESOLVED that the expenses earned by the service of Dave Eggerton in ACWA Region 3 shall be borne by the CALAVERAS COUNTY WATER DISTRICT.

PASSED AND ADOPTED this 24th day of May, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Mona Walker, Clerk to the Board



THE ROLE OF THE REGIONS

Mission:

ACWA Regions will provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background:

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

The primary charge of regions:

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.
 - *Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
 - Appoints Outreach Captain to help lead outreach effort within the region.



- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair:

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- In the absence of the chair and in partnership with the chair, exercises the powers and performs duties of the region chair.
- Is a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member:

- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.
- Will participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.



ACWA Region 3 Rules & Regulations

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

The chair shall appoint a secretary to the Board if one is deemed necessary.

Meetings

Region 3 will hold full membership meetings at least three times a year, two of those meeting to be held at the ACWA spring and fall conferences.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of three to five members.

The nominating committee should pursue qualified members within the region to run for the region board, and should consider geographic diversity, agency size and focus in selecting a slate.

See current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)



Committee Recommendations & Representation

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a “release and waiver” to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See “Financial Guidelines for ACWA Region Events” document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The Region 3 Rules & Regulations can be amended by a majority vote of those present at any Region 3 meeting as long as a quorum is present.

2017 ACWA Region Election Timeline 2018-2019 Term

- February 28:** **NOMINATING COMMITTEES APPOINTED**
- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
 - Those serving on nominating committees are ineligible to seek region offices
 - Nominating Committee members are posted online at www.acwa.com
- March 1-31:** **NOMINATING COMMITTEE TRAINING**
- Nominating Committee packets will be e-mailed out to each committee member
 - ACWA staff will hold a training session via conference call with each nominating committee to educate them on their specific role and duties
 - Regions 1-10 Nominating Committees: via Go-to-Meeting
- May 1:** **CALL FOR CANDIDATES**
- The call for candidate nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers
- June 30:** **DEADLINE FOR COMPLETED NOMINATION FORMS**
- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
 - Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate
- July 10:** **CANDIDATE INFORMATION TO NOMINATING COMMITTEES**
- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

July 11 - 31:

RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 24
- Candidates will be notified of the recommended slate by August 1
- The Nominating Committee Chair will approve the official region ballot

August 1:

ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

September 29:

ELECTION BALLOTS DUE

- *Deadline for all region elections. All region ballots must be received by ACWA by September 29, 2017*

October 5:

ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at acwa.com and will be published in the October issue of ACWA News

Agenda Item

DATE: May 24, 2017
TO: Dave Eggerton, General Manager
FROM: Stacey Lollar, HR Manager
SUBJECT: Discussion/Action regarding Credit Adjustment for APN 070-030-007

RECOMMENDED ACTION:

Motion: _____/_____ approving Resolution No. 2017-___ approving a credit adjustment to customer account number 026584-000 for APN 070-030-007 (8882 Redman Road), Valley Springs.

SUMMARY:

Per the District's Ordinance No. 2000-03 (attached), any credit adjustment in excess of \$1,000 requires approval from the Board of Directors. The District currently has a customer at 8882 Redman Road in the Rancho Calaveras area who is requesting a credit adjustment of \$1,319.88 due to a leak on their property through no fault of their own.

Mr. Gregory La Canfora, who is the owner of the property, is requesting the credit adjustment. As per Section 1 of Ordinance 2000-03 "leak adjustments will only be granted once every five years per water service account". Mr. Gregory La Canfora has not received an adjustment within the last five years and is in good standing with payment as such. Therefore, staff recommends that the credit adjustment be approved by the Board.

FINANCIAL CONSIDERATIONS:

The credit adjustment for account number 026584-000 will reduce water revenues in the water fund (Fund 300) by the amount of the adjustment, \$1,319.88.

Attachments: Ordinance No. 2000-03 – Credit Adjustment Policy
Signed Credit Leak Adjustment Authorization for 8882 Redman Road
Resolution for account number 026584-000

ORDINANCE NO. 2000- 03

Credit Adjustment Policy

The Board of Directors of CALAVERAS COUNTY WATER DISTRICT (CCWD) has determined that it is necessary and appropriate to adopt a policy for credit adjustments.

NOW, THEREFORE, BE IT ORDAINED as follows:

Section 1. Findings.

The General Manager and his authorized designees may make credit adjustments not to exceed \$1,000 to customer accounts in order to resolve customer-disputed charges. Such an adjustment must be requested in writing by the customer and supported by documentation showing that the credit is allowed due to extraordinary circumstances that render established policies and procedures of the District unreasonable or inapplicable.

Inclusive in this adjustment policy is a provision for leak adjustments calculated as 50 percent of the amount in excess of the customer's bill in a like period from a previous year. Leak adjustments will only be granted once every five years per water service account.

Adjustments in excess of \$1,000 require approval from the Board of Directors through variance procedures as established by the District.

Section 2. Effect on Prior Actions.

All provisions of prior ordinances and resolutions of CCWD not inconsistent with this Ordinance shall remain in full force and effect.

Section 3. Severability.

This Ordinance and the various sections thereof are hereby declared to be severable. To the extent the terms and provisions of this Ordinance are in conflict or are otherwise inconsistent with the terms and provisions of any prior CCWD ordinances, resolutions, rules, and other actions, the terms and provisions of this Ordinance shall prevail with respect thereto. The District hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof.

Section 4. Publication/Effective Date.

This Ordinance shall take effect as of this date.

PASSED AND ADOPTED this 14th day of June, 2000, by the following vote:


AYES: Directors Deem, Weinkle, Fonceca, Hebrard and Davidson
NOES: None
ABSENT: None
ABSTAIN: None

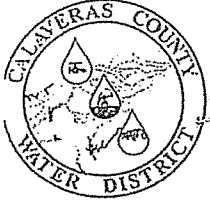
CALAVERAS COUNTY WATER DISTRICT



President

ATTEST:


Secretary
General Manager



CALAVERAS COUNTY WATER DISTRICT

120 Toma Court • Post Office Box 846 • San Andreas, CA 95249 • Main Line (209) 754-3543

April 6, 2017

Mr. Gregory La Canfora
8882 Redman Road
Valley Springs, CA 95252-9703

Re: Leak Adjustment Account #026584-000 for 8882 Redman Road
APN: 070-030-007

Dear Mr. La Canfora:

Your request for a leak adjustment pursuant to CCWD's Leak Adjustment Ordinance No. 2000 - 03 (Copy enclosed for your reference), has been reviewed. The total amount of *credit* you are eligible for is \$1,319.88. This amount represents one-half or 50% of the excess usage resulting from the water leak compared to your normal usage the prior year. Upon receipt of the Leak Adjustment Credit Acceptance Form (below), this one-time courtesy credit of \$1,319.88 will be sent for approval by the District's Board of Directors during their next available regular Board Meeting per our District policy.

Please remit your remaining bill portion of \$1,433.44 along with this signed form by April 19, 2017 so we can start the process for your leak adjustment. If payment is received after April 19, 2017, billing delinquency charges may be assessed to your account.. As an option, CCWD does accept Visa, Mastercard, Discover, and e-check payments over the phone for payment convenience.

You may contact our customer service department if you have any questions at (209) 754-3543.

Sincerely,
CALAVERAS COUNTY WATER DISTRICT

Corinne S.
Customer Service

Please return this portion

CCWD Leak Adjustment Credit Acceptance Form

I, Gregory La Canfora owner of 8882 Redman Road, 070-030-007
Print Name Property Address Parcel Number

hereby request a leak adjustment be made to my account. I understand this adjustment is a one-time courtesy and no further adjustments of this type will be made to my account. Once this form is signed and returned to CCWD, the adjustment that I am eligible for will be posted to my account #026584-000.

Gregory La Canfora
Owner's Signature

4/19/17
Date

RESOLUTION NO. 2017-

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**APPROVING A WATER LEAK CREDIT ADJUSTMENT FOR
CUSTOMER ACCOUNT NUMBER 026584-000 FOR APN 070-030-007
8882 REDMAN ROAD IN VALLEY SPRINGS**

WHEREAS, the Board of Directors of the Calaveras County Water District adopted Ordinance No. 2000-03, Credit Adjustment Policy on June 14, 2000 which established that credit adjustments in excess of \$1,000 require approval from the Board of Directors; and

WHEREAS, Ordinance No. 2000-03 further states leak adjustments will only be granted once every five years per water service account; and

WHEREAS, Mr. Gregory La Canfora of account number 026584-000 (APN 070-030-007) submitted and signed the acceptance form for a leak adjustment credit in the amount of \$1,319.88; and

WHEREAS, the customer has been in good standing with their payments and the water leak was through no fault of the owner.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Calaveras County Water District hereby authorize approving a leak adjustment credit in the amount of \$1,319.88 as a one-time courtesy for the next five years for account number 026584-000.

PASSED AND ADOPTED this 24th day of May, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Mona Walker
Clerk to the Board

Agenda Item

DATE: May 24, 2017
TO: Dave Eggerton, General Manager
FROM: Joel Metzger, PIO/Customer Relations Manager
SUBJECT: Adopt Positions on State Legislation in the 2017-18 Session

RECOMMENDED ACTION:

Discussion/action for State legislation:

Motion: _____ / _____ by Minute Entry to take the following positions on State legislation:

- "Support" for AB 1427 (Eggman). Water. Underground Storage.
- "Support / Amend" for AB 18 (Garcia). California Clean Water, Climate, Coastal Protection, and Outdoor Access for All Act of 2018.
- "Support / Amend" for SB 5 (De León). California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018.
- "Support" for AB 524 (Bigelow). Public utilities: fines and settlements: 2015 Butte Fire.

SUMMARY:

AB 1427 (Eggman) Water. Underground Storage

The Board's Legal Affairs Committee discussed AB 1427 (Eggman) at its meeting on May 15 and recommended the full Board take a "support" position on this bill.

Under existing law, water must be used reasonably and beneficially. Yet, diversion to groundwater storage is not, in and of itself, presently recognized as a beneficial use of water. In light of the recently enacted Sustainable Groundwater Management Act, which necessitates conjunctive use of surface water for groundwater recovery, there is good cause to change the law to advance these efforts.

As amended March 21, 2017, this bill would provide that certain uses of water stored underground constitute a beneficial use. The bill would provide that the forfeiture period

of a water right does not apply to water being beneficially used or being held in storage for later beneficial use.

AB 18 (Garcia). California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018

The Board's Legal Affairs Committee discussed AB 18 (Garcia) at its meeting on May 15 and recommended the full Board take a "support / amend" position on this bill.

This bill would enact the California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,105,000,000 pursuant to the State General Obligation Bond Law to finance a clean water, climate, coastal protection, and outdoor access for all program. Of primary importance to the District this bill would provide much needed funding to the Sierra Nevada Conservancy (SNC) and CalFire to advance forest restoration efforts in counties such as Calaveras such as the Cornerstone program of UMRWA, which has already received some funding from SNC.

ACWA has taken a favor / amend position on this bill, requesting the allocation of funding for SNC and CalFire fuels management efforts be increased from \$50 to \$100 million (50/50 split between agencies).

SB 5 (De León). California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018

The Board's Legal Affairs Committee discussed SB 5 (De León) at its meeting on May 15 and recommended the full Board take a "support / amend" position on this bill.

This is the Senate companion bill to AB 18 and would enact the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of \$3,500,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Like AB 18 this bill would provide funding for fuels management efforts through SNC and CalFire.

ACWA has taken a favor / amend position on this bill with the same requested amendment as AB 18 for additional funds for fuels management efforts of SNC and CalFire.

AB 524 (Bigelow). Public utilities: fines and settlements: 2015 Butte Fire.

Current law vests the Public Utilities Commission with regulatory jurisdiction and authority over public utilities, including electrical corporations. It also places various responsibilities upon the commission to ensure that public utility services are provided in a manner that protects the public safety and the safety of utility employees. This bill would appropriate moneys resulting from the collection of fines levied on, or settlement with, the Pacific Gas and Electric Company (\$8.3 million) by the commission for the 2015 Butte Fire to the Boards of Supervisors of the Counties of Amador and Calaveras in proportion to the acreage burned by the fire in those counties.

The bill stipulates that funds could only be used by the counties for specific purposes, which include:

- Local matching requirements required by California Office of Emergency Services and the Federal Emergency Management Agency. Initial Calaveras County estimates indicate the matching requirements could be \$7 to \$10 million.
- A variety of efforts including: disaster recovery, maintenance, public health and safety and community support.
- Fire prevention work, including the removal of dead trees killed by bark beetles and drought.

This bill has not yet been considered by the Legal Affairs Committee. With a policy committee hearing on this bill before the May 24th Board meeting, and at the request of Assembly Member Bigelow's office, the General Manager submitted a letter of support for this important bill for our county. This agenda item is to formally ratify that position on behalf of the District.

FINANCIAL CONSIDERATIONS:

None at this time.

Attachments: *AB 1427 (Eggman) Water. Underground Storage*
 AB 18 (Garcia). California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018
 SB 5 (De León). California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018
 AB 524 (Bigelow). Public utilities: fines and settlements: 2015 Butte Fire.



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AB-1427 Water: underground storage. (2017-2018)

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Date Published: 03/22/2017 04:00 AM

AMENDED IN ASSEMBLY MARCH 21, 2017

CALIFORNIA LEGISLATURE— 2017–2018 REGULAR SESSION

ASSEMBLY BILL**No. 1427****Introduced by Assembly Member Eggman****February 17, 2017**

~~An act to amend Section 66518 of the Government Code, relating to transportation. An act to amend Section 1242 of the Water Code, relating to water.~~

LEGISLATIVE COUNSEL'S DIGEST

AB 1427, as amended, Eggman. ~~Metropolitan Transportation Commission. Water: underground storage.~~

Under existing law, the right to water or to the use of water is limited to that amount of water that may be reasonably required for the beneficial use to be served. Existing law provides for the reversion of water rights to which a person is entitled when the person fails to beneficially use the water for a period of 5 years. Existing law declares that the storing of water underground, and related diversions for that purpose, constitute a beneficial use of water if the stored water is thereafter applied to the beneficial purposes for which the appropriation for storage was made.

This bill would revise the above declaration to additionally provide that certain uses of stored water while underground constitute beneficial use. The bill would provide that the forfeiture periods of a water right do not apply to water being beneficially used, as provided, or being held in storage for later beneficial use.

~~Existing law designates the Metropolitan Transportation Commission (MTC) as the regional transportation planning agency for the 9 county San Francisco Bay area, with various powers and duties relative to transportation planning, programming, and funding. Existing law requires the California Transportation Commission, when allocating funds for construction on the state highway system within the region under the jurisdiction of the MTC, to conform to the regional transportation plan and the schedule of priorities adopted by the MTC, but authorizes the California Transportation Commission to deviate from the MTC's plan and schedule because of an overriding statewide interest. Existing law describes the authorized routes in the state highway system, which includes the routes in the interstate highway system in California.~~

~~This bill would, in this regard, delete a specific reference to the interstate highway system and instead refer solely to the state highway system.~~

Vote: majority Appropriation: no Fiscal Committee: neyes Local Program: no

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. *Section 1242 of the Water Code is amended to read:*

1242. The storing of water underground, including the diversion of streams and the flowing of water on lands necessary to the accomplishment of ~~such that~~ storage, constitutes a beneficial use of water *for which an appropriation may be made* if the stored water ~~so stored~~ is thereafter applied to *beneficial use, consistent with this division, or if beneficial use of water, including, but not limited to, the* ~~beneficial purposes for which protection of water quality or recovery of groundwater levels, is made while the appropriation water is underground. The forfeiture periods described in this article do not apply to water being beneficially used in the aquifer or being held in storage for storage was made. later beneficial use.~~

SECTION 1. ~~Section 66518 of the Government Code is amended to read:~~

~~66518. When allocating funds for construction on the state highway system within the region, the California Transportation Commission shall conform to the regional transportation plan and the schedule of priorities for construction included in the plan. The California Transportation Commission, however, may deviate from the regional transportation plan and the schedule of priorities established for construction on the state highway system within the region because of an overriding statewide interest.~~



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AB-18 California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Act of 2018. (2017-2018)

SHARE THIS:



Date Published: 02/23/2017 09:00 PM

REVISED MARCH 08, 2017

AMENDED IN ASSEMBLY FEBRUARY 23, 2017

CALIFORNIA LEGISLATURE— 2017-2018 REGULAR SESSION

ASSEMBLY BILL**No. 18**

Introduced by Assembly Member ~~Eduardo Garcia~~ **Members Eduardo Garcia, Chiu, Chu, Eggman, Gonzalez Fletcher, Kalra, Levine, Limón, McCarty, and Thurmond**

December 05, 2016

An act to add Chapter 14 (commencing with Section 5880) to Division 5 of the Public Resources Code, relating to a clean water, climate, ~~and coastal protection~~ *protection*, and outdoor access for all program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

AB 18, as amended, ~~Eduardo Garcia~~ **Eduardo Garcia**. California Clean Water, Climate, ~~and Coastal Protection~~ *Protection*, and Outdoor Access For All Act of 2018.

Under existing law, programs have been established pursuant to bond acts for, among other things, the development and enhancement of state and local parks and recreational facilities.

This bill would enact the California Clean Water, Climate, ~~and Coastal Protection~~ *Protection*, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of ~~\$3,005,000,000~~ **\$3,105,000,000** pursuant to the State General Obligation Bond Law to finance a clean water, climate, ~~and coastal protection~~ *protection*, and outdoor access for all program.

The bill would provide for the submission of these provisions to the voters at the June 5, 2018, statewide direct primary election.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote: 2/3 Appropriation: no Fiscal Committee: yes Local Program: no

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Chapter 14 (commencing with Section 5880) is added to Division 5 of the Public Resources Code, to read:

CHAPTER 14. California Clean Water, Climate, and Coastal Protection Protection, and Outdoor Access For All Act of 2018

Article 1. General Provisions

5880. (a) The people of California find and declare all of the following:

(1) From California's beautiful rivers, streams, coastal shorelines, and other waterways, to our federal, state, local, and regional parks and outdoor settings, to our vast network of trails connecting people with natural landscapes, Californians value the diversity of outdoor experiences afforded to this state and its citizens.

(2) Demand for local parks has exceeded available funding by a factor of 8 to 1, with particularly high demand in urban, disadvantaged communities.

(3) Many Californians across the state lack access to safe parks, trails, and recreation areas, which limits their ability to experience the outdoors, improve their physical and emotional health, exercise, and connect with their communities.

(4) Investments to create new and improve existing parks and recreation areas, and to create trail networks that provide access from neighborhoods to parks and recreational opportunities, will help ensure all Californians have access to safe places to exercise and enjoy recreational activities.

(5) The California Center for Public Health Advocacy estimates that inactivity and obesity cost California over forty billion dollars (\$40,000,000,000) annually, through increased health care costs and lost productivity due to obesity-related illnesses, and that even modest increases in physical activity would result in significant savings. Investments in infrastructure improvements such as biking and walking trails and pathways and water quality and supply, whether in urban or natural areas, are cost-effective ways to promote physical activity.

(6) Continued investments in the state's parks, trails, and natural resources, and greening urban areas will help mitigate the effects of climate change, making cities more livable, and will protect California's natural resources for future generations.

(7) California's outdoor recreation economy represents an eighty-seven-billion-dollar (\$87,000,000,000) industry, providing over 700,000 jobs and billions of dollars in local and state revenues.

(8) California's state, local, and regional park system infrastructure and national park system infrastructure are aging, and a significant infusion of capital is required to protect this investment.

(9) There has been a historic underinvestment in parks, trails, and outdoor infrastructure in disadvantaged areas and many communities throughout California.

(10) Tourism is a growing industry in California and remains an economic driver for the more rural parts of the state.

(b) It is the intent of the people of California that all of the following shall occur in the implementation of this chapter:

(1) The investment of public funds pursuant to this chapter will result in public benefits that address the most critical statewide needs and priorities for public funding.

(2) In the appropriation and expenditure of funding authorized by this chapter, priority will be given to projects that leverage private, federal, or local funding or produce the greatest public benefit.

(3) To the extent practicable, a project that receives moneys pursuant to this chapter will include signage informing the public that the project received funds from the California Clean Water, Climate, and Coastal Protection Protection, and Outdoor Access For All Act of 2018.

(4) To the extent practicable, when developing program guidelines for urban recreation projects and habitat protection or restoration projects, administering entities are encouraged to give favorable consideration to projects that provide urban recreation and protect or restore natural resources. Additionally, the entities may pool funding for these projects.

(5) To the extent practicable, a project in a disadvantaged community that receives money pursuant to this chapter will provide workforce education, training, and quality job opportunities.

5880.01. The following definitions govern the construction of this chapter:

(a) "Committee" means the California Clean Water, Climate, Coastal Protection, and Outdoor Access For All Finance Committee created by Section 5891.02.

(b) "Conservation actions on private lands" means projects with willing landowners that involve the adaptive flexible management of natural resources in response to changing conditions and threats to habitat and wildlife and that result in habitat conditions on private lands that, when managed dynamically over time, contribute to the long-term health and resiliency of vital ecosystems and enhance wildlife populations.

(c) "Department" means the Department of Parks and Recreation.

(d) "Disadvantaged community" has the same meaning as set forth in subdivision (g) of Section 75005.

(e) "Fund" means the California Clean Water, Climate, and Coastal Protection, and Outdoor Access For All Fund, created by Section 5880.085.

(f) "Heavily urbanized city" means a city with a population of 300,000 or more.

(g) "Heavily urbanized county" means a county with a population of 3,000,000 or more.

(h) "Interpretation" includes, but is not limited to, a visitor-serving amenity that enhances the ability to understand and appreciate the significance and value of natural, historical, and cultural resources and that may utilize educational materials in multiple languages, digital information, and the expertise of a naturalist or other skilled specialist.

(i) "Nonprofit organization" means a nonprofit corporation qualified to do business in California and qualified under Section 501(c)(3) of the Internal Revenue Code.

(j) "Preservation" means rehabilitation, stabilization, restoration, development, and reconstruction, or any combination of those activities.

(k) "Protection" means those actions necessary to prevent harm or damage to persons, property, or natural, cultural, and historic resources, actions to improve access to public open-space areas, or actions to allow the continued use and enjoyment of property or natural, cultural, and historic resources, and includes acquisition, development, restoration, preservation, and interpretation.

(l) "Restoration" means the improvement of physical structures or facilities and, in the case of natural systems and landscape features, includes, but is not limited to, projects for the control of erosion, the control and elimination of exotic species, removal of waste and debris, prescribed burning, fuel hazard reduction, fencing out threats to existing or restored natural resources, road elimination, and other plant and wildlife habitat improvement to increase the natural system value of the property. Restoration projects shall include the planning, monitoring, and reporting necessary to ensure successful implementation of the project objectives.

(m) "Severely disadvantaged community" means a community with a median household income less than 60 percent of the statewide average.

5880.02. An amount that equals not more than 5 percent of the funds allocated for a grant program pursuant to this chapter may be used to pay the administrative costs of that program.

5880.03. (a) Except as provided in subdivision (b), up to 12.5 percent of funds allocated for each program funded by this chapter may be expended for planning and monitoring necessary for the successful design, selection, and implementation of the projects authorized under that program. This section shall not otherwise restrict funds ordinarily used by an agency for "preliminary plans," "working drawings," and "construction" as defined in the annual Budget Act for a capital outlay project or grant project. Planning may include feasibility studies for environmental site cleanup that would further the purpose of a project that is eligible for funding under this chapter.

(b) Funds used for planning projects that benefit disadvantaged communities may exceed 12.5 percent of the funds allocated if the state agency administering the moneys determines that there is a need for the additional funding.

5880.04. (a) (1) Except as provided in paragraph (2), at least 20 percent of the funds available pursuant to each article of this chapter shall be allocated for projects serving severely disadvantaged communities.

(2) At least 15 percent of the funds available pursuant to Article 8 (commencing with Section 5888) and Article 9 (commencing with Section 5889) shall be allocated for projects serving severely disadvantaged communities.

(b) Except as provided in subdivision (c), up to 10 percent of the funds available pursuant to each article of this chapter may be allocated for technical assistance to disadvantaged communities. The agency administering the moneys shall operate a multidisciplinary technical assistance program for disadvantaged communities.

(c) Funds used for providing technical assistance to disadvantaged communities may exceed 10 percent of the funds allocated if the state agency administering the moneys determines that there is a need for the additional funding.

5880.05. Before disbursing grants pursuant to this chapter, each state agency that receives funding to administer a competitive grant program under this chapter shall do the following:

(a) (1) Develop and adopt project solicitation and evaluation guidelines. The guidelines shall include monitoring and reporting requirements and may include a limitation on the dollar amount of grants to be awarded. If the state agency has previously developed and adopted project solicitation and evaluation guidelines that comply with the requirements of this subdivision, it may use those guidelines.

(2) Guidelines adopted pursuant to this subdivision shall encourage, where feasible, inclusion of the following project components:

(A) Efficient use and conservation of water supplies.

(B) Use of recycled water.

(C) The capture of stormwater to reduce stormwater runoff, reduce water pollution, or recharge groundwater supplies, or a combination thereof.

(D) Provision of safe and reliable drinking water supplies to park and open-space visitors.

(b) Conduct three public meetings to consider public comments before finalizing the guidelines. The state agency shall publish the draft solicitation and evaluation guidelines on its Internet Web site at least 30 days before the public meetings. One meeting shall be conducted at a location in northern California, one meeting shall be conducted at a location in the central valley of California, and one meeting shall be conducted at a location in southern California.

(c) Submit the guidelines to the Secretary of the Natural Resources Agency. The Secretary of the Natural Resources Agency shall verify that the guidelines are consistent with applicable statutes and *for* all the purposes enumerated in this chapter. The Secretary of the Natural Resources Agency shall post an electronic form of the guidelines submitted by state agencies and the subsequent verifications on the Natural Resources Agency's Internet Web site.

(d) Upon adoption, transmit copies of the guidelines to the fiscal committees and the appropriate policy committees of the Legislature.

5880.06. (a) The Department of Finance shall provide for an independent audit of expenditures pursuant to this chapter. The Secretary of the Natural Resources Agency shall publish a list of all program and project expenditures pursuant to this chapter not less than annually, in written form, and shall post an electronic form of the list on the agency's Internet Web site in a downloadable spreadsheet format. The spreadsheet shall include information about the location and footprint of each funded project, the project's objectives, the status of the project, anticipated outcomes, any matching moneys provided for the project by the grant recipient, and the applicable article of this chapter pursuant to which the grant recipient received moneys.

(b) If an audit, required by statute, of any entity that receives funding authorized by this chapter is conducted pursuant to state law and reveals any impropriety, the California State Auditor or the Controller may conduct a full audit of any or all of the activities of that entity.

(c) The state agency issuing any grant with funding authorized by this chapter shall require adequate reporting of the expenditures of the funding from the grant.

5880.065. If any moneys allocated pursuant to this chapter are not encumbered or expended by the recipient entity within the time period specified by the administering agency, the unexpended moneys shall revert to the administering entity for allocation consistent with the applicable article.

5880.07. To the extent feasible, a project whose application includes the use of services of the California Conservation Corps, certified community conservation corps, as defined in Section 14507.5, or other nonprofit entities that provide job training and education opportunities for veterans, foster care recipients, farmworkers, or local youth in conservation or restoration projects shall be given preference for receipt of a grant under this chapter.

5880.075. To the extent feasible, a project that includes water efficiencies, stormwater capture, or carbon sequestration features in the project design may be given priority for grant funding under this chapter.

5880.076. Moneys allocated pursuant to this chapter shall not be used to fulfill any mitigation requirements imposed by law.

5880.077. (a) To the extent feasible in implementing this chapter and except as provided in subdivision (b), a state agency receiving funding under this chapter shall seek to achieve wildlife conservation objectives through projects on public lands or voluntary projects on private lands. Funds may be used for payments for the creation of measurable habitat improvements or other improvements to the condition of endangered or threatened species, including through the development and implementation of habitat credit exchanges.

(b) This section shall not apply to Article 2 (commencing with Section 5881), Article 3 (commencing with Section 5882), Article 5 (commencing with Section 5884), or Article 6 (commencing with Section 5885).

5880.078. A state agency that receives funding to administer a grant program under this chapter shall report to the Legislature by January 1, 2027, on its expenditures pursuant to this chapter and the public benefits received from those expenditures.

5880.080. A state conservancy receiving funding pursuant to this article shall endeavor to allocate funds that are complementary, but not duplicative, of authorized expenditures made pursuant to Chapter 188 of the Statutes of 2014.

5880.082. Funding pursuant to this chapter may be used for grants and loans to nonprofit organizations to repay financing described in Section 22064 of the Financial Code for projects that are consistent with the purposes of this chapter.

5880.084. For grants awarded for projects that serve a disadvantaged community, the administering entity shall provide advanced payments in the amount of 25 percent of the grant award to the recipient to initiate the project in a timely manner. The administering entity may adopt additional requirements for the recipient of the grant regarding the use of the advanced payments to ensure that the moneys are used properly.

5880.085. The proceeds of bonds issued and sold pursuant to this chapter shall be deposited in the California Clean Water, Climate, ~~and Coastal Protection~~ *Protection*, and Outdoor Access For All Fund, which is hereby created in the State Treasury.

5880.09. The Legislature may enact legislation necessary to implement programs funded by this chapter.

Article 2. Investments in Environmental and Social Equity, Enhancing California's Disadvantaged Communities

5881. (a) The sum of nine hundred million dollars (\$900,000,000) shall be available to the department, upon appropriation by the Legislature, for the creation and expansion of safe neighborhood parks in park-poor neighborhoods in accordance with the Statewide Park Development and Community Revitalization Act of 2008 competitive grant program described in Chapter 3.3 (commencing with Section 5640).

(b) When developing or revising criteria or guidelines for the grant program, the department may give additional consideration to projects that incorporate stormwater capture and storage or otherwise reduce stormwater pollution. The department shall perform its due diligence by conducting a rigorous prequalification process to determine the fiscal and operational capacity and ability of a potential grant recipient to do both of the following:

(1) Manage a project to maximize public benefit in perpetuity.

(2) Implement the project in a timely manner.

5881.01. Of the amount available pursuant to subdivision (a) of Section 5881, not less than 20 percent shall be available for the rehabilitation, repurposing, or substantial improvement of existing park infrastructure in communities of the state that will lead to increased use and enhanced user experiences.

5881.02. Of the amount available pursuant to subdivision (a) of Section 5881, to correct historic underinvestments in the central valley, Inland Empire, gateway, and desert communities, the sum of forty million dollars (\$40,000,000) shall be available for local park improvement grants to the communities identified by the department as park deficient within those areas for active recreational projects, including aquatic centers, to encourage youth health, fitness, and recreational pursuits. Projects that include the donation of land, materials, or volunteer services and that demonstrate collaborations of multiple entities and the leveraging of scarce resources may be given consideration. Entities that receive a grant under this section may also be eligible to receive ~~a grant~~ *other grants* under subdivision (a) of Section 5881.

Article 3. Investments in Protecting, Enhancing, and Accessing California's Local and Regional Outdoor Spaces
Article 3.

5882. For purposes of this article, "district" means any regional park district, regional park and open-space district, or regional open-space district formed pursuant to Article 3 (commencing with Section 5500) of Chapter 3, any recreation and park district formed pursuant to Chapter 4 (commencing with Section 5780), or any authority formed pursuant to Division 26 (commencing with Section 35100). With respect to any community or unincorporated region that is not included within a district, and in which no city or county provides parks or recreational areas or facilities, "district" also means any other entity, including, but not limited to, a district operating multiple-use parklands pursuant to Division 20 (commencing with Section 71000) of the Water Code, that is authorized by statute to operate and manage parks or recreational areas or facilities, employs a full-time park and recreation director, offers year-round park and recreation services on land and facilities owned by the entity, and allocates a substantial portion of its annual operating budget to parks or recreation areas or facilities.

5882.01. (a) The sum of four hundred twenty-five million dollars (\$425,000,000) shall be available to the department, upon appropriation by the Legislature, for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis. Grant recipients shall be encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

(b)

Unless the entity has been identified as a disadvantaged community, an entity that receives an award pursuant to this section shall be required to provide a match of 20 percent as a local share.

5882.02. (a) (1) The department shall allocate 60 percent of the funds available pursuant to subdivision (a) of Section 5882.01 to cities and districts, other than a regional park district, regional park and open-space district, open-space authority, or regional open-space district. Each city's and district's allocation shall be in the same ratio as the city's or district's population is to the combined total of the state's population that is included in incorporated and unincorporated areas within the county, except that each city or district shall be entitled to a minimum allocation of two hundred thousand dollars (\$200,000). If the boundary of a city overlaps the boundary of a district, the population in the overlapping area shall be attributed to each jurisdiction in proportion to the extent to which each operates and manages parks and recreational areas and facilities for that population. If the boundary of a city overlaps the boundary of a district, and in the area of overlap the city does not operate and manage parks and recreational areas and facilities, all grant funds for that area shall be allocated to the district.

(2) On or before April 1, 2020, a city and a district that are subject to paragraph (1), and whose boundaries overlap, shall collaboratively develop and submit to the department a specific plan for allocating the grant funds in accordance with the formula specified in paragraph (1). If, by that date, the plan has not been developed and submitted to the department, the director shall determine the allocation of the grant funds between the affected jurisdictions.

(b) (1) The department shall allocate 40 percent of the funds available pursuant to subdivision (a) of Section 5882.01 to counties and regional park districts, regional park and open-space districts, open-space authorities

formed pursuant to Division 26 (commencing with Section 35100), and regional open-space districts formed pursuant to Article 3 (commencing with Section 5500) of Chapter 3.

(2) Each county's allocation under paragraph (1) shall be in the same ratio that the county's population is to the total state population, except that each county shall be entitled to a minimum allocation of four hundred thousand dollars (\$400,000).

(3) In any county that embraces all or part of the territory of a regional park district, regional park and open-space district, open-space authority, or regional open-space district, and whose board of directors is not the county board of supervisors, the amount allocated to the county shall be apportioned between that district and the county in proportion to the population of the county that is included within the territory of the district and the population of the county that is outside the territory of the district.

(c) For the purpose of making the calculations required by this section, population shall be determined by the department, in cooperation with the Department of Finance, on the basis of the most recent verifiable census data and other verifiable population data that the department may require to be furnished by the applicant city, county, or district.

(d) The Legislature intends all recipients of funds pursuant to subdivision (a) of Section 5882.01 to use those funds to supplement local revenues in existence on the effective date of the act adding this chapter. To receive an allocation pursuant to subdivision (a) of Section 5882.01, the recipient shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this chapter in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but that is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. For purposes of this subdivision, the Controller may request fiscal data from recipients for the preceding three fiscal years. Each recipient shall furnish the data to the Controller no later than 120 days after receiving the request from the Controller.

5882.04. (a) The director of the department shall prepare and adopt criteria and procedures for evaluating applications for grants allocated pursuant to subdivision (a) of Section 5882.01. The application shall be accompanied by certification that the project is consistent with the park and recreation element of the applicable city or county general plan or the district park recreation plan, as the case may be.

(b) To utilize available grant funds as effectively as possible, overlapping and adjoining jurisdictions and applicants with similar objectives are encouraged to combine projects and submit a joint application. A recipient may allocate all or a portion of its per capita share for a regional or state project.

5882.06. (a) The sum of one hundred ten million dollars (\$110,000,000) shall be available to the department, upon appropriation by the Legislature, for grants to regional park districts, counties, regional open-space districts, open-space authorities formed pursuant to Division 26 (commencing with Section 35100), and eligible nonprofit organizations on a competitive grant basis to create, expand, improve, rehabilitate, or restore parks and park facilities, including, but not limited to, trails, regional trail networks, regional sports complexes, low-cost accommodations in park facilities, and visitor, outdoor, and interpretative facilities serving youth and communities of color.

(b) In awarding moneys, the department shall encourage applicants seeking funds for acquisition projects to perform projects in conjunction with new or enhanced ~~public use~~ *public use* and ~~public access~~ *public access* opportunities.

(c) Preference may be given to multiuse trail projects over single-use trail projects.

5882.08. The sum of five million dollars (\$5,000,000) shall be available to the department for grants, awarded proportionally based on populations served, to local agencies that have obtained local voter approval between November 1, 2012, through November 30, 2018, inclusive, for revenue enhancement measures aimed at improving and enhancing local or regional park infrastructure. A recipient of a grant under this section shall receive at least two hundred fifty thousand dollars (\$250,000) for the purposes of the revenue enhancement measure.

5882.10. (a) The director of the department shall annually forward a statement of the total amount to be appropriated each fiscal year for projects approved for grants pursuant to this article to the Director of Finance for inclusion in the annual Budget Act. A list of eligible jurisdictions and the amount of grant funds to be allocated to each jurisdiction shall also be made available by the department.

(b) Funds appropriated pursuant to this article shall be encumbered by the recipient within three years from the date the appropriation is effective. Regardless of the date of encumbrance of the granted funds, the recipient is expected to complete all funded projects within eight years of the effective date of the appropriation.

Article 4. Restoring California's Natural, Historic, and Cultural Legacy

5883. (a) The sum of three hundred thirty million dollars (\$330,000,000) shall be available to the department, upon appropriation by the Legislature, for restoration and preservation of existing state park facilities and units, to promote greater access to those units through the provision of low-cost overnight accommodations in ways that enhance access and recreational opportunities for disadvantaged communities, to preserve and increase public access to those facilities and units, and to protect the natural, cultural, and historic resources of those facilities and units. Not less than 80 percent of these funds shall be available for capital improvements that address the department's backlog of deferred maintenance or that enhance park access and user experiences.

(b) Of the amount available pursuant to subdivision (a), the sum of fifteen million dollars (\$15,000,000) shall be available for enterprise projects that facilitate new or enhanced park use and user experiences and increase revenue generation to support operations of the department.

(c) Of the amount available pursuant to subdivision (a), the sum of fifteen million dollars (\$15,000,000) shall be available to the department for grants to local agencies that operate a unit of the state park system to address an urgent need for the restoration of aging infrastructure that, without restoration, would compromise the continued operation of the unit. Unless a local agency has been identified as a disadvantaged community, a local agency that receives a grant pursuant to this subdivision shall be required to provide a match of not less than 25 percent.

5883.01. The department, in expending the funding available under this article, shall endeavor, where practical, to partner with cities, counties, nonprofit organizations, and nongovernmental organizations to maximize leveraging opportunities to enhance tourism, visitation, and visitor experiences.

Article 5. Trails and Greenway Investment

5884. (a) The sum of forty-five million dollars (\$45,000,000) shall be available to the Natural Resources Agency, working in cooperation with the department, upon appropriation by the Legislature, for competitive grants to local agencies, state conservancies, federally recognized Native American tribes, nonfederally recognized California Native American tribes listed on the California Tribal Consultation List maintained by the Native American Heritage Commission, and nonprofit organizations to provide nonmotorized infrastructure development and enhancements that promote new or alternate access to parks, waterways, outdoor recreational pursuits, and forested or other natural environments to encourage health-related commuting and opportunities for Californians to reconnect with nature.

(b) Of the amount made available pursuant to this section, up to 25 percent may be made available to communities for innovative transportation programs that provide new and expanded outdoor experiences to disadvantaged youth.

(c) Alignment, development, and improvement of nonmotorized infrastructure and trails that lead to safer interconnectivity among parks, waterways, and natural areas may be encouraged.

(d) The Natural Resources Agency is encouraged, when designing guidelines for grants awarded under this article, to utilize existing program guidelines, including, if applicable, guidelines that have been established for the California Recreational Trails Act (Article 6 (commencing with Section 5070) of Chapter 1) and, to the extent possible, to design guidelines that are consistent with the California Recreational Trails Plan, as described in Article 6 (commencing with Section 5070) of Chapter 1.

5884.01. Unless the entity has been identified as a disadvantaged community, an entity that receives an award under this article shall be required to provide a match of 20 percent.

Article 6. Rural Recreation, Tourism, and Economic Enrichment Investment

5885. (a) The sum of forty million dollars (\$40,000,000) shall be available to the department, upon appropriation by the Legislature, to administer a competitive grant program for cities, counties, and districts in nonurbanized areas, that are eligible for a grant under the Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Act (Chapter 3.2 (commencing with Section 5620)). Notwithstanding subdivisions (c) and (e) of Section 5621

and for the purposes of this section, the definition of ~~nonurbanized area~~ "nonurbanized area" shall be updated by the department to reflect current population levels. A nonurbanized area shall include counties with populations of less than 500,000 people. In awarding the grants, the department may consider the following factors:

(1) Whether the project would provide new recreational opportunities in rural communities that have demonstrated deficiencies and lack of outdoor infrastructure in support of economic and health-related goals.

(2) Whether the project proposes to acquire and develop lands to enhance resident recreation while promoting the quality of tourism experiences and the economic vitality of the community. These enhancements may include accessibility for individuals with disabilities, trails, bikeways, regional or destination-oriented recreational amenities, and visitor centers.

(3) Whether the project includes collaboration between public and nonprofit organizations, including, but not limited to, nonprofit land trusts, to facilitate public access to privately owned lands for regional trail development, wildlife viewing, recreation, or outdoor experiences for youth.

(b) Unless the entity has been identified as a disadvantaged community, an entity that receives an award under this article shall be required to provide a match of 20 percent.

Article 7. California River Recreation, Creek, Stormwater, and Waterway Improvement Program

5886. (a) The sum of seventy million dollars (\$70,000,000) shall be available to the Natural Resources Agency, upon appropriation by the Legislature, for grants pursuant to the California River Parkways Act of 2004 (Chapter 3.8 (commencing with Section 5750)). Eligible projects shall include, but are not limited to, projects that protect and enhance urban creeks.

(1) Of the amount made available pursuant to this subdivision, not less than five million dollars (\$5,000,000) shall be available for the Lower American River Conservancy Program, as described in Chapter 375 of the Statutes of 2016.

(2) Of the amount made available pursuant to this subdivision, not less than five million dollars (\$5,000,000) shall be available for improvements in and along the Guadalupe River and its headwaters or contributing tributaries, including Los Gatos Creek, upon the enactment of subsequent legislation that demonstrates a comprehensive local and regional approach to restoration, public recreation, and management of the river corridor.

(3) Of the amount made available pursuant to this subdivision, five million dollars (\$5,000,000) shall be available for improvements in and along the Russian River upon the enactment of subsequent legislation that provides a comprehensive regional use management plan to reduce conflict and promote cooperative public recreation, commercial activity, and habitat protection benefits.

(4) Of the amount made available pursuant to this subdivision, five million dollars (\$5,000,000) shall be available to the Santa Ana River Conservancy Program pursuant to Chapter 4.6 (commencing with Section 31170) of Division 21.

(b) Unless the entity has been identified as a disadvantaged community, an entity that receives an award under this article shall be required to provide a match of 20 percent.

(c) To maximize cooperation and leverage resources, the Natural Resources Agency may give priority to projects that include partnerships among federal, state, and local agencies and to projects proposed by nonprofit organizations, including, but not limited to, nonprofit land trusts.

5886.01. The sum of ninety million dollars (\$90,000,000) shall be available to the Natural Resources Agency, upon appropriation by the Legislature, for project grants for the protection and enhancement of an urban creek, as defined in subdivision (e) of Section 7048 of the Water Code, and its tributaries, pursuant to Division 22.8 (commencing with Section 32600) and Division 23 (commencing with Section 33000) of this code and Section 79508 of the Water Code. Money available pursuant to this section shall be equally divided between projects in areas described in Division 22.8 (commencing with Section 32600) and projects in areas described in Division 23 (commencing with Section 33000). Projects serving disadvantaged communities shall have priority for funding under this section.

5886.03. The sum of ten million dollars (\$10,000,000) shall be available to the department, upon appropriation by the Legislature, to implement the Urban Streams Restoration Program, established pursuant to Section 7048 of

the Water Code.

5886.04. The sum of thirty million dollars (\$30,000,000) shall be available to the Salton Sea Authority, upon appropriation by the Legislature, for capital outlay projects that provide air quality and habitat benefits and that implement the Natural Resources Agency's Salton Sea Management Program. Of this amount, not less than ten million dollars (\$10,000,000) shall be available for purposes consistent with the New River Water Quality, Public Health, and River Parkway Development Program, as described in Section 71103.6.

5886.05. (a) The sum of twenty-five million dollars (\$25,000,000) shall be available to the Natural Resources Agency for competitive grants to cities, counties, regional park districts, park districts, regional open-space districts, open-space authorities, conservation-based nonprofit organizations, and joint powers authorities for stormwater capture projects that lead to improved or enhanced park, parkway, open-space, greenways, or green infrastructure and provide for at least two of the following benefits:

- (1) Reduces flooding.
- (2) Reduces water pollution.
- (3) Facilitates increased recharge of groundwater or otherwise stores water for reuse.
- (4) Increases or otherwise enhances habitat for fish and wildlife.
- (5) Promotes adaptation and protections against sea level rise.
- (6) Reduces heat island effects.

(b) In implementing this section, the Natural Resources Agency may draw from existing guidelines and provisions such as the urban greening program, as described in Section ~~75129~~ 75129, as that section existed at the time this act was enacted.

5886.06. To the maximum extent feasible, the Natural Resources Agency and the department are encouraged, when developing guidelines for grants awarded under this article, to utilize existing programs ~~through which~~ where communities enter into partnerships with state agencies for multibenefit projects to enhance and restore waterways, including, but not limited to, the Riverine Stewardship Technical Assistance program.

Article 7.5. State Conservancy Funding

5887. The sum of one hundred forty-five million dollars (\$145,000,000) shall be available, upon appropriation by the Legislature, in accordance with the following schedule, to fulfill the purposes of the specified entity:

- (a) Baldwin Hills Conservancy, five million dollars (\$5,000,000).
- (b) California Tahoe Conservancy, twenty million dollars (\$20,000,000).
- (c) Coachella Valley Mountains Conservancy, ten million dollars (\$10,000,000).
- (d) Sacramento-San Joaquin Delta Conservancy, ten million dollars (\$10,000,000).
- (e) San Diego River Conservancy, fifteen million dollars (\$15,000,000).
- (f) San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, twenty-five million dollars (\$25,000,000).
- (g) San Joaquin River Conservancy, ten million dollars (\$10,000,000).
- (h) Santa Monica Mountains Conservancy, twenty-five million dollars (\$25,000,000).
- (i) Sierra Nevada Conservancy, twenty-five million dollars (\$25,000,000).

5887.01. The Legislature shall strive to consider population size, land mass, and natural resource significance as factors when determining the amount of any other funds to be made available to an entity listed in Section 5887.

5887.02. A receiving entity in Section 5887 shall develop and adopt a strategic master plan that identifies priorities and specific criteria for selecting projects for funding. The strategic plan shall include strategies for

providing public access to conserved lands wherever feasible and be consistent with project goals and objectives.

5887.03. Conservancies, in expending the funding available under this article, shall endeavor, where practical, to partner with cities, counties, nonprofit organizations, and nongovernmental organizations to acquire open space and create urban greenway corridors.

Article 8. Ocean, Bay, and Coastal Protection

5888. The sum of one hundred eighty million dollars (\$180,000,000) shall be available, upon appropriation by the Legislature, to fund projects that enhance and protect coastal and ocean resources in the state as follows:

(a) The sum of forty-five million dollars (\$45,000,000) shall be available for deposit into the California Ocean Protection Trust Fund for grants consistent with Section 35650. Priority shall be given to projects that conserve, protect, and restore marine wildlife and healthy ocean and coastal ecosystems with a focus on the state's system of marine protected areas and sustainable fisheries.

(b) The sum of forty million dollars (\$40,000,000) shall be available to the San Francisco Bay Area Conservancy Program (Chapter 4.5 (commencing with Section 31160) of Division 21).

(c) The sum of ninety-five million dollars (\$95,000,000) shall be available to the State Coastal Conservancy for the protection of beaches, bays, and coastal watershed resources, including the protection of coastal agricultural resources pursuant to Section 31150 and projects to complete the California Coastal Trail pursuant to Section 31408.

5888.02. In implementing Section 5888, the administering entity may give special consideration to the acquisition of lands that are in deferred certification areas of county local coastal plans.

5888.03. *The sum of one hundred million dollars (\$100,000,000) shall be available, upon appropriation by the Legislature, to the Natural Resources Agency to fund projects that improve existing or develop new lower-cost accommodations on coastal public lands and coastal lands owned or operated by nonprofit organizations, including, but not limited to, state, regional, and local parks, conservancies, and lands held by harbor or open-space districts.*

Article 9. Climate Preparedness, Habitat Resiliency, Resource Enhancement, and Innovation

5889. The sum of six hundred million dollars (\$600,000,000) shall be available, upon appropriation by the Legislature, to plan, develop, and implement climate adaptation and resiliency projects that improve a community's ability to adapt to the unavoidable impacts of climate change. Projects shall improve and protect coastal and rural economies, agricultural viability, wildlife corridors, or habitat, develop future recreational opportunities, or enhance drought tolerance and water retention, in accordance with the following schedule:

(a) (1) Four hundred million dollars (\$400,000,000) shall be available to the Wildlife Conservation Board for grants for any of the following:

(A) Projects for the acquisition, development, rehabilitation, restoration, protection, and expansion of wildlife corridors and open space, including projects to improve connectivity and reduce barriers between habitat areas. In awarding grants pursuant to this subparagraph, priority may be given to projects that protect state-designated wildlife corridors and wildlife corridors threatened by urban development.

(B) Projects for the acquisition, development, rehabilitation, restoration, protection, and expansion of habitat that promote the recovery of threatened and endangered species.

(C) Projects to improve climate adaptation and resilience of natural systems.

(D) Projects to protect and improve existing open-space corridors and trail linkages related to utility or transportation infrastructure that provide habitat connectivity and public access or trails.

(E) Projects to restore rivers and streams in support of fisheries and wildlife, including, but not limited to, reconnection of rivers with their flood plains, riparian and side-channel habitat restoration, and restoration and protection of upper watershed forests and meadow systems that are important for fish and wildlife resources and projects that *are* consistent with the purposes of subdivision (f) of Section 79738 of the Water Code. Priority shall be given to projects supported by multistakeholder public or private partnerships, or both, using a science-

based approach and measurable objectives to guide identification, design, and implementation of regional actions to benefit salmon and steelhead.

(F) In implementing this subdivision, the Wildlife Conservation Board may provide matching grants for incentives to landowners for conservation actions on private lands or use of voluntary habitat credit exchange mechanisms. The matching grant shall not exceed 50 percent of the total cost of the incentive program.

(2) Applications submitted pursuant to this subdivision that promote projects seeking to preserve the working character of lands, including uninterrupted agricultural and rangeland practices, through conservation easements, may be given additional consideration.

(3) Of the amount subject to this subdivision, fifty-five million dollars (\$55,000,000) shall be available for the acquisition, development, rehabilitation, restoration, protection, and expansion of habitat that furthers the implementation of natural community conservation plans adopted pursuant to the Natural Community Conservation Planning Act (Chapter 10 (commencing with Section 2800) of Division 3 of the Fish and Game Code), Code) to help resolve resource conflicts by balancing communitywide conservation, planning, and economic activities. Funding pursuant to this paragraph shall not be used to offset mitigation obligations otherwise required.

(4) Of the amount subject to this subdivision, five million dollars (\$5,000,000) shall be administered through the Department of Fish and Wildlife for competitive grants to wildlife rehabilitation facilities operated by nongovernmental entities.

(5) Of the amount subject to this subdivision, not less than forty million dollars (\$40,000,000) shall be available for the acquisition, development, rehabilitation, restoration, protection, and expansion of wildlife corridors and open space to improve connectivity and reduce barriers between habitat areas and to protect and restore habitat associated with the Pacific Flyway. In awarding grants pursuant to this paragraph, priority may be given to projects that protect state-designated wildlife corridors. Of the amount described in this paragraph, five million dollars (\$5,000,000) shall be available for the California Waterfowl Habitat Program.

(6) The Wildlife Conservation Board shall develop or update a strategic master plan that identifies priorities and specific criteria for selecting projects pursuant to paragraph (1).

(7) Activities funded pursuant to this subdivision shall be consistent with the state's climate adaptation strategy, as provided by Section 71153, and the statewide objectives provided in Section 71154.

(b) The sum of thirty million dollars (\$30,000,000) shall be available for deposit into the California Climate Resilience Account, established pursuant to Section 31012, for projects that assist coastal communities, including those reliant on commercial fisheries, with adaptation to climate change, including projects that address ocean acidification, sea level rise, or the protection of habitat associated with the Pacific Flyway.

(c) The sum of fifty million dollars (\$50,000,000) shall be available for projects that reduce fire risk, improve forest health, and provide feedstock for compost, energy, or alternative fuels facilities. Projects may include, but are not limited to, forest restoration projects that include hazardous fuel reduction, postfire watershed rehabilitation, and forest management practices that promote forest resilience to wildfire, climate change, and other disturbances. Unless otherwise specified by the Legislature, project funds shall be equally administered by the Department of Forestry and Fire Protection and by the Sierra Nevada Conservancy.

(d) The sum of thirty-five million dollars (\$35,000,000) shall be available to the California Conservation Corps for projects to rehabilitate or improve parks and restore watersheds, including regional and community fuel load reduction projects on public lands, and stream and river restoration projects. Not less than 50 percent of these funds shall be in the form of grants to certified local community conservation corps, as defined in Section 14507.5, including local community conservation corps that have secured certification within the last three to five years prior to the grant application date.

(e) The sum of ten million dollars (\$10,000,000) shall be available for projects that improve agricultural and open-space soil health, to improve carbon soil sequestration, erosion control, water quality, and water retention, which may in part be allocated to the Department of Conservation for watershed restoration and conservation projects on agricultural lands pursuant to Section 9084.

(f) (1) The sum of seventy-five million dollars (\$75,000,000) shall be available to the Natural Resources Agency to award funding to projects identified by local agencies, nonprofit organizations, nongovernmental land conservation organizations, federally recognized Native American tribes, or nonfederally recognized California

Native American tribes listed on the California Tribal Consultation list maintained by the Native American Heritage Commission, as follows:

(A) Projects that involve the restoration, protection, and acquisition of Native American, natural, cultural, and historic resources within the state.

(B) Projects that convert and repurpose properties or parts of properties formerly operating as fossil fuel power plants *powerplants* on the effective date of this chapter to create permanently protected open space, tourism, and park opportunities through fee title or conservation easements.

(C) Projects that enhance park, water, and natural resource values through improved recreation, tourism, and natural resource investments in those areas of the state not within the jurisdiction of a state conservancy or areas served by public-private landscape level collaboratives.

(D) Projects that enhance visitor experiences through development, expansion, and improvement of science centers operated by foundations or other nonprofit organizations in heavily urbanized counties.

(2) Before a grant is awarded pursuant to this subdivision, a project applicant shall demonstrate availability to the applicant of a minimum 20-percent match from other funds. Project applicants shall be encouraged to leverage all available local, federal, and nongovernmental sources to maximize funding distribution.

5889.02. In implementing Section 5889, the administering entity may give special consideration to the acquisition of lands that are in deferred certification areas of county local coastal plans.

Article 10. Fiscal Provisions

5891. (a) Bonds in the total amount of three billion ~~five~~ *one hundred five* million dollars ~~(\$3,005,000,000)~~, *(\$3,105,000,000)*, not including the amount of any refunding bonds issued in accordance with Section 5891.12, may be issued and sold to provide a fund to be used for carrying out the purposes expressed in this chapter and to reimburse the General Obligation Bond Expense Revolving Fund pursuant to Section 16724.5 of the Government Code. The bonds, when sold, shall be and constitute a valid and binding obligation of the State of California, and the full faith and credit of the State of California is hereby pledged for the punctual payment of both the principal of, and interest on, the bonds as the principal and interest become due and payable.

(b) The Treasurer shall sell the bonds authorized by the committee pursuant to this section. The bonds shall be sold upon the terms and conditions specified in a resolution to be adopted by the committee pursuant to Section 16731 of the Government Code.

5891.01. The bonds authorized by this chapter shall be prepared, executed, issued, sold, paid, and redeemed as provided in the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), and all of the provisions of that law apply to the bonds and to this chapter.

5891.02. (a) Solely for the purpose of authorizing the issuance and sale, pursuant to the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), of the bonds authorized by this chapter, the California Clean Water, Climate, ~~and Coastal Protection~~ *Protection*, and Outdoor Access For All Finance Committee is hereby created. For purposes of this chapter, the California Clean Water, Climate, ~~and Coastal Protection~~ *Protection*, and Outdoor Access For All Finance Committee is the "committee" as that term is used in the State General Obligation Bond Law.

(b) The committee consists of the Director of Finance, the Treasurer, and the Controller. Notwithstanding any other provision of law, any member may designate a representative to act as that member in his or her place for all purposes, as though the member were personally present.

(c) The Treasurer shall serve as the ~~chair~~ *chairperson* of the committee.

(d) A majority of the committee may act for the committee.

5891.03. The committee shall determine whether or not it is necessary or desirable to issue bonds authorized by this chapter in order to carry out the actions specified in this chapter and, if so, the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out those actions progressively, and it is not necessary that all of the bonds authorized to be issued be sold at any one time.

5891.04. For purposes of the State General Obligation Bond Law, "board," as defined in Section 16722 of the Government Code, means the Secretary of the Natural Resources Agency.

5891.05. There shall be collected each year and in the same manner and at the same time as other state revenue is collected, in addition to the ordinary revenues of the state, a sum in an amount required to pay the principal of, and interest on, the bonds each year. It is the duty of all officers charged by law with any duty in regard to the collection of the revenue to do and perform each and every act that is necessary to collect that additional sum.

5891.06. Notwithstanding Section 13340 of the Government Code, there is hereby appropriated from the General Fund in the State Treasury, for the purposes of this chapter, an amount that will equal the total of the following:

(a) The sum annually necessary to pay the principal of, and interest on, bonds issued and sold pursuant to this chapter, as the principal and interest become due and payable.

(b) The sum that is necessary to carry out the provisions of Section 5891.09, appropriated without regard to fiscal years.

5891.07. The board may request the Pooled Money Investment Board to make a loan from the Pooled Money Investment Account in accordance with Section 16312 of the Government Code for the purpose of carrying out this chapter less any amount withdrawn pursuant to Section 5891.09. The amount of the request shall not exceed the amount of the unsold bonds that the committee has, by resolution, authorized to be sold for the purpose of carrying out this chapter. The board shall execute those documents required by the Pooled Money Investment Board to obtain and repay the loan. Any amounts loaned shall be deposited in the fund to be allocated in accordance with this chapter.

5891.08. Notwithstanding any other provision of this chapter, or of the State General Obligation Bond Law, if the Treasurer sells bonds that include a bond counsel opinion to the effect that the interest on the bonds is excluded from gross income for federal tax purposes under designated conditions or is otherwise entitled to any federal tax advantage, the Treasurer may maintain separate accounts for the bond proceeds invested and for the investment earnings on those proceeds, and may use or direct the use of those proceeds or earnings to pay any rebate, penalty, or other payment required under federal law or take any other action with respect to the investment and use of those bond proceeds, as may be required or desirable under federal law in order to maintain the tax-exempt status of those bonds and to obtain any other advantage under federal law on behalf of the funds of this state.

5891.09. For the purposes of carrying out this chapter, the Director of Finance may authorize the withdrawal from the General Fund of an amount or amounts not to exceed the amount of the unsold bonds that have been authorized by the committee to be sold for the purpose of carrying out this chapter less any amount borrowed pursuant to Section 5891.07. Any amounts withdrawn shall be deposited in the fund. Any moneys made available under this section shall be returned to the General Fund, with interest at the rate earned by the moneys in the Pooled Money Investment Account, from proceeds received from the sale of bonds for the purpose of carrying out this chapter.

5891.10. All moneys deposited in the fund that are derived from premium and accrued interest on bonds sold pursuant to this chapter shall be reserved in the fund and shall be available for transfer to the General Fund as a credit to expenditures for bond interest, except that amounts derived from premiums may be reserved and used to pay the cost of bond issuance prior to any transfer to the General Fund.

5891.11. Pursuant to Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code, the cost of bond issuance shall be paid out of the bond proceeds, including premiums, if any. To the extent the cost of bond issuance is not paid from premiums received from the sale of bonds, these costs shall be shared proportionately by each program funded through this chapter by the applicable bond sale.

5891.12. The bonds issued and sold pursuant to this chapter may be refunded in accordance with Article 6 (commencing with Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of the Government Code, which is a part of the State General Obligation Bond Law. Approval by the voters of the state for the issuance of the bonds under this chapter shall include approval of the issuance of any bonds issued to refund any bonds originally issued under this chapter or any previously issued refunding bonds.

5891.13. The proceeds from the sale of bonds authorized by this chapter are not "proceeds of taxes" as that term is used in Article XIII B of the California Constitution, and the disbursement of these proceeds is not subject to the limitations imposed by that article.

SEC. 2. The Secretary of State shall submit *Section 1* of this act to the voters at the June 5, 2018, statewide direct primary election.

SEC. 3. ~~This Section 1 of this~~ act shall take effect upon approval by the voters of the California Clean Water, Climate, ~~and Coastal Protection~~ *Protection*, and Outdoor Access For All Act of 2018, as set forth in Section 1 of this act.

SEC. 4. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to fund a California clean water, climate, ~~and coastal protection~~ *protection*, and outdoor access for all program at the earliest possible date, it is necessary that this act take effect immediately.

REVISIONS:

Heading—Line 3.



California

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SB-5 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018. (2017-2018)

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Date Published: 05/10/2017 09:00 PM

AMENDED IN SENATE MAY 10, 2017

AMENDED IN SENATE MARCH 28, 2017

AMENDED IN SENATE MARCH 15, 2017

AMENDED IN SENATE FEBRUARY 23, 2017

CALIFORNIA LEGISLATURE— 2017–2018 REGULAR SESSION

SENATE BILL

No. 5

Introduced by Senator De León
(Coauthors: Senators Atkins, Dodd, Hueso, and Skinner)

December 05, 2016

An act to add Division 45 (commencing with Section 80000) to the Public Resources Code, relating to a drought, water, parks, climate, coastal protection, and outdoor access for all program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

SB 5, as amended, De León. California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

Under existing law, programs have been established pursuant to bond acts for, among other things, the development and enhancement of state and local parks and recreational facilities.

This bill would enact the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, which, if approved by the voters, would authorize the issuance of bonds in an amount of ~~\$3,000,000,000~~ \$3,500,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program.

The bill would provide for the submission of these provisions to the voters at the June 5, 2018, statewide primary direct election.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote: 2/3 Appropriation: no Fiscal Committee: yes Local Program: no

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. Division 45 (commencing with Section 80000) is added to the Public Resources Code, to read:

DIVISION 45. California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018

CHAPTER 1. General Provisions

80000. This division shall be known, and may be cited, as the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

80001. (a) The people of California find and declare all of the following:

(1) From California's beautiful rivers, streams, coastal shorelines, and other waterways, to our federal, state, local, and regional parks and outdoor settings, to our vast network of trails connecting people with natural landscapes, Californians value the rich diversity of outdoor experiences afforded to this state and its citizens.

(2) Demand for local parks has exceeded available funding by a factor of 8 to 1, with particularly high demand in urban, disadvantaged communities.

(3) Many Californians across the state lack access to safe parks, trails, and recreation areas, which limits their ability to experience the outdoors, improve their physical and emotional health, exercise, and connect with their communities.

(4) Investments to create and improve parks and recreation areas, and to create trail networks that provide access from neighborhoods to parks and recreational opportunities, will help ensure all Californians have access to safe places to exercise and enjoy recreational activities.

(5) The California Center for Public Health Advocacy estimates that inactivity and obesity cost California over forty billion dollars (\$40,000,000,000) annually, through increased health care costs and lost productivity due to obesity-related illnesses, and that even modest increases in physical activity would result in significant savings. Investments in infrastructure improvements such as biking and walking trails and pathways, whether in urban or natural areas, are cost-effective ways to promote physical activity.

(6) Continued investments in the state's parks, trails, and natural resources, and greening urban areas will help mitigate the effects of climate change, making cities more livable, and will protect California's natural resources for future generations.

(7) California's outdoor recreation economy represents an eighty-seven-billion-dollar (\$87,000,000,000) industry, providing over 700,000 jobs and billions of dollars in local and state revenues.

(8) California's state, local, and regional park system infrastructure and national park system infrastructure are aging, and a significant infusion of capital is required to protect this investment.

(9) There has been a historic underinvestment in parks, trails, and outdoor infrastructure in disadvantaged areas and many communities throughout California.

(10) Tourism is a growing industry in California and remains an economic driver for the more rural parts of the state.

(b) It is the intent of the people of California that all of the following shall occur in the implementation of this division:

(1) The investment of public funds pursuant to this division will result in public benefits that address the most critical statewide needs and priorities for public funding.

(2) In the appropriation and expenditure of funding authorized by this division, priority will be given to projects that leverage private, federal, or local funding or produce the greatest public benefit.

(3) To the extent practicable, a project that receives moneys pursuant to this division will include signage informing the public that the project received funds from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

(4) To the extent practicable, when developing program guidelines for urban recreation projects and habitat protection or restoration projects, administering entities are encouraged to give favorable consideration to projects that provide urban recreation and protect or restore natural resources. Additionally, the entities may pool funding for these projects.

(5) To the extent practicable, a project that receives moneys pursuant to this division will provide workforce education and training, contractor, and job opportunities for disadvantaged communities.

80002. As used in this division, the following terms have the following meanings:

(a) "Committee" means the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Finance Committee created by Section 80162.

(b) "Community access" means engagement programs, technical assistance, or facilities that maximize safe and equitable physical admittance, especially for low-income communities, to natural or cultural resources, community education, or recreational amenities.

(c) "Conservation actions on private lands" means projects with willing landowners that involve the adaptive flexible management or protection of natural resources in response to changing conditions and threats to habitat and wildlife. The actions may include the acquisition of conservation interests or fee interests in the land. These projects result in habitat conditions on private lands that, when managed dynamically over time, contribute to the long-term health and resiliency of vital ecosystems and enhance wildlife populations.

(d) "Department" means the Department of Parks and Recreation.

(e) "Disadvantaged community" has the same meaning as set forth in subdivision (g) of Section 75005.

(f) "Fund" means the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund, created by Section 80032.

(g) "Heavily urbanized city" means a city with a population of 300,000 or more.

(h) "Heavily urbanized county" means a county with a population of 3,000,000 or more.

(i) "Interpretation" includes, but is not limited to, a visitor-serving amenity that enhances the ability to understand and appreciate the significance and value of natural, historical, and cultural resources and that may utilize educational materials in multiple languages, digital information, and the expertise of a naturalist or other skilled specialist.

(j) "Nonprofit organization" means a nonprofit corporation qualified to do business in California and qualified under Section 501(c)(3) of the Internal Revenue Code.

(k) "Preservation" means rehabilitation, stabilization, restoration, conservation, development, and reconstruction, or any combination of those activities.

(l) "Protection" means those actions necessary to prevent harm or damage to persons, property, or natural, cultural, and historic resources, actions to improve access to public open-space areas, or actions to allow the continued use and enjoyment of property or natural, cultural, and historic resources, and includes site monitoring, acquisition, development, restoration, preservation, and interpretation.

(m) "Restoration" means the improvement of physical structures or facilities and, in the case of natural systems and landscape features, includes, but is not limited to, projects for the control of erosion, the control and elimination of exotic species, the planting of native species, the removal of waste and debris, prescribed burning, fuel hazard reduction, fencing out threats to existing or restored natural resources, road elimination, and other plant and wildlife habitat improvement to increase the natural system value of the property. Restoration projects shall include the planning, monitoring, and reporting necessary to ensure successful implementation of the project objectives.

(n) "Severely disadvantaged community" means a community with a median household income less than 60 percent of the statewide average.

80004. An amount that equals not more than 5 percent of the funds allocated for a grant program pursuant to this division may be used to pay the administrative costs of that program.

80006. (a) Except as provided in subdivision (b), up to 10 percent of funds allocated for each program funded by this division may be expended for planning and monitoring necessary for the successful design, selection, and implementation of the projects authorized under that program. This section shall not otherwise restrict funds ordinarily used by an agency for "preliminary plans," "working drawings," and "construction" as defined in the annual Budget Act for a capital outlay project or grant project. Planning may include feasibility studies for environmental site cleanup that would further the purpose of a project that is eligible for funding under this division.

(b) Funds used for planning projects that benefit disadvantaged communities may exceed 10 percent of the funds allocated if the state agency administering the moneys determines that there is a need for the additional funding.

80008. (a) (1) Except as provided in paragraph (2), at least 20 percent of the funds available pursuant to each chapter of this division shall be allocated for projects serving severely disadvantaged communities.

(2) At least 15 percent of the funds available pursuant to Chapter 9 (commencing with Section 80120) and Chapter 10 (commencing with Section 80130) shall be allocated for projects serving severely disadvantaged communities.

(b) (1) Except as provided in subdivision (c), up to 10 percent of the funds available pursuant to each chapter of this division may be allocated for technical assistance to disadvantaged communities. The agency administering the moneys shall operate a multidisciplinary technical assistance program for disadvantaged communities.

(2) Funds used for providing technical assistance to disadvantaged communities may exceed 10 percent of the funds allocated if the state agency administering the moneys determines that there is a need for the additional funding.

(c) (1) Up to 5 percent of funds available pursuant to each chapter of this division shall be allocated for community access projects that include, but are not limited to, the following:

(A) Transportation.

(B) Physical activity programming.

(C) Resource interpretation.

(D) Multilingual translation.

(E) Natural science.

(F) Workforce development and career pathways.

(G) Education.

(H) Communication related to water, parks, climate, coastal protection, and other outdoor pursuits.

(2) This subdivision does not apply to Chapter 12 (commencing with Section 80150).

80010. Before disbursing grants pursuant to this division, each state agency that receives funding to administer a competitive grant program under this division shall do the following:

(a) (1) Develop and adopt project solicitation and evaluation guidelines. The guidelines shall include monitoring and reporting requirements and may include a limitation on the dollar amount of grants to be awarded. If the state agency has previously developed and adopted project solicitation and evaluation guidelines that comply with the requirements of this subdivision, it may use those guidelines.

(2) Guidelines adopted pursuant to this subdivision shall encourage, where feasible, inclusion of the following project components:

(A) Efficient use and conservation of water supplies.

(B) Use of recycled water.

(C) The capture of stormwater to reduce stormwater runoff, reduce water pollution, or recharge groundwater supplies, or a combination thereof.

(D) Provision of safe and reliable drinking water supplies to park and open-space visitors.

(b) Conduct three public meetings to consider public comments before finalizing the guidelines. The state agency shall publish the draft solicitation and evaluation guidelines on its Internet Web site at least 30 days before the public meetings. One meeting shall be conducted at a location in northern California, one meeting shall be conducted at a location in the central valley of California, and one meeting shall be conducted at a location in southern California.

(c) Submit the guidelines to the Secretary of the Natural Resources Agency. The Secretary of the Natural Resources Agency shall verify that the guidelines are consistent with applicable statutes and for all the purposes enumerated in this division. The Secretary of the Natural Resources Agency shall post an electronic form of the guidelines submitted by state agencies and the subsequent verifications on the Natural Resources Agency's Internet Web site.

(d) Upon adoption, transmit copies of the guidelines to the fiscal committees and the appropriate policy committees of the Legislature.

80012. (a) The Department of Finance shall provide for an independent audit of expenditures pursuant to this division. The Secretary of the Natural Resources Agency shall publish a list of all program and project expenditures pursuant to this division not less than annually, in written form, and shall post an electronic form of the list on the agency's Internet Web site in a downloadable spreadsheet format. The spreadsheet shall include information about the location and footprint of each funded project, the project's objectives, the status of the project, anticipated outcomes, any matching moneys provided for the project by the grant recipient, and the applicable chapter of this division pursuant to which the grant recipient received moneys.

(b) If an audit, required by statute, of any entity that receives funding authorized by this division is conducted pursuant to state law and reveals any impropriety, the California State Auditor or the Controller may conduct a full audit of any or all of the activities of that entity.

(c) The state agency issuing any grant with funding authorized by this division shall require adequate reporting of the expenditures of the funding from the grant.

80014. If any moneys allocated pursuant to this division are not encumbered or expended by the recipient entity within the time period specified by the administering agency, the unexpended moneys shall revert to the administering agency for allocation consistent with the applicable chapter.

80016. To the extent feasible, a project whose application includes the use of services of the California Conservation Corps, certified community conservation corps, as defined in Section 14507.5, or other nonprofit entities that provide job training and education opportunities for veterans, foster care recipients, farmworkers, or local youth in conservation or restoration projects shall be given preference for receipt of a grant under this division.

80018. To the extent feasible, a project that includes water efficiencies, stormwater capture, or carbon sequestration features in the project design may be given priority for grant funding under this division.

80020. Moneys allocated pursuant to this division shall not be used to fulfill any mitigation requirements imposed by law.

80022. (a) To the extent feasible in implementing this division and except as provided in subdivision (b), a state agency receiving funding under this division shall seek to achieve wildlife conservation objectives through projects on public lands or voluntary projects on private lands. Private lands that provide permanent protections to ensure the durability of investments shall be given priority. Funds may be used for payments for the *protection* or creation of measurable habitat improvements or other improvements to the condition of endangered or threatened species, including through the development and implementation of habitat credit exchanges.

(b) This section shall not apply to Chapter 2 (commencing with Section 80050), Chapter 3 (commencing with Section 80060), Chapter 5 (commencing with Section 80080), Chapter 6 (commencing with Section 80090), Chapter 11 (commencing with Section 80140), Chapter 11.5 (commencing with Section 80145), or Chapter 12 (commencing with Section 80150).

80024. A state agency that receives funding to administer a grant program under this division shall report to the Legislature by January 1, 2027, on its expenditures pursuant to this division and the public benefits received from those expenditures.

80026. A state conservancy receiving funding pursuant to this division shall endeavor to allocate funds that are complementary, but not duplicative, of authorized expenditures made pursuant to Chapter 188 of the Statutes of 2014.

80028. Funding pursuant to this division may be used for grants and loans to nonprofit organizations to repay financing described in Section 22064 of the Financial Code for projects that are consistent with the purposes of this division.

80030. For grants awarded for projects that serve a disadvantaged community, the administering entity shall provide advanced payments in the amount of 25 percent of the grant award to the recipient to initiate the project in a timely manner. The administering entity may adopt additional requirements for the recipient of the grant regarding the use of the advanced payments to ensure that the moneys are used properly.

80032. (a) The proceeds of bonds issued and sold pursuant to this division shall be deposited in the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund, which is hereby created in the State Treasury.

(b) Proceeds of bonds issued and sold pursuant to this division shall be allocated according to the following schedule:

(1) ~~One billion five hundred million dollars (\$1,500,000,000)~~ *Two billion two hundred fifty million dollars (\$2,250,000,000)* for purposes of Chapter 2 (commencing with Section 80050), Chapter 3 (commencing with Section 80060), Chapter 4 (commencing with Section 80070), Chapter 5 (commencing with Section 80080), Chapter 6 (commencing with Section 80090), Chapter 7 (commencing with Section 80100), Chapter 8 (commencing with Section 80110), Chapter 9 (commencing with Section 80120), and Chapter 10 (commencing with Section 80130).

(2) ~~One billion dollars (\$1,000,000,000)~~ *Five hundred million dollars (\$500,000,000)* for Chapter 11 (commencing with Section 80140).

(3) ~~Five hundred million dollars (\$500,000,000)~~ *Seven hundred fifty million dollars (\$750,000,000)* for Chapter 11.5 (commencing with Section 80145).

80034. The Legislature may enact legislation necessary to implement programs funded by this division.

CHAPTER 2. Investments in Environmental and Social Equity, Enhancing California's Disadvantaged Communities

80050. (a) The sum of ~~six eight~~ hundred million dollars ~~(\$600,000,000)~~ *(\$800,000,000)* shall be available to the department, upon appropriation by the Legislature, for the creation and expansion of safe neighborhood parks in park-poor neighborhoods in accordance with the Statewide Park Development and Community Revitalization Act of 2008's competitive grant program described in Chapter 3.3 (commencing with Section 5640) of Division 5.

(b) When developing or revising criteria or guidelines for the grant program, the department may give additional consideration to projects that incorporate stormwater capture and storage or otherwise reduce stormwater pollution. The department shall perform its due diligence by conducting a rigorous prequalification process to determine the fiscal and operational capacity and ability of a potential grant recipient to do both of the following:

- (1) Manage a project to maximize public benefit in perpetuity.
- (2) Implement the project in a timely manner.

80051. Of the amount available pursuant to subdivision (a) of Section 80050, not less than 20 percent shall be available for the rehabilitation, repurposing, or substantial improvement of existing park infrastructure in communities of the state that will lead to increased use and enhanced user experiences.

80052. Of the amount available pursuant to subdivision (a) of Section 80050, to correct historic underinvestments in the central valley, Inland Empire, gateway, and desert communities, the sum of forty-eight million dollars (\$48,000,000) shall be available for local park creation and improvement grants to the communities identified by

the department as park deficient within those areas for active recreational projects, including aquatic centers, to encourage youth health, fitness, and recreational pursuits. Projects that include the partial or full donation of land, materials, or volunteer services and that demonstrate collaborations of multiple entities and the leveraging of scarce resources may be given consideration. Entities that receive a grant under this section may also be eligible to receive other grants under subdivision (a) of Section 80050.

CHAPTER 3. Investments in Protecting, Enhancing, and Accessing California's Local and Regional Outdoor Spaces

80060. For purposes of this chapter, "district" means any regional park district, regional park and open-space district, or regional open-space district formed pursuant to Article 3 (commencing with Section 5500) of Chapter 3 of Division 5, any recreation and park district formed pursuant to Chapter 4 (commencing with Section 5780) of Division 5, or any authority formed pursuant to Division 26 (commencing with Section 35100). With respect to any community or unincorporated region that is not included within a district, and in which no city or county provides parks or recreational areas or facilities, "district" also means any other entity, including, but not limited to, a district operating multiple-use parklands pursuant to Division 20 (commencing with Section 71000) of the Water Code, that is authorized by statute to operate and manage parks or recreational areas or facilities, employs a full-time park and recreation director, offers year-round park and recreation services on land and facilities owned by the entity, and allocates a substantial portion of its annual operating budget to parks or recreation areas or facilities.

80061. (a) The sum of ~~fifteen million dollars (\$15,000,000)~~ *one hundred sixty million dollars (\$160,000,000)* shall be available to the department, upon appropriation by the Legislature, for local park rehabilitation and improvement grants to local governments on a per capita basis. Grant recipients shall be encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

(b) The sum of fifteen million dollars (\$15,000,000) shall be available to the department, upon appropriation by the Legislature, for grants to cities and districts in urbanized counties providing park and recreation services within jurisdictions of 200,000 or less in population. For purposes of this subdivision, "urbanized county" means a county with a population of 500,000 or more. An entity eligible to receive funds under this subdivision shall also be eligible to receive funds available under subdivision (a).

(c) Unless the entity has been identified as a disadvantaged community, an entity that receives an award pursuant to this section shall be required to provide a match of 20 percent as a local share.

80062. (a) (1) The department shall allocate 60 percent of the funds available pursuant to each of subdivisions (a) and (b) of Section 80061 to cities and districts, other than a regional park district, regional park and open-space district, open-space authority, or regional open-space district. Each city's and district's allocation shall be in the same ratio as the city's or district's population is to the combined total of the state's population that is included in incorporated and unincorporated areas within the county, except that each city or district shall be entitled to a minimum allocation of ~~_____ dollars (\$_____)~~ *one hundred twenty-five thousand dollars (\$125,000)*. If the boundary of a city overlaps the boundary of a district, the population in the overlapping area shall be attributed to each jurisdiction in proportion to the extent to which each operates and manages parks and recreational areas and facilities for that population. If the boundary of a city overlaps the boundary of a district, and in the area of overlap the city does not operate and manage parks and recreational areas and facilities, all grant funds for that area shall be allocated to the district.

(2) On or before April 1, 2020, a city and a district that are subject to paragraph (1), and whose boundaries overlap, shall collaboratively develop and submit to the department a specific plan for allocating the grant funds in accordance with the formula specified in paragraph (1). If, by that date, the plan has not been developed and submitted to the department, the director shall determine the allocation of the grant funds between the affected jurisdictions.

(b) (1) The department shall allocate 40 percent of the funds available pursuant to each of subdivisions (a) and (b) of Section 80061 to counties and regional park districts, regional park and open-space districts, open-space authorities formed pursuant to Division 26 (commencing with Section 35100), and regional open-space districts formed pursuant to Article 3 (commencing with Section 5500) of Chapter 3 of Division 5.

(2) Each county's allocation under paragraph (1) shall be in the same ratio that the county's population is to the total state population, except that each county shall be entitled to a minimum allocation of ~~_____ dollars (\$_____)~~ *two hundred thousand dollars (\$200,000)*.

(3) In any county that embraces all or part of the territory of a regional park district, regional park and open-space district, open-space authority, or regional open-space district, and whose board of directors is not the county board of supervisors, the amount allocated to the county shall be apportioned between that district and the county in proportion to the population of the county that is included within the territory of the district and the population of the county that is outside the territory of the district.

(c) For the purpose of making the calculations required by this section, population shall be determined by the department, in cooperation with the Department of Finance, on the basis of the most recent verifiable census data and other verifiable population data that the department may require to be furnished by the applicant city, county, or district.

(d) The Legislature intends all recipients of funds pursuant to subdivision (a) or (b) of Section 80061 to use those funds to supplement local revenues in existence on the effective date of the act adding this division. To receive an allocation pursuant to subdivision (a) or (b) of Section 80061, the recipient shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. For purposes of this subdivision, the Controller may request fiscal data from recipients for the preceding three fiscal years. Each recipient shall furnish the data to the Controller no later than 120 days after receiving the request from the Controller.

80063. (a) The director of the department shall prepare and adopt criteria and procedures for evaluating applications for grants allocated pursuant to subdivision (a) or (b) of Section 80061. The application shall be accompanied by certification that the project is consistent with the park and recreation element of the applicable city or county general plan or the district park recreation plan, as the case may be.

(b) To utilize available grant funds as effectively as possible, overlapping and adjoining jurisdictions and applicants with similar objectives are encouraged to combine projects and submit a joint application. A recipient may allocate all or a portion of its per capita share for a regional or state project.

80064. (a) The director of the department shall annually forward a statement of the total amount to be appropriated each fiscal year for projects approved for grants pursuant to this chapter to the Director of Finance for inclusion in the annual Budget Act. A list of eligible jurisdictions and the amount of grant funds to be allocated to each jurisdiction shall also be made available by the department.

(b) Funds appropriated pursuant to this chapter shall be encumbered by the recipient within three years from the date the appropriation is effective. Regardless of the date of encumbrance of the granted funds, the recipient is expected to complete all funded projects within eight years of the effective date of the appropriation.

80065. (a) *The sum of twenty million dollars (\$20,000,000) shall be available to the department, upon appropriation by the Legislature, for grants to regional park districts, counties, and regional open-space districts, open-space authorities formed pursuant to Division 26 (commencing with Section 35100), joint powers authorities, and eligible nonprofit organizations on a competitive grant basis to create, expand, improve, rehabilitate, or restore parks and park facilities, including, but not limited to, trails, regional trail networks, regional sports complexes, low-cost accommodations in park facilities, and visitor, outdoor, and interpretive facilities serving youth and communities of color.*

(b) *In awarding moneys, the department shall encourage applicants seeking funds for acquisition projects to perform projects in conjunction with new or enhanced public-use and public access opportunities.*

(c) *Preference may be given to multiuse trail projects over single-use trail projects.*

(d) *Of the amount subject to this section, the sum of five million dollars (\$5,000,000) shall be available for projects in units of the state parks system that are managed by nonprofit organizations that have entered into operating agreements with the department. Not less than two million five hundred thousand dollars (\$2,500,000) of the amount subject to this subdivision shall be available to nonprofit organizations that operate a unit in the Inland Empire State Park Program.*

80066. *The sum of forty million dollars (\$40,000,000) shall be available to the department, upon appropriation by the Legislature, for grants, awarded proportionally based on populations served, to local agencies that have obtained voter approval between November 1, 2012, through November 30, 2018, inclusive, for revenue enhancement measures aimed at improving and enhancing local or regional park infrastructure. A recipient of a*

grant under this section shall receive at least two hundred fifty thousand dollars (\$250,000) for the purposes of the revenue enhancement measure.

CHAPTER 4. Restoring California's Natural, Historic, and Cultural Legacy

80070. The sum of one hundred *fifty* million dollars ~~(\$100,000,000)~~ (\$150,000,000) shall be available to the department, upon appropriation by the Legislature, for restoration and preservation of existing state park facilities and units, to promote greater access to those units through the provision of low-cost overnight accommodations in ways that enhance access and recreational opportunities for disadvantaged communities, to preserve and increase public access to those facilities and units, and to protect the natural, cultural, and historic resources of those facilities and units. First priority shall be given for capital improvements that address the department's backlog of deferred maintenance.

80071. The department, in expending the funding available under this chapter, shall endeavor, where practical, to partner with cities, counties, nonprofit organizations, and nongovernmental organizations to maximize leveraging opportunities to enhance tourism, visitation, and visitor experiences.

80072. Of the amount made available pursuant to Section 80070, ~~_____ dollars (\$_____)~~ *ten million dollars (\$10,000,000)* shall be available for enterprise projects that facilitate new or enhanced park use and user experiences and increase revenue generation to support operations of the department.

80073. (a) Of the amount made available pursuant to Section 80070, ~~_____ dollars (\$_____)~~ *five million dollars (\$5,000,000)* shall be available for grants to local agencies that operate a unit of the state park system to address urgent need for the restoration of aging infrastructure.

(b) For the purpose of awarding a grant under this section, a local cost share of not less than 25 percent of the total costs of the project shall be required. The cost-sharing requirement may be waived or reduced for a disadvantaged community.

CHAPTER 5. Trails and Greenway Investment

80080. (a) The sum of ~~twenty-five~~ *thirty* million dollars ~~(\$25,000,000)~~ (\$30,000,000) shall be available to the Natural Resources Agency, working in cooperation with the department, upon appropriation by the Legislature, for competitive grants to local agencies, state conservancies, federally recognized Native American tribes, nonfederally recognized California Native American tribes listed on the California Tribal Consultation List maintained by the Native American Heritage Commission, *joint powers authorities*, and nonprofit organizations to provide nonmotorized infrastructure development and enhancements that promote new or alternate access to parks, waterways, outdoor recreational pursuits, and forested or other natural environments to encourage health-related ~~commuting~~ *active transportation* and opportunities for Californians to reconnect with nature.

(b) Of the amount made available pursuant to this section, up to 25 percent may be made available to communities for innovative transportation programs that provide new and expanded outdoor experiences to disadvantaged youth.

(c) Alignment, development, and improvement of nonmotorized infrastructure and trails that lead to safer interconnectivity among parks, waterways, and natural areas may be encouraged.

(d) The Natural Resources Agency is encouraged, when designing guidelines for grants awarded under this chapter, to utilize existing program guidelines, including, if applicable, guidelines that have been established for the California Recreational Trails Act (Article 6 (commencing with Section 5070) of Chapter 1 of Division 5) and, to the extent possible, to design guidelines that are consistent with the California Recreational Trails Plan, as described in Article 6 (commencing with Section 5070) of Chapter 1 of Division 5.

80081. Unless the entity has been identified as a disadvantaged community, an entity that receives an award under this chapter shall be required to provide a match of 20 percent.

CHAPTER 6. Rural Recreation, Tourism, and Economic Enrichment Investment

80090. (a) The sum of twenty million dollars (\$20,000,000) shall be available to the department, upon appropriation by the Legislature, to administer a competitive grant program for cities, counties, and districts in nonurbanized areas, that are eligible for a grant under the Roberti-Z'berg-Harris Urban Open-Space and

Recreation Program Act (Chapter 3.2 (commencing with Section 5620) of Division 5). Notwithstanding subdivisions (c) and (e) of Section 5621 and for the purposes of this section, the definition of "nonurbanized area" shall be updated by the department to reflect current population levels. A nonurbanized area shall include counties with populations of less than 500,000 people and low population densities per square mile, as determined by the department. In awarding the grants, the department may consider the following factors:

(1) Whether the project would provide new recreational opportunities in rural communities that have demonstrated deficiencies and lack of outdoor infrastructure in support of economic and health-related goals.

(2) Whether the project proposes to acquire and develop lands to enhance residential recreation while promoting the quality of tourism experiences and the economic vitality of the community. These enhancements may include accessibility for individuals with disabilities, trails, bikeways, regional or destination-oriented recreational amenities, and visitor centers.

(3) Whether the project includes collaboration between public and nonprofit organizations, including, but not limited to, nonprofit land trusts, to facilitate public access to privately owned lands for regional trail development for wildlife viewing, recreation, or outdoor experiences for youth.

(b) Unless the entity has been identified as a disadvantaged community, an entity that receives an award under this chapter shall be required to provide a match of 20 percent.

CHAPTER 7. California River Recreation, Creek, and Waterway Improvements Program

80100. (a) The sum of one hundred twenty-five million dollars (\$125,000,000) shall be available to the Natural Resources Agency, upon appropriation by the Legislature, for grants pursuant to the California River Parkways Act of 2004 (Chapter 3.8 (commencing with Section 5750) of Division 5) and the Urban Streams Restoration Program pursuant to Section 7048 of the Water Code. Eligible projects shall include, but are not limited to, projects that protect and enhance urban creeks.

(1) Of the amount made available pursuant to this subdivision, not less than ~~seventy-five million dollars (\$75,000,000)~~ *fifty million dollars (\$50,000,000)* shall be available to the Santa Monica Mountains Conservancy.

(2) *Of the amount made available pursuant to this subdivision, not less than twenty-five million dollars (\$25,000,000) shall be available to the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.*

~~(2)~~

(3) Of the amount made available pursuant to this subdivision, not less than ~~5 percent~~ *three million dollars (\$3,000,000)* shall be available to the Santa Ana River Conservancy Program pursuant to Chapter 4.6 (commencing with Section 31170) of Division 21.

~~(3)~~

(4) Of the amount made available pursuant to this subdivision, ~~_____ dollars (\$_____)~~ *three million dollars (\$3,000,000)* shall be available to the Lower American River Conservancy Program pursuant to Chapter 10.5 (commencing with Section 5845) of Division 5.

~~(4)~~

(5) Of the amount made available pursuant to this subdivision, ~~_____ dollars (\$_____)~~ *three million dollars (\$3,000,000)* shall be available to the Guadalupe River upon the enactment of subsequent legislation that demonstrates a comprehensive local and regional approach to restoration, public recreation, and management of the river corridor.

~~(5)~~

(6) Of the amount made available pursuant to this subdivision, ~~_____ dollars (\$_____)~~ *three million dollars (\$3,000,000)* shall be available to the Russian River upon the enactment of subsequent legislation that provides a comprehensive regional use management plan to reduce conflict and promote cooperative public recreation, commercial activity, and habitat protection benefits.

(b) Unless the entity has been identified as a disadvantaged community, an entity that receives an award under this chapter shall be required to provide a match of 20 percent.

(c) To maximize cooperation and leverage resources, the Natural Resources Agency may give priority to projects that include partnerships among federal, state, and local agencies and to projects proposed by nonprofit organizations, including, but not limited to, nonprofit land trusts.

80101. To the maximum extent feasible, the Natural Resources Agency is encouraged, when developing guidelines for grants awarded under this chapter, to utilize existing programs where communities enter into partnerships with state agencies for multibenefit projects to enhance and restore waterways, including, but not limited to, the Riverine Stewardship Technical Assistance program.

CHAPTER 8. State Conservancy Conservancy, Wildlife Conservation Board, and Authority Funding

80110. The sum of ~~one hundred twenty million dollars (\$120,000,000)~~ *two hundred eighty million dollars (\$280,000,000)* shall be available, upon appropriation by the Legislature, as described in subdivisions (a) ~~and (b)~~ *to (c), inclusive.*

(a) The sum of ~~forty million dollars (\$40,000,000)~~ *twenty-five million dollars (\$25,000,000)* shall be available to the Salton Sea Authority for capital outlay projects that provide air quality and habitat benefits and that implement the Natural Resources Agency's Salton Sea Management Program. Of this amount, not less than ten million dollars (\$10,000,000) shall be available for purposes consistent with the New River Water Quality, Public Health, and River Parkway Development Program, as described in Section 71103.6.

(b) ~~Eighty million dollars (\$80,000,000)~~ *One hundred fifty-five million dollars (\$155,000,000)* shall be available to the following conservancies for their specified purposes in accordance with the following schedule:

- (1) Baldwin Hills Conservancy, ~~_____ dollars (\$_____)~~ *three million dollars (\$3,000,000).*
- (2) California Tahoe Conservancy, ~~_____ dollars (\$_____)~~ *twenty-seven million dollars (\$27,000,000).*
- (3) Coachella Valley Mountains Conservancy, ~~_____ dollars (\$_____)~~ *seven million dollars (\$7,000,000).*
- (4) Sacramento-San Joaquin Delta Conservancy, ~~_____ dollars (\$_____)~~ *twelve million dollars (\$12,000,000).*
- (5) San Diego River Conservancy, ~~_____ dollars (\$_____)~~ *twelve million dollars (\$12,000,000).*
- (6) San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, ~~_____ dollars (\$_____)~~ *thirty million dollars (\$30,000,000).*
- (7) San Joaquin River Conservancy, ~~_____ dollars (\$_____)~~ *four million dollars (\$4,000,000).*
- (8) Santa Monica Mountains Conservancy, ~~_____ dollars (\$_____)~~ *thirty million dollars (\$30,000,000).*
- (9) Sierra Nevada Conservancy, ~~_____ dollars (\$_____)~~ *thirty million dollars (\$30,000,000).*

(c) *One hundred million dollars (\$100,000,000) shall be available to the Wildlife Conservation Board.*

~~80111. The Legislature shall strive to consider population size, land mass, and natural resource significance as factors when determining the amount of funds to be made available to an entity listed in subdivision (b) of Section 80110.~~

80111. *Of the amount available to the Wildlife Conservation Board pursuant to subdivision (c) of Section 80110, at least fifteen million dollars (\$15,000,000) shall be available for the acquisition, development, rehabilitation, restoration, protection, and expansion of habitat that furthers the implementation of natural community conservation plans adopted pursuant to the Natural Community Conservation Planning Act (Chapter 10 (commencing with Section 2800) of Division 3 of the Fish and Game Code) to help resolve resources conflicts by balancing communitywide conservation, planning, and economic activities. Funding pursuant to this section shall not be used to offset mitigation obligations otherwise required.*

80112. A receiving entity listed in subdivision (b) of Section 80110 shall develop and adopt a strategic master plan that identifies priorities and specific criteria for selecting projects for funding. The strategic plan shall include strategies for providing public access to conserved lands wherever feasible and be consistent with project goals and objectives.

80113. Entities, in expending the funding available under this chapter, shall endeavor, where practical, to partner with cities, counties, nonprofit organizations, *joint powers authorities*, and nongovernmental organizations to acquire open space and create urban greenway corridors.

~~80114. _____ dollars (\$ _____) shall be available to the Wildlife Conservation Board.~~

CHAPTER 9. Ocean, Bay, and Coastal Protection

80120. The sum of ~~eighty one hundred million dollars (\$80,000,000)~~ *(\$100,000,000)* shall be available, upon appropriation by the Legislature, to fund projects that enhance and protect coastal and ocean ~~resources~~, *as follows*:

(a) The sum of ~~_____ dollars (\$ _____)~~ *forty million dollars (\$40,000,000)* shall be available for deposit into the California Ocean Protection Trust Fund for grants consistent with Section 35650. Priority shall be given to projects that conserve, protect, and restore marine wildlife and healthy ocean and coastal ecosystems with a focus on the state's system of marine protected areas and sustainable ~~fisheries~~, *fisheries and that reflect consultation with the California Ocean Science Trust*.

(b) The sum of ~~_____ dollars (\$ _____)~~ *sixty million dollars (\$60,000,000)* shall be available to the State Coastal Conservancy for the protection of beaches, bays, wetlands, and coastal watershed resources, including the protection of coastal agricultural resources pursuant to Section 31150 and projects to complete the California Coastal Trail pursuant to Section 31408.

(c) ~~Twenty-five~~ *Thirty* percent of the amount available pursuant to ~~this section~~ *subdivision (b)* shall be available to the San Francisco Bay Area Conservancy Program (Chapter 4.5 (commencing with Section 31160) of Division 21).

80121. In implementing Section 80120, the administering entity may give special consideration to the acquisition of lands that are in deferred certification areas of county local coastal plans.

CHAPTER 10. Climate Preparedness, Habitat Resiliency, Resource Enhancement, and Innovation

80130. The sum of ~~four hundred million dollars (\$400,000,000)~~ *five hundred ten million dollars (\$510,000,000)* shall be available, upon appropriation by the Legislature, as competitive grants for projects that plan, develop, and implement climate adaptation and resiliency projects. Eligible projects shall improve a community's ability to adapt to the unavoidable impacts of climate change, improve and protect coastal and rural economies, agricultural viability, wildlife corridors, or habitat, develop future recreational opportunities, or enhance drought tolerance, landscape resilience, and water retention. ~~An eligible project shall do at least one of the following:~~

~~(a) Acquire, develop, rehabilitate, restore, protect, and expand wildlife corridors and open space, including projects to improve connectivity and reduce barriers between habitat areas.~~

~~(b) Acquire, develop, rehabilitate, restore, protect, and expand habitat that promotes the recovery of threatened and endangered species.~~

~~(c) Improve climate adaptation and resilience of natural systems.~~

~~(d) Protect and improve existing open space corridors and trail linkages related to utility or transportation infrastructure that provide habitat connectivity and public access or trails.~~

~~(e) Protect and restore rivers, streams, wetlands, and meadows in support of fisheries and wildlife, including, but not limited to, reconnecting rivers with their flood plains, and riparian and side channel habitat restoration, and restore and protect upper watershed forests and meadow systems that are important for fish and wildlife resources and that are consistent with the purposes of subdivision (f) of Section 79738 of the Water Code. Priority shall be given to projects supported by a multistakeholder partnership using a science based approach with measurable objectives to guide identification, design, and implementation of regional actions to benefit salmon and steelhead.~~

~~(f) Acquire, develop, rehabilitate, restore, protect, and expand habitat that furthers the implementation of natural community conservation plans adopted pursuant to the Natural Community Conservation Planning Act (Chapter 10 (commencing with Section 2900) of Division 3 of the Fish and Game Code), and help resolve resource conflicts by balancing communitywide conservation, planning, and economic activities. A party that receives funding pursuant to this subdivision shall not use those moneys to offset mitigation obligations otherwise required.~~

~~(g) Operate wildlife rehabilitation facilities by a nongovernmental entity.~~

~~(h) Acquire, develop, rehabilitate, restore, protect, and expand wildlife corridors and open space to improve connectivity and reduce barriers between habitat areas and protect and restore habitat associated with the Pacific Flyway.~~

~~(i) Assist coastal communities, including those reliant on commercial fisheries, with adaptation to climate change, including projects that address ocean acidification, sea level rise, or the protection of habitat associated with the Pacific Flyway with dedicated funding for the California Waterfowl Habitat Program.~~

~~(j) Improve agricultural and open space soil health and improve carbon soil sequestration, erosion control, water quality, and water retention, which may in part be allocated to the Department of Conservation for watershed restoration and conservation projects on agricultural lands pursuant to Section 9084.~~

~~(k) Reduce fire risk, defend the wildland urban interface, improve forest health, and provide feedstock for compost, energy, or alternative fuels facilities. Projects may include, but are not limited to, forest restoration projects that include hazardous fuel reduction, postfire watershed rehabilitation, acquisition of forest conservation easements or fee interests, and forest management practices that promote forest resilience to wildfire, climate change, and other disturbances. Geographic balance shall be achieved with the moneys allocated pursuant to this subdivision.~~

~~(l) Be a project of the California Conservation Corps, a certified community conservation corps, as defined in Section 14507.5, or other nonprofit entity that provides job training and education opportunities for veterans, foster care recipients, farmworkers, or local youth, to rehabilitate or improve parks and restore watersheds, including regional and community fuel load reduction projects on public lands, and stream and river restoration projects.~~

~~(m) Protect and preserve the working character of lands, including uninterrupted agricultural and rangeland practices, through conservation easements or other conservation actions pursuant to the California Farmland Conservancy Program.~~

~~(n) Be an urban forestry program in accordance with Section 4799.12.~~

~~(o) Be identified by local agencies, nonprofit organizations, nongovernmental land conservation organizations, federally recognized Native American tribes, or nonfederally recognized California Native American tribes listed on the California Tribal Consultation list maintained by the Native American Heritage Commission, to do one of the following:~~

~~(1) Restore, protect, and acquire Native American, natural, cultural, and historic resources within the state.~~

~~(2) Convert and repurpose properties or parts of properties formerly operating as fossil fuel powerplants on the effective date of this division to create permanently protected open space, tourism, and park opportunities through fee title or conservation easements.~~

~~(3) Create, rehabilitate, and expand urban gardens and community farms for carbon sequestration and increased food security.~~

~~(4) Enhance park, water, and natural resource values through improved recreation, tourism, and natural resource investments in those areas of the state not within the jurisdiction of a state conservancy.~~

~~(5) Enhance visitor experiences through development, expansion, and improvement of science centers operated by foundations or other nonprofit organizations in heavily urbanized communities.~~

~~(6) Promote, develop, and improve any of the following:~~

~~(A) Community, civic, or athletic venues.~~

~~(B) Cultural or visitor centers that recognize the contributions of California's ethnic communities or celebrate the unique traditions of these communities, including those of Asian and Hispanic descent.~~

~~(C) Visitor centers that educate the public about natural landscapes, aquatic species, or wildlife migratory patterns.~~

~~(p) Construct, repair, modify, or remove transportation or water resources infrastructure to improve wildlife or fish passage.~~

80131. In implementing Section 80130, special consideration may be given to the acquisition of lands that are in deferred certification areas of county local coastal plans.

~~80132. _____ dollars (\$ _____) shall be available to the Wildlife Conservation Board.~~

80132. (a) Of the amount made available pursuant to Section 80130, two hundred sixty million dollars (\$260,000,000) shall be available to the Wildlife Conservation Board for direct expenditures pursuant to the Wildlife Conservation Law of 1947 (Chapter 4 (commencing with Section 1300) of Division 2 of the Fish and Game Code) and for grants for any of the following:

(1) Projects for the acquisition, development, rehabilitation, restoration, protection, and expansion of wildlife corridors and open space, including projects to improve connectivity and reduce barriers between habitat areas. In awarding grants pursuant to this paragraph, the Wildlife Conservation Board may give priority to projects that protect state-designated wildlife corridors and wildlife corridors threatened by urban development.

(2) Projects for the acquisition, development, rehabilitation, restoration, protection, and expansion of habitat that promote the recovery of threatened and endangered species.

(3) Projects to improve climate adaptation and resilience of natural systems.

(4) Projects to protect and improve existing open-space corridors and trail linkages related to utility, transportation, or water infrastructure that provide habitat connectivity and public access or trails.

(b) In implementing this section, the Wildlife Conservation Board may provide matching grants for incentives to landowners for conservation actions on private lands or use of voluntary habitat credit exchange mechanisms. A matching grant shall not exceed 50 percent of the total cost of the incentive program.

(c) Of the amount subject to this section, not less than thirty million dollars (\$30,000,000) shall be available for the acquisition, development, rehabilitation, restoration, protection, and expansion of wildlife corridors and open space to improve connectivity and reduce barriers between habitat areas and to protect and restore habitat associated with the Pacific Flyway. In awarding grants pursuant to this subdivision, priority may be given to projects that protect state-designated wildlife corridors. Of the amount described in this subdivision, ten million dollars (\$10,000,000) shall be available for the California Waterfowl Habitat Program.

(d) Of the amount subject to this section, not less than thirty-five million dollars (\$35,000,000) shall be available for projects to restore rivers and streams in support of fisheries and wildlife, including, but not limited to, reconnection of rivers with their flood plains, riparian and side-channel habitat restoration pursuant to the California Riparian Habitat Conservation Program (Chapter 4.1 (commencing with Section 1385) of Division 2 of the Fish and Game Code), and restoration and protection of upper watershed forests and meadow systems that are important for fish and wildlife resources. Subdivision (f) of Section 79738 of the Water Code applies to this subdivision. Priority shall be given to projects supported by multistakeholder public or private partnerships, or both, using a science-based approach and measurable objectives to guide identification, design, and implementation of regional actions to benefit salmon and steelhead.

(e) Of the amount subject to this section, not less than one hundred million dollars (\$100,000,000) shall be available for construction, repair, modification, or removal of transportation or water resources infrastructure to improve wildlife or fish passage. Of this amount, at least thirty million dollars (\$30,000,000) shall be available to the State Coastal Conservancy for restoration of southern California steelhead habitat consistent with the Department of Fish and Wildlife's Steelhead Restoration and Management Plan and the National Marine Fisheries Service's Southern California Steelhead Recovery Plan. Projects that remove significant barriers to steelhead migration and include other habitat restoration and associated infrastructure improvements shall be the highest priority.

(f) Of the amount subject to this section, not less than fifty million dollars (\$50,000,000) shall be available to acquire, manage, develop, rehabilitate, restore, or protect source watersheds that increase water retention, quality, or supply in Sierra Nevada watersheds.

(g) The Wildlife Conservation Board shall develop or update a strategic master plan that identifies priorities and specific criteria for selecting projects pursuant to subdivision (a).

(h) Activities funded pursuant to this section shall be consistent with the state's climate adaptation strategy, as provided in Section 71153, and the statewide objectives provided in Section 71154.

80133. (a) *Of the amount made available pursuant to Section 80130, eighty million dollars (\$80,000,000) shall be available for deposit into the California Climate Resilience Account, established pursuant to Section 31012, for projects that assist coastal communities, including those reliant on commercial fisheries, with adaptation to climate change, including projects that address ocean acidification, sea level rise, or the protection of habitat associated with the Pacific Flyway.*

(b) *Thirty percent of the amount available pursuant to this section shall be available to the San Francisco Bay Area Conservancy Program (Chapter 4.5 (commencing with Section 31160) of Division 21).*

(c) *Twelve percent of the amount available pursuant to this section shall be available to the State Coastal Conservancy to fund a conservation program at West Coyote Hills if that program is established by Senate Bill 714 of the 2017–18 Regular Session or other legislation.*

80134. (a) *Of the amount made available pursuant to Section 80130, forty million dollars (\$40,000,000) shall be available to plan, develop, and implement innovative farm and ranch management practices and protections that improve climate adaptation and resiliency by improving the soil health, carbon sequestration, and habitat of California's farm and ranch lands and affiliated habitat, including working lands, open space, or riparian corridors, and that increase water retention and absorption, habitat values, species protection, and economic viability to reduce development pressure.*

(b) *Of the amount subject to this section, the sum of fifteen million dollars (\$15,000,000) shall be available to the Department of Food and Agriculture for grants to promote practices on farms and ranches that improve agricultural and open-space soil health, carbon soil sequestration, erosion control, water quality, and water retention.*

(c) *Of the amount subject to this section, the sum of twenty-five million dollars (\$25,000,000) shall be available to the Department of Conservation to protect, restore, or enhance working lands and riparian corridors through conservation easements or other conservation actions, including actions pursuant to Section 9084 and the California Farmland Conservancy Program (Division 10.2 (commencing with Section 10200)).*

80135. (a) *Of the amount made available pursuant to Section 80130, fifty million dollars (\$50,000,000) shall be available to the Department of Forestry and Fire Protection for projects that reduce fire risk, defend the wildland urban interface, improve forest health, increase the urban forest canopy, and provide feedstock for compost, energy, or alternative fuels facilities. Projects may include, but are not limited to, forest restoration projects that include hazardous fuel reduction, postfire watershed rehabilitation, prescribed or managed burns, acquisition of forest conservation easements or fee interests, and forest management practices that promote forest resilience to wildfire, climate change, and other disturbances. The Department of Forestry and Fire Protection shall achieve geographic balance with the moneys allocated pursuant to this section.*

(b) *Not less than 30 percent of the amount available pursuant to this section shall be allocated for urban forestry projects pursuant to Section 4799.12. The Department of Forestry and Fire Protection shall establish a minimum amount of these funds that shall be used to expand the urban forestry program to new local agencies or qualified nonprofits.*

80136. *Of the amount made available pursuant to Section 80130, forty million dollars (\$40,000,000) shall be available to the California Conservation Corps for projects to rehabilitate or improve local and state parks, restore watersheds and riparian zones, regional and community-level fuel load reduction, compost application and food waste management, resources conservation and restoration projects, and for facility or equipment acquisition, development, restoration, and rehabilitation. Not less than 50 percent of the amount available pursuant to this section shall be allocated for grants to certified local community conservation corps, as defined in Section 14507.5.*

80137. (a) *Of the amount made available pursuant to Section 80130, forty million dollars (\$40,000,000) shall be made available to the Natural Resources Agency for activities identified by local agencies, nonprofit organizations, nongovernmental land conservation organizations, federally recognized Native American tribes, or nonfederally recognized California Native American tribes listed on the California Tribal Consultation List maintained by the Native American Heritage Commission, to do one of the following:*

(1) *Restore, protect, and acquire Native American, natural, cultural, and historic resources within the state.*

(2) *Convert and repurpose properties or parts of properties formerly operating as fossil fuel powerplants on the effective date of this division to create permanently protected open space, tourism, and park opportunities*

through fee title or conservation easements.

(3) Create, rehabilitate, and expand urban gardens and community farms for carbon sequestration and increased food security.

(4) Enhance park, water, and natural resource values through improved recreation, tourism, and natural resource investments in those areas of the state not within the jurisdiction of a state conservancy.

(5) Enhance visitor experiences through development, expansion, and improvement of science centers operated by foundations or other nonprofit organizations in heavily urbanized communities.

(6) Promote, develop, and improve any of the following:

(A) Community, civic, or athletic venues.

(B) Cultural or visitor centers that recognize that contributions of California's ethnic communities or celebrate the unique traditions of these communities, including those of Asian and Hispanic descent.

(C) Visitor centers that educate the public about natural landscapes, aquatic species, or wildlife migratory patterns.

(b) Of the amount subject to this section, twenty million dollars (\$20,000,000) shall be available for multibenefit green infrastructure investments pursuant to Section 12802.10 of the Government Code.

CHAPTER 11. Clean Drinking Water and Drought Preparedness

80140. The sum of ~~one billion five hundred million dollars (\$1,000,000,000)~~ (\$500,000,000) shall be available, upon appropriation by the Legislature, as follows:

(a) ~~Two hundred fifty million dollars (\$250,000,000)~~ One hundred seventy million dollars (\$170,000,000) shall be available, upon appropriation by the Legislature, for the purposes described in Chapter 5 (commencing with Section 79720) of Division 26.7 of the Water Code.

~~(b) Two hundred fifty million dollars (\$250,000,000) shall be available upon appropriation, by the Legislature, for the purposes described in Chapter 7 (commencing with Section 79740) of Division 26.7 of the Water Code.~~

~~(c) Two hundred fifty million dollars (\$250,000,000)~~

(b) One hundred sixty-five million dollars (\$165,000,000) shall be available, upon appropriation by the Legislature, for the purposes described in Chapter 9 (commencing with Section 79765) of Division 26.7 of the Water Code.

~~(d) Two hundred fifty million dollars (\$250,000,000)~~

(c) One hundred sixty-five million dollars (\$165,000,000) shall be available, upon appropriation by the Legislature, for the purposes described in Chapter 10 (commencing with Section 79770) of Division 26.7 of the Water Code.

CHAPTER 11.5. Flood Protection and Repair

80145. (a) The sum of ~~five hundred seven hundred fifty million dollars (\$500,000,000)~~ (\$750,000,000) shall be available, upon appropriation by the Legislature, for flood protection and ~~repair as follows:~~ repair.

(1) ~~Three~~ Of the funds available pursuant to this subdivision, three hundred million dollars (\$300,000,000) shall be available for flood protection facilities, levee improvements, and related investments that protect persons and property from flood damage. Moneys provided under this paragraph shall be matched by local and regional flood protection agencies.

(2) ~~One~~ Of the funds available pursuant to this subdivision, one hundred million dollars (\$100,000,000) shall be available for levee repairs and restoration within the Sacramento-San Joaquin Delta.

(3) ~~One~~ Of the funds available pursuant to this subdivision, one hundred million dollars (\$100,000,000) shall be available for the purposes of stormwater, mudslide, and other flash-flood-related protections.

(b) Where feasible, first priority shall be given to investments in projects that provide multiple benefits consisting of flood protection, water quality, recreation, and habitat protection and restoration and other fish and

wildlife benefits.

(c) Funds provided by this chapter shall not be expended to pay the costs of the design, construction, operation, mitigation, or maintenance of Delta conveyance facilities. Those costs shall be the responsibility of the water agencies that benefit from the design, construction, operation, mitigation, or maintenance of those facilities.

CHAPTER 12. Advance Payment for Water Projects

80150. (a) Within 90 days of notice that a grant under this division for projects included and implemented in an integrated regional water management plan has been awarded, the regional water management group shall provide the administering agency with a list of projects to be funded with the grant funds where the project proponent is a nonprofit organization or a disadvantaged community, or the project benefits a disadvantaged community. The list shall specify how the projects are consistent with the adopted integrated regional water management plan and shall include all of the following information:

- (1) Descriptive information concerning each project identified.
- (2) The names of the entities that will receive the funding for each project, including, but not limited to, an identification as to whether the project proponent or proponents are nonprofit organizations or a disadvantaged community.
- (3) The budget of each project.
- (4) The anticipated schedule for each project.

(b) Within 60 days of receiving the project information pursuant to subdivision (a), the administering agency shall provide advance payment of 50 percent of the grant award for those projects that satisfy both of the following criteria:

- (1) The project proponent is a nonprofit organization or a disadvantaged community, or the project benefits a disadvantaged community.
- (2) The grant award for the project is less than one million dollars (\$1,000,000).

(c) Funds advanced pursuant to subdivision (b) shall comply with the following requirements:

- (1) The recipient shall place the funds in a noninterest-bearing account until expended.
- (2) The funds shall be spent within six months of the date of receipt, unless the administering agency waives this requirement.
- (3) The recipient shall, on a quarterly basis, provide an accountability report to the administering agency regarding the expenditure and use of any advance grant funds that provides, at a minimum, the following information:
 - (A) An itemization as to how advance payment funds provided under this section have been expended.
 - (B) A project itemization as to how any remaining advance payment funds provided under this section will be expended over the period specified in paragraph (2).
 - (C) A description of whether the funds are placed in a noninterest-bearing account, and if so, the date that occurred and the dates of withdrawals of funds from that account, if applicable.
- (4) If funds are not expended, the unused portion of the grant shall be returned to the administering agency within 60 days after project completion or the end of the grant performance period, whichever is earlier.
- (5) The administering agency may adopt additional requirements for the recipient regarding the use of the advance payment to ensure that the funds are used properly.

CHAPTER 13. Fiscal Provisions

80160. (a) Bonds in the total amount of three billion *five hundred million* dollars—(~~\$3,000,000,000~~), (\$3,500,000,000), not including the amount of any refunding bonds issued in accordance with Section 80172, may be issued and sold to provide a fund to be used for carrying out the purposes expressed in this division and to reimburse the General Obligation Bond Expense Revolving Fund pursuant to Section 16724.5 of the

Government Code. The bonds, when sold, issued, and delivered, shall be and constitute a valid and binding obligation of the State of California, and the full faith and credit of the State of California is hereby pledged for the punctual payment of both the principal of, and interest on, the bonds as the principal and interest become due and payable.

(b) The Treasurer shall sell the bonds authorized by the committee pursuant to this section. The bonds shall be sold upon the terms and conditions specified in a resolution to be adopted by the committee pursuant to Section 16731 of the Government Code.

80161. The bonds authorized by this division shall be prepared, executed, issued, sold, paid, and redeemed as provided in the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), and all of the provisions of that law apply to the bonds and to this division, except subdivisions (a) and (b) of Section 16727 of the Government Code.

80162. (a) Solely for the purpose of authorizing the issuance and sale, pursuant to the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), of the bonds authorized by this division, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Finance Committee is hereby created. For purposes of this division, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Finance Committee is the "committee" as that term is used in the State General Obligation Bond Law.

(b) The committee consists of the Director of Finance, the Treasurer, and the Controller. Notwithstanding any other law, any member may designate a representative to act as that member in his or her place for all purposes, as though the member were personally present.

(c) The Treasurer shall serve as the chairperson of the committee.

(d) A majority of the committee may act for the committee.

80163. The committee shall determine whether or not it is necessary or desirable to issue bonds authorized by this division in order to carry out the actions specified in this division and, if so, the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out those actions progressively, and it is not necessary that all of the bonds authorized to be issued be sold at any one time.

80164. For purposes of the State General Obligation Bond Law, "board," as defined in Section 16722 of the Government Code, means the Secretary of the Natural Resources Agency.

80165. There shall be collected each year and in the same manner and at the same time as other state revenue is collected, in addition to the ordinary revenues of the state, a sum in an amount required to pay the principal of, and interest on, the bonds each year. It is the duty of all officers charged by law with any duty in regard to the collection of the revenue to do and perform each and every act that is necessary to collect that additional sum.

80166. Notwithstanding Section 13340 of the Government Code, there is hereby appropriated from the General Fund in the State Treasury, for the purposes of this division, an amount that will equal the total of the following:

(a) The sum annually necessary to pay the principal of, and interest on, bonds issued and sold pursuant to this division, as the principal and interest become due and payable.

(b) The sum that is necessary to carry out the provisions of Section 80169, appropriated without regard to fiscal years.

80167. The board may request the Pooled Money Investment Board to make a loan from the Pooled Money Investment Account in accordance with Section 16312 of the Government Code for the purpose of carrying out this division less any amount withdrawn pursuant to Section 80169. The amount of the request shall not exceed the amount of the unsold bonds that the committee has, by resolution, authorized to be sold for the purpose of carrying out this division, excluding refunding bonds authorized pursuant to Section 80172, less any amount withdrawn pursuant to this section and Section 80169. The board shall execute those documents required by the Pooled Money Investment Board to obtain and repay the loan. Any amounts loaned shall be deposited in the fund to be allocated in accordance with this division.

80168. Notwithstanding any other provision of this division, or of the State General Obligation Bond Law, if the Treasurer sells bonds that include a bond counsel opinion to the effect that the interest on the bonds is excluded from gross income for federal tax purposes under designated conditions or is otherwise entitled to any federal tax advantage, the Treasurer may maintain separate accounts for the bond proceeds invested and for the investment earnings on those proceeds, and may use or direct the use of those proceeds or earnings to pay any rebate, penalty, or other payment required under federal law or take any other action with respect to the investment and use of those bond proceeds, as may be required or desirable under federal law in order to maintain the tax-exempt status of those bonds and to obtain any other advantage under federal law on behalf of the funds of this state.

80169. For the purposes of carrying out this division, the Director of Finance may authorize the withdrawal from the General Fund of an amount or amounts not to exceed the amount of the unsold bonds that have been authorized by the committee to be sold for the purpose of carrying out this division, excluding refunding bonds authorized pursuant to Section 80172, less any amount borrowed pursuant to Section 80167. Any amounts withdrawn shall be deposited in the fund to be allocated in accordance with this division. Any moneys made available under this section shall be returned to the General Fund, with interest at the rate earned by the moneys in the Pooled Money Investment Account, from proceeds received from the sale of bonds for the purpose of carrying out this division.

80170. All moneys deposited in the fund that are derived from premium and accrued interest on bonds sold pursuant to this division shall be reserved in the fund and shall be available for transfer to the General Fund as a credit to expenditures for bond interest, except that amounts derived from premiums may be reserved and used to pay the cost of bond issuance prior to any transfer to the General Fund.

80171. Pursuant to Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code, the cost of bond issuance shall be paid or reimbursed out of the bond proceeds, including premiums, if any. To the extent the cost of bond issuance is not paid from premiums received from the sale of bonds, these costs shall be allocated proportionally to each program funded through this division by the applicable bond sale.

80172. The bonds issued and sold pursuant to this division may be refunded in accordance with Article 6 (commencing with Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of the Government Code, which is a part of the State General Obligation Bond Law. Approval by the voters of the state for the issuance of the bonds under this division shall include approval of the issuance of any bonds issued to refund any bonds originally issued under this division or any previously issued refunding bonds. Any bond refunded with the proceeds of a refunding bond as authorized by this section may be legally defeased to the extent permitted by law in the manner and to the extent set forth in the resolution, as amended from time to time, authorizing that refunded bond.

80173. The proceeds from the sale of bonds authorized by this division are not "proceeds of taxes" as that term is used in Article XIII B of the California Constitution, the disbursement of these proceeds is not subject to the limitations imposed by that article.

SEC. 2. Section 1 of this act shall take effect upon the approval by the voters of the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, as set forth in Section 1 of this act.

SEC. 3. Section 1 of this act shall be submitted to the voters at the June 5, 2018, statewide primary direct election in accordance with provisions of the Government Code and the Elections Code governing the submission of a statewide measure to the voters.

SEC. 4. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to fund a California drought, water, parks, climate, coastal protection, and outdoor access for all program at the earliest possible date, it is necessary that this act take effect immediately.



California

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AB-524 Public utilities: fines and settlements: 2015 Butte Fire. (2017-2018)

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Date Published: 05/10/2017 09:00 PM

AMENDED IN ASSEMBLY MAY 10, 2017

AMENDED IN ASSEMBLY APRIL 18, 2017

CALIFORNIA LEGISLATURE— 2017–2018 REGULAR SESSION

ASSEMBLY BILL

No. 524

Introduced by Assembly Member Bigelow
 (Principal coauthor: Senator Berryhill)
 (Coauthor: ~~Assembly Member Ridley-Thomas~~)

February 13, 2017

~~An act to add and repeal Section 17209 of the Revenue and Taxation Code, relating to taxation, to take effect immediately, tax levy. An act relating to public utilities, making an appropriation therefor, and declaring the urgency thereof, to take effect immediately.~~

LEGISLATIVE COUNSEL'S DIGEST

AB 524, as amended, Bigelow. ~~Personal income taxes: deduction: removal of dead or dying trees.~~ *Public utilities: fines and settlements: 2015 Butte Fire.*

Existing law establishes the Public Utilities Commission and vests the commission with regulatory jurisdiction and authority over public utilities, including electrical corporations. Existing law places various responsibilities upon the commission to ensure that public utility services are provided in a manner that protects the public safety and the safety of utility employees.

This bill would appropriate moneys resulting from the collection of fines levied on, or settlement with, the Pacific Gas and Electric Company by the commission for the 2015 Butte Fire to the Boards of Supervisors of the Counties of Amador and Calaveras in proportion to the acreage burnt by the fire in those counties. The bill would require the moneys to be expended for certain purposes.

This bill would declare that it is to take effect immediately as an urgency statute.

~~The Personal Income Tax Law, in modified conformity with federal income tax laws, allows various deductions in computing the income that is subject to the taxes imposed by that law, including miscellaneous itemized deductions that are allowed only to the extent that the aggregate amount of those deductions exceeds 2% of adjusted gross income.~~

~~This bill, upon appropriation of specified funds by the Legislature, for taxable years beginning on or after January 1, 2018, and before January 1, 2023, would allow a deduction for expenses paid or incurred by a taxpayer in the taxable year in connection with the removal of a dead or dying tree on real property owned by the taxpayer, as specified.~~

~~This bill would take effect immediately as a tax levy.~~

~~Vote: majority 2/3 Appropriation: noyes Fiscal Committee: yes Local Program: no~~

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. *Moneys resulting from the collection of fines levied on, or settlement with, the Pacific Gas and Electric Company by the Public Utilities Commission for the 2015 Butte Fire in the Counties of Amador and Calaveras, are hereby appropriated to the boards of supervisors of those two counties in proportion to the respective acreage burnt by the 2015 Butte Fire in those counties. The boards of supervisors of those two counties shall expend the moneys, in order of priority, for the following purposes:*

(a) As matching funds by the county for recovery projects funded by the Federal Emergency Management Agency and the Office of Emergency Services.

(b) For disaster recovery, maintenance, public health and safety, and community support resources in areas or neighborhoods directly impacted and adjacent to the areas burnt by the 2015 Butte Fire to encourage community resiliency and safety.

(c) For fire prevention work, including the removal of trees destroyed by the western bark beetle on public and private properties in the county.

SEC. 2. *This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the California Constitution and shall go into immediate effect. The facts constituting the necessity are:*

To ensure the early recovery of areas devastated by the 2015 Butte Fire, it is necessary for this measure to take effect immediately.

~~SECTION 1. Section 17209 is added to the Revenue and Taxation Code, to read:~~

~~17209.(a) For each taxable year beginning on or after January 1, 2018, and before January 1, 2023, there shall be allowed as a deduction an amount equal to the qualified tree removal expenses paid or incurred by a taxpayer during the taxable year.~~

~~(b) For purposes of this section, "qualified tree removal expenses" means expenses paid or incurred in connection with the removal of a dead or dying tree on real property owned by the taxpayer or by a person hired by the taxpayer.~~

~~(c) This section shall become operative on the effective date of any budget measure specifically appropriating funds to the Franchise Tax Board for its costs of administering this section.~~

~~(d) This section shall remain in effect only until December 1, 2023, and as of that date is repealed.~~

~~SEC. 2. This act provides for a tax levy within the meaning of Article IV of the California Constitution and shall go into immediate effect.~~

Agenda Item

DATE: May 24, 2017
 TO: Dave Eggerton, General Manager
 FROM: Jeffrey Meyer, Director of Administrative Services
 SUBJECT: Review and Acceptance of the FY 2016-17 Third Quarter Investment Report

RECOMMENDED ACTION:

Motion: _____ / _____ by Minute Entry, to review and accept the District's quarterly Cash and Investments report for the period ending March 31, 2017.

SUMMARY:

Stated below are cash and investment balances for December 31, 2016 and March 31, 2017 and the change in respective balances:

	<u>12/31/16</u>	<u>03/31/17</u>	<u>Change</u>
Cash, Umpqua Bank (general account)	\$ 1,940,407	\$ 2,085,307	\$ 144,900
Cash on Hand, Petty Cash & Cash Drawer	600	600	-
Local Agency Investment Fund (LAIF)	17,441,103	18,469,478	1,028,375
Money Market Accounts	3,172,909	3,599,289	426,380
Bond Investments*	81,938	91,913	9,975
CDARS Accounts	2,000,000	2,000,000	-
Certificates of Deposits*	2,900,433	2,901,590	1,157
Trustee Accounts	520,550	521,099	549
Total Cash and Investments	<u>\$ 28,057,940</u>	<u>\$ 29,669,276</u>	<u>\$ 1,611,336</u>

*Bonds based on Market Value

District Funds	\$ 28,404,116
Trustee Accounts	521,099
Assessment District Funds	<u>744,061</u>
Total Funds	<u>\$ 29,669,276</u>

This report is for the third quarter of FY 2016-17 and covers the months of January through March 2017. The District posted investment earnings of \$51,854 during this quarter. The first installment of the FY 2016-17 property tax revenue was received in February in the amount of \$2,026,167; \$40,000 was also transferred into the Operating account from the Wells Fargo Money Market account. Of these funds \$1,000,000 was transferred into LAIF and \$450,000 was transferred into the Umpqua Bank Money Market account. Also, \$612,008 was wired to Highmark Capital for Other Post-Employment Benefits (OPEB) funding.

FINANCIAL CONSIDERATIONS:

The Federal Open Market Committee (FOMC) raised the target range for the federal funds rate at its March 15, 2017 meeting, from 0.75% to 1.00%. The Fed's second consecutive 0.25% increase was in response to another solid job growth report and moderate expansion in economic activity. Inflation has increased in recent months and is closer to the Fed's long term objective of 2.0%. The Fed does not see near-term risks to the country's economic outlook, but as always, will continue to closely monitor inflation indicators and global economic and financial conditions. It is also believed that there will be 1-2 more quarter point increases in 2017.

The Dow, NASDAQ and S&P markets are still strong, and treasuries regained some of their ground and the yields on the ten-year notes, which were up to 260 basis points, have settled back into the 230 range. LAIF continues to offer competitive daily yields, 0.85% as of March 31, and offers liquidity that time deposits do not. Staff will continue to evaluate the markets and will look for the best short term investment options until such time of higher short and medium term interest rates.

Attachment: CCWD Quarterly Report on Investments March 31, 2017

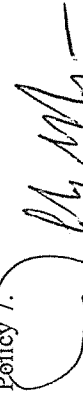
CALAVERAS COUNTY WATER DISTRICT

Quarterly Report on Investments

March 31, 2017

Investment Cost	Market Value	Coupon Rate	Date Invested	Date of Maturity	Days to Maturity	% of Portfolio	Invested with
\$ 18,469,478	\$ 18,469,478	0.850%	Open	Open	171	65.15%	Local Agency Investment Fund
2,586	2,586	0.010%	Open	Open	5	0.01%	Wells Fargo Money Market
3,596,703	3,596,703	0.420%	June 14, 2007	Open	1	12.69%	Umpqua Bank Money Market
303,557	303,557	0.900%	March 28, 2012	May 1, 2017	31	1.07%	Umpqua Bank Certificate of Deposit
312,553	312,553	0.900%	March 28, 2012	May 1, 2018	396	1.10%	Umpqua Bank Certificate of Deposit
321,540	321,540	0.900%	March 28, 2012	May 1, 2019	761	1.13%	Umpqua Bank Certificate of Deposit
2,000,000	2,000,000	0.995%	July 28, 2016	July 27, 2017	118	7.06%	Central Valley Community Bank CDARS
2,000,000	1,963,940	1.300%	July 22, 2016	July 22, 2021	1,574	7.06%	Wells Fargo Bank Certificate of Deposit
819,840	91,913	3.950%	May 5, 2008	November 10, 2009	DEF	2.89%	Lehman Bros Hldgs Med Term Note CUSIP 52517PXT3
521,099	521,099	(Trustee funds from page 2)				1.84%	
<u>\$ 28,347,356</u>	<u>\$ 27,583,369</u>					100.00%	

I certify that all of the investments reported herein are substantially in accordance with the District's Financial Management Policy 7, "Investment Policy Guidelines", the law and other contractual agreements. I further certify the investments reported herein provide for the ability of the District to meet cash flow needs as specified in Financial Management Policy 7.



Jeffrey Meyer, Director of Administrative Services

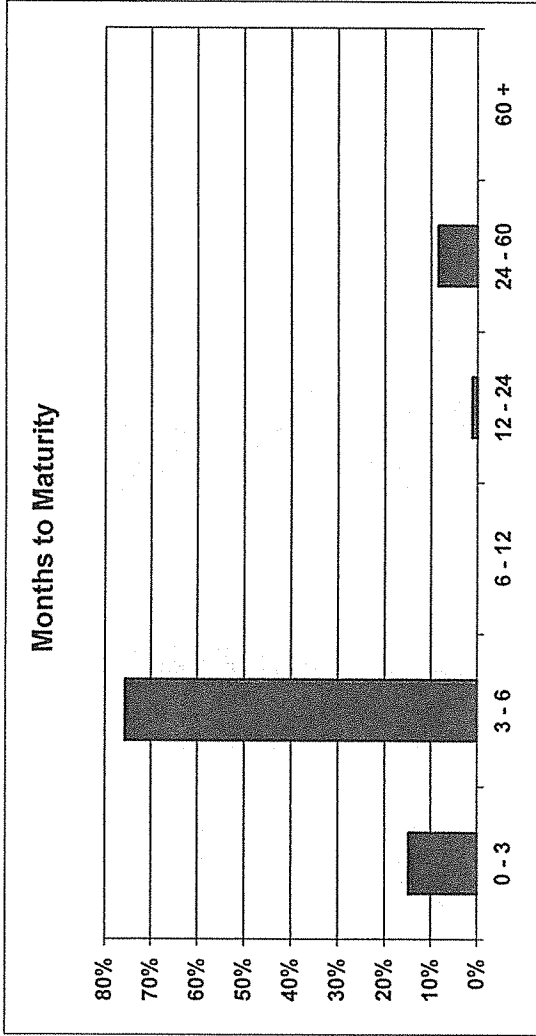
CALAVERAS COUNTY WATER DISTRICT
 Quarterly Report on Investments

March 31, 2017

Trusted Funds:							INVESTED FOR
Cost	Market Value	% Yield	Date Invested	Date of Maturity	Days to Maturity	% Portfolio	Trustee
\$ 316,410	\$ 316,410	0.00%	Aug 16, 06	Open	1	60.72%	USBank
136,661	136,661	0.01%	Oct 15, 13	Open	1	26.23%	USBank
68,028	68,028	0.01%	Sep 09, 10	Open	1	13.05%	USBank
<u>\$ 521,099</u>	<u>\$ 521,099</u>					<u>100.00%</u>	

Maturity Analysis	Maturity Time Frames	Weighted Average Maturity (The average life in days following the last day of the month)	Fund Class:	No. of Days
\$ 22,068,767	L.A.I.F./Money Market		General	382
91,913	Maturity in Default			
2,303,557	Scheduled Maturities in 2017			
312,553	Scheduled Maturities in 2018			
321,540	Scheduled Maturities in 2019			
1,963,940	Scheduled Maturities in 2021			
\$ 27,062,270	Total			
521,099	Trustees Investments		In Years =	1.05
\$ 27,583,369	Total Investments		Trust	1
\$ 2,085,307	Checking Account Balance			
600	Petty Cash + Change Fund			
<u>\$ 29,669,276</u>	<u>Total Cash & Investments</u>			

Calaveras County Water District
Monthly Maturity Distribution (Market Value)
 As of March 31, 2017



Months to Maturity	Maturity Distribution	Market Value
0 - 3	15%	\$ 3,994,759
3 - 6	76%	20,469,478
6 - 12	0%	-
12 - 24	1%	312,553
24 - 60	8%	2,285,480
60 +	0%	-
Total		\$ 27,062,270

Months to maturity chart includes Lehman Bros defaulted bond of \$91,913 as of 03/31/17.

Calaveras County Water District
Portfolio Summary
As of March 31, 2017

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Yield to Maturity
Local Agency Investment Fund (LAIF)	18,469,478	18,469,478	18,469,478	66.4%	171	0.85%
Money Market Funds (Wells Fargo)	2,586	2,586	2,586	0.0%	5	0.01%
Money Market Funds (Umpqua)	3,596,703	3,596,703	3,596,703	12.9%	1	0.42%
Non-Negotiable Certificates of Deposit (Umpqua Bank)	937,650	937,650	937,650	3.4%	403	0.90%
Non-Negotiable CDARS (Central Valley Comm Bank)	2,000,000	2,000,000	2,000,000	7.2%	118	1.00%
Non-Negotiable Certificates of Deposit (Wells Fargo Bank)	2,000,000	1,963,940	2,000,000	7.2%	1,574	1.30%
Medium Term Notes	1,425,000	91,913	819,840	2.9%	DEF	DEF
Total Investments	28,431,417	27,062,270	27,826,257	100%		
Ending Accrued Interest		43,485	43,485			
Total Investments & Accrued Interest:	28,431,417	27,105,755	27,869,742			

**Calaveras County Water District
Investment Compliance Checklist
As of March 31, 2017**

California Government Code Section	Investment Category	Maximum Maturity	Authorized		Percentage Held in Portfolio	Credit Rating Limits	Compliance
			Investment Limits (Percent of Portfolio)	Investment Limits (Percent of Portfolio)			
16429.1	Local Agency Investment Fund (LAIF)	None	*		66%	n/a	Yes
53601(l)	Money Market Funds (Wells Fargo)	None	20%		0%	(1)	Yes
53601(l)	Money Market Funds (Umpqua)	None	20%		13%	(1)	Yes
53684	Non-Negotiable Certificate of Deposit (Umpqua Bank)	2 years	40%		3%	n/a	See Note
53684	Non-Negotiable Certificate of Deposit (Central Valley Comm Bank)	2 years	40%		7%	n/a	Yes
53684	Non-Negotiable Certificate of Deposit (Wells Fargo Bank)	2 years	40%		7%	n/a	Yes
53601(k)	Medium Term Notes	5 years	30%		3%	A or >	Yes
					100%		

(1) Highest ranking by 2 of 3 of the nationally recognized rating agencies
*LAIF currently allows a maximum of \$50 million per account

Note: These Certificates of Deposit are held for Loan Collateral

Agenda Item

DATE: May 24, 2017
TO: Dave Eggerton, General Manager
FROM: Jeffrey Meyer, Director of Administrative Services
SUBJECT: Update on the FY 2017-18 Operating and Capital Improvement Program Budgets

RECOMMENDED ACTION:

Update on the FY 2017-18 Operating and Capital Improvement Program Budgets.

SUMMARY:

As per Financial Management Policy Section 5.00.2, Budget Policies, the District must strive to maintain financial stability. Financial stability is not only a prudent financial management goal, it can also minimize long-term financial costs (e.g. unnecessary borrowing and large unplanned expenditures). Above all, maintaining financial stability provides the rate payers with the confidence of knowing there is strong, consistent management of the agency and its fiscal resources.

The basis for the FY 2017-18 Capital Improvement Program (CIP) budget is the annual Five Year CIP update, which was approved by the Board on March 22, 2017. The operating budget is a result of months of review and analysis by departments, finance, and the General Manager. Finance completed a thorough assessment of historical revenue and expenditure trends, departmental requests for support of daily operations, and requests for capital outlay equipment and projects.

Staff presented a "draft" Preliminary Operating Budget to the Finance Committee on May 16, 2017. Numerous challenges were identified, including the ability to accurately predict customer water use and the related water consumptive revenues due to the recent drought and resulting changes in water use.

Staff will make a presentation of the "draft" Preliminary Budget to the Board at the May 24th Board meeting. A budget workshop is scheduled for Tuesday, June 20th at 2:00 p.m., with budget adoption set for the June 28th Board meeting.

FINANCIAL CONSIDERATIONS:

None at this time.

Agenda Item

DATE: May 24, 2017
TO: Dave Eggerton, General Manager
FROM: Stacey Lollar, HR Manager
SUBJECT: Information/Discussion regarding update of District Employment Policies:
Section 6000 - Benefits

RECOMMENDED ACTION:

Review and comment on proposed addition to the District's employee polices: Section 6000 – Benefits.

SUMMARY:

The next set of policies (total of 13) are ready for review and comment: Section 6000 – Benefits. All of the attached polices in the section are new with the exception of the Holidays policy. The current Holiday policy (#2030) has been provided as well for your reference. The only change with the Holiday policy is the addition of the October Columbus Day holiday.

The policies attached for approval describe the benefits the District currently provides and there are no proposed changes to the benefits with the exception of the additional holiday in October.

These policies were reviewed by SEIU representatives, Management & Confidential representatives, as well as the District's legal counsel. As a reminder, the Employee Policy Handbook will be brought to the Board of Directors as a whole for adoption once all policies have been reviewed.

FINANCIAL CONSIDERATIONS:

None.

Attachments: Proposed Policy 6000.1 – General Benefit Information
Proposed Policy 6000.2 – Medical, Dental, and Vision
Proposed Policy 6000.3 – Retirement - CalPERS
Proposed Policy 6000.4 – Social Security
Proposed Policy 6000.5 – Disability and Life Insurance
Proposed Policy 6000.6 – Worker's Compensation
Proposed Policy 6000.7 – Deferred Compensation Plans
Proposed Policy 6000.8 – Section 125 Benefits
Proposed Policy 6000.9 – Employee Assistance Program (EAP)
Proposed Policy 6000.10 – Employee Development
Proposed Policy 6000.12 – Retiree Medical, Dental, and Vision Benefits
Proposed Policy 6000.13 – Medical/Dental Reimbursement
Proposed Policy 6000.14 – Holidays
Current Policy 2030 – Holidays

POLICY TITLE: General Benefit Information
POLICY NUMBER: 6000.1
POLICY EFFECTIVE DATE:
REVISED:

Benefits are offered for the well being of the District's employees and to support employee's continued growth and development in carrying out the work of the District. The District maintains benefits that are competitive in the market place but are also reasonable in regard to the District's ability to fund such benefits over the long term.

Employees should recognize that the total cost to provide the benefit program described herein is a significant supplement to each eligible employee's pay.

6000.1.1 Eligibility

Benefits are generally available to regular full-time employees, full-time employees in their probationary period in accordance with the waiting or time-in-service requirements that may be specified by the benefit provider or agency.

Regular part-time employees receive prorated benefits where possible, with any associated accruals prorated on the employee's regularly scheduled hours. The minimum number of hours required to be eligible for certain benefits is solely as defined in by the benefit plan providers. In no case will any benefits be provided for a regular work schedule less than 20 hours per week.

Temporary employees receive no benefits, but are covered by workers compensation insurance.

Employees under contract receive only such benefits as may have been incorporated into their contracts by the Board of Directors or may otherwise be required by law or regulation. Contract employees are covered by worker's compensation insurance.

6000.1.2 No Promise

The benefits described in subsequent sections may be changed at any time, unless specifically stated otherwise in a labor agreement or subsequent policy section addressing distinct benefits. No promise is given of the continuance of any benefit through an employee's term of employment with the District or after an employee's departure or retirement from the District.

The District reserves the right to: design provisions, add, eliminate or in other ways modify any discretionary benefits described herein consistent with any obligation to meet and confer with recognized employee organizations.

6000.1.3 Returning Employees

For those prior employees (regular full-time, part-time or temporary) who are re-hired for positions not associated with a layoff re-employment the provisions of this section shall apply.

A former employee of the District who returns to full time District service may be given length of service consideration to restore some or all of the prior work time for purposes of longevity credit and time off accrual. Requirements for consideration are as follows

- (1) a break in service of no more than six (6) months;
- (2) who had resigned after working two or more years for the District; and
- (3) whose performance with the District was at least satisfactory.

The decision of the General Manger in this regard will be final. Re-employment following a layoff is covered in the layoff procedures.

DRAFT

POLICY TITLE: Medical, Dental and Vision
POLICY NUMBER: 6000.2
POLICY EFFECTIVE DATE:
REVISED:

This policy does not fully describe nor attempt to summarize the provisions of the benefit plans. Employees must not only familiarize themselves with this Policy, but also the benefit summaries, evidence of coverage booklet, enrollment materials, and other information issued by the plan providers. In the case of any conflicts between plan documents and this Policy, the plan documents will prevail.

The employee is solely responsible to manage his/her personal and family's health-related benefits in accordance with the requirements of the plan provisions timely satisfying all enrollment and election requirements, timely submitting all forms required by the individual plans, and responding to other materials and notices provided to employees by the District/and or the plan providers.

6000.2.1 Eligibility

Hours-worked and time-in service eligibility requirements for all benefits are solely determined by and under the authority of the plan providers. In addition, temporary and part time employees working a regular schedule of fewer than 20 hours per week will not receive healthcare benefits from the District. An employee under a written contract with the District will receive such benefits as are specified in the contract, and when permitted by the terms of the plan providers.

6000.2.2 Premiums

Currently the District pays the full cost of healthcare insurance premiums for the employee only. Where benefit programs call out additional cost levels for dependent coverage the cost of the coverage for the employee's dependent coverage premiums is shared by the employee and the District. The health related insurance premium and the cost sharing is subject to change

Employees should reference their bargaining units current Memorandum of Understanding (MOU) or Agreement for premium cost sharing amount.

6000.2.3 Pre-Tax

The District's health insurance benefits are eligible to be deducted from payroll on a pre-tax basis, thereby reducing the employee's income subject to federal tax. Per IRS regulations it is mandatory each year to advise employees of the pre-tax nature of benefit premiums. This requires employees to authorize and sign the District provided form on an annual basis, generally during the open enrollment period.

6000.2.4 Cash-in-Lieu for Medical Benefits

Eligibility for this Cash-in-Lieu benefit of \$500 per month is only for those employees who waive the option for health care coverage for themselves and their dependents through the District. The benefit will be paid each pay period per month at \$250.

Employees are required to recertify on an annual basis, generally around open enrollment time for medical benefits, through the District's Medical Plan Pay-in-Lieu form.

DRAFT

POLICY TITLE: Retirement - CalPERS
POLICY NUMBER: 6000.3
POLICY EFFECTIVE DATE:
REVISED:

The District contracts with California Public Employees Retirement System (CalPERS) for a retirement benefit for the District employees as follows:

6000.3.1 Eligibility

For employees hired on or before July 30, 2012: The employee shall be provided a retirement benefit of 2.7% at age 55 formula. The final compensation for the purposes of determining the retirement allowance shall be based on the monthly average of the highest 12-month period, as defined by CalPERS in section 20042.

For employees hired on or after August 1, 2012 and employees hired on or after January 1, 2013 with reciprocity recognized under CalPERS: The employee shall be provided a retirement benefit of 2% at age 60 formula. The final compensation for the purposes of determining the retirement allowance shall be based on the monthly average of the highest 36-month period, as defined by CalPERS in section 20037.

For employees hired on or after January 1, 2013 without reciprocity recognized under CalPERS: The employee shall be provided a retirement benefit of 2% at age 62 formula. The final compensation for the purposes of determining the retirement allowance shall be based on the monthly average of the highest 36-month period as set forth in AB 340 – Public Employee’s Pension Reform Act (PEPRA).

6000.3.2 Employee Member Contribution

Employees shall pay 100% of the respective employee member contribution as established by CalPERS:

- a. 2.7% @ 55 Formula: 8%
- b. 2.0% @ 60 Formula: 7%
- c. 2.0% @ 62 Formula: 6.25%

The District will not treat any employees contributions as “compensation subject to income tax withholding” unless the Internal Revenue Service or Franchise Tax Board determines that such contributions are taxable income subject to withholding, and will adopt CalPERS Resolution to Tax Defer Member Paid Contributions – IRS 414(h)(2), pursuant to California Government Section Code Section 20691. Each employee is solely and personally responsible for a federal, state, and local tax liability of the employee that may arise out of the implementation of this section, or any penalty that may be imposed thereof.

POLICY TITLE: Social Security / Medicare
POLICY NUMBER: 6000.4
POLICY EFFECTIVE DATE:
REVISED:

The District participates in Social Security, which is an added benefit to our employees as many public agencies do not participate in social security.

Employees and the District are required to contribute toward federal Social Security and Medicare benefits from the first day of employment. The amount deducted from an employee's wages is considered a social security tax used, together with the District's contribution, to fund social security benefits. Both the employee's and the District's contribution rate is established by law and represents a percentage of the employee's earnings.

Social Security provides four basic benefit provisions consisting of: retirement income, disability benefits, death benefits, and retirement healthcare. Eligibility varies among the benefits, and entitlements are subject to individual circumstances. Information explaining these details are available by contacting Social Security.

DRAFT

POLICY TITLE: Disability and Life Insurance
POLICY NUMBER: 6000.5
POLICY EFFECTIVE DATE:
REVISED:

6000.5.1 Disability

Employees are covered by the District's paid personal short and long term disability insurance plans, as the District does not participate in State Disability Insurance (SDI). Disability insurance coverage becomes effective on the 1st of the month following 60 days of continuous employment.

The short term disability insurance plan provides employees who are temporarily unable to work due to personal injury or illness for a period of up to thirteen (13) weeks and income equivalent to sixty percent (60%) of their base monthly pay not to exceed \$1,500/week.

If the disability continues for a period exceeding ninety (90) days, the District's long term disability insurance plan may provide the eligible employee an income equivalent to sixty-six and two thirds percent (66 2/3%) of the employee's base monthly pay not to exceed \$7,500 per month, for a period defined according to the employee's age at the time the disability began.

There is no waiting period for insurance benefits in the case of injury; however, there is a seven (7) day waiting period for illness. The employee may request accrued leave balances in coordination with pay from disability benefits. However during any waiting period, employees are required to use accrued leave balances.

Eligibility of this benefit is determined by the District's Disability provider.

6000.5.2 Life Insurance

Full-time employees are covered by a group life insurance plan. The amount of life insurance provided is equal to two (2) times the employee's base annual pay/salary up to a maximum of \$250,000. Coverage becomes effective on the 1st of the month following 60 days of continuous employment.

Full-time employees are also covered under a group Accidental Death and Dismemberment Insurance Plan maintained by the District.

POLICY TITLE: Worker's Compensation
POLICY NUMBER: 6000.6
POLICY EFFECTIVE DATE:
REVISED:

Worker Compensation benefit entitlements are governed by state law. If employees have questions concerning their rights or benefit amounts, they should contact Human Resources, the District's workers compensation carrier (JPIA), or the Public Information Officer at the State Worker's Compensation Appeals Board.

The District pays the entire premium for the worker's compensation insurance which provides benefits to employees who experience injury or illness in connection with District employment.

6000.6.1 Eligibility

Eligibility of worker's compensation benefits automatically begins on the first day of employment. Benefits potentially available to employees injured on the job consist of the following provisions:

- Temporary Replacement Income
- Permanent Disability Income
- Medical expenses including doctor's visits, treatment, surgery, prescription drugs and hospitalization

6000.6.2 Compensation

Compensation entitlement for eligible employees begins on the first full day of hospitalization, or after the third day of absence due to the injury if an employee is not hospitalized, during which employees may use their available accrued leave.

Employees receiving workers' compensation payments may have such income supplemented by use of accrued leave in an amount up to their normal gross pay rate. In order to receive such supplemental compensation, employees must provide proof of the amount and time period of workers' compensation pay and request in writing to the Human Resources Department that such compensation be supplemented by the employee's available accrued leave.

So long as the employee continues on workers' compensation and provides evidence of such compensation, the employee will be entitled to supplement this income up to their normal full pay by use of accrued leave for the period such leave is available.

6000.6.3 Time Off

Employees will be paid regular wages on the date of the injury. Any other time off due to that industrial injury while the employee is not otherwise out entirely on a workers' compensation leave of absence, including trips to the doctor, the employee will be required to use PTO or other available leave balances.

If an employee has an injury or illness which entitles him/her to compensation payments from the District under the provisions of the Worker's Compensation Act, and if the employee, as a result of this injury or illness, is unable to perform the duties of his/her employment, the employee has the option of using accrued leave balances to receive pay in coordination with pay from Worker's Compensation payments.

6000.6.4 Reporting

When an employee is injured, the employee and supervisor must complete an Injury and/or Illness form within 24 hours immediately following the injury or illness and submit to Human Resources.

PROPOSED

POLICY TITLE: Deferred Compensation Plans
POLICY NUMBER: 6000.7
POLICY EFFECTIVE DATE:
REVISED:

A deferred compensation plan is a public employer version of a 401K plan, where you can defer money on a pre-tax basis into a retirement account. The District offers a variety of deferred compensation plans. The contribution amount will be deducted from payroll on a pre-tax basis which can be changed and/or terminated at any time by submitting the plans specific form.

Any employee considering enrolling in a deferred compensation plan is advised to discuss their options with a qualified financial advisor or tax consultant. Employees should contact the Human Resources department to receive the contact information for the plan's advisor of the desired plan to discuss investment options.

DRAFT

POLICY TITLE: Section 125 Benefits through AFLAC
POLICY NUMBER: 6000.8
POLICY EFFECTIVE DATE:
REVISED:

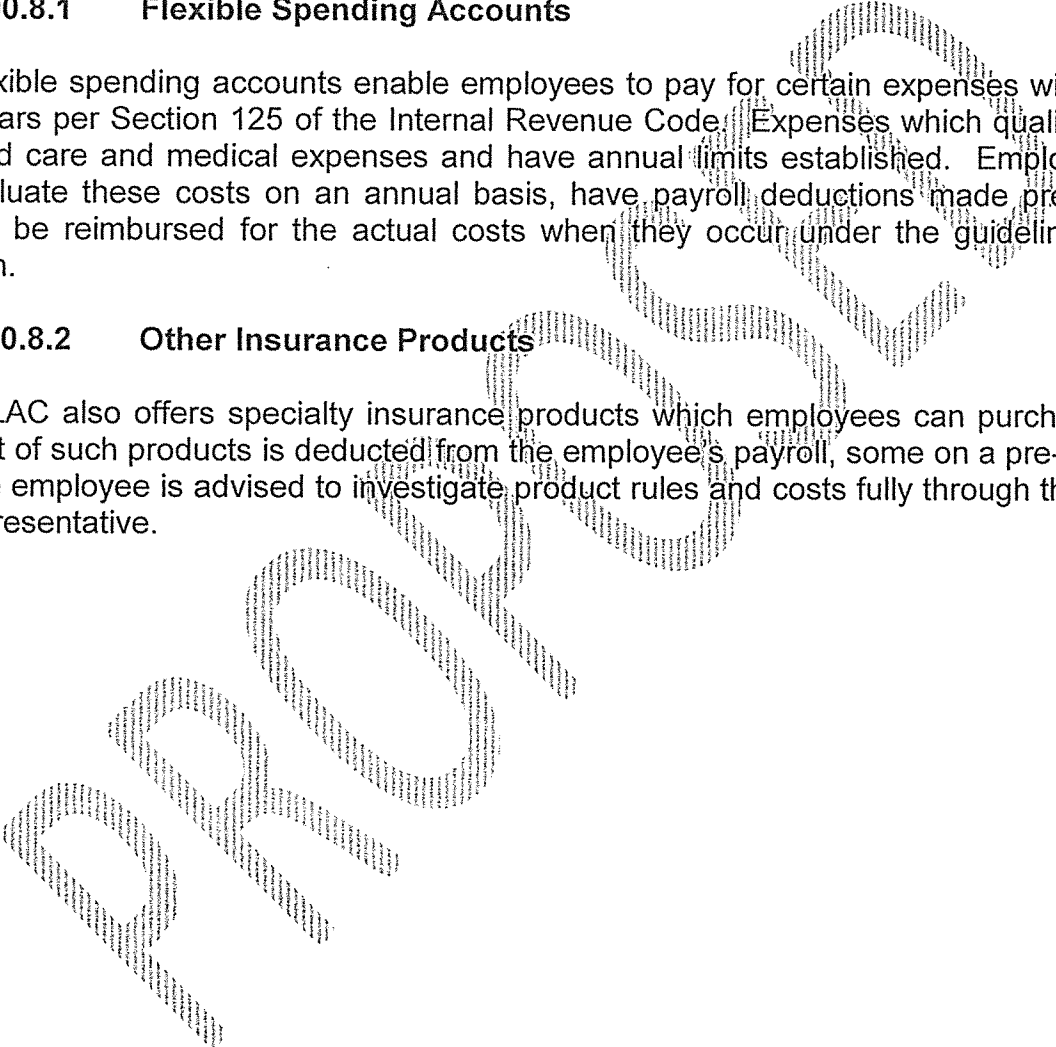
AFLAC is the current provider for Section 125 benefits for the District. Employees should consult the AFLAC representative for any questions regarding the benefits. The District does not contribute toward the premiums of any Section 125 benefits.

6000.8.1 Flexible Spending Accounts

Flexible spending accounts enable employees to pay for certain expenses with pre-tax dollars per Section 125 of the Internal Revenue Code. Expenses which qualify include child care and medical expenses and have annual limits established. Employees can evaluate these costs on an annual basis, have payroll deductions made pre-tax, and can be reimbursed for the actual costs when they occur under the guidelines of the plan.

6000.8.2 Other Insurance Products

AFLAC also offers specialty insurance products which employees can purchase. The cost of such products is deducted from the employee's payroll, some on a pre-tax basis. The employee is advised to investigate product rules and costs fully through the AFLAC representative.



POLICY TITLE: Employee Assistance Program (EAP)
POLICY NUMBER: 6000.9
POLICY EFFECTIVE DATE:
REVISED:

The District provides employees and their dependents access to an Employee Assistance Program (EAP) which is a confidential, professional service of counselors, psychologists, attorneys and others who provide employee and their families with assistance on various life events/issues. The providers offer guidance, information, and counseling on a variety of matters including finances, legal issues, health, well being, personal issues, and more.

Please contact Human Resources for the designated provider information and available plan benefits.

Management may refer employees to counseling with an EAP provider when deemed warranted.

PROPOSED

POLICY TITLE: Employee Development
POLICY NUMBER: 6000.10
POLICY EFFECTIVE DATE:
REVISED:

The District encourages all employees to advance their careers by undertaking training and obtaining certifications and licenses pertinent to the employee's area of work.

6000.10.1 Training

Attendance at professional conference or skills-improvement classes are typically requested by an employee, but may be requested by a Supervisor or required by a Department Head or the District. The District may initiate and direct program attendance at any time during a person's employment, including during the employee's probationary period.

All trainings must be pre-approved by the employee's Department Head, in his or her sole discretion, in order for the Department Head to manage the department's allowable training and travel budget. Conference attendance and other classes may require General Manager approval.

Other than required trainings, certifications, and/or licenses an employee is not eligible to request other training until he/she has successfully completed the probationary period.

6000.10.2 Participation

It is expected that each employee will participate in the periodic District-provided training opportunities appropriate for the employee's position. Employees are responsible for attending, learning and applying information provided from such trainings. An employee's non-participation in District-directed training opportunities will be noted in the employee's personnel evaluation and may lead to disciplinary action.

6000.10.3 Certifications / Licenses

The District recognizes certain positions are required by regulatory agencies and the District's job descriptions to obtain and maintain professional certifications and licenses. Failure to do so may result in demotion and/or disciplinary action.

If a position requires a certification and/or license you must test within the first 12 months of employment and pass/acquire your certification within 18 months of hire or promotion. In most cases this will provide the employee with two to three opportunities to test for the required certification. Failure to obtain the required certification may result in dismissal. Failure to participate in arranged tests can lead to disciplinary action.

District provided study time must be pre-authorized by the Department Head in writing and cannot exceed one hour per day.

6000.10.4 Training / Certifications / License Payment

The District will pay or reimburse the costs of such special training, review class, exam fees, license and certification fees, and professional association dues as deemed necessary, in the District's sole discretion, and pre-approved by the Department Head for the employee's current position to increase employee's skills and benefit District operations. To the extent the District requires an employee's attendance at special training or certification courses during normal working hours, the District will pay or reimburse such costs of enrollment unless such training, certification, or licensure is a minimum qualification for employment under Policy No. 6000.10.3.

If an employee needs to re-take a certification test due to failing a test, the employee must personally pay the testing fee for the second test and will be reimbursed upon documentation of passing the certification / license test. If the employee fails the second and/or subsequent tests, the employee will only be reimbursed for the test which the employee passes. An employee requesting reimbursement must provide clear evidence of passing and payment to the Department Head.

The District will pay for a maximum of two (2) review classes (one (1) class before the test and another class if the employee does not pass the test) and all associated travel costs per certification level obtained as approved by the Department Head. Should an employee need additional review classes to pass a certification / license test, the employee will be responsible for the payment of the class, all associated travel costs, and must take PTO and/or CTO leave.

Additionally, the travel and/or time to take the test will be reimbursed with Department Head approval so long as the certification or license is required for the position or for a promotion per the career ladder.

POLICY TITLE: Retiree Health Benefits
POLICY NUMBER: 6000.12
POLICY EFFECTIVE DATE:
REVISED:

The following provisions are the requirements of CalPERS and ACWA/JPIA retiree health regulations. This regulations are subject to change at any time. Therefore, CalPERS, ACWA/JPIA, State, and Federal regulations in regards to retiree health benefits shall apply regardless of the information following.

6000.12.1 Medical Benefits in Retirement

Retiree medical benefits are subject to the limitations of the District's current healthcare provider. California Public Employment Retirement Systems (CalPERS) is the current retiree healthcare provider for the District.

Following are the current tiers of retiree healthcare benefits:

- A. **For employees hired on or before July 31, 2001:** Once an employee earns a minimum of five (5) years of service credit for work performed for the District, the employee will be entitled to the District paying 100% of retiree medical benefits for the employee and their dependent(s) if the employee retires from the District.
- B. **For employees hired on or after August 1, 2001:** Employees are subject to the vesting schedule (Government Code 22893) which states you must work for the District for a minimum of five (5) years and have a minimum of ten (10) years of CalPERS credited service to obtain medical benefits under the following schedule:

<u>Credited Years of Service</u>	<u>% of Employer Contribution</u>
10.....	50
11.....	55
12.....	60
13.....	65
14.....	70
15.....	75
16.....	80
17.....	85
18.....	90
19.....	95
20.....	100

The percentage of the employer contribution is based off a weighted average as defined in CalPERS vesting schedule (Government Code 22893) .

6000.12.2 Eligibility Requirements for Medical Benefits in Retirement

Eligibility requirements are established by CalPERS, such as: having a retirement date within 120 days of separation from employment; being eligible for health benefits upon separation; receiving a monthly retirement allowance distributed by CalPERS; and retiring from the State, California State University (CSU), or an agency that currently contracts with CalPERS for health benefits.

Please Note: CalPERS does require retiree's to enroll in Medicare when the retiree becomes eligible at age 65, and your CalPERS health plan will become supplemental. If you do not enroll in Medicare, CalPERS will cancel your coverage.

6000.12.3 CalPERS Retiree Health Insurance and Medicare

Once you and/or your dependent reach age 65, CalPERS requires you to enroll in Medicare Part A & B (Do not enroll in Medicare Part D – Prescription Coverage) CalPERS will send a letter indicating the date by which you need to enroll in Medicare and how to provide proof of insurance to CalPERS. It is extremely important that you enroll in Medicare. If you do not enroll in Medicare and provide the enrollment information to CalPERS they will cancel your coverage.

Once enrolled in Medicare, your health plan will change to a Medicare supplemental plan, which will result in a premium rate change.

6000.12.4 Dental and Vision Benefits in Retirement

- A. **For employees hired on or before December 31, 2007:** Once an employee earns a minimum of five (5) years of service credit for work performed for the District, the employee will be entitled to the District paying 100% of dental and vision insurance for the employee and their dependents.
- B. **For employees hired on or after January 1, 2008:** Employees shall not receive retiree dental and vision insurance at the District's expense during retirement.

POLICY TITLE: Medical/Dental Reimbursement
POLICY NUMBER: 6000.13
POLICY EFFECTIVE DATE:
REVISED:

During each calendar year this benefit is offered, eligible employees shall be permitted to turn in claims for unpaid medical and dental costs to the employees as a result of co-payments from Medical and Dental Plans.

6000.13.1 Reimbursement Amount

The combined maximum reimbursement is defined in the employee's respective bargaining unit Memorandum of Understanding (MOU)/Agreement.

The amounts shall not be cumulative from year to year.

6000.13.2 Eligibility

All employees are eligible for reimbursement monies after completion of one (1) year of service, i.e. has passed their introductory period.

6000.13.3 Rules

All reimbursement requests must be submitted by March 31st of the following year. The District assumes no liability for reimbursement for otherwise eligible claims not submitted to the District by the program due date or for claims deemed ineligible by the District. An extension can be approved by the General Manager.

No reimbursement monies are offered for premium or prescription co-pay payments.

The employee shall submit to Human Resources a copy of the Explanation of Benefit (EOB) form which includes the date of service, patient name, and the employee's cost share. The District reserves the right to require additional information if needed, within the guidelines of federal HIPAA regulations. A single exception is made for orthodontic services, which the District's current dental plan does not cover. Employees may submit the original orthodontist's statement showing payment made in order to receive reimbursement.

The employee assumes any and all liability for any taxes and other costs due on the monies received if determined by the IRS and/or other governmental agency that such reimbursements are subject to such requirements under its rules.

POLICY TITLE: Holidays
POLICY NUMBER: 6000.14
POLICY EFFECTIVE DATE:
REVISED:

Every day appointed as a holiday by the President of the United States or the Governor of the State of California *and* approved by the Board of Directors shall be considered a holiday for District employees. Full-time employees, except temporary employees, receive the holidays listed below with pay.

1. New Years Day
2. Martin Luther King Jr. Birthday
3. President's Day
4. Memorial Day
5. Independence Day
6. Labor Day
7. Columbus Day
8. Veteran's Day
9. Thanksgiving Day
10. The day after Thanksgiving Day
11. Christmas Eve Day
12. Christmas Day

An employee is eligible for holiday pay if he/she is in paid status on the work day before and the work day after the District-recognized holiday.

All holidays are paid at eight (8) hours regardless of work schedule.

Whenever a holiday falls on a Saturday the preceding Friday shall be observed as a holiday; and whenever a holiday falls on a Sunday the following Monday shall be observed. Exceptions: When Christmas Day falls on Saturday, the preceding Thursday shall be observed as the holiday. When Christmas Eve falls on a Sunday, the following Tuesday shall be observed as the holiday.

When an employee's regular day off falls on a District-recognized holiday, the employee's holiday will be scheduled with his/her Supervisor, to be taken within the pay period before, during, or after the actual holiday.

Part-time employees whose scheduled work time falls on a holiday will receive that holiday off with pay for the hours they were scheduled.

6000.14.1 Effects of Holiday on PTO Leave

If one or more holiday falls while an employee is on PTO, such holiday will be paid as a holiday and the employee will not be required to use accrued leave.

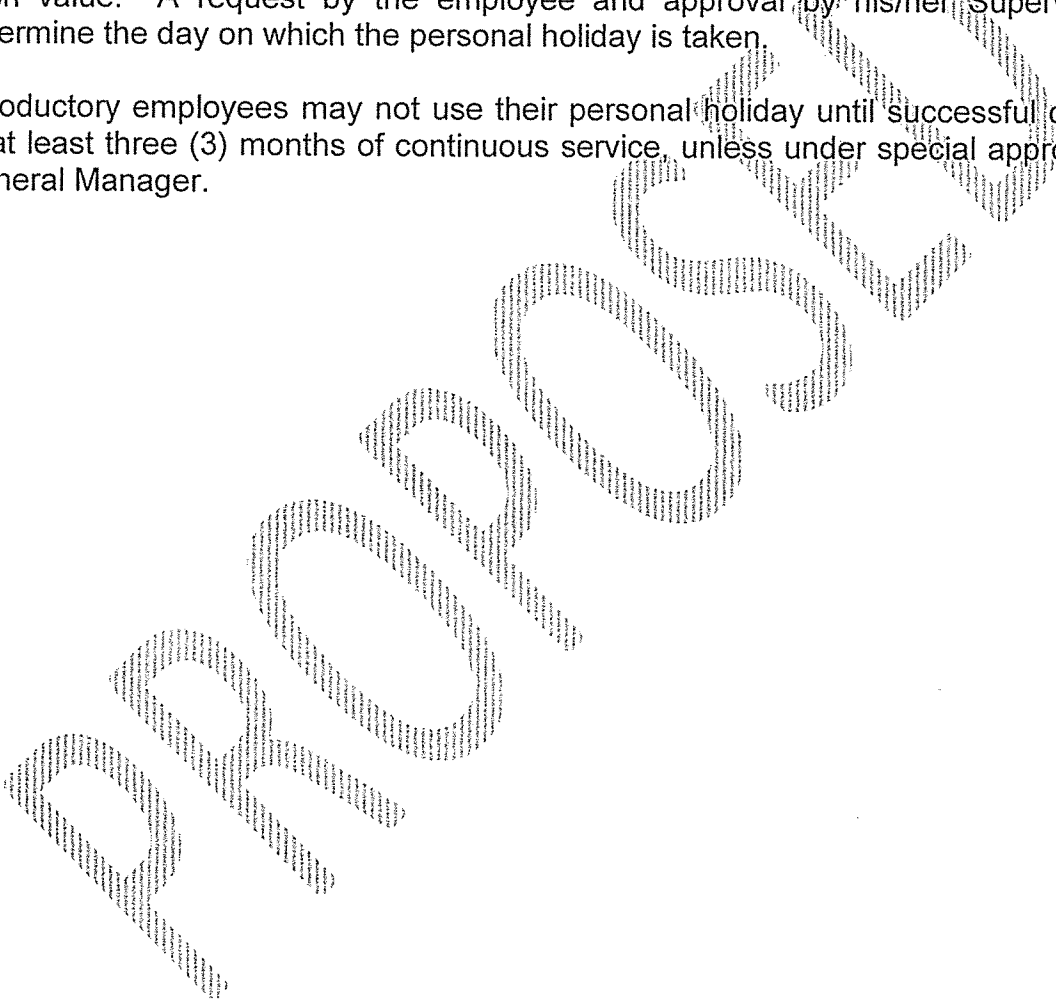
6000.14.2 Pay for Working on Holidays

If an overtime-eligible employee is required to work on any of the District recognized holidays listed above, they shall receive holiday pay and be paid for all hours worked at the rate of time and one-half.

6000.14.3 Personal Holiday

Each employee shall be entitled to schedule and take one (1) personal holiday (equal to eight (8) hours) each calendar year that, if not used, shall not carry forward or have any cash value. A request by the employee and approval by his/her Supervisor shall determine the day on which the personal holiday is taken.

Introductory employees may not use their personal holiday until successful completion of at least three (3) months of continuous service, unless under special approval of the General Manager.



POLICY TITLE: Holidays
POLICY NUMBER: 2030

12/15/97

2030.10 This policy shall apply to all employees.

2030.20 The following days shall be recognized and observed as paid holidays:

2030.21 Standard Holidays:

New Years Day
President's Day
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
The day after Thanksgiving
Christmas Eve day
Christmas Day

2030.22 Floating Holidays. A floating holiday is one on which an employee may choose to work and use the time at some other date. Floating holidays are:

3rd Monday in January (Martin Luther King Day)
2nd Monday in October (Columbus)
November 11 (Veterans Day)
Day of the employee's choice in recognition of their birthday.

2030.30 An employee is eligible for any paid holiday if he/she works the work day before and the work day after said holiday. Eligibility is also granted if the employee was on vacation or had notified his/her immediate supervisor and received permission to be absent from work on that specific day or days.

2030.40 Whenever a holiday falls on a Saturday the preceding Friday shall be observed as the holiday; whenever a holiday falls on a Sunday the following Monday shall be observed as the holiday. Exceptions: When Christmas Day falls on Saturday, the preceding Thursday shall be observed as the holiday. When Christmas Day falls on a Monday, the following Tuesday shall be observed as the holiday.

2030.50 If an employee is directed to work on any of the Standard holidays listed above, they shall be paid for all hours worked at the rate of time and one-half in addition to the holiday pay. An employee shall be paid for overtime in excess of 40 hours in a week in which a holiday occurs.

If an employee chooses to work on a Floating holiday, they shall be paid at their

straight time rate and "bank" 8 hours. If an employee is directed to work on a floating holiday, they shall be paid time and one-half or bank one and one-half days.

2030.60 When an employee's regular day off is a Monday or Friday and that day is a Standard holiday, the employee is to take Tuesday following as the holiday. With prior approval of the Department Head, the employee may "bank" the day off and receive compensation at time and one-half for working the day.

2030.70 Every day appointed as a holiday by the President of the United States or the Governor of the State of California and approved by the Board of Directors shall be considered a holiday for CCWD employees.

Agenda Item

DATE: May 24, 2017

TO: Board of Directors

FROM: Dave Eggerton, General Manager

SUBJECT: Discussion / Action regarding Amending the Fiscal Year 2016-17 Personnel Allocation; and Approving Side Letter of Salary Schedule Changes with the Management and Confidential Unit

RECOMMENDED ACTION:

Motion: _____ / _____ to adopt Resolution No. 2017-____ Amending the Fiscal Year 2016-17 Personnel Allocation; and

Motion: _____ / _____ to adopt Resolution No. 2017-____ Approving a Side Letter Agreement with the Management and Confidential Unit for changes to their salary schedule effective May 24, 2017

SUMMARY:

In August of last year, the State Water Resources Control Board and Department of Water Resources convened the Urban Advisory Group (UAG) for the state's implementation of new, permanent water conservation and water use efficiency requirements for agencies across the state, including CCWD in accordance with the Governor's Executive Order No. 37-16, entitled "Making Water Conservation a California Way of Life". As a member of the UAG representing agencies in the Sierra Nevada, I participated in the public proceedings for development of the framework advocating for the interest of our agency and region. It quickly became apparent that most of the options and flexibility for local agencies to craft conservation programs for their communities provided under 20 x 2020 from 2009 had been displaced in favor of a singular compliance pathway favored by other areas of the state with different circumstances than our own. This changing legal paradigm under implementation of EO-37-16 could undermine our region's ability to build upon the success of our efforts to date, affect our community's ability to utilize its water supply, and potentially expose the District to substantial penalties by the state.

To avoid these adverse outcomes and protect the water supplies and financial resources of the District as the new, permanent requirements are developed and

implemented through legislation and regulations, I determined it was necessary to reassign staff on a temporary basis to focus on this important effort. Last fall, I temporarily reassigned the work of our Customer Service unit to the Human Resources Manager, Stacey Lollar, so that Joel Metzger could join the local agency effort to influence the outcome of the state's implementation of EO 37-16. Since 2014, Mr. Metzger has managed the District's water conservation and water use efficiency projects and programs, including ongoing compliance, and influencing the development of the State's emergency conservation requirements under prior order of the Governor. I believed Mr. Metzger's knowledge of the subject matter as well as his writing and communication skills would greatly assist our efforts to change the outcome of the State's ongoing administrative and now legislative process. I also felt confident in Ms. Lollar's ability and dedication to successfully manage both Customer Service and Human Resources, each of which is a critically important function of the District. I am very happy to say that both Ms. Lollar and Mr. Metzger have been very successful in making this transition.

Mr. Metzger has done an excellent job working with local agencies across the state and the Association of California Water Agencies (ACWA) to help realize widespread support for some of the most important issues to our agency in the administrative framework and the developing legislation as witnessed by the 114 agencies submitting a joint comment letter on the draft framework. Since then, he has assisted in the drafting of legislation to protect our interests, which has been introduced by Assembly Member Rubio and supported by ACWA, our agency and many others. As a result, our prospects for success are much better now than before.

Likewise, Ms. Lollar has done an outstanding job managing the work of our Customer Service team. Their success as our frontline interaction with the public is critical, which she understands and appreciates. The staff have responded very positively to her leadership and are supportive of making the transition permanent. At the same time, Ms. Lollar has continued to perform her Human Resource duties at a high level with the strong support of Human Resource Technician, Deja Howarth.

This agenda item is to build upon that success and make these and other related organizational changes permanent. Specifically, the Board is asked to approve:

1. Elimination of the existing position of Human Resources Manager and creation of the new position of Director of Human Resources and Customer Service.
2. Elimination of the existing position of Public Information Officer/Customer Relations Manager and creation of the new position of Manager of External Affairs, Conservation and Grants I/II.
3. Changing the existing title of the District's Water Resources Program Manager to "Manager of Water Resources."
4. Changing the District's Organizational Chart to reflect: a) Customer Service Representative positions reporting to the Director of Human Resources and Customer Service, and b) the Manager of External Affairs, Conservation and Grants I/II position reporting to the General Manager (for External Affairs and

Public Information functions) and the Manager of Water Resources (for Water Use Efficiency/Conservation and Grants functions).

5. Updating the Management/Confidential Salary Schedule with proposed changes to positions as reflected in items 1- 4 above.

Note that these changes will not affect the District's existing authorized count of 65.5 Full Time Employees (FTE).

Rationale for Other Changes to Duties:

In addition to existing public information and water conservation/water use efficiency duties, the new Manager of External Affairs, Conservation and Grants I/II position would also include the duties of governmental affairs, including legislation, regulations, policies, and other administrative actions that affect the business of the District. Like his effective advocacy on the new state water conservation requirements, this expanded function would enable the District to further utilize the communication and advocacy skills of Mr. Metzger in an area that is not adequately supported at this time. Most such issues are currently handled by the General Manager working through ACWA, the Mountain Counties Water Resources and other outside groups and, to some extent, by other staff such as the Water Resources Program Manager and Operations staff, depending upon the subject matter at issue. Some of that resulting analysis and identification of priority issues is brought to the Board through its Legal Affairs Committee and the full Board for consideration.

With a position expressly tasked with management of governmental affairs who would be responsible for coordinating and leading the District's identification, analysis and response to pending legislation, regulations, administrative action, and other policies of concern to the District, this function would be performed more efficiently and effectively. As a hub for the receipt and dissemination of bills, proposed regulations, and other matters to staff with subject matter expertise and responsible authority, it would strengthen the District's advocacy and better utilize limited staff time. Moreover, it would enable the District to better inform and further empower our representatives in Sacramento and Congress to champion our issues before the Legislature and Administration. Advocating for the interests of the District in the face of constantly emerging state and federal mandates that diminish local control and drive up the costs of service must be a high priority for the District whether they appear as new conservation requirements, a mandatory public goods charge that must be passed through to our customers, or some other form.

Similarly, while the District has been very successful in obtaining state and federal grants for many years, these efforts can be performed in a manner that more effectively utilizes limited staff time. Presently, much of the responsibility for procuring and managing grants falls on staff that are already tasked with an enormous workload and some of the District's most important efforts. For example, while managing numerous capital projects under the District's CIP, the District Engineer must also regularly field calls and respond to email from grant agency staff regarding administrative issues as well as leading the preparation of quarterly reports to the same administering agencies.

Likewise, the Director of Operations and Finance staff must dedicate substantial time pursuing and administering emergency response grant funding from agencies like Cal-OES and FEMA for emergency projects above and beyond their many other vitally important duties for the District. Other staff like the Water Resources Program Manager and Director of Administrative Services have likewise shared the responsibility and burden of pursuing and administering District grants in addition to their many other important duties.

With a dedicated lead for the pursuit, development and administration of all District grants, the District can more effectively utilize the time of other staff to perform only those elements of the grant process that require their input such as financial documentation or engineering and construction reporting. In addition to identifying grant opportunities and working with other staff to evaluate their merits against District priorities, the grants manager would lead the drafting of all grant applications and the preparation and timely submittal of all grant reports and related documentation. In addition, this position would serve as the District's liaison to state and federal agency staff administering District grants and would be responsible for providing answers to their questions and information as requested, consulting with other District staff as needed.

To assist in this transition, the Manager of External Affairs, Conservation and Grants I/II would report directly to the Manager of Water Resources for all duties related to grants and water use efficiency/conservation and the General Manager for all duties related to external affairs and public information. In addition, Mr. Metzger would work with all other District staff engaged in the pursuit and administration of grants to gain as much knowledge as possible about all phases of grants, successful District practices, and establish relationships with staff at state and federal grant agencies. I am confident that with these measures and access to outside technical training in the profession of grants, as well as his excellent writing skills and knowledge of the District, Mr. Metzger would succeed in assuming this responsibility.

Other Considerations Concerning Customer Service Staff:

To ensure that Customer Service Representative staff have full access to all of the same opportunities as other employees to address any concerns or issues that may arise in the future regarding the supervision of their work, such as for example an issue with a rating on a performance evaluation, the following protocol will be in effect so long as Customer Service Representative staff report to the Director of Human Resources and Customer Service:

- Customer Service Representative staff may go directly to the Human Resources Technician, the Director of Operations, or the General Manager, at the Customer Service Representative's discretion, should any issue or matter arise regarding the supervision of his or her work that he or she believes should be brought to the attention of Human Resources or senior management.
- In the event Ms. Lollar were to leave the District or be reassigned to a different position, the reporting relationship of Customer Service Representative staff to

the Director of Human Resources and Customer Services would be re-evaluated to determine whether its continuance best serves the interests of the District and its employees.

- The proposed change in reporting relationship contemplated in this agenda report for Customer Service works in large part due to the rapport of Ms. Lollar and Customer Representative staff.

FINANCIAL CONSIDERATIONS:

The change of the position of Human Resources Manager at range 27 of the District's pay range to Director of Human Resources and Customer Service at range 28 would result in an additional annual cost to the District of under \$10,000 for salary and benefits. By contrast, this reclassification could save the District the ongoing annual cost of more than \$100,000 for salary and benefits to add another position (Customer Service Supervisor or Manager) to supervise the work of Customer Service.

The change of the position of Public Information Officer/Customer Relations Manager at range 25 to Manager of External Affairs, Conservation and Grants I/II (Level I at range 25 and Level II at range 26) would not result in any immediate change to the salary and benefits for this position as Mr. Metzger would begin at Level I of the position. In time, if successful in the position and able to meet the requirements, he could be advanced to Level II, which would result in an additional annual cost to the District of approximately \$7,000 for salary and benefits. With this change in position, the District would be able to reduce some of its reliance on outside consultants to provide similar policy and advocacy services with estimated savings of approximately \$25,000 per year.

Additional costs estimated at \$10,000 per year would be incurred for travel and training associated with the work of the Manager of External Affairs, Conservation and Grants I/II.

No adjustment to the existing FY 2016/17 operating budget is necessary at this time. Sufficient funds will be allocated in the FY 2017/18 budget. The budget for the Manager of External Affairs, Conservation and Grants I/II will be equally split between the Water Resources and General Manager's budgets.

- Attachments:*
- 1) *Resolution No. 2017-___ Amending the FY 2016-17 Personnel Allocation*
 - 2) *Existing CCWD Org Chart*
 - 3) *Proposed CCWD Org Chart*
 - 4) *Resolution No. 2017-___ Approving Side Letter Agreement with Mgt. and Confidential Unit*
 - 5) *Side Letter Agreement with the Management and Confidential Unit*
 - 6) *Proposed Management/Confidential Wage Scale*

RESOLUTION 2017 -

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**AMENDING THE
FISCAL YEAR 2016-17 PERSONNEL ALLOCATION**

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT approved the Fiscal Year 2016-17 Operating Budget and Personnel Allocation on June 22, 2016; and

WHEREAS, the Board of Directors have reviewed District program and personnel requirements for the 2016-17 fiscal year; and

WHEREAS, the Board of Directors has, as a result of the review, identified those programs and personnel classifications that will be most beneficial to the needs of the CALAVERAS COUNTY WATER DISTRICT.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of CALAVERAS COUNTY WATER DISTRICT that the Fiscal Year 2016-17 Personnel Allocation, attached hereto and made a part hereof, is hereby approved and amended.

PASSED AND ADOPTED this 24th day of May, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

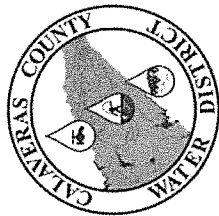
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

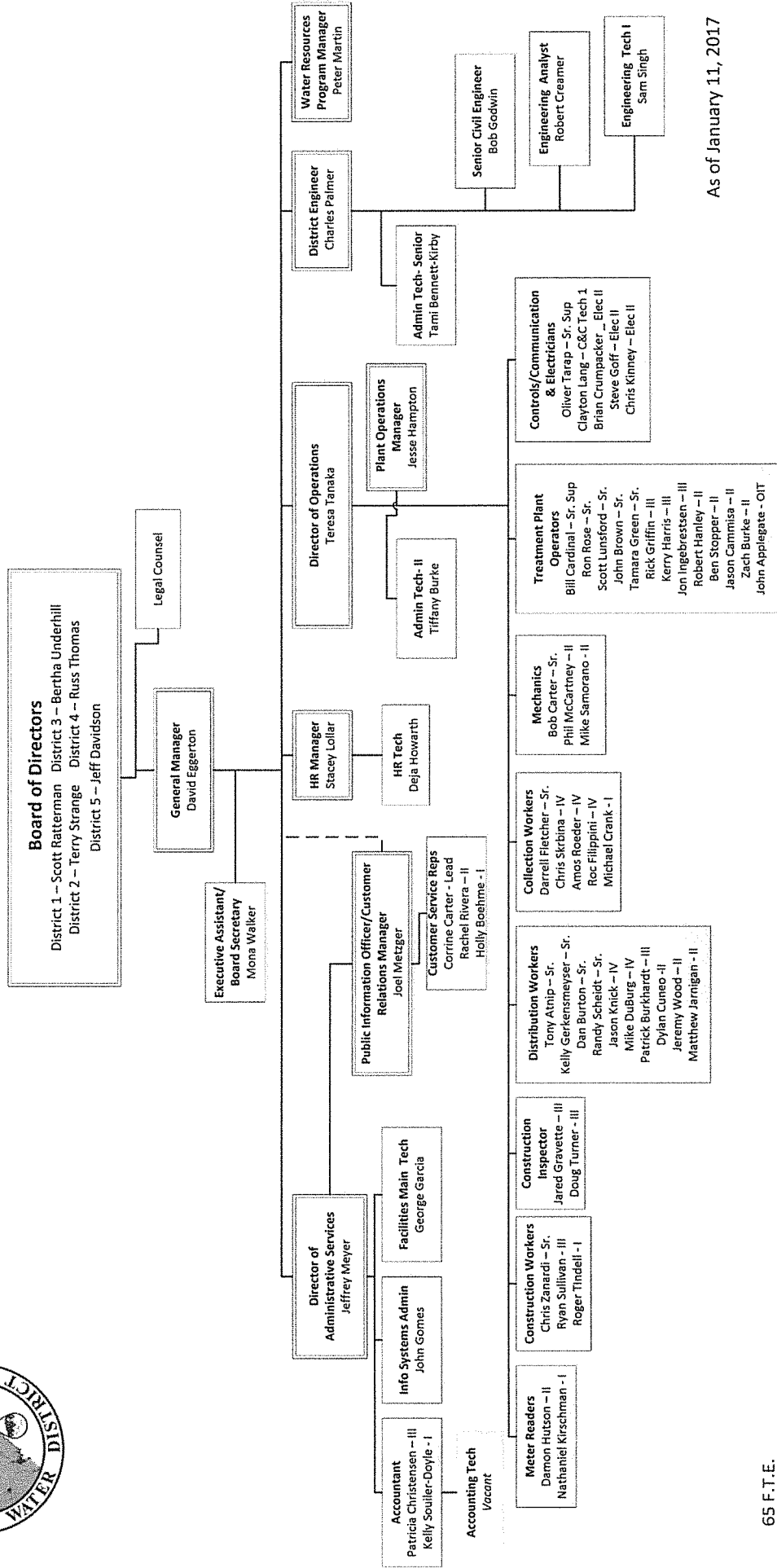
Jeff Davidson, President
Board of Directors

ATTEST:

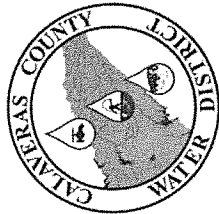
Mona Walker
Clerk to the Board



Calaveras County Water District Org Chart

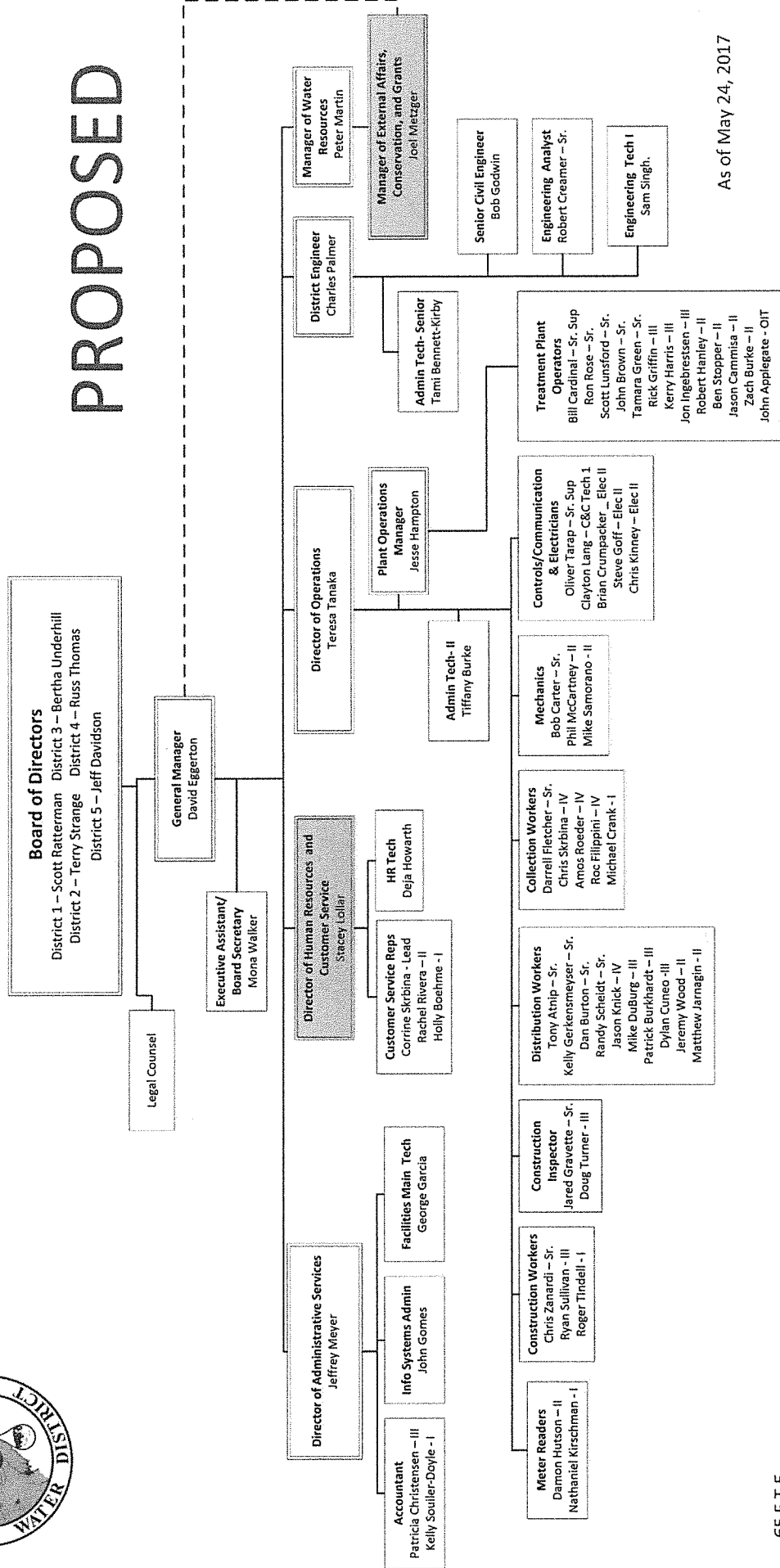


As of January 11, 2017



Calaveras County Water District Org Chart

PROPOSED



As of May 24, 2017

RESOLUTION NO. 2017-

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**APPROVING SIDE LETTER AGREEMENT OF THE COMPENSATION AGREEMENT
WITH THE MANAGEMENT AND CONFIDENTIAL UNIT
EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018
TO UPDATE THE SALARY SCHEDULE**

WHEREAS, the Board of Directors of the Calaveras County Water District (CCWD) agree to the proposed reorganization of Management staff to better leverage District staff to advocate the interests of the District in regards to State water conservation and water use efficiency; and

WHEREAS, the reorganization requires the elimination of the Human Resources Manager and the Public Information/Customer Relations Manager; and

WHEREAS, the reorganization presents an opportunity to eliminate classifications within the Management and Confidential Unit which have little to or no probability of being filled; and

WHEREAS, the reorganization requires the creation of three (3) classifications: 1) Director of Human Resources and Customer Service, and 2) Manager of External Affairs, Conservation, and Grants I and II; and

WHEREAS, the reorganization requires a title change of the current Water Resources Program Manager classification to Manager of Water Resources; and

WHEREAS, the current Human Resources Manager shall be reclassified as Director of Human Resources and Customer Service; and

WHEREAS, the current Public Information/Customer Relations Manager shall be reclassified as the Manager of External Affairs, Conservation, and Grants I; and

WHEREAS, District staff has met and conferred with the Management and Confidential Unit to address their concerns with the elimination, addition, and title change of the Management and Confidential Unit classifications on the salary schedule for the unit.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Calaveras County Water District authorize the approval of the reorganization of Management staff through the following: 1) the elimination of the classifications as noted on the attached salary schedule, 2) the approval of three (3) new classifications to the Management/Confidential unit salary schedule; a) Director of Human Resources and Customer Service, and b) Manager of External Affairs, Conservation, and Grants I and II; and 3) a title change to Manager of Water Resources.

PASSED AND ADOPTED by this 24th day of May, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Mona Walker
Clerk to the Board

**AGREEMENT BETWEEN CALAVERAS COUNTY WATER DISTRICT
with
MANAGEMENT AND CONFIDENTIAL UNIT
Term: July 1, 2015 through June 30, 2018**

Effective May 24, 2017, the Calaveras County Water District (the District) and the Management and Confidential Unit (MCU) agree to the following side letter amending the Agreement for the term July 1, 2015 through June 30, 2018. All Agreement language not included in this amendment remains the same and continues to be valid.

APPENDIX B SALARY SCHEDULE EFFECTIVE MAY 24, 2017

APPENDIX C SALARY SCHEDULE EFFECTIVE JULY 1, 2017

/

/

/

Signed and agreed:

For the District:

For the MCU:

Dave Eggerton
General Manager

Mona Walker
MCU Representative

Date: _____

Date: _____

Teresa Tanaka
MCU Representative

Date: _____

PROPOSED APPENDIX B

MANAGEMENT & CONFIDENTIAL UNIT EMPLOYEES
SALARY SCHEDULE EFFECTIVE May 24, 2017
WITH 1% COLA

POSITION	PAY RANGE	MONTHLY SALARY RANGES												
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9				
Assistant-to-the-General-Manager	32	\$9,685	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984	\$13,612	\$14,264	\$14,944	\$15,648	\$16,376	\$17,128
Auditor-Controller	27	\$7,595	\$8,374	\$9,175	\$9,993	\$10,833	\$11,697	\$12,587	\$13,503	\$14,445	\$15,415	\$16,413	\$17,439	\$18,493
Public-Information-Officer-/Customer-Relations-Manager	25	\$6,888	\$7,233	\$7,595	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384
Construction-Inspections-Manager-of	27	\$7,595	\$8,374	\$9,175	\$9,993	\$10,833	\$11,697	\$12,587	\$13,503	\$14,445	\$15,415	\$16,413	\$17,439	\$18,493
Director of Administrative Services	30	\$9,793	\$9,993	\$10,180	\$10,374	\$10,568	\$10,762	\$10,957	\$11,151	\$11,345	\$11,539	\$11,733	\$11,927	\$12,121
Director of Human Resources and Customer Service*	28	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984	\$13,612	\$14,264
Director of Operations	30	\$9,793	\$9,993	\$10,180	\$10,374	\$10,568	\$10,762	\$10,957	\$11,151	\$11,345	\$11,539	\$11,733	\$11,927	\$12,121
Director of Utility Services	32	\$9,685	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984	\$13,612	\$14,264	\$14,944	\$15,648	\$16,376	\$17,128
Distribution/Collections Manager	27	\$7,595	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984	\$13,612
District Engineer	31	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984	\$13,612	\$14,264	\$14,944	\$15,648	\$16,376
Executive Assistant (C)	18	\$4,893	\$5,138	\$5,395	\$5,665	\$5,949	\$6,251	\$6,587	\$6,947	\$7,331	\$7,739	\$8,171	\$8,627	\$9,107
Human-Resources-Manager*	27	\$7,595	\$8,374	\$9,175	\$9,993	\$10,833	\$11,697	\$12,587	\$13,503	\$14,445	\$15,415	\$16,413	\$17,439	\$18,493
Human Resources Technician (C)	17	\$4,660	\$4,893	\$5,138	\$5,395	\$5,665	\$5,949	\$6,251	\$6,587	\$6,947	\$7,331	\$7,739	\$8,171	\$8,627
Maintenance Manager	27	\$7,595	\$8,374	\$9,175	\$9,993	\$10,833	\$11,697	\$12,587	\$13,503	\$14,445	\$15,415	\$16,413	\$17,439	\$18,493
Manager of External Affairs, Conservation, and Grants I	25	\$6,888	\$7,233	\$7,595	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384
Manager of External Affairs, Conservation, and Grants II	26	\$7,233	\$7,595	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984
Plant Operations Manager	27	\$7,595	\$8,374	\$9,175	\$9,993	\$10,833	\$11,697	\$12,587	\$13,503	\$14,445	\$15,415	\$16,413	\$17,439	\$18,493
Regulatory-Programs-Manager	25	\$6,888	\$7,233	\$7,595	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384
Water-Resources-Program-Manager	28	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984	\$13,612	\$14,264
Manager of Water Resources	28	\$7,975	\$8,374	\$8,793	\$9,233	\$9,695	\$10,180	\$10,688	\$11,224	\$11,786	\$12,384	\$12,984	\$13,612	\$14,264

(C) denotes Confidential Position

*denotes position technically outside of bargaining unit

POSITION	YEARLY RANGE
General Manager	\$150,000 - \$195,000

Originally Adopted 06.24.15 - Res. No. 2015-29

Revision Adopted 05.25.16 - Res. No. 2016-27

Revision Proposed 05.24.17 -

- Eliminate Assistant to the General Manager
- Eliminate Auditor/Controller
- Eliminate Construction/Inspections Manager
- Eliminate Director of Utility Services
- Eliminate Human Resources Manager
- Eliminate Public Information Officer/Customer Relations Manager
- Eliminate Regulatory Programs Manager
- Add Director of Human Resources and Customer Service
- Add Manager of External Affairs, Conservation, and Grants I/II
- Title Change of Water Resources Program Manager to Manager of Water Resources

PROPOSED APPENDIX C

MANAGEMENT & CONFIDENTIAL UNIT EMPLOYEES
SALARY SCHEDULE EFFECTIVE JULY 1, 2017
WITH 1% COLA

POSITION	PAY RANGE	MONTHLY SALARY RANGES											
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9			
Assistant-to-the-General-Manager	32	\$9,797	\$10,287	\$10,802	\$11,343	\$11,911	\$12,209	\$12,545	\$12,828	\$13,149			
Auditor-Controller	27	\$7,674	\$8,058	\$8,461	\$8,885	\$9,330	\$9,564	\$9,804	\$10,050	\$10,302			
Public-Information-Officer-/Customer-Relations-Manager	25	\$6,960	\$7,308	\$7,674	\$8,058	\$8,461	\$8,673	\$8,890	\$9,143	\$9,344			
Construction/Inspections-Manager-of	27	\$7,674	\$8,058	\$8,461	\$8,885	\$9,330	\$9,564	\$9,804	\$10,050	\$10,302			
Director of Administrative Services	30	\$8,885	\$9,330	\$9,797	\$10,287	\$10,802	\$11,073	\$11,350	\$11,634	\$11,925			
Director of Human Resources and Customer Service*	28	\$8,058	\$8,461	\$8,885	\$9,330	\$9,797	\$10,042	\$10,294	\$10,552	\$10,816			
Director of Operations	30	\$8,885	\$9,330	\$9,797	\$10,287	\$10,802	\$11,073	\$11,350	\$11,634	\$11,925			
Director of Utility-Services	32	\$9,797	\$10,287	\$10,802	\$11,343	\$11,911	\$12,209	\$12,545	\$12,828	\$13,149			
Distribution/Collections Manager	27	\$7,674	\$8,058	\$8,461	\$8,885	\$9,330	\$9,564	\$9,804	\$10,050	\$10,302			
District Engineer	31	\$9,330	\$9,797	\$10,287	\$10,802	\$11,343	\$11,627	\$11,918	\$12,216	\$12,522			
Executive Assistant (C)	18	\$4,943	\$5,191	\$5,451	\$5,724	\$6,011	\$6,162	\$6,317	\$6,475	\$6,637			
Human Resources Technician (C)	17	\$4,707	\$4,943	\$5,191	\$5,451	\$5,724	\$5,868	\$6,015	\$6,166	\$6,321			
Human-Resources-Manager*	27	\$7,674	\$8,058	\$8,461	\$8,885	\$9,330	\$9,564	\$9,804	\$10,050	\$10,302			
Manager of External Affairs, Conservation, and Grants I	25	\$6,960	\$7,308	\$7,674	\$8,058	\$8,461	\$8,673	\$8,890	\$9,143	\$9,344			
Manager of External Affairs, Conservation, and Grants II	26	\$7,308	\$7,674	\$8,058	\$8,461	\$8,885	\$9,108	\$9,336	\$9,570	\$9,810			
Maintenance Manager	27	\$7,674	\$8,058	\$8,461	\$8,885	\$9,330	\$9,564	\$9,804	\$10,050	\$10,302			
Plant Operations Manager	27	\$7,674	\$8,058	\$8,461	\$8,885	\$9,330	\$9,564	\$9,804	\$10,050	\$10,302			
Regulatory-Programs-Manager-	25	\$6,960	\$7,308	\$7,674	\$8,058	\$8,461	\$8,673	\$8,890	\$9,143	\$9,344			
Water-Resources-Program-Manager	28	\$8,058	\$8,461	\$8,885	\$9,330	\$9,797	\$10,042	\$10,294	\$10,552	\$10,816			
Manager of Water Resources	28	\$8,058	\$8,461	\$8,885	\$9,330	\$9,797	\$10,042	\$10,294	\$10,552	\$10,816			

(C) denotes Confidential Position

*denotes position technically outside of bargaining unit

POSITION	YEARLY RANGE
General Manager	\$150,000 - \$200,000

Originally Adopted 06.24.15 - Res. No. 2015-29

Revision Adopted 05.25.16 - Res. No. 2016-27

Revision Proposed 05.24.17 -

- Eliminate Assistant to the General Manager
- Eliminate Auditor/Controller
- Eliminate Construction/Inspections Manager
- Eliminate Director of Utility Services
- Eliminate Human Resources Manager
- Eliminate Public Information Officer/Customer Relations Manager
- Eliminate Regulatory Programs Manager
- Add Director of Human Resources and Customer Service
- Add Manager of External Affairs, Conservation, and Grants I / II
- Title Change of Water Resources Program Manager to Manager of Water Resources

Agenda Item

DATE: May 24, 2017
TO: Board of Directors
FROM: Dave Eggerton, General Manager
SUBJECT: Consideration of Amendment of the District's Conflict of Interest Code, Appendix "A"

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2017-_____ amending Appendix "A" of the District's Conflict of Interest Code, Policy Number 5070, by updating the designation of employees and their disclosure categories.

SUMMARY:

The District adopted its original Conflict of Interest Code in 1996 by Resolution No. 96-146. The Political Reform Act requires each local government agency to review its conflict of interest code biennially and make amendments as necessary to meet the requirements of the law.

At the May 24th meeting, the Board of Directors will consider for approval and adoption a Side Letter of Agreement amending the salary schedule with the Management and Confidential Unit which includes three new position titles and a title change, and removing other positions that are no longer valid. It is recommended the list of designated employees and their disclosure categories listed in the proposed Appendix "A" of the Conflict of Interest Code be updated to account for the recent reorganization of the District and to eliminate positions that no longer exist on the Management and Confidential Unit schedule. Staff also recommends including the District's legislative consultant as a designated category to Appendix "A" of the Conflict of Interest Code. The proposed changes are listed in the attached documentation.

FINANCIAL CONSIDERATIONS:

None.

Attachments: Current Policy No. 5070, Conflict of Interest and 5070.60, Appendix "A"
Resolution Approving Policy No. 5070, Conflict of Interest Code
Policy No. 5070, Conflict of Interest and 5070.60, Proposed Appendix "A"

Policy Title: Conflict of Interest
Policy Number 5070

Date Approved: 8/12/14
Revised: 3/12/08
9/22/10
12/8/10 (Appendix A)
5/23/12 (Appendix A)
4/10/13 (Appendix A)
2/12/14 (Appendix A)
12/9/15 (Appendix A)

Conflict of Interest Code

5070.10 Policy Purpose

The purpose of this policy is to establish procedures developed in compliance with the terms of the Political Reform Act and related regulations concerning the adoption of Conflict of Interest Codes in the state of California.

5070.20 Policy Statement

The Political Reform Act, Government Code Section 81000, *et seq.* requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission (FPPC) has adopted a regulation, 2 California Code of Regulations, Section 18730, which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference and which may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18370 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference as the Conflict of Interest Code of the Calaveras County Water District (District). The Standard Conflict of Interest Code requires a list of District positions subject to its provisions, and Appendix A attached hereto and incorporated herein, defines designated employees and disclosure categories.

5070.30 Policy Implementation

The requirements of when and where to file Statements of Economic Interests are as provided in Title 2 Section 18754, which is incorporated herein by reference. All designated employees and District Board and Joint Powers Agency members shall file Statements of Economic Interests, on forms required by the FPPC, with the Clerk to Board of the District or respective Joint Powers Agency, no later than April 1 of each calendar year. Members of the District's designated positions shall file such statements also upon assuming office and leaving office.

The Clerk to the Board of the District shall be responsible to ensure Statements of Economic Interests are completed and filed as required. Individuals holding designated positions shall file Statements of Economic Interests with the District's Clerk to the Board, and shall have available and annually review the current provisions of Title 2, California Code of Regulations Section 18370 to ensure District compliance with its requirements.

5070.40 Policy Review

In accordance with Government Code 87306.5, the Conflict of Interest Code of the District is reviewed in even-numbered years and Appendix A is updated, if necessary. A completed notice of review will be filed with the Clerk of the Calaveras County Board of Supervisors. Revisions to the District's Conflict of Interest Code or its Appendix A, approved by the District Board of Directors will be forwarded to the Clerk of the Calaveras County Board of Supervisors.

5070.50 Related Policies

Employee Handbook Policy Section 1020, Conflict of Interest, shall incorporate Board Policy 5070 by reference, and a copy shall be provided therefor.

Members of the Board of Directors are directed to Board Policy 4010, Ethics, which incorporates conflict of interest concerns directly related to Board member responsibilities.

. . . .

Attachment: Appendix A

**Conflict of Interest Code
5070.60 Appendix A**

Disclosure Categories

1. A person in this category must report investments, interests in real property or income affected by actions and activity of District decisions, and whether he/she owns or has interests in business entities in which he/she is a director, officer, partner, trustee, employee, or holds any position of management or fiscal oversight which may be affected by actions and activities of the District.
2. A person who makes or participates in making decisions which may foreseeably have a material financial effect on any financial interest of the District must report as in 1., above.

Note: Consultants are included in the list of designated employees, and shall disclose pursuant to Category 1 subject to the following limitation:

The General Manager may make a determination, in writing, that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements. Such written determination shall include a description of the consultant/legal counsel’s duties, and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection.

Designated Employees:

<u>Position</u>	<u>Disclosure Category</u>
1. Board Members	1
2. General Manager	1
3. Assistant to the General Manager	1
4. District Engineer	2
5. Auditor–Controller	1
6. Director of Administrative Services	1
7. Information Systems Administrator	2
8. Director of Utility Services	1
9. District Counsel (Consultant, see above note)	1
10. Human Resources Manager	1
11. Regulatory Programs Manager	1
12. Construction / Inspection Manager	1
13. Water Resources Program Manager	2
14. Maintenance Manager	1
15. Field Operations Manager	1
16. Plant Operations Manager	2
17. Director of Operations	1
18. Distribution / Collections Manager	2

RESOLUTION NO. 2017 –

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT

AMENDING THE DISTRICT’S CONFLICT OF INTEREST CODE, APPENDIX “A”

WHEREAS, on December 18, 1996, the Board of Directors of the Calaveras County Water District (District) adopted a Conflict of Interest Code by Resolution No. 96-146 and amendments thereafter; and

WHEREAS, pursuant to the terms of the California Political Reform Act the District must undertake a biennial review of its Conflict of Interest Code, and thereafter adopt necessary amendment(s); and

WHEREAS, since last amending Appendix “A”, changes in staffing titles have occurred necessitating the change of the following designated positions: adding the positions of Director of Human Resources and Customer Service, and Manager of External Affairs, Conservation, and Grants I and II, and Legislative Consultant; and deleting the positions of Assistant to the General Manager, Auditor-Controller, Director of Utility Services, Human Resources Manager, Regulatory Programs Manager, and Construction/Inspection Manager; and a title change of Water Resources Program Manager to Manager of Water Resources.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors does hereby amend only its Appendix “A”, Designated Employees, of its Conflict of Interest Code, Policy 5070, as attached hereto and made a part hereof, and hereby rescinds all previous approvals to Appendix “A”, Designated Employee Positions.

FURTHER RESOLVED, that the Board of Directors remaining Policy 5070, Conflict of Interest, adopted September 22, 2010, shall remain in full force and effect.

PASSED AND ADOPTED this 24th day of May, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Jeff Davidson, President
Board of Directors

ATTEST:

Mona Walker
Clerk to the Board

**PROPOSED Conflict of Interest Code
5070.60 Appendix A**

Disclosure Categories

1. A person in this category must report investments, interests in real property or income affected by actions and activity of District decisions, and whether he/she owns or has interests in business entities in which he/she is a director, officer, partner, trustee, employee, or holds any position of management or fiscal oversight which may be affected by actions and activities of the District.
2. A person who makes or participates in making decisions which may foreseeably have a material financial effect on any financial interest of the District must report as in 1., above.

Note: Consultants are included in the list of designated employees, and shall disclose pursuant to Category 1 subject to the following limitation:

The General Manager may make a determination, in writing, that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements. Such written determination shall include a description of the consultant/legal counsel’s duties, and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection.

Designated Employees:

Position	Disclosure Category
1. Board Members	1
2. General Manager	1
3. Assistant to the General Manager <i>(Delete)</i>	+
4. District Engineer	2
5. Auditor/Controller <i>(Delete)</i>	+
6. Director of Administrative Services	1
7. Information Systems Administrator	2
8. Director of Utility Services <i>(Delete)</i>	+
9. District Counsel (Consultant, see above note)	1
10. Human Resources Manager <i>(Delete)</i>	+
11. Regulatory Programs Manager <i>(Delete)</i>	+
12. Construction / Inspection Manager <i>(Delete)</i>	+
13. Manager of Water Resources Program Manager <i>(Title Change)</i>	2
14. Maintenance Manager	1
15. Field Operations Manager	1
16. Plant Operations Manager	2
17. Director of Operations	1
18. Distribution / Collections Manager	2
19. Director of Human Resources and Customer Service <i>(Added)</i>	1
20. Manager of External Affairs, Conservation, and Grants I / II <i>(Added)</i>	1
21. Legislative Consultant <i>(Added)</i>	2