#### GARBERVILLE SANITARY DISTRICT BOARD OF DIRECTORS

# AGENDA REGULAR BUSINESS MEETING

Location: Garberville Sanitary District Office

919 Redwood Dr. Garberville, CA

Date: June 23, 2015

Time: 5:00 P.M

Posted: June 19, 2015

#### I. CALL TO ORDER

#### II. ROLL CALL

Rio Anderson, Chairperson
Doug Bryan, Vice-Chairperson
Linda Brodersen, Treasurer
Bill Stewart, Director
Vacant

#### III. BOARD MEMBER, COMMITTEE & GM REPORT

- 1 Director's Report
  - A. Rio Anderson
  - B. Doug Bryan
  - C. Linda Brodersen
  - D. Bill Stewart
- 2. General Manager's Report

#### IV. PUBLIC COMMENT

An opportunity for any member of the public to address the Board of Directors on any matter not on the Agenda, but which is within the jurisdiction of the Board. The Board may limit time allowed for each speaker. The public will also be allowed to speak concurrently with the calling of an agenda item following the staff presentation of that item.

Pursuant to the Brown Act, the District Board may discuss an item but may not take action on an item that does not appear on the Agenda.

#### V. ANOUNCEMENTS AND COMMUNICATIONS

1. None

#### VI. CONSENT AGENDA

These matters are routine in nature and will be approved by a single vote. Prior to the meeting, any member of the public may request any member of the Board to pull a particular item for further discussion. Any member of the Board may pull a particular item for discussion. The intent of the consent agenda is to acknowledge that the Board members have read the consent agenda reports and no further discussion is necessary. The consent agenda will be enacted by one motion.

- 1. Approval of the May 2015 Regular Business Meeting Minutes (handed out at meeting)
- 2. Approval of the May 2015 Financials (handed out at meeting)
- 3. Plant, Systems and Safety Report

#### Motion to Approve Consent Agenda

#### VII. ACTION and/or DISCUSSION ITEMS

1. Garberville Public Restroom Fees-Discussion/Action

Garberville Redway Public Restroom Working Group (GRPRWG) is working together with the Garberville Town square in implementing a public restroom on the square. They are in the process of formalizing their agreement with the Town Square. GRPRWG understands that the sewer lookup fees will be increasing in the near future. They are asking the GSD Board to consider "freezing" their cost for the sewer hookup at the current \$1200.00 in case their agreement is not reached with the Town Square until after the hookup fees are increased.

2. 2015–2016 Budget Adoption–Discussion/Action

Verbal - General Manager with attached draft

- 3. Approve 5 year salary schedule—Discussion/Action

  Verbal General Manager with attached schedule
- 4. Hire Brian Miller as a full time employee—Discussion/Action Verbal General Manager with attached letter
- 5. A) Wage increase for Administrative Assistant Discussion/Action Verbal - General Manager
  - B) Wage increase for water/wastewater operator Discussion/Action Verbal - General Manager

#### 6. Water Ordinance No. 1 Amendments - Discussion/Action

The following sections to be amended for board review and approval.

Section 1.1 - Section 1.3

Section 1.8

Section 2.4

Section 2.8

Section 2.11 - Section 2.12

Section 2.14 - Section 2.15

#### VIII. <u>ITEMS FOR NEXT BOARD MEETING</u>

#### XI. ADJOURNMENT OF MEETING

Next Board Meeting July 28, 2015 at 5:00 pm

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Garberville Sanitary District at (707) 923-9566. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102 - 35.104 ADA Title II).

## **Garberville Sanitary District**

PO Box 211 Garberville, CA. 95542 (707)923-9566 remerson@garbervillesd.org

#### **GENERAL MANAGER REPORT**

Date: June 23, 2015

#### 1. Melville Apartment water/sewer replacement project

The project is complete except for paving and the County has put us on their schedule for completing the project which will give us new water and sewer main lines and service lines for all customers on Melville. We will also have a newly paved road which will cover all of the trenches used for installation of the infrastructure.

#### 2. Alder Point Tank replacement Update

There have been a couple delays from RSH as they mobilized to site and determined what was required for equipment but we have stopped the redwood tank leak, removed redwood and concrete slab, began using the temporary tank and started excavation for new tank site.

- A) At the last meeting it was discussed to take responsibility of hauling off and storing the redwood for use or sale but during the course of construction it was discovered that some wood was rotten and some was not. We also realized that there was more wood than we could store inside and that there would need to be a very carefully stacked and 1-2 year drying time to determine the quality of the wood. We did not have the trailer or manpower needed at the critical time of demolition and Steve Dazey made himself available to wait on site and haul to a secure location. He has offered to pay us \$2,500 for the wood but will allow the District to have it back if we want it. My recommendation is to sell it to Steve for \$2,500 because of three bids, his was by far the highest with Brian Harper offering \$500 for the wood. If the Board wants to retain and store the wood it will have to be outside and carefully stacked for air circulation but we should pay Steve for hauling it off site. He spent part of 2 days loading and hauling but is willing to do whatever the District wants.
- B) The most important thing is that the leak is stopped and the wood is off site, so let the new construction begin.

#### 3. Clean Up District property

There are locations throughout the District where trash and homeless are accumulating so we are working with local groups to clean up what we can. I have also hired Rick Ruiz to clean up the area around the Thomas Lane pump station which had 2 people living there with apx 20 large bags of trash against our building.

#### 4. Meter and Leak Repairs:

We have been repairing leaks and malfunctioning water meters in an effort to stop Water leaks and account for all water being treated.

#### 5. Tooby Community Park:

I was informed of a CEQA-EIR in progress from Tooby Park and that this document was in draft form at the County but it did not include Garberville Sanitary District as Reviewing agency while Briceland Fire Department, Garberville Fire Department and other agencies throughout Humboldt County are listed in section 3-43 of the EIR. I feel that as the closest water district, directly affected by possible high water use upstream, we should have input, so I have sent a letter to the County (Michael Richardson) requesting input on the final decision. I have also met with Dennis Huber, Kathryn Lobato and Steve Dazey about our involvement and the possibility of being affected by water diversions upstream. We will be invited to participate in all water related issues within park boundaries and have been assured that we will have input.

Respectfully Submitted:

Ralph Emerson



### **GARBERVILLE SANITARY DISTRICT**

P.O. BOX 211 • GARBERVILLE, CA 95542 • (707) 923-9566

Date: 06/23/15

To: GSD Board of Directors From: Operations Manager Subject: Monthly Reports

Sampling and Testing  $BOD = 21 \ mg/L$ 

No Safety Incidents or near misses.

Ron Copenhafer

Operations Manager

Mush

Garberville Sanitary District

Dear Garberville Sanitary District Board Members,

I am writing this letter in behalf of the Garberville Redway Public Restroom Working Group (GRPRWG) of which I am a member. GRPRWG has been working since the end of 2011 to remedy the lack of public restrooms in our area. Since we formed, we've mapped current unlocked restrooms, done surveys, made presentations to local groups, sponsored trash cleanups, financially supported a trash dumpster and porta potty in Redway, and hosted two series of Town Workshops. Our group is now in-process of working with the Garberville Town Square Inc. (GTSI) Board to implement a public restroom at that site.

Our group will be responsible for fundraising to design, build and maintain the restroom. One of our first expenses will be to pay the sewer hook-up fees and fund the work to install the line to the restroom site. We are in process of formalizing our agreement with GTSI which involves a MoU and sign-off on the design and overall costs before we can begin fundraising and grant writing.

We understand that the sewer hook-up fees will be going up in the near future, and we are asking that the board consider "freezing" our cost for the hook-up so that if these agreements are not reached until the fee goes up, we will be able to pay the current rate which I understand is \$1200.

We've been working hard to solve the public restroom problem for some time, and once we have the sign-offs completed we will be gearing up for a large and enduring push to complete this much needed project.

Your granting this request will help us immensely in completing this community project.

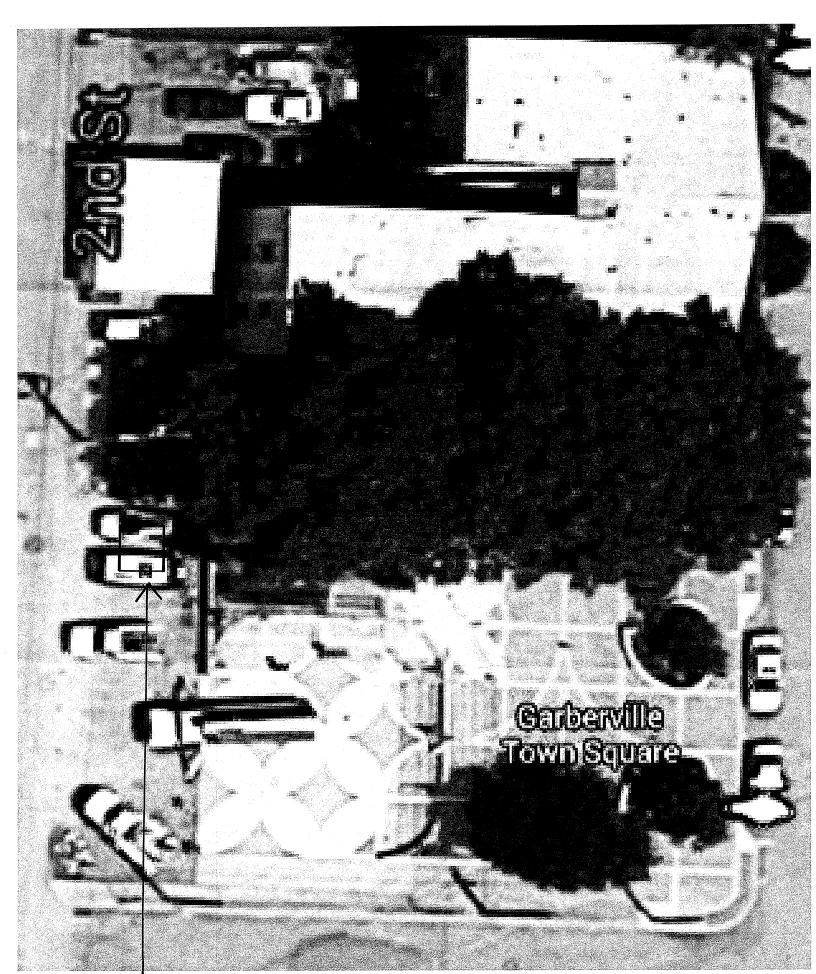
Thank you for considering,

Bob Froehlich (for GRPRWG)

Bob Friehlad

923-26-2Garberville

6/16/15



Approximate Location of Pabric Restroom
proposed at Town Square in Garbenville

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UMUG)			Draft 2	015-16 Water	Budget				
-	1		) 			6/19/2015					
			Description	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	Board Approved FY14/15 Budget	FY 14/15 Actual YTD 5/31/2015	Remaing FY14/15 Budget	Draft FY 2015/16 Budget	
	Re	ven	IES								
1	1.0	1011	4100 · Residential	202,131	253,787	291,072	267,476	254,740.00	12,736	267476	
2			4110 · Commercial	173,038	198,763	219,761	217,287	195,903.00	21,384	217287	
3			4120 · System Reserve Fee 4125 · Employee Discts		0	0	0	0	0	0	
5			4150 · Bulk Water Sales	21,098	23,407	48	0	0	0	0	
6			al Water Charges	396,267	475,958	510,881	484,763	450,643	34,120	484763	
7	-		4300 - Connection Fee	1,200	100	1,350	0	15,000	(15,000)	0000	
8	_		4650 · Late Charges 4700 · Other Operating Revenu	3,260 1,676	2,960 1,574	3,300 785	3,322 866	3,075 124	247 742	3322 866	
-	_		Water Revenues	402,403	480,592	516,316	488,951	468,842	20,109	488951	
		pen									
12 13			nin. & General	FF	115	100	122	201	(250)	1000	
13			5000 · Advertising 5005 · Bad Debts	55 -	115 502	108 2,989	132 780	391 2,235	(258) (1,455)	1000 2979	
15			5010 · Bank Charges	267		,		·			
16			5012 · Merchant Account Fee	s	005	308	339	445	(106)	593	
17 18			5010 · Bank Charges - Other 5015 · Conservation	_	335 91	900	936 0	234	702 0	312	
19			5020 · Directors Fees	1,003	709	788	972	350	622	467	
20			5030 · Dues and memberships	1,014	1,041	825	972	1,525	(553)	2033	
21 22	-		5035 · Ed & Training 5036 · Ed & Training - B.O.D.	65 55	1,384	759 0	936 156	1,544 0	(608) 156	2000 150	
23			Insurance	33		0	130	0	130	130	
24			5040 · Liability	4,534	4,902	5,149	5,316	5,233	83	6000	
25			5050 · Workers' Comp	4,061	2,666	10,299	8,388	11,695	(3,307)	15451	
26 27			5055 · Health 5037 - Employee Benefits			1,076	5,448	982	4,466	0	
28	l		5055.1 · Empl. Portion	(2,974)	72	(3,891)	(2,724)	(3,662)	938	(5777)	
29			5055 · Health - Other	9,436	(4,670)		13,620	15,196	(1,576)	20220	
30 31			Total 5055 · Health  Total Insurance	6,462 <b>15,057</b>	11,270 <b>18,838</b>	12,587 <b>28,036</b>	16,344 <b>30,048</b>	12,516 <b>29,444</b>	3,828 <b>604</b>	14443 <b>35894</b>	
32			5060 · Licenses, permits & fees	3,166	3,152	3,138	3,360	3,283	77	4377	
33			5065 · Auto	9,006	749	1,837	1,668	423	1,245	2000	
34 35			5070 · Miscellaneous 5080 · Office expense	36 2,136	2,659	25 1,912	2,940	287 2,744	(287) 196	0 3659	
36			5085 · Outside Services	3,957	4,696	3,505	3,588	5,649	(2,061)	7532	
37			5090 · Payroll taxes	9,193	9,660	10,491	12,468	10,088	2,380	12226	
38			5100 · Postage	920	1,599	1,206	1,200	1,021	179	1361	
39 40			5110 · Professional Fees 5120 · Property taxes	11,709 12	15,327 12	9,808 12	11,412 12	10,334 12	1,078	29546 16	
41			5125 - Repair and Maint.	707	2,603	174	936	į	936	0	
42			5130 · Rents	5,400	5,400	5,410	5,688	5,000	688	5400	
43	_		5135 · Retirement 5137 · Supplies	1,823 1,046	2,929 441	2,835 448	3,816 252	2,273 202	1,543 50	3718 269	
45			5140 · Telephone	2,305	2,106	2,961	3,024	3,625	(601)	4833	
46	_		5145 · Tools			1,084	2,004	2,718	(714)		
47 48	_		5150 · Travel & Meetings 5155 · Utilities	1,327 704	440 834	561 872	684 876	330 837	354 39	1000 1116	
49			5160 · Wages	54,848	55,998	37,970	82,428	43,500	38,928	68040	
50			5165 - OT Wages	·		882	0	23	(23)	0	
51 52			5170 · Vacation accrual adjustn	(4,672)	1,335	165	2,796		2,796	0	
53			al Admin. & General	121,137	132,958	120,008	174,424	128,516	45,908	194146	
54		_	ter Transmission & Distribution					4.000	(4.000)	0507	
55 57			7075 · Fuel 7090 · Repairs & Maint.	18,132	8,970	39,393	28,788	1,903 14,627	(1,903) 14,161	2537 19503	
58			7100 · Supplies	3,139	3,907	6,004	7,860	9,658	(1,798)	12877	
59			7110 · Utilities	8,569	8,816	9,445	9,936	9,568	368	12757	
60 61			7120 · Wages 7125 - OT Wages	16,730	20,276	26,508 2,559	35,076 0	22,423 3,206	12,653 (3,206)	37960 0	
62		To	tal Water Trans & Distr	46,570	41,969	83,910	81,660	61,385	22,178	85635	
63		Wa	ter Treatment								
64 65	_		7010 · Monitoring 7015 · Outside Services	1,320	1,549	2,338	2,352	2,355 0	(3)	3140 0	
66			7013 · Outside Services 7020 · Fuel	-			0	3,160	(3,160)		
	•								,/		

			7030 · Repairs & Maint.	6,559	17,901	2,143	12,096	4,991	7,105	8000	
67 68			7040 · Supplies	9,978	11,973	11,546	11,328	15,405	(4,077)	20540	
69			7050 · Utilities	32,334	29,575	33,852	33,816	31,394	2,422	41859	
70			7060 · Wages	15,308	19,656	31,712	25,368	36,688	(11,320)	37960	
71			7065 - OT Wages	13,300	19,030	3,191	25,300	4,062	(4,062)	0	
72			tal Water Treatment	65,500	80,655	84,783	84,960	98,055	(13,095)	115712	
			All Expenses	233,207	255,582	288,701	341,044	287,956	54,990	395494	
			•				,		•		
			perating Revenue	169,196	225,010	227,615	147,907	180,886	(34,881)	93457	
			ncome/Expense								
76		Oth	er Income								
77											
78			8060 · Interest Income	996	183	158	156	198	(42)	264	
70			8070 · Other Non-Operating		(2.007)	700	050	0	050	0	
79			Revenue	-	(3,997)	708	852	0	852	0	
80			Total Other Income	996	(3,814)	865	1,008	198	810	264	
81 82			er Expense		0	0.000	0		0	0	
83			9010 · Other Expenses 9040 · Depreciation	32,411	0 66,456	2,023 70,957	0 31,464	48,224	(16,760)	0 52608	
			•								
84 85			9050 · Interest Expense Total Other Expense	4,570	373 66,829	5,255 78,234	3,168 34,632	3,067	(16,650)	3164 55772	
	Net		ner Income	36,981 (35,985)	(70,643)	(77,369)	(33,624)	51,291 (51,093)	(16,659) 17,469	(55,508)	
			evenue From Operations	133,211	1 <b>54,367</b>	150,246	114,283	129,793	(17,412)	37949	
	ivel	ı KE	venue From Operations	133,211	134,367	150,246	114,263	129,793	(17,412)	3/949	
88											
89											
90											
91											
92	Εqι	uipn	nent Purchases					14,999	(14,999)	10,000	
93			Loan Payments						, , , , ,		
94			DWTP Loan							45,900	
95			Municipal Finance Loan	(167,051)	47,644	46,019	48,325	23,867	24,458	25,063	
96			Co-Bank 10 Year Loan Annual	Payment						61,300	
97			Total Loan Payment					23,867		132,263	
98	Cap	oital	Projects								
99			MSR/SOI/Annexation	46,784	34,081	64,212	31,500	8,328	23,172	1,000	
100			Wallen Road Pipe Replacemen	t			0	23,800			
101			Hillcrest Drive Paving				0	20,000		4,000	
102			Winters Project/ Melville Rd					20,022			
103			Oak Street Tie in for Loop				3,000	0		3,000	
104			Miller St Well Development				0	0		4,000	
105			Redwood Hwy Valve Replacem				0	0		4,000	
106 107			Garberville SCADA and Contro Alderpoint Road Tank	is Upgrade	28,959	46,751	63,232	15,081 103,324	(40,092)	354,251	
107			Total Capital Projects		20,939	40,731	03,232	190,555	(40,092)	370,251	
109			Total Capital Projects					190,555		370,231	
	Tot	al C	Sapital Projects, Loans and Ed	winment				229,421		512,514	
			needed for Projects, Loans		ent			(99,628)		(474,564.55)	
112	_		1100000 101 1 10 10000, 200110	, and Equipme				(00,020)		(11 1,00 1.00)	
		D~	nk Loan For Aldernaint Decel	Tank						500.000	
			nk Loan For Alderpoint Road					404.040		500,000	
			ing Account Balance as of 5-		4.5			121,640		700 700	
	Cas										
116	$\sim$		and Reserves brought forwar					0.40.400		796,789	
		im :	#10 to be Received in 2014-2					343,462		311,445	
		im :						343,462 <b>365,473</b>			
117 118	Cas De <sub>l</sub>	im : sh I pre	#10 to be Received in 2014-2 Balance ciation (added back since i	2015 # 11 in 20	)15-2016					311,445	
117 118 119	Cas De <sub>l</sub>	im : sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since in on hand before reserves	2015 # 11 in 20	)15-2016					311,445 <b>1,133,669</b>	
117 118 119	Cas De <sub>l</sub>	im : sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since i	2015 # 11 in 20	)15-2016			365,473		311,445 <b>1,133,669</b>	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since in on hand before reserves	2015 # 11 in 20	)15-2016			365,473 365,473		311,445 <b>1,133,669</b>	
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117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	
117 118 119 120	Cas Del Ca Re	sh I pre ash	#10 to be Received in 2014-2 Balance ciation (added back since on hand before reserves eves Available	2015 # 11 in 20	)15-2016			<b>365,473 365,473</b> 431,316		311,445 1,133,669 52,608.00	

Г	ILE SASITAGE	Draft 2	2015-16 Was	tewater Bud	get			
			6/19/20	)15			-	
	NE REDWIN			Board			Draft FY	
				Approved	FY 14/15	Remaing	2015-16	
		FY 12/13	FY 13/14	FY14/15	Actual YTD	FY14/15	Wastewater	
	Description	Actual	Actual	Budget	03/31/2015	Budget	Budget	
P	evenues							
1	4200 · Sewer Charges	334,164	368,250	346,053	274,243	71,810	346,053	
2	4250 · System Reserve Fees	334,104	150	340,033	20,200	(20,200)	0	
3	4650 · Late Charges	2,960	3,300	3,090	2,315	775	3,090	
4	4700 · Other Operating Revenu	110	20	100	298	(198)	100	
-			_			, ,		
_	otal Sewer Revenues	337,234	371,720	349,243	297,055	52,188	349,243	
6 <b>E</b> >	xpense Administrative & General							
8	5000 · Advertising	104	108	133	391	(258)	521	
9	5000 · Advertising	245	1,785	780	3,048	(2,268)	4,064	
10	5012 - Merchant Account Fees	90	308	339	3,046	(4)	4,064	
11	5010 · Bank Charges	327	900	933	163	770	217	
12	5020 · Directors Fees	709	788	933	350	623	467	
13	5030 · Dues and memberships	1,041	825	973	1,115	(141)	1,487	
14	5035 · Education & Training	256	634	784	885	(101)	2,000	
15	5036 · Education & Training - B.0		034	150	0	150	150	
16	Insurance	J.D.		130	0	100	130	
17	5040 · Liability	4,902	5,149	5,313	3,984	1,329	5,313	
18	5050 · Workers' Comp	2,698	10,740	8,389	7,504	885	9,961	
19	Health	2,000	10,740	0,000	7,004	000	3,301	
20	5037 - Employee Benefits	0	29	5,448	592	4,856	0	
21	5055.1 · Employee Portion	(4,549)	(3,723)	(2,724)	(2,621)	(103)	(5,777)	
22	5055 · Health	11,270	15,401	13,620	11,824	1,796	20,220	
23	Total 5055 · Health	6,721	11,707	16,344	9,795	6,549	14,443	
24	Total Insurance	14,321	27,597	30,046	21,284	8,762	29,717	
25	5060 · Licenses, permits & fees	12,700	16,042	16,570	13,592	2,978	18,123	
26	5065 · Auto	754	1,842	1,672	421	1,251	561	
27	5070 · Miscellaneous		25	0	0	0	0	
28	5080 · Office expense	2,606	1,911	2,840	1,684	1,156	2,245	
29	5085 · Outside Services	5,569	3,505	3,591	2,428	1,163	3,238	
30	5090 · Payroll taxes	7,105	8,448	11,309	5,767	5,543	10,065	
31	5100 · Postage	1,614	1,206	1,196	771	425	1,028	
32	5110 · Professional Fees	10,260	8,894	10,286	10,826	(540)	29,546	
33	5120 · Property taxes	0	0	0	0	) O	0	
34	5125 · Repairs & Maintenance	966	174	1,000	0	1,000	0	
35	5130 · Rents	4,800	4,810	4,800	3,600	1,200	4,800	
36	5135 · Retirement	2,054	2,302	3,447	1,351	2,096	3,719	
37	5137 · Supplies	462	448	251	181	70	241	
38	5140 · Telephone	2,339	2,961	3,019	2,464	555	3,285	
39	5145 · Tools		1,142	2,000	1,091	909	1,455	
10	5150 · Travel & Meetings	125	435	526	200	326	266	
<b>ļ</b> 1	5155 · Utilities	834	872	875	712	163	949	
12	5160 · Wages	46,724	34,747	79,952	29,501	50,451	68,040	
13	5165 - OT Wages		626	0	31	(31)	0	
14	5170 · Vacation accrual adjustm	966	153	0	0	0	0	
5	Total Administrative & Genera	116,972	123,488	178,446	102,198	76,248	186,642	
16	Wastewater Collection							
17	6010 · Fuel			0	2,198	(2,198)	2,931	
18	6030 · Repairs & Maintenance	9,249	24,078	16,152	12,344	3,808	6,458	
9	6040 · Supplies	184	186	215	949	(734)	2,000	
0	6050 · Utilities	4,862	4,886	4,998	3,846	1,152	5,128	
51	6060 · Wages	9,976	16,210	18,277	9,312	8,965	37,960	
52	6065 - OT Wages		1,331	0	1,024	(1,024)	0	
3	Total Wastewater Collection	24,271	46,691	39,642	29,673	9,969	54,477	
54	Wastewater Treatment							
55	6075 · Fuel			0	1,360	(1,360)	1,813	
6	6080 · Monitoring	8,475	7,952	8,913	4,466	4,447	5,955	
57	6085 · Outside Services			3,000	0	3,000	0	
58	6100 · Repairs & Maintenance	5,512	4,349	4,910	7,271	(2,361)	9,694	
59	6110 · Supplies	10,268	8,986	10,262	5,619	4,643	7,493	
60	6120 · Utilities	7,723	8,729	9,627	6,973	2,654	9,297	

61		6130 · Wages	23,688	40,055	35,395	22,576	12,819	25,480	
62		6135 - OT Wages		2,922	0	2,574	(2,574)	0	
63	-	Total Wastewater Treatment	55,666	72,992	72,107	50,839	21,268	59,732	
64	Tota	al Expense	196,909	243,172	290,195	182,711	107,484	300,851	
		Operating Revenues	140,325	128,549	59,048	114,345	(55,297)	48,392	
69	Othe	er Revenue/Expense							
70		Other Revenue							
71		Gain on Property Trade							
72		Property Tax Revenue							
73		8010 · Secured	21,392	21,897	21,581	0	21,581	21581	
74		8020 · Unsecured	822	839	1,466	0	1,466	1466	
75		8025 · Prior Years	1,914	14	24	0	24	24	
76		8030 · Supplemental - Curren	95	170	77	0	77	77	
77		8035 · Supplemental - Prior Y	40	40	40	0	40	40	
78		Total Property Tax Revenue	24,262	22,960	23,188	0	23,188	23188	
79		·	·	·	·		·		
80		8060 · Interest Revenue	1,728	1,673	2,635	125	2,510	2635	
		8070 - Other Non-Operating	,	•	,		,		
81		Revenue	0	708	0	350	(350)		
82		9030 · Homeowners' Tax Relief	333	350	350	0	350	350	
83		Total Other Revenue	26,324	25,690	26,173	475	25,698	26173	
84		Other Expense	,	,	,		,		
85		9010 · Other Expenses					0		
86		9040 - Depreciation	151,185	151,568	151,185	111,447	39,738	(111,447)	
87		9050 · Interest Expense	9,385	6,855	7,890	5,294	2,596	(7,890)	
88		Total Other Expense	160,570	158,423	159,075	116,741	42,334	(119,337)	
89	Net	Other Revenue	(134,246)	(132,733)	(132,902)	(116,267)	(16,635)	(93164)	
90	Net	Revenues	6,079	(4,184)	(73,854)	(1,922)	(71,932)	(44,772)	
91	1101		0,010	( ., ,	(10,001)	(1,022)	(1.1,002)	( · · ·, · · = /	
<u> </u>		Equipment Purchases						60,000	
92		Loan Payments							
95		New Sewer System MFC Loan	7,566		16,087	7,945	8,142	8142	
96		Existing SRF Loan (excludes interest)	20,983		21,403	21,403	(0)	21403	
	1	Total Loan Payments	,		,	,	\ /	29545	
		Capital Projects							
		MSR and Annexation Project	11,727		3,500	2,000	1,500		
		Other improvements	, i		,	,	,	15000	
		Winters Project / Melville Rd				20,023			
		Garberville SCADA and Control	s Upgrade			15,081			
			28,549	0	37,490	66,453	8,141	15000	
97		Subtotal Capital Projects						404-4-	
97 98		Total Capital Projects, Loans, and						104,545	
98		Total Capital Projects, Loans, and Depreciation (added back since not cash					00 =		
98 99		Total Capital Projects, Loans, and		151,568	151,185	111,447	39,738	111447	
98		Total Capital Projects, Loans, and Depreciation (added back since not cash		151,568	151,185	111,447	39,738		
98 99 100	-	Total Capital Projects, Loans, and Depreciation (added back since not cash		151,568 <b>147,384</b>	151,185 <b>39,841</b>	111,447 <b>43,072</b>	39,738 <b>(40,335)</b>		

# SALARY SCHEDULE PROPOSAL February 24, 2015

POSITION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operations Manager					
Current wage: \$28/hr (40hrs)	\$28/hr	\$29/hr	\$30/hr	\$31/hr	\$32/hr
Current annual: \$58,240	\$58,240	\$60,320	\$62,400	\$64,480	\$66,560
State average: \$30-\$45/hr					
_					
Water/Wastewater Operator					
Current wage: \$18/hr (40hrs)	\$20/hr	\$21/hr	\$22/hr	\$23/hr	\$24/hr
Current annual: \$37,440	\$41,600	\$43,680	\$45,760	\$47,840	\$49,920
State average: \$25-\$40/hr					
Wastewater Operator					
Current wage: \$18/hr (40hrs)	\$18/hr	\$19/hr	\$20/hr	\$21/hr	\$22/hr
Current annual: \$37,440	\$37,440	\$39,520	\$41,600	\$43,680	\$45,760
State average: \$22-\$36/hr					
Water Operator					
Current wage: \$18/hr (40hrs)	\$18/hr	\$19/hr	\$20/hr	\$21/hr	\$22/hr
Current annual: \$37,440	\$37,440	\$39,520	\$41,600	\$43,680	\$45,760
State average: \$18-\$30/hr					
OITLaborer–Part Time					
Current wage: \$15/hr(40hrs)	\$15/hr	\$15.50/hr	\$16/hr	\$16.50/hr	\$17/hr
Current annual: \$31,200	\$31,200	\$32,240	\$33,280	\$34,320	\$35,360
State average: \$14-16/hr					
Admin Assistant					
Current wage: \$21.00/hr (35hrs)	\$22/hr	\$23/hr	\$24/hr	\$25/hr	\$26/hr
Current annual:\$38,220	\$40,040	\$41,860	\$43,680	\$45,500	\$47,320
State average: \$18-35/hr					
General Manager					
Salary: \$6,500/mo (as needed)	\$6,500/m			egotiated	
Current annual: \$78,000	\$78,000	G	M value eval	uated annual	lly
State average: \$6–\$10,000/mo	\$37.50/hr				
Wages are b	ased on strai	ght time and	40hrs per we	ek	

# Garberville Sanitary District PO Box 211 919 Redwood dr. Garberville, CA. 95542 Office(707)923-9566 Fax(707)923-3130 remerson@garbervillesd.org

Brian,

Date: June 21, 2015

I want to formally let you know that you have successfully completed the three month probation period with a positive evaluation and with Board approval, change your employee status to full time water/wastewater operator. You are eligible for all of the benefits and compensation associated with full time employment at GSD and along with the full time benefits your hourly wage will be increased to \$20/hr which takes effect with your next check.

Congratulations,

Ralph Emerson

General Manager Garberville Sanitary District



## **GARBERVILLE SANITARY DISTRICT**

P.O. BOX 211 GARBERVILLE CA 95542 PHONE (707) 923-9566 / FAX (707) 923-3130

#### WATER ORDINANCE NO. 1

#### GARBERVILLE SANITERY DISTRICT

AN ORDINANCE ESTABLISHING RATES, RULES AND REGULATIONS FOR WATER SERVICE.

Be it ordained by the Board of Directors of the Garberville Sanitary District, Humboldt County, California, as follows:

#### **ARTICLE 1 GENERAL RULES**

- **Sec 1.1** Short Title. This ordinance shall be known and may be cited as "G.S.D. Water Code".
- Sec 1.2 <u>Words and Phrases</u>. For the purpose of this ordinance, all words used herein in the present tense shall include the future; all words in the plural number shall include the singular number; and all words in the singular number shall include the plural number. shall be considered present and future as well as singular and plural.
- Sec 1.3 <u>Water system</u>. The District will furnish a <u>system</u>, plant works, and undertaking used for and useful in obtaining, conserving, and dispensing of water for public and private uses, including all parts of the system, all appurtenances to it, and lands, easements, rights in land, water rights, contract rights, franchises, and other water supply, storage and distribution facilities and equipment. and operate a water system comprised of pumps, a water treatment facility, distribution system, easements, property buildings and equipment.
- **Sec 1.4 Separability**. If any section, subsection, sentence, clause, or phase of this ordinance is for any reason held to be unconstitutional, such decision shall not

affect the validity of the remaining portions of this ordinance.

- Sec 1.5 <u>Pressure Conditions</u>. All applicants for service connections or water service shall be required to accept such conditions of pressure and service as are provided by the distributing system at the location of the proposed service connection, and to hold the District harmless for any damages arising out of low pressure or high pressure conditions or interruptions in service.
- Sec 1.6 <u>Maintenance of Water Pressure/Shutting Down for Emergency Repairs</u>. The Board shall not accept any responsibility for the maintenance of pressure, and it reserves the right to discontinue service while making emergency repairs due to natural disasters or other circumstances beyond the District's control. Customers that are dependent upon a continuous supply should have independent emergency storage.
- Sec 1.7 <u>Tampering with District Property</u>. No one except a certified employee or representative of the Board with a certified employee, shall at any time in any manner operate the curb cocks or valves, main cocks, gates or valves of the Districts' system, or interfere with meters or their connections, street mains, or other parts of the water system.
- Sec 1.8 <u>Penalty for Violation</u>. For the failure of the customer to comply with all or any part of this ordinance and any ordinance, resolution or order fixing rates and charges of this District, a penalty for which has not hereafter been specifically fixed, the customer's service shall be discontinued and the water shall not be supplied such customer until they have complied with the rule or regulation, rate or charge which was violated. or, in the event that they cannot comply with said rule or regulation, until they have satisfied the District that in the future they will comply with all the rules and regulations established by ordinance of the District and will pay all rates and charges.
  - Sec 1.9 Ruling Final. All rulings of the Board shall be final.

#### **ARTICLE 2 DEFINITIONS**

Sec 2.1 **Board** shall mean the Board of Directors of the District.

- Sec 2.2 <u>Connection</u> shall mean the pipeline and appurtenant facilities such as the curb stop, meter and meter box used to extend water service from a main to premises, the laying thereof and the tapping of the main. Where services are divided at the curb or property line to serve several customers, each such branch service shall be deemed a separate service.
- Sec 2.3 <u>Cost</u> shall mean the cost of labor, material, transportation, supervision, engineering, and all other necessary overhead expenses.
- **Sec 2.4** <u>Cross-Connection</u> shall mean exposure to drinking water contamination or pollution due to the backflow or back-siphonage of contaminants or pollutants through the water service connection—including sewerage.
  - Sec 2.5 District shall mean the Garberville Sanitary District.
- Sec 2.6 <u>Main</u> shall mean a water line in a street, highway, alley, or easement used for public and private fire protection and for general distribution of water.
- **Sec 2.7** <u>Person</u> shall mean an individual or a company, association, copartnership or public or private corporation.
- Sec 2.8 <u>Premises</u> shall mean a lot or parcel of real property, under one ownership or commercial buildings or apartments or multiple dwellings.
- Sec 2.9 <u>Private Fire Protection Service</u> shall mean water service and facilities for building sprinkler systems, hydrants, hose reels, and other facilities installed on private property for fire protection and water available therefore.
- **Sec 2.10** <u>Public Fire Protection Service</u> shall mean the service and facilities of the entire water supply, storage, and distribution system of the District, including the fire hydrants affixed thereto, and the water available for fire protection.
  - Sec 2.11 Owner shall mean the person owning the fee or the person in whose

name the legal title to the property appears, by deed duly recorded in the County Recorder's office, or the person in possession of the property of buildings under claim of, or exercising acts of ownership over same for himself, or as executor, administrator, guardian, or trustee of the owner.

- Sec 2.12 <u>Regular Water Service</u> shall mean water service and facilities rendered for normal domestic, commercial and industrial facilities, commercial and industrial purposes on a permanent basis, and the water available therefore.
- Sec 2.13 <u>Temporary Water Service</u> shall mean water service and facilities rendered for construction work and other uses of limited duration established by the District per incident.
- Sec 2.14 <u>Plant Operator(s)</u> General Manager shall mean the person appointed by the Board to administer and enforce the rules and regulations of the District.
- **Sec 2.15** <u>District Engineer</u> by call shall mean the Engineer employed and acting for the Board of Directors under the direction of the General Manager and shall be a Registered Civil Engineer.
- Sec 2.16 <u>Permit</u> shall mean any written authorization required pursuant to this or any other regulation of the District for the installation of any water works.
- **Sec 2.17** <u>Applicant</u> shall mean the person making application for a permit for a water installation and shall be the owner of premises to be served by the water service for which a permit is requested, or his authorized agent.
- **Sec 2.18** <u>Contractor</u> shall mean any individual, firm, corporation, partnership, or association duly licensed by the State of California to perform the type of work to be done under the permit.
- Sec 2.19 <u>Single Family Unit</u> A single family unit is defined to mean and refer to the place of residence for a single family.
- Sec 2.20 <u>Multiple Dwelling</u> shall mean a building for residential purposes containing more than one kitchen or having facilities for the occupancy of more than one person or families, including but not limited to the following: hotels, motels, mobile home parks, recreational vehicle parks, apartment houses, duplex,