



East Valley Reclamation Authority Meeting
Wednesday, June 29, 2022 at 1:00 PM
Valley Sanitary District Board Room
45-500 Van Buren Street, Indio, CA 92201

Valley Sanitary District is open to the public and board meetings will be conducted in person. In addition to attending in person, members of the public may view and participate in meeting via the following:

Zoom link: <https://us06web.zoom.us/j/85282382508>

Meeting ID: 852 8238 2508

To address the Board of Directors during the virtual live session via zoom, please email the Clerk of the Board at hgould@valley-sanitary.org or, alternatively, during the specific agenda item or general comment period (i.e. non-agenda items), please use the "raise your hand" function in zoom in order to be recognized by the Clerk of the Board in order to provide comments in real time.

The Clerk of the Board will facilitate to the extent possible any email requests to provide oral testimony that are sent during the live meeting. Members of the public may provide Oral testimony in person or during the virtual live session and are limited to three minutes each. To address the Board in person please complete speaker request card located at in the Board Room and give it to the Clerk of the Board.

If you are unable to provide comments during the meeting, written public comments on agenda or non-agenda items may be submitted by email to the Clerk of the Board at hgould@valley-sanitary.org. Written comments must be received by the Clerk of the Board no later than 11:00 a.m. on the day of the meeting.

Page

1. CALL TO ORDER

1.1. Roll Call

1.2. Pledge of Allegiance

2. PUBLIC COMMENT

This is the time set aside for public comment on any item not appearing on the agenda. Please notify the Secretary in advance of the meeting if you wish to speak on a non-hearing item.

3. CONSENT CALENDAR

Consent calendar items are expected to be routine and noncontroversial, to be acted upon by the Board of Directors at one time, without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

3.1. Approve Minutes for February 15, 2022 Meeting

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[3.1 15 Feb 2022 EVRA Minutes.pdf](#) 

4. ADMINISTRATIVE ITEMS

4.1. Adopt Resolution 2022-21 Fiscal Year 2022-2023 Budget

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[4.1 FY2022-23 EVRA Recommended Budget.pdf](#) 

5. GENERAL MANAGERS' REPORTS

6. AUTHORITY BOARD MEMBER COMMENTS AND/OR QUESTIONS

7. ADJOURNMENT

Pursuant to the Brown Act, items may not be added to this agenda unless the Secretary to the Board has at least 72 hours advance notice prior to the time and date posted on this notice.

REGULAR MEETING
February 15, 2022
MINUTES

President Glenn Miller called to order the Regular Meeting of the East Valley Reclamation Authority at 1:01 p.m. in the Valley Sanitary District Board Room located at 45-500 Van Buren Street, Indio, California.

1. CALL TO ORDER

1.1 Roll Call

Directors Present: President Glenn Miller (*City of Indio*)
Vice President Dennis Coleman (*Valley Sanitary District*)
Secretary Elaine Holmes (*City of Indio*)
Treasurer William Teague (*Valley Sanitary District*)

Staff Present: Beverli Marshall – General Manager, *Valley Sanitary District*
Reymundo Trejo – General Manager, *Indio Water Authority*
Holly Gould – EVRA Clerk of the Board, *Valley Sanitary District*
Ron Buchwald – Engineering Services Manager, *Valley Sanitary District*
Brian Kinder – Manager of Finance & Customer Service, *Indio Water Authority*

1.2 Pledge of Allegiance

2. PUBLIC COMMENT - NONE.

3. CONSENT CALENDAR

3.1 Minutes of October 19, 2021 **Recommendation:** Approve

It was moved by Treasurer Teague, seconded by Vice President Coleman, and unanimously carried to adopt the Consent Calendar as submitted.

4. ADMINISTRATIVE ITEMS

4.1 Election of Officers for Calendar Year 2022

Selection of East Valley Reclamation Authority Officers Nominations Results:

- President (Valley Sanitary District)- Dennis Coleman
- Vice President (City of Indio)- Glenn Miller
- Secretary (City of Indio)- Elaine Holmes
- Treasurer (Valley Sanitary District)- William Teague

4.2 Receive and File Fiscal Year 2020/21 Audited Financial Statements

Brian Kinder, IWA Manager of Finance & Customer Service, gave a PowerPoint presentation

and reported on the Audited Financial Statements for Fiscal Year 2020/21. He stated that the total net position for all EVRA totaled \$318,435, increasing \$58,582 from the prior year. Total revenues from operating and nonoperating came in at \$63,495, an increase of \$13,495 from the prior year. Operating expenses totaled \$4,913, an increase of \$3,626 from the prior year. The capital expense for the Recycled Water Treatment Injection Project came in at \$126,166. The auditors had no findings for this fiscal year. Their opinion is that the annual financial reports are presented fairly in all material respects. The financial position of EVRA and the reports conform with accounting principles generally accepted in the United States.

Vice President Miller motioned to receive and file the Fiscal Year 2020/21 Audited Financial Statements. Treasurer Teague seconded the motion. Motion carried by roll call vote:

AYES: Coleman, Holmes, Miller, Teague

NOS: None

4.3 Receive and File Fiscal Year 2021/22 Midyear Budget Report

Brian Kinder, IWA Manager of Finance & Customer Service, gave a PowerPoint presentation and reported on the Fiscal Year 2021/22 Midyear Budget Report. He summarized EVRA's financial condition as of December 31, 2021. Staff recommended that the agency contributions budget be adjusted by \$200,000 from each agency for a total contribution of \$400,000. Engineering staff will utilize the adjusted budget to conduct a feasibility study. During the third quarter, staff will solicit professional hydrogeological services via a request for proposals. The feasibility study will analyze the natural spreading capabilities along the Coachella Valley Storm channel resulting from Valley Sanitary District's (VSD) existing discharge outfall. The study will also look at opportunities to use recycled water for irrigation at either agricultural or a golf course near the existing VSD facilities.

Treasurer Teague made a motion to receive and file the Fiscal Year 2021/22 Midyear Budget Report. Secretary Holmes seconded the motion. Motion carried by roll call vote:

AYES: Coleman, Holmes, Miller, Teague

NOS: None

4.4 Budget Process for Fiscal Year 2022/23

After discussion, it was decided that Indio Water Authority will continue as the fiscal agent for the East Valley Reclamation Authority Joint Powers Authority, and Valley Sanitary District will continue to be responsible for the administrative functions. Treasurer Teague mentioned that as the project advances and more of the public gets involved, we may need to move the meeting venue to the City of Indio Council Chambers to allow more room.

4.5 Recycled Water Project Update

Reymundo Trejo, General Manager for Indio Water Authority, reported that at the last meeting, it was recommended to create a Technical Advisory Committee (TAC). TAC will help build stakeholder support and for other local agencies to share their experience. Members from Indio Water Authority (IWA), Valley Sanitary District (VSD), Coachella Valley Water District (CVWD), and Mission Springs Water District (MSWD) had their kick-off meeting at the beginning of

February 2022. Staff provided the committee with background on the project and where the project is at with respect to the studies that have been conducted. Mr. Trejo stated it was a great meeting. CVWD was able to provide good insight on putting together recycled water projects. To date, the project has done studies on spreading and injection. As part of the CEQA and grant funding processes, the project will explore two more alternatives. One of the alternatives is to see what benefits are already occurring through the percolation of VSD's discharge into the stormwater channel. The other is to look at any future grown with potential irrigation use. By next week, staff will have a draft RFP ready for review. By the end of this year, the hope is to have a cost estimate for the instrumentation that will be required to measure if percolation is occurring in the stormwater channel. Beverli Marshall, General Manager for Valley Sanitary District, informed the board of a planning grant that is available for a multi-use project that she thinks this project would qualify for. She also discussed the point where this project may become a VSD project due to VSD's NPDES permit; however, the regional partnership would still remain and would work together.

5. GENERAL MANAGERS' REPORT

Mr. Trejo stated that he has had great conversations with Ms. Marshall. She has welcomed him on as General Manager of IWA. He also said that he feels blessed to be part of this team.

President Coleman asked Ms. Marshall to share the funding source that VSD will likely be used to fund their Recycled Water Project. Ms. Marshall stated that VSD will hopefully be using Bank of America to fund the \$61 million project. She said that Bank of America had earmarked \$1 trillion for projects with an energy component. Moving forward, this would be something to keep in mind for the EVRA project.

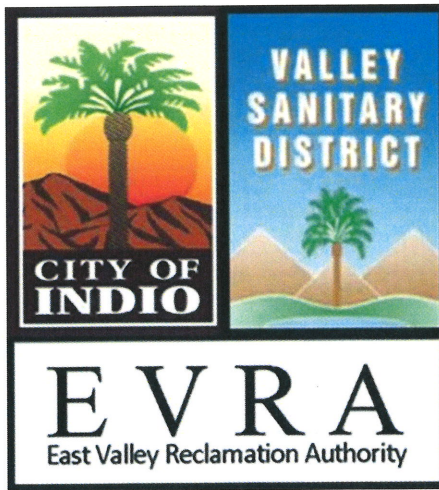
6. AUTHORITY BOARD MEMBER COMMENTS AND/OR QUESTIONS

Secretary Homes commented that this was a great meeting, and she always appreciates the conversations had by this board. President Coleman congratulated the City and IWA on their new General Manager, Reymundo Trejo. He also congratulated Brian Kinder on his new hire, Javier Estrada. He stated that IWA has a vibrant team.

7. ADJOURN

There being no further business to discuss, the meeting **ADJOURNED** at 2:04 p.m.

Holly Gould
EVRA Clerk of the Board
Approved:



**SUBMITTAL TO THE JOINT POWERS AUTHORITY
EAST VALLEY RECLAMATION AUTHORITY**

Board of Directors Meeting
June 29, 2022

FROM: EVRA JPA Staff

SUBJECT: Resolution Adopting Fiscal Year 2022-2023 Budget

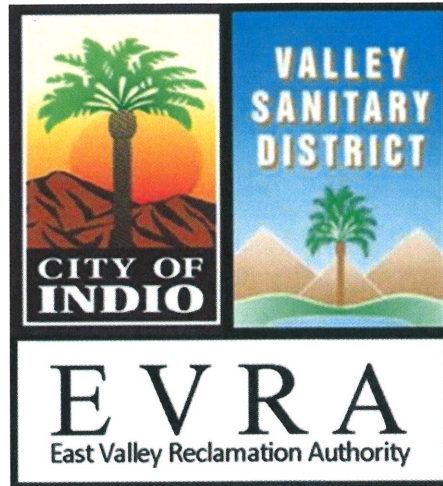
RECOMMENDED MOTION: Adopt Resolution of the East Valley Reclamation Authority adopting the Fiscal Year 2022-2023 budget and authorizing expenditures and appropriations.

SUMMARY: The Joint Powers Agreement establishing the East Valley Reclamation Authority provides that the Board shall prepare and adopt annual budgets for its operation. Staff has prepared the budget for Fiscal Year 2022-2023, which is attached to this report as **Exhibit A**. EVRA Staff recommends that the Board adopt the budget by Resolution (**Exhibit B**) in the amount of \$542,330 as detailed in the budget.

Prepared by:
Brian M Kinder, Finance Manager
Indio Water Authority

	Account Number	Dollars
Costs associated with this action		\$542,330
Current Fiscal Year Budget		\$148,500

Legal Review		
Indio Water Authority Review	Reymundo Trejo	
Valley Sanitary District Review	Beverli Marshall	



**East Valley Reclamation Authority
Recommended Operating Budget
Fiscal Year 2022-23**

Governing Board Members

Dennis Coleman, President (Valley Sanitary District)

Glenn Miller, Vice President (City of Indio)

Elaine Holmes, Secretary (City of Indio)

William Teague, Treasurer (Valley Sanitary District)

EVRA Management Staff

Beverli Marshall, General Manager (Valley Sanitary District)

Reymundo Trejo, General Manager (Indio Water Authority)

Brian M. Kinder, Finance Manager (Indio Water Authority)

1. BUDGET INTRODUCTION

The East Valley Reclamation Authority (EVRA) was formed on December 18, 2013 with joint partnering agencies, the City of Indio-Indio Water Authority (the City of Indio's municipal water supplier), and Valley Sanitary District (wastewater provider for serving Indio).

The purpose of the EVRA is to develop and implement a planning, programming, funding, construction and operation strategy for a joint reclaimed/recycled water facility. This joint project will allow IWA to provide either recycled water for non-potable use or treated water for groundwater replenishment. Both uses will reduce the City of Indio's overall dependence on existing groundwater supply.

2. REVENUE/FUNDING SOURCES

For fiscal year 2022-23, EVRA will have an estimated ending unallocated fund balance from fiscal year 2021-22 of \$444,603. This will bring the total cumulative unallocated fund balance available as a funding source to \$631,764.

3. EXPENDITURES AND USES

Total expenses are proposed to be \$542,330, which will be allocated towards legal fees, recycled water project, office supplies, professional dues to recycled water association, Board stipends, and meetings and travel for both the Board and Management staff to attend recycled water conferences and meetings.

	Recommended Budget FY 2022-23
REVENUE	
Indio Water Authority	-
Valley Sanitary District	-
Total Revenue	-
REVENUE SUMMARY	

Source of Funds

Program Revenue	-
Prior Year Fund Balance	<u>631,764</u>
Total Sources of Funds	\$631,764

EXPENSES / USE OF FUNDS

Board Stipends	2,400
Professional Services/ Legal Services	10,000
Feasibility Study (Hydrogeological Services)	521,330
Audit Fees	3,500
Travel and Training	2,500
Dues and Publications	2,000
Office Supplies	<u>600</u>
Total Expenditures	542,330
Estimated Ending Fund Balance	\$89,434

The East Valley Reclamation Authority looks forward to a productive and success
FY 2022-23.

RESOLUTION NO. 2022-21**RESOLUTION OF THE EAST VALLEY RECLAMATION AUTHORITY ADOPTING THE 2022-23 BUDGET AND AUTHORIZING EXPENDITURES AND APPROPRIATIONS RELATED THERETO**

WHEREAS, the East Valley Reclamation Authority (the “Authority”) is a joint powers authority duly organized and existing under and pursuant to Articles 1 through 4 (commencing with Section 6500), Chapter 5, Division 7, Title 1 of the California Government Code (the “Act”) pursuant to that certain Joint Exercise of Powers Agreement, dated as of November 18, 2013, (the “Joint Powers Agreement”), by and between the City of Indio (the “City”) and the Valley Sanitary District (the “District”);

WHEREAS, the proposed 2022-23 budget provides for service levels necessary to respond to the high standards of the community which are deemed appropriate by the Authority and concurrently provides a work force to accomplish them; and

WHEREAS, the Authority intends to use the recommended 2022-23 budget as a guide for determining Authority priorities.

NOW, THEREFORE, THE EAST VALLEY RECLAMATION AUTHORITY HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The above recitals, and each of them, are true and correct.

Section 2. The proposed 2022-23 budget, as detailed in the budget document entitled “East Valley Reclamation Authority Fiscal Year 2022-23 Recommended Operating Budget,” and filed with the Secretary, and as summarized below is hereby adopted:

Year Ending June 30	Authorized Expenditures
FY 2022-23	\$542,330

Section 3. The Authority members recognizes that the recommended fiscal year 2022-23 budget will require adjustments from time to time, and accordingly, the Board or their designee is authorized to redistribute allocated budgeted amounts within or between agencies.

Section 4. The Board President shall sign this resolution and the Secretary shall attest and certify to the passage and adoption thereof.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED, and ADOPTED this 29th day of June 2022, by the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

DENNIS COLEMAN, BOARD PRESIDENT

ATTEST:

**HOLLY GOULD,
EVRA SECRETARY (VALLEY SANITARY DISTRICT)**