



Upper Mokelumne River Watershed Authority

UMRWA Regular Governing Board Meeting

Agenda

Friday, October 6, 2017 – 10:00 a.m.
Pardee Lodge, Pardee Center, Valley Springs, CA 95252

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT: When responding to items not on the agenda, Board members are limited by state law to providing a brief response, asking clarifying questions, and referring a matter to staff.

AUTHORITY BUSINESS:

Recommended Action

- | | |
|--|----------------------------|
| 1. Regular Meeting Minutes of July 28, 2017 | Approve by Motion |
| 2. Pumpkin Hollow Restoration Project Update | Discussion/Possible Action |
| 3. Proposed Cabbage Patch Restoration Project | Approve by Motion |
| 4. MAC IRWM Plan Review | Discussion/Possible Action |
| 5. Update on Prop 84 Implementation Grants | Information/Discussion |
| 6. Legislative Issues Update | Discussion/Possible Action |
| 7. Treasurer's Report - Fourth Quarter FY 2017 | Accept for Filing |
| 8. Executive Officer Grant Funded Quarterly Report | Information/Discussion |

BOARD MEMBER COMMENTS:

9. Board Member Comments

EXECUTIVE OFFICER REPORT:

10. Executive Officer's Oral Report (AB142, Mokelumne Community Forest, Mattley Meadow)

ADJOURNMENT:

- Next Regular Board Meeting: January 26, 2018 at 1:30 p.m. (McLean Hall, Pardee Center)

Requests for disability-related modification or accommodation, including auxiliary aids or services, may be made to Lisa Stuart at 209.772.8261 or lisa.stuart@ebmud.com no later than 24 hours before the meeting.



Upper Mokelumne River Watershed Authority

Agenda No: **1**

Meeting Date: October 6, 2017

Title:

Regular Meeting Minutes of July 28, 2017

Recommended Action:

Approve the regular meeting minutes of July 28, 2017.

Summary:

The summary minutes of the July 28, 2017 regular Governing Board meeting are attached for Board review and approval.

Summary Minutes

ROLL CALL

Directors John Coleman, Terry Woodrow, Richard Farrington, Jeff Davidson, Jack Garamendi, John Lavaroni, and Ed Gonzalez were present. Director Oneto arrived at 1:40 during Agenda Item #2. Also present were Executive Officer Rob Alcott, Authority Counsel Gregory Gillott, Authority Secretary Lisa Stuart, and 15 visitors and presenters.

PUBLIC COMMENT – Director Farrington spoke about UMRWA possibly acting as the fiscal agent for ACCG in applying for a SNC grant and would coordinate with staff as further details are developed.

AUTHORITY BUSINESS

1. Regular Meeting Minutes of April 28, 2017

Motion 13-17 to approve the minutes of the regular April 28, 2017 Governing Board meeting was made by Director Davidson, seconded by Director Garamendi, and carried by voice vote: Yea 7 – Nay 0 – Abstain 0.

2. Pumpkin Hollow Restoration Project

As provided under the Pumpkin Hollow Supplemental Project Agreement and the Sierra Nevada Conservancy Prop 1 grant agreement, UMRWA will undertake forest improvement work within the Pumpkin Hollow project area within the Stanislaus National Forest. The work, organized into four units, will be contracted out to three contractors and the Greater Valley Conservation Corp. A request-for-proposals process was administered by the Authority for the work to be performed by the contractors. Seven proposals were submitted and reviewed by the Authority Selection Committee. Agreements with the three best-qualified providers are recommended for approval, as is the agreement with the GVCC. Also the Board is requested to authorize the Executive Office to execute a modification to the Pumpkin Hollow Restoration Project Supplemental Project Agreement (SPA). While the SPA contains sufficient total funding to perform the recommended work minor modifications are appropriate to conform the SPA budget to actual project costs.

Motion 14-17 to authorize the Executive Officer to sign a Modified Supplemental Project Agreement (SPA) and to approve and authorize the Executive Officer to sign four (4) General Service Agreements was made by Director Oneto, seconded by Director Davidson, and carried by voice vote: Yea 8 – Nay 0 – Abstain 0.

3. Update on AB 142 Wild & Scenic Study

Joey Wall, Policy Advisor at the California Natural Resources Agency (CNRA) spoke to the Board regarding the Wild and Scenic study process and timeline for AB 142 (Bigelow). This study will yield a report analyzing the suitability or non-suitability of designated segments of the Mokelumne River as additions to the State's Wild and Scenic River System. The Upper Mokelumne River Watershed Authority, as specified in AB 142, has entered into a cost-sharing agreement with CNRA for the report. He stated that UMRWA should be expecting a \$75,000 invoice at any time and an “annotated bibliography” by

October, with a legislative draft expected by December 15 and final report by beginning of March 2018. The California Research Bureau is the agency working on this study.

4. Fiscal Year 2018 UMRWA Budget

The Board reviewed the proposed FY 2018 Budget at the April 28 meeting and directed staff to transmit the proposed budget to Member Agencies for review and comment. A memorandum presenting the proposed FY 2018 budget and Member Agency assessment amounts was sent to Member Agency General Managers and County Administrative Officers on May 10. Responses were received from AWA, JVID and EBMUD expressing general support for the proposed budget; no objections were received. The FY 2018 Budget was presented for the Board's approval.

Motion 15-17 to approve the FY 2018 UMRWA budget was made by Director Davidson, seconded by Director Woodrow, and carried by voice vote: Yea 8 – Nay 0 – Abstain 0.

5. CSRC&D Youth Watershed Stewardship Program FY2018 Agreement

Since 2006, UMRWA has provided funds annually to support the local public schools Youth Watershed Stewardship Program (YWSP). The program is facilitated under an agreement between UMRWA and the Central Sierra Resource Conservation and Development District (CSRC&D), which in partnership with Stewards Through Education (STE) sponsors the YWSP.

Following the Board's recent discussions regarding the YWSP's curriculum, Directors Farrington and Oneto met with CSRC&D Chair Valerie Klinefelter and STE representative Maryanne Garamendi to review potential curriculum enhancements that address forest fire and forest health concepts. An agreement with the CSRC&D to conduct the YWSP for another year was presented to the Board. The Scope of Work includes the task: *Integrate lessons on "Healthy Forests Resist Wildfires" to include impacts of catastrophic wildfire on water quality and other resources and methods to restore and sustain healthy forests to resist fire.*

Based on the additions to the curriculum, the EO explained that STE requested budget changes to reduce the line item "Annual Implementation of Guide" to \$4,400.00 and adding that difference to line item "Program Support" increasing it to \$7,200.00.

Motion 16-17 to approve the agreement with the CSRC&D for fiscal year 2018 with the updated line items and authorize the Executive Officer to execute the agreement was made by Director Davidson, seconded by Director Farrington, and carried by voice vote: Yea 7 – Nay 0 – Abstain 1 (Garamendi).

6. Update on Prop 84 Implementation Grants

The EO presented the status of Calaveras County's efforts to fulfill the terms of its Round 2 Implementation Grant for the Ponderosa Way Project. He also gave brief updates on fulfillment of the two ongoing UMRWA Proposition 84 Implementation Grants awarded by the Department of Water Resources; the 2014 Drought Grant and the Round 2 Implementation Grant. The EO requested that the Board ratify his signature on Drought Grant agreement Amendment 2, reallocating budgeted grant dollars to substitute water conservation projects.

Motion 17-17 to ratify the Executive Officer's signature on Drought Grant agreement Amendment 2 which reallocates budgeted grant dollars to substitute water conservation projects was made by Director Oneto, seconded by Director Farrington, and carried by voice vote: Yea 8 – Nay 0 – Abstain 0.

7. Board Planning Session

As the Board has recently discussed, it is timely to engage in strategic discussions regarding UMRWA as an organization, potential new opportunities the Authority may encounter, and the Authority's future role in seizing those opportunities. To that end, a special meeting was proposed for October 5, 2017 (the afternoon before the October 6 morning Board meeting and Pardee BBQ) at Pardee Center. This will be an informal gathering that, due to BBQ preparations, will be held in the large gazebo just to the north of Pardee Lodge.

Subject to the Board's discussion and direction, the following subjects have been tentatively identified for inclusion on the planning session agenda:

- Review UMRWA's initial purpose and its subsequent response to changing circumstances and opportunities.
- The Authority's deliberate effort to maintain a non-controversial role in fulfilling various watershed initiatives, and its relative cost efficiency.
- Looking forward - 5 to 10 years - to identify and prioritize UMRWA's potential future tasks and activities.
- Discuss pros and cons of several options for perpetuating and/or expanding UMRWA's organizational capacity and capability.
- Review current version of the JPA and identify potential desirable changes

Based on Board discussion and stated preferences at the planning session, staff will prepare recommended next steps for Board consideration at the January 26 meeting.

Motion 18-17 to approve scheduling a special meeting for a Board planning session beginning at 2:00 p.m. October 5, 2017 at Pardee Center was made by Director Davidson, seconded by Director Garamendi, and carried by voice vote: Yea 8 – Nay 0 – Abstain 0.

8. Legislative Issues Update

No pending legislation was identified at the time this agenda packet was being prepared that is squarely within UMRWA's field of interest. Thus, no legislation has been reviewed and summarized for inclusion in this agenda item. Board directors, however, may have particular legislation of interest to discuss.

Sierra Nevada Conservancy (SNC) staff has notified UMRWA that the planned legislative tour tentatively targeted for July 27 will not take place until later in the year. SNC is working with Senator Skinner's office and caucus staff to find a new date, most likely during the Legislature's fall recess (the Legislative session concludes September 15).

Director Patterson updated the UMRWA Board on an action EBMUD's Board took this week on SB623 (Monning) – a bill aimed at helping customers in areas with poor water quality by adding taxes to water agencies.

9. UMRWA Policies Including Conflict of Interest Code

The California Political Reform Act requires every multi-county agency to review its conflict-of-interest code biennially. Review of UMRWA's conflict-of-interest code indicates no amendments are warranted. Accordingly, the Authority should file its Biennial Notice with the FPCC indicating no amendments are required. In a separate action it was noted the Conflict of Interest Code is being incorporated into UMRWA's Policy and Procedures (as Policy 1), in conjunction with the revised Investment and Financial Management Policy also presented for Board review and approval.

Motion 19-17 to authorize the Executive Officer to file the Biennial Notice with the Fair Political Practices Commission indicating no amendment to the UMRWA Conflict-of-Interest Code is required and to approve the recommended revisions to the Investment and Financial Management Policy and Procedure was made by Director Davidson, seconded by Director Gonzalez, and carried by voice vote: Yea 8 – Nay 0 – Abstain 0.

10. Treasurer's Report - Third Quarter FY 2017

The Treasurer's Report for the Third Quarter of fiscal year 2017, which ended June 30, 2017, is attached and will be reviewed at the Board meeting.

Motion 20-17 to accept the Third Quarter Treasurer's Report for filing was made by Director Farrington, seconded by Director Woodrow, and carried voice vote: Yea 8 – Nay 0.

11. Executive Officer Grant Funded Quarterly Report

The EO presented the quarterly report.

Board Member Comments: Director Farrington updated the Board on Amador Water Agency activities including the completion of a long-term water needs study and an initiative to reallocate 1,050 acre feet of water back to AWA following its temporary assignment to JVID.

Director Coleman reminded the Board it will meet next on October 5 at 2:00 p.m., then the next day for the regular meeting at 10:00 a.m. followed at 11:30 by the annual Pardee BBQ.

Executive Officer Comments: The EO updated the Board on Mattley Meadow and ongoing coordination between Plumas Corp, Calaveras Ranger District and federal resource agency staff.

ADJOURNMENT: Director Coleman adjourned the meeting at 2:55 p.m. The next regular meeting will be October 6, 2017 at 10:00 a.m. at Pardee Center with a special planning meeting held the day prior, October 5, 2017 at 2:00 p.m. at Pardee Center.

SUBMITTED BY:

Lisa Stuart, Authority Secretary

John Coleman, Chair of the Board
APPROVED: October 6, 2017



Upper Mokelumne River Watershed Authority

Agenda No: **2**

Meeting Date: October 6, 2017

Title:

Pumpkin Hollow Restoration Project Update

Recommended Action:

For discussion/possible action

Summary:

Following the Board's July 28th approval of four general services agreements to complete Pumpkin Hollow forest restoration work the necessary contract documentation was completed and with work initiated shortly thereafter by Tress Services Unlimited and the Greater Valley Conservation Corp. Summit Forests and J&R Logging are expected to begin work soon. The four projects and their associated acreages are shown in the table below, along with the contractors hired to perform the work.

Project	Acres	Contractor
Plantation Thinning and Mastication	239	Tree Services Unlimited
Road Maintenance and Roadside Fuel Break	21 (plus 9 road miles)	J&R Logging
Hand Treatments	393	Summitt Forests Inc.
Scenic Corridor Hand Treatments	45.5	Greater Valley Conservation Corps

The Board will receive an oral report at the Board meeting with updated information.



Upper Mokelumne River Watershed Authority

Agenda No: **3**

Meeting Date: October 6, 2017

Title:

Proposed Cabbage Patch Restoration Project

Recommended Actions:

- (1) Authorize staff to:
 - a. Work with USFS staff to draft a Supplemental Project Agreement for the Cabbage Patch Restoration Project for review at the January 26 Board meeting.
 - b. In collaboration with Authority Counsel draft CEQA documentation and schedule the actions necessary for fulfilling the associated public review and approval process for review by the Board on January 26.
- (2) Authorize staff to complete a SNC Prop 1 Watershed Improvement grant application in collaboration with the USFS and submit the application by the November 1 deadline.
- (3) Approve Resolution No. 2017 – 1 authorizing the Executive Officer to submit a grant application for funding under the Sierra Nevada Conservancy's Prop 1 Watershed Improvement Program.

Summary:

The roughly 1,100-acre (final acreage to be determined by USFS) Cabbage Patch Restoration Project is located on the Calaveras Ranger District of the Stanislaus National Forest in Calaveras County. The project, with an estimated total cost of about \$1.2 million, is wholly within the Cornerstone Project boundaries and in proximity to Pumpkin Hollow. Much like Pumpkin Hollow the purpose of this project is to reduce forest fuels and improve ecological resilience. Additionally this proposed project would include resources for a landscape-level water-cycle research project sponsored by the Sierra Nevada Research Institute at the University of California Merced. The Board may recall receiving a presentation by Dr. Roger Bales at the July 2016 Board meeting regarding the Institute's snow study and it expressed an interest in potentially supporting this research if an appropriate grant funding opportunity was identified.

If UMRWA obtains the SNC grant funding the Cabbage Patch project will be pursued under a new/additional Supplemental Project Agreement (SPA) consistent with the terms of the May 18, 2016 Master Stewardship Agreement between the US Forest Service and UMRWA. The SNC Board of Directors anticipates awarding grants at its March and/or June 2018 meetings. The USFS will provide the necessary matching funds.

The Authority's Role:

As the US Forest Service's partner under the Master Stewardship Agreement UMRWA serves as the lead agency for many of the key project implementation activities including: ensuring compliance with CEQA and other applicable state laws; developing bid packages for project

work and awarding associated contracts; securing grant funds to satisfy the non-federal funding requirements prescribed for the Cornerstone project; perform accounting and treasury functions associated with incoming grant and federal revenues and payment of project related expenses; overseeing contractors and ensuring work performed meets applicable specifications; and managing all related procurement, contracting and grant-related administration tasks. These and related aspects of both UMRWA's and the Forest Service's responsibilities as they pertain to Cabbage Patch will be contained in a new SPA that will be presented to the Board on January 26.

With respect to California Environmental Quality Act (CEQA), UMRWA, by assuming the lead agency role for implementing the Cabbage Patch project, will need to fulfill CEQA documentation and process requirements. CEQA's environmental analysis and documentation requirements are similar to NEPA (that federal process was completed by the US Forest Service in 2016 with the Decision Notice and the Finding of No Significant Impact were signed in January that year). The USFS's Hemlock EA provides very detailed assessments and associated resource analyses such that the EA is expected to meet many CEQA requirements. However UMRWA will be required to initiate and complete its own CEQA process for the Cabbage Patch project. Staff will coordinate with Authority Counsel on actions to complete the necessary CEQA documentation and report back to the Board at its January 26 meeting.

UPPER MOKELUMNE RIVER WATERSHED AUTHORITY

RESOLUTION 2017 - 1

APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SIERRA NEVADA
WATERSHED IMPROVEMENT PROGRAM
PROPOSITION 1 GRANT PROGRAM AND AUTHORIZING THE EXECUTIVE OFFICER TO
EXECUTE AND ADMINISTER THE GRANT AGREEMENT

WHEREAS, the Legislature and Governor of the State of California have provided Funds for the program shown above; and

WHEREAS, the Upper Mokelumne River Watershed Authority (UMRWA) is a Joint Powers Agency formed in 2000 to address water quality, water supply and environmental resource issues in the Upper Mokelumne River watershed and the Mokelumne-Amador-Calaveras (MAC) Integrated Regional Water Management Region; and

WHEREAS, the Sierra Nevada Conservancy (SNC) has been delegated the responsibility for the administration of a portion of these funds through a local assistance grants program, establishing necessary procedures; and

WHEREAS, said procedures established by the SNC require a resolution certifying the approval of an application by the UMRWA's governing board before submission of said application to the SNC; and

WHEREAS, UMRWA, has identified the Cabbage Patch Restoration Project as valuable toward meeting its mission and goals and if selected will enter into an agreement with the SNC to carry out the project.

BE IT HEREBY RESOLVED by the UMRWA Board of Directors, that this Board:

- Approves the submittal of an application for the Cabbage Patch Restoration Project; and
- Certifies that it understands the assurances and certification requirements in the application; and
- Certifies that it will have sufficient funds to operate and maintain project resources consistent with the long-term benefits described in support of the application, or will secure the resources to do so; and
- Certifies that it will comply with all legal requirements as determined during the application process; and
- Appoints the UMRWA Executive Officer, or designee, as agent to conduct all negotiations, execute and submit all documents, including, applications, agreements, payment requests, and so on, as necessary for project completion.

ADOPTED this 6th day of October 2017

BY:

Board Chair

ATTEST:

Authority Secretary



Upper Mokelumne River Watershed Authority

Agenda No: 4

Meeting Date: October 6, 2017

Title:

MAC IRWM Plan Review

Recommended Action:

1. Determine whether the Authority should invest in updating the MAC Plan in order to be eligible for IRWM funding available under Prop 1.
2. If an updated MAC Plan is deemed warranted direct staff to work with RMC to optimize the Scope of Work and associated fee and present a recommended consulting services agreement at the January 26 Board meeting.

Summary:

In 2006, UMRWA and participating Mokelumne-Amador-Calaveras (MAC) Integrated Regional Water Management (IRWM) Region stakeholders completed the first MAC Integrated Regional Water Management Plan (IRWMP). The updated MAC Plan, completed in 2013, was based on guidelines and standards included in Proposition 84 as interpreted by the California Department of Water Resources (DWR), the *Proposition 84 & Proposition 1E Integrated Regional Water Management Guidelines* (DWR, November 2012). In November 2014, California voters approved the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1). Prop 1 allocates \$510 million (of which \$13 million is allocated to the Mountain Counties overlay region*) to the IRWM grant program administered by DWR. In response to the new source of funds for the IRWM grant program, DWR in 2016 updated its IRWM Guidelines.

To be eligible for future rounds of implementation grant funding under the IRWM grant program, a region's IRWMP must comply with DWR's *2016 Integrated Regional Water Management Grant Program Guidelines*. The firm RMC Water and Environment, which guided and prepared the original and updated MAC Plans, has reviewed the updated MAC plan to determine the extent to which it meets the 2016 guidelines. Accordingly, RMC has identified multiple sections of the MAC Plan that need to be updated to meet the new standards and thus be eligible for future IRWM grant funding.

- Regional Description
- Plan Objectives
- Resources Management Strategies
- Relation to Local Water Planning
- Relation to Local Land Use Planning
- Climate Change
- Project Review Process
- Plan Performance and Monitoring

In addition, there is new legislation that also requires updates to the Region's IRWMP.

These are as follows:

- SB985 – an IRWMP must incorporate a Storm Water Resource Plan (SWRP) for stormwater projects should the region wish to be eligible for stormwater funding.
- AB1249 – nitrate, arsenic, perchlorate, and hexavalent chromium must be addressed in an IRWMP, and implementation applications must include either:
At least one project which address these, or An explanation as to why such a project was not included.
- AB52 – new requirements regarding tribal cultural resources related to CEQA and consultation with California Native American tribes.

RMC has developed a Scope of Work and fee estimate to lead a stakeholder process that results in an updated MAC Plan that meets the new IRWM guidelines. The total estimated fee is \$185,000 and the project schedule assumes about 9 months to complete the work.

[*The Mountain Counties Overlay funding area includes the foothills and mountains of the western slope of the Sierra. The area extends from the southern tip of Lassen County to the northern part of Fresno County. The funding area includes all Plumas, Tuolumne, and Mariposa counties and portions of Shasta, Lassen, Butte, Sierra, Yuba, Nevada, Placer, El Dorado, Amador, Sacramento, Alpine, Calaveras, Madera, and Fresno counties. The major watersheds within the Mountain Counties include the Feather, Yuba, Bear, American Cosumnes, Mokelumne, Calaveras, Stanislaus, Tuolumne, Merced, Chowchilla, Fresno, and San Joaquin.]



Upper Mokelumne River Watershed Authority

Agenda No: 5

Meeting Date: October 6, 2017

Title:

Update on Prop 84 Implementation Grants

Recommended Action:

For discussion

Summary:

This agenda item presents brief updates on fulfillment of the two ongoing UMRWA Proposition 84 Implementation Grants awarded by the Department of Water Resources; the 2014 Drought Grant and the Round 2 Implementation Grant.

2014 Drought Grant:

The Drought Grant agreement with DWR was executed on April 23, 2015. The original term of this agreement expired January 15, 2017. At the October 2016 meeting the Board authorized the EO to execute an amendment to the 2014 Drought Grant agreement to extend the term to April 15, 2018. That amendment was executed on February 15, 2017.

As previously reported to the Board beginning in July 2016 one of AWA’s two grant-funded drought projects was determined to be unfeasible and an effort to identify eligible substitute projects was then initiated. In May 2017, following extended discussions between AWA, UMRWA and DWR, an acceptable reallocation of grant funds was determined. To expedite AWA’s planning and engineering work needed to implement the substitute conservation projects the EO executed Amendment 2 on May 11 and ratified by the Board on July 28.

With Amendment 2 the Drought Grant funding has been reallocated to fund two new substitute water conservation projects, and to fund Ione WTP Backwash Project costs that exceeded the original Drought Grant funding allocation. The current status of the Amador Water Agency projects receiving re-allocated grant funding under the amended agreement is provided in Table 1 below.

Table 1 – 2014 Drought Grant Projects Status

AWA Projects	Project Status
Camanche Lateral Replacements (Phase 3)	AWA has previously completed two phases of this project, each having received funding from prior Prop 84 grants awarded through UMRWA. Planning to complete Phase 3 is underway.

Tanner WTP Backwash Recovery	This newly added Drought Grant project, long identified in AWA's capital projects plan, is the focus of expedited planning and engineering.
Ione WTP Backwash Recovery	Construction completed.

Round 2 Implementation Grant:

Two of the three projects receiving a share of UMRWA's \$2,174,587 Round 2 Proposition 84 Implementation Grant award have been completed, as has the Vintage Home Retrofit Project component of CARWSP. The Round 2 grant termination date is January 31, 2018. The implementation status of the projects is summarized in Table 2 below.

Table 2 - Round 2 Prop 84 Implementation Projects Status

Project (Sponsor)	Project Status
Lake Camanche Lateral Replacements (AWA)	Completed.
Camanche Regional Water Supply Project - Phase 1 (EBMUD)	EBMUD is nearing completion of the CARWSP plant and pipeline. Final project invoicing will be prepared and submitted to DWR in October. The grant agreement expires January 31st and all grant-funded work must be completed by that date.
Vintage Home Retrofit - part of CARWSP (UMRWA)	Completed. (Final project totals: 270 toilets and 235 showerheads replaced.)
Ponderosa Way Restoration	Completed.



Upper Mokelumne River Watershed Authority

Agenda No: **6**

Meeting Date: October 6, 2017

Title:

Legislative Issues Update

Recommended Action:

For discussion and possible action – legislative matters discussed by the Board

Legislation:

No pending legislation was identified at the time this agenda packet was being prepared that is squarely within UMRWA's field of interest. Thus, no legislation has been reviewed and summarized for inclusion in this agenda item. Board directors and/or agency staff, however, may have particular legislation of interest and this agenda item is intended to also facilitate discussion of it.



Upper Mokelumne River Watershed Authority

Agenda No: **7**

Meeting Date: October 6, 2017

Title:

Treasurer's Report - Fourth Quarter FY 2017

Recommended Action:

Accept for filing

Summary:

The Treasurer's Report for the Fourth Quarter of fiscal year 2017, which will end September 30, 2017, will be presented at the Board meeting.



Upper Mokelumne River Watershed Authority

Agenda No: **8**

Meeting Date: October 6, 2017

Title:

Executive Officer Grant Funded Quarterly Report

Recommended Action:

For information and discussion

Discussion:

The Executive Officer's work agreement with UMRWA segregates the work into two categories; tasks related to UMRWA business that are funded by Member Agency contributions, and grant-funded or other work paid by non-Member Agency contributions. The work agreement specifies the EO is to report non-Member Agency funded work to the Board on a quarterly basis. This quarterly report reflects invoices submitted the past quarter for the grant-funded projects as displayed in the table below.

Project	Period	Work Performed	Fee
Round 2 Implementatio n Grant & VHR Program administration	July 1 – Aug. 31	Manage accounting and invoicing; coordinate with DWR, RMC, and Project Sponsors; manage the Vintage Home Retrofit program; finalize Performance Monitoring Plans.	\$525
Drought Grant administration	Aug. 1 – Oct. 31	Manage accounting and invoicing; coordinate with DWR, RMC, and Project Sponsor AWA re revised projects and budget.	N/A
Pumpkin Hollow – USFS and SNC	July 1 – Aug. 31	Develop RFPs, process USFS and Landmark invoices, coordinate with Authority Counsel, Accounting, Landmark, USFS and SNC staff, and develop contract terms and draft agreements.	\$1,625