



CVCWA Central Valley Clean Water Association

Representing Over Sixty Wastewater Agencies

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ANNUAL REPORT 2008-2009

INTRODUCTION

The bylaws of the Central Valley Clean Water Association (CVCWA) require that the association issue an Annual Report to its members, which, at a minimum, (1) provide a balance sheet for the fiscal year and (2) list any monetary transactions the association might have had with its Officers or Board of Directors. This 2007-2008 Annual Report meets those minimum requirements plus summarizes many of the accomplishments of the association through out the year.

MEMBERSHIP RECORDS

At the close of the 2008-2009 fiscal year the CVCWA had 54 members as Publically Owned Treatment Works (POTWs) and Satellite Collection Systems and 21 members as Affiliates. A detailed list of member's names, addresses, phone numbers and email addresses is kept by the CVCWA Office, however in the interest of privacy; they are not contained in this report. Figure 1 lists those current members in name only.

ANNUAL TREASURER'S REPORT

A final 2008-09 balance sheet or Treasurer's Report is shown on Table 1. It shows the following:

Total Revenue (Dues, Conference Income and Interest)	\$127,610.12
Revenue from Special Projects (spent during the year)	\$193,215.22
Revenue from Short Term Reserve Account for CV-SALTS	\$ 25,000.00
Total Revenue	\$345,825.34
Total Expenditures (excluding special projects)	\$115,290.89
CV-SALTS contribution	\$ 25,000.00
To Short Term Reserves for MeHg TMDL	\$ 2,500.00
Special Projects Expenditures	\$193,215.22
Total Expenditures	\$336,006.11

Amount transferred to reserves on 6/30/09 **\$ 9,819.23**

It should be noted that the attached financial statement shown in Table 1 was developed without an audit of the association's books and records by an outside auditor. However, the association does retain the services of a CPA that assists the Executive Officer in maintaining the association's financial records, in the preparation of state and federal tax returns, and the payment of payroll taxes (if required).

MONETARY TRANSACTIONS WITH CVCWA OFFICERS AND BOARD MEMBERS

The bylaws of the Central Valley Clean Water Association require that this annual report list any monetary transactions between the association and any of its officers and Board of Directors that are greater than \$50,000 and any loans that are greater than \$10,000.

EXECUTIVE OFFICER

Beginning in July 2007, CVCWA no longer has employees. CVCWA contracts for Executive Officer services and provides for expenses, such as mileage reimbursement. CVCWA reimburses the Executive Officer for other CVCWA expenses, such as office supplies, where prepayment of an expense is not practicable.

EO Contract Services	\$86,511.50
Exec Officer Expenses	\$ 5,780.74
Other Reimbursable Expenses	\$ 2,116.96
 Total	 \$94,409.20

The hours worked and the miles traveled (reimbursed for driving a private car) by the Executive Officer were as follows:

Hours worked = 1,027.5
Miles traveled 9,684 miles

MEETINGS OF THE BOARD OF DIRECTORS

The Board of Directors of the Central Valley Clean Water Association met eleven times during 2008-09 to conduct association business. Meetings were either in person and/or by teleconference. Copies of the minutes of the eleven meetings were sent to the members and are available at the Association office.

BYLAW CHANGES

The bylaws of the Central Valley Clean Water Association were last amended on November 18, 2008. The most recent amendment, approved in November 2008 and chaptered on May 1, 2009 allows Board members from Small and Micro Discharge members to be contract employees of those member agencies.

STANDING RULE CHANGES

The association currently has nine (9) standing rules. No changes were made to the standing rules in 2008-09. Copies are on file at the association office and on the CVCWA web site.

BUSINESS AND STRATEGIC PLANS

On March 19, 2008, association members met in a planning session to revise the Association's Business and Strategic Plans. Both documents received revisions, which were approved by the Board of Director's at the Annual Meeting on June 4, 2009. Copies are available at the association office and on the CVCWA web site.

TAX EXEMPT STATUS

On November 10, 2004 the Internal Revenue Service granted the Central Valley Clean Water Association tax-exempt status from Federal income tax under section 501 (c) (6) of the Internal Revenue Code. That status continues to exist. The IRS Employer Identification Number for CVCWA is 57-1193959.

COMMITTEES ACTIVITIES

The CVCWA has seven standing committees. The Air-Climate Change Committee (AC³) celebrated its first year as a CVCWA Committee. The activities of CVCWA's committees are summarized as follows:

Water Committee

Goals and Results:

As stewards of Central Valley water resources, the goal of the Water Committee is to advocate for a reasonable and fiscally responsible approach to the protection of public health and the environment through the use of scientifically sound data. The Water Committee develops overarching policy statements reflecting priority trends that may arise and use such statements to develop and implement courses of action regarding issues within the industry.

Overall, the Water committee has been very active on all high priority action items as outlined in the CVCWA Business and Strategic Plans. Due to the timing of policy decisions being considered by Regional Boards, some high priority items are being tracked, but have had a low level of activity. Conversely, lower priority items in the Strategic Plan have had significant regulatory activity and have therefore had a greater level of response from CVCWA and the Water Committee.

Water Subcommittees:

The Water Committee has five active subcommittees, each whose purpose is to focus towards resolution of issues of concerns.

- **Mercury Subcommittee:** 2009 has been a very active year in the development of a Basin Plan Amendment (BPA) for the Delta Mercury Control Program, which is to conclude with a Methylmercury TMDL program for the Sacramento-San Joaquin Delta in 2010. In December 2008, the Central Valley RWQCB hired the Center for Collaborative Policy (CCP) from Sacramento State University to coordinate the many stakeholders affected by proposed BPA. Issues range from water quality, levels of mercury in fish, wetlands and agricultural methylmercury production, to wastewater's relatively small impact (<4%) of methylmercury production. CVCWA members have played a leading role in funding the CCP stakeholder meetings effort to date. The stakeholder effort to develop BPA language is expected to conclude in January 2010, with the RWQCB expectation to hold hearings on the BPA in March-April 2010. Current BPA language establishes a two-phased

approach for the establishment of final Wasteload Allocations (WLAs) for dischargers, with a Phase 1 control studies period to determine best management and control strategies, followed up by Phase 2 implementation of identified control strategies to meet WLAs by the year 2030.

- **Recycled Water Subcommittee:** The Recycled Water Committee focused its efforts on the State Water Board's development of a Recycled Water Policy and on a subsequent general permit for landscape irrigation. Members discuss proposed policies, permits and other actions; participate in workshops; and develop comments in support of good science and the promotion of recycled water. Members also act as a liaison with WaterReuse Association representing CVCWA. This year, the committee supported a bill that allowed restriction of residential water softener use where salinity is a concern to water quality and/or water recycling.
- **Delta Team:** During FY 2008-09, the team met regularly to share information on activities related to the Delta crisis. Key issues include ongoing science aimed at understanding the Delta ecosystem and the potential for wastewater discharges to affect the ecosystem. The team tracked progress on The Bay Delta Conservation Plan and state legislation. A newsletter was published and a CVCWA position paper on Delta issues was written and approved by The Board.
- **Cyanide Subcommittee:** CVCWA Water Committee members formed the cyanide subcommittee to address technical and policy issues related to the California Toxics Rule and SIP sunset provision for compliance schedules. Members participate in studies and discussions with regulators to find solutions for member agencies to meet CTR compliance by May 18, 2010.
- **Delta Regional Monitoring Subcommittee:** This subcommittee has met several times to discuss ideas and proposals for regional monitoring in the Delta.

Areas of Committee Participation and Effort:

- **Central Valley Salinity Alternatives for Long Term Sustainability (CV-SALTS) and Associated Salinity Planning Efforts:**

CV-SALTS initiative is a collaborative basin planning effort with the Central Valley Regional Water Quality Control Board (Regional Water Board), State Water Resources Control Board (State Water Board), and other stakeholders, aimed at developing and implementing a comprehensive salinity and nitrate management program in the Central Valley. CVCWA is a key participant in the CV-SALTS initiative.

The structure of the CV-SALTS provides a good forum for addressing many ongoing concerns and for developing the information and science to make informed decisions. The committees are: Technical Advisory, Social and Economic impact, Public Education and Outreach, and Executive Committee, all of which typically meet monthly. Water committee members participate in all committees and volunteer their resources regularly.

CVCWA members have taken a lead role in the salinity education and outreach efforts, producing outreach materials for individual municipalities as well as for the region. In addition, members have assisted in having the WEF/RWQCB educational video "Salt of the Earth: Salinity in California's Central Valley" distributed and aired on local television.

The Central Valley Salinity Coalition (CVSC) is a non-profit organization formed in July 2008 to organize, facilitate, and fund CV-SALTS driven efforts including facilitation of the effort and studies. CVCWA was a founding partner in the establishment of CVSC providing significant funding towards its establishment. Beyond financial support from CVCWA and some member agencies, members have taken on leadership roles within the CV-SALTS committees, donating time and resources to running and documenting meetings.

In addition to CV-SALTS, the State Water Board has considered many avenues to update its Bay-Delta Plan. CVCWA continues to express that the State and Regional Water Boards should collectively conduct the following future actions prior to establishing water quality objectives that are feasible and protective of reasonable beneficial uses: 1) Evaluate the appropriateness of the numeric criteria that are being used to establish effluent limits for wastewater agencies (both surface and groundwater dischargers; 2) Conduct a valley-wide evaluation of the availability of surface water for use by municipalities currently dependent on groundwater; and, 3) Evaluate the cost of RO, the ability to dispose of the brine, and the energy consumption impacts as compared to the benefit to be gained. Without these actions, many public agencies may be forced to build expensive new treatment facilities for negligible environmental benefits. CVCWA also strongly advocates that other salinity-related planning processes, such as South Delta Salinity objectives, be conducted through the CV-SALTS process.

- Central Valley Drinking Water Policy Work Group

The Central Valley Drinking Policy Work Group was formed to develop and implement a work plan to provide the technical information needed by the Regional Water Board to develop a comprehensive Drinking Water Policy for the Central Valley. Water Committee members participate in implementation of the work plan tasks which include water quality monitoring, pollutant load evaluations, and evaluation of potential control strategies to identify those that are reasonably attainable and cost effective. In 2008 grant funding was put on hold for many state projects, including grants that supported this effort. Regional Water Board staff has put this program on hold and intends to produce a staff report and draft policy for consideration that documents and takes into account the work completed and information gained thus far.

CVCWA has taken issue with the Regional Board's request for pathogen monitoring as part of the volunteer monitoring program. CVCWA members are concerned with the perceived need for pathogen monitoring considering the fact that pathogens are not currently a problem for CUWA drinking water agencies. In particular, the group agreed that it is premature for wastewater agencies to conduct pathogen-specific (e.g. Crypto. and Giardia) monitoring. The committee commented in a letter that pathogen monitoring should be part of a larger regional monitoring program and that such monitoring should be focused on ambient monitoring and that there was a need for water intake data first before starting down the path of pathogen-specific monitoring. A memo by EOA addressing pathogen monitoring options was completed and presented to the Central Valley Drinking Water Policy Work Group.

CVCWA provided verbal testimony at the CEQA scoping public hearing for the Central Valley Drinking Water Policy and followed up with written comments.

- Delta Methylmercury TMDL and Basin Plan Amendment

Water Committee Members (and the Mercury/Methylmercury Subcommittee) have been very active in the development of a Basin Plan Amendment (BPA) for the Delta Mercury Control Program, which is to conclude with a Methylmercury TMDL program for the Sacramento-San Joaquin Delta in 2010. In December 2008, the Regional Water Board hired the Center for Collaborative Policy (CCP) from Sacramento State University to coordinate the many stakeholders affected by proposed BPA. Issues range from water quality, levels of mercury in fish, wetlands and agricultural methylmercury production, to wastewater's relatively small impact (<4%) of methylmercury production. CVCWA members have played a leading role in funding the CCP stakeholder meetings effort to date and CVCWA set aside \$2,500 for CCP's role in this effort. The stakeholder effort to develop BPA language is expected to conclude in January 2010, with the RWQCB expectation to hold hearings on the BPA in March-April 2010. Current BPA language establishes a two-phased approach for the establishment of final Wasteload Allocations (WLAs) for dischargers, with a Phase 1 control study period to determine best management and control strategies, followed up by Phase 2 implementation of identified control strategies to meet WLAs by the year 2030.

In 2008-09 the following actions were provided through the Mercury Subcommittee with regard to the Mercury TMDL process:

- Several CVCWA member agencies coordinated issues and participated in the stakeholder interview process that initiated the facilitated stakeholder process.
- Several meetings with interested and impacted CVCWA members and other POTWs in the Delta to provide a current status of the stakeholder process.
- Members have led stakeholder workgroups and provided both original work products and significant revisions to others' products to help drive the development of an effective BPA and related documents.
- Members are proposed as primary and back-up representatives for all available POTW seats in the formal stakeholder charter.

- State Water Board: CIWQS Users Groups (Steering Committee, eSMR, Public Reports)

The California Integrated Water Quality System (CIWQS) is a computer system used by the State and Regional Water Boards to track information about places of environmental interest, manage permits and other orders, track inspections, and manage violations and enforcement activities. CIWQS also allows online submittal of information by Permittees within certain programs and makes data available to the public through reports. Water committee members participate in the Steering Committee and the eSMR and Public Reports Users' Groups. Water committee member representative is actively participating in CIWQS meetings and is assisting in beta tests of the system using real discharger data to help troubleshoot the process and improve the accuracy, completeness, and ease-of-use for all stakeholders. CVCWA participation in these efforts has led to improvements to the CIWQS system for both users and the public.

- Central Valley Pesticide TMDL and Basin Plan Amendment

Members are monitoring this TMDL effort due to the use of new water quality criteria derivation methodology that could be used to interpret narrative objectives.

- State Water Board Delta Sediment Quality Objectives Advisory Committee

The California Water Code was amended in 1989 to require the State Water Board to develop sediment quality objectives (SQOs) as part of its effort to protect existing and future beneficial water uses in bays and estuaries. Members of the work group work with State Water Board staff on the substance of the policy as well as the direction of the technical program. The State Water Board adopted SQOs for estuaries and is now in its second phase. Phase 2 will include gathering data and developing SQOs for inland surface waters.

- Delta Team Technical and Educational Efforts

With the significant increase in regulatory interest and activity surrounding the San Francisco Bay and the Sacramento-San Joaquin Delta (Bay Delta) due to the pelagic organism decline (POD), Delta Team members have been tracking major federal and state government Bay-Delta efforts. Members worked to develop fact sheets to help distribute accurate and timely information on key Delta issues such as Pelagic Organism Decline, ammonia, and pesticides in Delta waterways. In addition, "*Delta Channels*" newsletter has been published and circulated by the Delta Team to all CVCWA members to keep member agencies current on the rapidly changing Delta scientific and political efforts. The Delta Team also prepared a CVCWA position paper to clarify CVCWA's key message points in Bay-Delta matters to help present a consistent message.

- CTR Compliance Date and Cyanide Compliance

The Water Committee developed outreach materials to its members regarding the upcoming compliance date of CTR constituents. However, Cyanide is a concern in that the analytical has interference problems. Members of the Cyanide subcommittee have been working on a proposal to study interferences that result in inaccurate cyanide levels being reported on for some wastewater effluents. This proposal was to follow up several studies conducted in recent years that have demonstrated that the required sample preservation technique causes false positive cyanide results in dechlorinated effluent samples.

- State Recycled Water Policy and General Irrigation Permit

Members provided comments on the draft forms of the State Recycled Water Policy as well as the General Irrigation permit, successfully influencing the final versions to improve feasibility, effectiveness, and consistency.

- Delta Regional Monitoring Program (RMP)

CVCWA and the Regional Water Board have both expressed a strong interest in a RMP for the Delta. The Water committee and Delta RMP Subcommittee met with Water Board staff to discuss the feasibility and later, the progress on RMP and to provide written and verbal feedback on RMP concepts to help make it well-supported, effective, and feasible. The utility of a Delta RMP continues to become evident across a variety of programs including drinking water policy and methylmercury TMDL implementation, which provides opportunities to continue advocating for a Delta RMP. CVCWA has participated and desires representation on any governing board that is developed to implement and oversee such a program. There exists a RMP for the Sacramento River and one is being developed for the San Joaquin River. Coordination between these programs and the Bay Area RMP is needed because of the size and diversity between the watersheds. In addition, for a regional monitoring program to be successful, there needs to be

incentives such as relief in permit monitoring requirements for receiving waters for POTWs to participate.

- Anti-degradation Policy

The Water and the Land Discharge/Groundwater committees provided comments to the State Water Board regarding the periodic review of the anti-degradation policy.

- "No Drugs Down the Drain" campaign

CVCWA members participated in and financially supported this statewide effort to increase awareness of proper disposal of residential pharmaceutical waste and reduce pharmaceutical chemicals in wastewater streams.

- Bay/Delta Strategic Plan

CVCWA has presented verbal testimony and written comments on the Water Boards Strategic Workplan for Activities in the San Francisco Bay / Sacramento-San Joaquin Estuary (Bay/Delta Strategic Plan).

- Triennial Review

CVCWA provided comments on the triennial Review of the 2006 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary

Land Discharge/Ground Water Committee

The Committee has continued to work diligently in defining its goals and frame of work. The group's major accomplishment during the 2007-2008 reporting period is the completion/approval of two position papers:

- Implementation of Salinity Standards for Discharges from Central Valley POTWs
- Fate of Arsenic, Iron and Manganese in Groundwater

The Committee kept apprised of legislation that could impact land dischargers. The Committee supported AB1366, which allowed for restrictions to home water softener use in areas where salinity is a water quality issue.

The Committee has also been active in discussing the Regional Water Board's permit and policies, including:

- Recycled Water and Salinity Management requirements in permits
- The Resolution for Recycling, Reuse, Regionalization for POTWs

The Committee sponsored the CVCWA General Meeting in Fresno in November 2008, which included the following presentations:

- "Groundwater Recharge/Reuse Draft Regulations" presented by Penny Carlo from Corollo Engineers
- "Liquid Assessts" Using media to educate your customers and decision makers on the need for infrastructure improvements and other programs. Presentation by Linda Dorn (SRCSD/SASD) and Rosa Lau-Staggs (Fresno).

The committee continued bringing guest speakers for a variety of subjects:

- “The Application Of Stable Isotopes To Differentiate Salinity Impacts To Land Disposal Facilities” by Tom Butler of ECO:LOGIC

The committee also shared case studies of interest and newest challenges presented by members during the meetings:

The committee continues working on the following position/white paper:

- Soil Aquifer Treatment for microconstituents
- History of the 500+ source water EC Limit

The Committee kept apprised of the CV-SALTS effort. Committee members attend and participate in the various CV-SALTS subcommittees. Linda Dorn (Socio-Economic Committee), Colin Moy (Technical Committee), Debbie Webster (Executive) and Rosa Lau-Staggs (Public Outreach and Education) bring updates on the latest outcomes of the CV-SALTS group.

Collection Systems Committee

The Collection Systems Committee has had another busy year. We formed a sub-committee and began working with the Bay Area Clean Water Agencies (BACWA) on a Best Management Practices (BMP) Manual for Sanitary Sewer Overflow Reduction Strategies. The idea behind this effort is to develop some materials for sewer agencies to use in their operations and maintenance procedures to reduce sewer system overflows (SSOs). Because BACWA's Collection Systems Committee also thought this was a worthwhile endeavor, CVCWA and BACWA formed a joint sub-committee for this effort. This subcommittee then developed a manual with sixteen subject titles and a common format for each section, using volunteers to write individual sections of the manual. The result was a sixteen-section BMP manual that at this time is taking shape. The Collection Systems Committee expects the manual to be completed in late Fall 2009 and present it to the Boards of CVCWA and BACWA for approval. Ultimately, the Collections Systems Committee plans to place the manual on the CVCWA web site for use (for free) by anybody.

The Collections Systems Committee is also been tracking potential regulatory changes for collection systems and has representatives on two State user groups, the CIWQS Advisory Committee and a Collection Systems Users Group. These State Water Resources Control Board user groups meet quarterly to allow the State to receive input from users.

The Collection System Committee also discussed and provided comments on the Leno bill, which would have required a report-card type system to be developed for collection systems in the State. CVCWA did not support this bill. The Bill was vetoed.

The Collection Systems Committee now meets bi-monthly rotating between Sacramento and Stockton.

Operation and Maintenance Committee

The O&M Committee was not active during FY 2008-09. Its purpose is to support the needs of the members of CVCWA and pursue information exchange through meetings and operator training. The Committee's most active project, updates on operator certification requirements, was on hold during FY 2008-09. It is anticipated that the committee will resume when this or other committee issues, such as how to educate and train new operators; planning for the loss of the Baby Boomers operator workforce who are retiring; and streamlining operator certification, are active concerns.

Biosolids Committee

In the past year, the Biosolids Committee provided the video “Biosolids - a Renewable and Valuable Resource” for distribution to our membership for use in their outreach programs. The target audience is high school age students. There will be an ongoing effort to expedite further distribution and encourage the use of the video as a public outreach tool.

A study commissioned at UC Davis is focusing on research to determine the presence of endocrine disruptors in biosolids from anaerobic digesters. The concern is that if there are significant quantities of endocrine disrupting chemicals present when the biosolids are applied to land, there may be the possibility of soil contamination. This research is in process and will continue into next year.

The committee continues to keep a watchful eye on any legislation that could affect the beneficial reuse and disposal programs of our members. The primary goal is to keep the membership informed. The Biosolids Committee also wants to be able to provide up to date information to lawmakers and public policy makers. A position of solidarity with CASA and BACWA is maintained for mutual aid and strength in our common goals.

The Biosolids Committee will be partnering with the Air Committee to address mutual concerns. This will be accomplished through combined meetings and working together to produce position papers.

Outreach Committee

The Outreach Committee has two main functions, maintaining effective communications among our members and outside of the organization, and holding the annual CVCWA Conference each May. In May 2009 the conference hosted approximately 66 attendees. The conference theme was “Tools for Maintaining Services in a Difficult Economy.” Speakers included industry experts, public agencies, and regulatory representatives focusing on useful approaches to maintaining services with reduced budgets and staff. A portion of the conference was devoted to interactive open discussions with the audience. The committee received significant positive feedback on the quality of the speakers and topics presented.

The Committee continues to assist with updates and improvements to the CVCWA website. We are investigating ways to improve the utilization of the website to enhance inter-committee and membership communication. The committee is also looking to expand the number of members to improve our capabilities.

Air Committee

The formation of the Air Committee was approved at the June 2008 Board meeting. As a result of extensive involvement in development of how wastewater was addressed in the AB 32 Scoping Plan, the Air Committee evolved into the Air and Climate Change Committee (AC³). The purpose of the CVCWA AC³ is to provide members with leadership, resources, and information on air and climate change related issues at the local, State, and Federal levels of regulation and legislation. The CVCWA AC³ will, advocate for appropriate air quality and climate change legislation and regulations based on sound science.

During fiscal year 2008-09, committee members and/or officers also participated in various activities, such as:

- Discussions of the development of the AB 32 Scoping Plan and Cap and Trade program, meeting with members from the ARB (Air Resources Board), SWRCB (State Water Resources Control Board), SCAP (Southern California Alliance for POTWs), BACWA (Bay Area Clean Water Agencies), and CEC (California Energy Commission),
- Monthly CWCCG (California Wastewater Climate Change Group) meetings,
- Discussions of cross-media impacts related to developing climate change legislation,
- Discussions of CEQA (California Environmental Quality Act) amendments to address greenhouse gas emissions.

The AC³ has drafted strategic and business plans outlining issues and priorities to address air and climate change issues relating to wastewater collection and treatment systems in the central valley. The AC³ began development of the AC³ page of the CVCWA website to inform for CVCWA members on the latest issues related to air and climate change regulation.

Meetings of the AC³ were held on a monthly basis during the first part of this fiscal year, and are now conducted on a quarterly basis. When appropriate, meetings are held jointly with other committees to address cross-media issues emerging from climate change related regulation. Throughout the year, meetings have included guest speakers on topics that are currently or have the potential of impacting the wastewater industry as a whole. Guest speakers have included:

- Tom Mossinger and Sarwan Wason, Carollo
Topic: The Future of Green Energy Technologies for Municipalities
- Lewis (Lew) Nelson, City of Tulare
Topic: Renewable Biogas Fuel Cell Project
- Bill McCallum, City of Fresno
Topic: City of Fresno Cogeneration
- Maria Solis, Yuba City
Topic: Capstone Microturbine Project
- Pramod Kulkarni, California Energy Commission
Topic: AB 1613 and Current CEC Initiatives

SPECIAL PROJECTS

The bylaws of CVCWA allow for Special Projects to be undertaken by the association if funding is provided for them. This funding usually comes from contributions from association members. In 2007-08 three special projects were active as follows:

Permitting and Regulatory Advocacy Special Project

This special project was formed at the beginning of 2004-05 and was funded by the following five (5) Central Valley clean water agencies; the Cities of Davis, Fresno, Roseville, Vacaville, and the Sacramento Regional County Sanitation District. The City of Yuba City and the City of Stockton joined in July 2006 and June 2008 respectively and now seven (7) central valley clean water agencies fund this special project. A steering committee, consisting of one representative from each of the funding agencies, provides direction and approval of work efforts. A vote of four (4) members of the steering committee is required for any action. The steering committee selects a project manager and approves consultant contracts and proposed budgets. The steering committee, project manager, consultants, and the Executive Officer meet prior to scheduled meetings of the Central Valley Regional Water Quality Control Board (Regional Board) to discuss tentative NPDES and WDR permits, proposed

regulations, and other items on both the Regional and State Board's agendas. The steering committee then approves whether comments, both verbal and written, will be developed regarding proposed permits and regulations that may affect the membership of CVCWA and is consistent with CVCWA's standing policies. The intent of this special project is to work with the Regional and State Boards regarding global issues that affect all of the Central Valley agencies and not to supplement individual agencies when they negotiate their permits with the Regional Board. Generally, verbal comments developed for the special project are presented to the Regional and State Boards by the Executive Officer or members of the Steering Committee.

The steering committee has entered into agreements with the consulting firm of Larry Walker Associates and the law firm of Somach, Simmons and Dunn to assist in the review of documents and preparation of work products. To date, the steering committee has approved funding of approximately \$933,000 to this special project.

Methylmercury Special Project

The Methylmercury Special Project is presently "on hold". The status of this special project will be re-evaluated after the Regional Water Board approves a methylmercury TMDL Basin Plan Amendment for the Delta and/or other watersheds. It is anticipated that the Delta methylmercury TMDL Basin Plan Amendment will be adopted sometime next year. The TMDL currently contemplates phased implementation which begins with Phase 1 Control Studies for all sources. It is possible that the control studies CVCWA members are responsible for could be done cooperatively through this special project.

OTHER INDUSTRY ORGANIZATIONS

The Central Valley Clean Water Association was formed to represent the wastewater agencies in the Central Valley. There are a number of similar associations throughout the state as summarized below:

- CASA: The California Association of Sanitation Agencies, which represents wastewater agencies throughout the state.
- BACWA: The Bay Area Clean Water Agencies, which represents wastewater agencies in the San Francisco Bay region.
- SCAP: The Southern California Association of POTWs, which represents wastewater agencies in Southern California.
- CWEA: The California Water Environment Association, which provides leadership and training for the entire state.
- TriTAC: TriTAC is a technical advisory group formed initially by CASA, CWEA and the California League of Cities. TriTAC shares information and collaborates with individual agencies to comment on issues related to wastewater.
- CWCCG: The California Wastewater Climate Change Group are POTWs from the state which together developed protocols for the wastewater industry to assess climate change impacts.

In Fiscal Year 2004-05, it was determined that it would be advantageous for CVCWA, BACWA, SCAP, CASA and CWEA to occasionally meet to discuss mutual statewide issues that could be better handled

by all the associations together rather than individually. In January of 2005, the first of what have become quarterly meetings was held with the President (or Chair) and the Executive Officer/Director of each organization attending. The committee became known as the Clean Water Summit Group, and in 2007-08 formally adopted a logo, letterhead, and information sheet for correspondence from the group. In 2008, TriTAC began participating in the meetings. The Executive Officer of the State Water Resources Control Board, SWRCB members and SWRCB staffs have attended to discuss items of concern, as well as guests from other organizations. Quarterly meetings of the Clean Water Summit Partners are expected to continue in the future.

Toward the end of FY 2008-09, CVCWA, SCAP, CASA and BACWA were asked to fund a project coordinator for the CWCCG, as new air and climate change regulations were being developed. This coordinator would become the spokesperson for climate change issues related to wastewater regulation. CVCWA's contribution towards this effort will be funded through contributions from individual CVCWA members.

FIGURE 1**CENTRAL VALLEY CLEAN WATER ASSOCIATION****MEMBERSHIP ROSTER**

June 30, 2009

<u>2008-09 Member Organizations</u>		
Publically Owned Treatment Works (POTWs) and Collection Systems		
Bear Valley Water District	Calaveras County Water District	City of Angels
City of Auburn	City of Brentwood	City of Ceres
City of Chico	City of Clovis	City of Colfax
City of Colusa	City of Davis	City of Dinuba
City of Elk Grove	City of Folsom	City of Fresno
City of Gridley	City of Lone	City of Lincoln
City of Lodi	City of Los Banos	City of Manteca
City of Merced	City of Patterson	City of Placerville
City of Redding	City of Reedley	City of Ripon
City of Roseville	City of Stockton	City of Tracy
City of Tulare	City of Turlock	City of Vacaville
City of Visalia	City of Williams	City of Woodland
City of Yuba City	East Bay MUD, Pardee	El Dorado Irrigation District
Fresno County	Ironhouse Sanitary District	Jamestown Sanitary District
Linda County Water District	Mariposa Public Utility District	Mountainhouse Community Services District
Nevada County Sanitation District No. 1	Placer County Facilities Services	Rancho Murieta CSD
Sacramento Area Sewer District	Sacramento Regional County Sanitation District	Selma Kingsburg-Fowler County Sanitation District
South Placer Municipal Utilities District	Tuolumne Utilities District	Yosemite Visa Estates
<u>Affiliates</u>		
Black & Veach	Brown and Caldwell	Camp Dresser & McKee
Carollo Engineers	CH2M Hill	DJH Engineering
ECO:Logic Engineering	Harold Welborn & Associates	HDR Engineering, Inc.
Holmes International	Hydroscience Engineers	Kennedy/Jenks Consultants, Inc.
Kimley-Horn	Larry Walker Associates	Nolte and Associates
Pamela Neronha, Consultant	RMC Water and Environment	Robertson-Bryan Inc.
Somach Simmons & Dunn	TPH Consulting	West Yost & Associates

TABLE 1
CVCWA INCOME STATEMENT
FY 2007-08

	Current Year Actual	Current Year Budget	Last Year Actual
Revenues			
Dues	\$119,717.00	\$140,000.00	\$132,642.00
Conference Revenue	\$6,330.00	\$14,000.00	\$11,060.00
Bank Interest	\$1,563.12	\$6,500.00	\$5,034.32
Contributions from Reserves		\$0.00	\$0.00
Temp Reserves - from Temp Restricted Acct (for CV-SALTS)**	\$25,000.00	\$0.00	
Special Project Income from Restricted Act-Permitting Project***	\$193,215.22	\$0.00	\$184,165.40
Special Project Income from Restricted Act. - Methylmercury Project***		\$0.00	\$0.00
Special Project Income from Restricted Act. - Adv. Treatment Project***		\$0.00	\$23,116.00
Total Revenues	\$345,825.34	\$160,500.00	\$356,017.72
Expenses			
Executive Officer Contract	\$86,511.50	\$81,600.00	\$88,060.00
Administrative Assistant		\$8,000.00	
Payroll Taxes		\$0.00	\$867.23
Workers Comp		\$0.00	(\$29.71)
Exec Officer Expense	\$5,780.74	\$7,000.00	\$5,941.90
Admin. Expenses	\$381.63	\$1,000.00	\$861.91
Office Equipment	\$794.52	\$500.00	\$64.64
Office Supplies	\$481.31	\$250.00	\$88.41
Bank Charges		\$100.00	\$0.00
Accounting Services	\$1,475.00	\$2,000.00	\$1,677.75
Legal Services		\$1,000.00	\$0.00
Postage	\$233.49	\$250.00	\$474.46
Brochure Dev & Printing		\$500.00	\$95.00
Consulting Services		\$2,000.00	\$1,500.00
Teleconferencing Costs	\$3,721.22	\$3,000.00	\$3,189.65
Phone Service	\$897.75	\$800.00	\$948.11
Business Insurance	\$979.03	\$1,200.00	\$1,055.47
Website Expenses	\$972.00	\$1,200.00	\$972.00
Conference Expense	\$3,954.70	\$7,000.00	\$5,045.66
Outreach Committee Budget Expenses	\$163.31	\$1,000.00	
Collection System Committee Budget Expenses		\$3,000.00	
Collection System WDR Outreach Effort	\$1,134.01	\$3,000.00	
Water Committee Budget Expenses		\$3,000.00	
Biosolids Committee Budget Expenses	\$900.00	\$1,600.00	
Biosolids Video Production	\$5,000.00	\$5,000.00	
Land Discharge/Groundwater Committee Budget Exp		\$1,000.00	
Air Committee Budget Expenses		\$1,000.00	
O&M Committee Budget Expenses		\$1,000.00	

	Current Year Actual	Current Year Budget	Last Year Actual
Summit Partners	\$776.50	\$1,000.00	
To Reserves for Special Efforts	\$2,500.00		\$25,000.00
Contribution to Outside Studies**	\$1,134.18	\$20,000.00	\$5,096.20
Contribution to CVSALTS Effort**	\$25,000.00	\$0.00	
Legal Assistance - Permitting Special Project***	\$114,643.26	\$0.00	\$100,268.69
Engineering Assistance - Permitting Special Project ***	\$78,571.96	\$0.00	\$83,896.71
Engineering Assistance - Methylmercury Project ***		\$0.00	\$0.00
Engineering Assistance - Adv. Treatment Project***		\$0.00	\$23,116.00
Contingency		\$2,500.00	\$0.00
Total Expenses	\$336,006.11	\$160,500.00	\$348,190.08
Net Income	\$9,819.23	\$0.00	\$7,827.64

	Funds Deposited by Contributors	Funds Transferred to Revenue Above (including previous year's not shown this year)	Funds Remaining
Permitting Spec Proj Funds Remaining	\$697,600.00	\$631,205.20	\$66,394.80
Methylmercury Spec Proj Funds Remaining	\$53,000.00	\$41,502.93	\$11,497.07
Adv. Treatment Spec Proj Funds Remaining	\$98,000.00	\$92,716.00	\$5,284.00
Contributions set aside for payment to special efforts	\$27,500.00	\$25,000.00	\$2,500.00

Funds in General Reserve as of 7/1/2008 \$167,396.52

** In FY 07-08, \$25K was set aside for the CV-SALTS Effort in a reserved account. This was paid in FY 08-09. Total Contribution to this effort was \$25,000. In FY 08-09, \$2,500 was set-aside in temporary reserved for the Delta MeHg TMDL Stakeholder effort.

*** Special Projects are accounted for as follows - Contributions are added to "Funds deposited by Contributors column on an ongoing basis. Although not budgeted in a year, when special projects contractors are paid, the funds transferred will show up both as a income and an expense for the year. The totals in these two sections should cancel each other out.

I hereby certify that the above income statement was prepared **without** an audit of the Central Valley Clean Water Association's books and records by an independent accountant.

Original signed by Steve Hogg

Steve Hogg, Chair
Central Valley Clean Water Association

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