

**Chowchilla Water District**  
**Special Meeting of the Board of Directors**  
**Tuesday, December 11<sup>th</sup>, 2018**  
**12:30 P.M. – District Office**  
**327 South Chowchilla Boulevard**  
**Chowchilla, CA 93610**

**CHOWCHILLA WATER DISTRICT  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
TUESDAY, December, 11<sup>th</sup>, 2018  
AT 12:30 P.M. AT THE DISTRICT OFFICE  
327 S. Chowchilla Blvd., Chowchilla, CA**

**AGENDA**

1. Call to order
2. Public Comment – The first 15 minutes is made available for comments from the public on matters within the Board's jurisdiction that are not on this Agenda. Each speaker will be limited to three minutes. It is requested that no comments be made during this period on items that are on today's Agenda. Members of the public may comment on any item that is on today's Agenda when the item is called.
3. Additions to the Agenda – Items identified after preparation of the Agenda for which there is a need to take immediate action. Two-thirds vote required for consideration. (Government Code § 54954.2(g)(2))
4. Financial Reports:
  - A. Treasurer's Report
  - B. Payment of Bills
5. Operation & Maintenance Report
6. Recirculated Water – The Board will discuss and may take action to approve the sale of additional recirculated water
7. Merced-Chowchilla Water Transfer/Intertie – Staff will provide an update on the progress of the Merced-Chowchilla Intertie
8. General Resources Manager's Report

**RECESS AS CWD BOARD OF DIRECTORS & CONVENE AS CWD GROUNDWATER SUSTAINABILITY AGENCY**

- a. Update on CWD Groundwater Sustainability Agency

**ADJOURN AS CWD GROUNDWATER SUSTAINABILITY AGENCY AND RECONVENE AS CWD BOARD OF DIRECTORS**

9. Approval of Minutes – November 14<sup>th</sup>, 2018
10. 2018 Budget vs. Actual Income & Expense Comparison
11. Road 13 Pond Project – Staff will provide an update on the status of Road 13 Pond
12. Temperance Flat Reservoir – The Board will discuss and may take action regarding Temperance Flat Reservoir
13. Collector's Deeds – The Board will discuss and may take action regarding the process for taking and enforcing collector's deeds and disposing of properties subject to collector's deeds.
14. Conference with Labor Negotiator (Govt. Code, § 54957.6.) One Item
15. Conference with Legal Counsel, Anticipated Litigation (Govt. Code, § 54956.9(d)(4): Personnel Issue One Item.

16. Conference with Legal Counsel, Existing Litigation (Govt. Code, § 54956.9(d)(1):

- A. Natural Resources Defense Council et al. v. David Murillo et al., United States District Court Case No. Case No. CIV 2-88-cv-01658-(E.D. CA)
- B. City of Fresno et al. v. United States, United States Court of Federal Court of Claims Case No. 1:55-cv-01000-UNJ

17. Director's Reports - This item provides an opportunity for the Directors to share information on meetings attended on the District's behalf and discuss any concerns in the operation of the District.

18. Adjournment

ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to Brandon Tomlinson (559) 665-3747 at the District office, at least 48 hours before a public District meeting.

Staff reports and other disclosable records related to open session agenda items are available at the District office located at 327 S. Chowchilla Blvd., Chowchilla, CA during business hours, Monday through Friday, 8 AM to 5 PM.

# TREASURER'S REPORT

**CHOWCHILLA WATER DISTRICT  
TREASURER'S REPORT  
December 1, 2018**

	Beginning Balance November 1, 2018	Receipts	Disbursements	Ending Balance December 1, 2018
Bank of America - General Fund	\$ 9,480,525.01	\$ 485,513.23	(1,514,130.84)	\$ 8,451,907.40
Tri Counties Bank - General Fund	19,175.34	1,780.28	-	\$ 20,955.62
Bank of America - Maximizer	\$ 2,918,978.56	\$ 95.96	-	\$ 2,919,074.52
Bank of America - 1 Year CD				
Unrestricted Reserves	\$ 208,223.39	-		\$ 208,223.39
System Improvements	736,121.64	-		\$ 736,121.64
Bank of America				
Installment Purchase Reserve	\$ 1,705,900.16	-		\$ 1,705,900.16
LAIF - Unrestricted Reserves	\$ 33,040.17	-		\$ 33,040.17
LAIF - System Improvements	5,747.93	-		\$ 5,747.93
Cash Funds	\$ 450.00		-	\$ 450.00
	<u>\$ 15,108,162.20</u>	<u>\$ 487,389.47</u>	<u>\$(1,514,130.84)</u>	<u>\$ 14,081,420.83</u>
Unrestricted Funds	\$ 12,660,392.47			\$ 11,633,651.10
Restricted Funds	<u>\$ 2,447,769.73</u>			<u>\$ 2,447,769.73</u>
	<u>\$ 15,108,162.20</u>			<u>\$ 14,081,420.83</u>

# Chowchilla Water District

## TREASURER'S REPORT

December 1, 2018

Beginning Balance: November 1, 2018 \$15,108,162.20

### INCOME

2018 Crop Water Receivable	189,708.95
Interest - Crop Water	1,278.10
2013-14 Assessments Receivable	67.54
2014-15 Assessments Receivable	417.11
2015-16 Assessments Receivable	440.10
2016-17 Assessments Receivable	553.10
2017-18 Assessments Receivable	937.91
2018-19 Assessments Receivable	99,710.98
Penalties-Assessments	104.44
Recording Fees	156.00
Interest - Assessments	423.02
Legal Advertising Fees	366.00
Interest & Dividend Revenue	95.96
2017-18 Supplemental Assessment	4,997.51
2018-19 Supplemental Assessment	58,933.00
2018-19 Capital Repayment Assessment	81,254.80
Accounts Receivable	75.00
Prepaid Assessment	47.57
Friant Power Authority Generation Revenue	46,725.84
MCWPA Generation Revenue	115.33
Refunds	981.21
	<hr/>
	487,389.47

TOTAL INCOME

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487,389.47

### EXPENDITURES

General Fund

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(1,514,130.84)

TOTAL EXPENDITURES

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(1,514,130.84)

TOTAL CASH

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\$14,081,420.83

# Chowchilla Water District

## TREASURER'S REPORT

December 1, 2018

Bank Balance: November 1, 2018

Bank of America - General Fund

Beginning Balance		\$	9,480,525.01	
Deposits:				
Income	485,513.23			
Transfers in	-			
Total Deposits:			485,513.23	
Expenditures:				
Disbursements	(1,468,773.35)			
EFTPS - Payroll Taxes; Pension; Child Support	(45,357.49)			
Transfers out	-			
Total Expenditures:			(1,514,130.84)	
Ending Balance	December 1, 2018			\$ 8,451,907.40

Tri Counties Bank - General Fund

Beginning Balance		\$	19,175.34	
Deposits:				
Income	1,780.28			
Transfers out	-			
Total Deposits:			1,780.28	
Ending Balance				\$ 20,955.62

Bank of America - Maximizer

Beginning Balance		\$	2,918,978.56	
Interest Earned	0.03%		95.96	
Transfers in				
Ending Balance			2,919,074.52	\$ 2,919,074.52

Bank of America - 1 Year CD

Unrestricted Reserves			208,223.39	
Interest Earned	0.07%		-	
Ending Balance			208,223.39	

System Improvements			736,121.64	
Interest Earned	0.07%		-	
Ending Balance			736,121.64	
Ending Balance				944,345.03

Bank of America - Installment Purchase Reserve

Beginning Balance			1,705,900.16	
Interest Earned	0.03%		-	
Ending Balance			1,705,900.16	1,705,900.16

**\$14,042,182.73**    *Bank Totals*

# Chowchilla Water District

## TREASURER'S REPORT

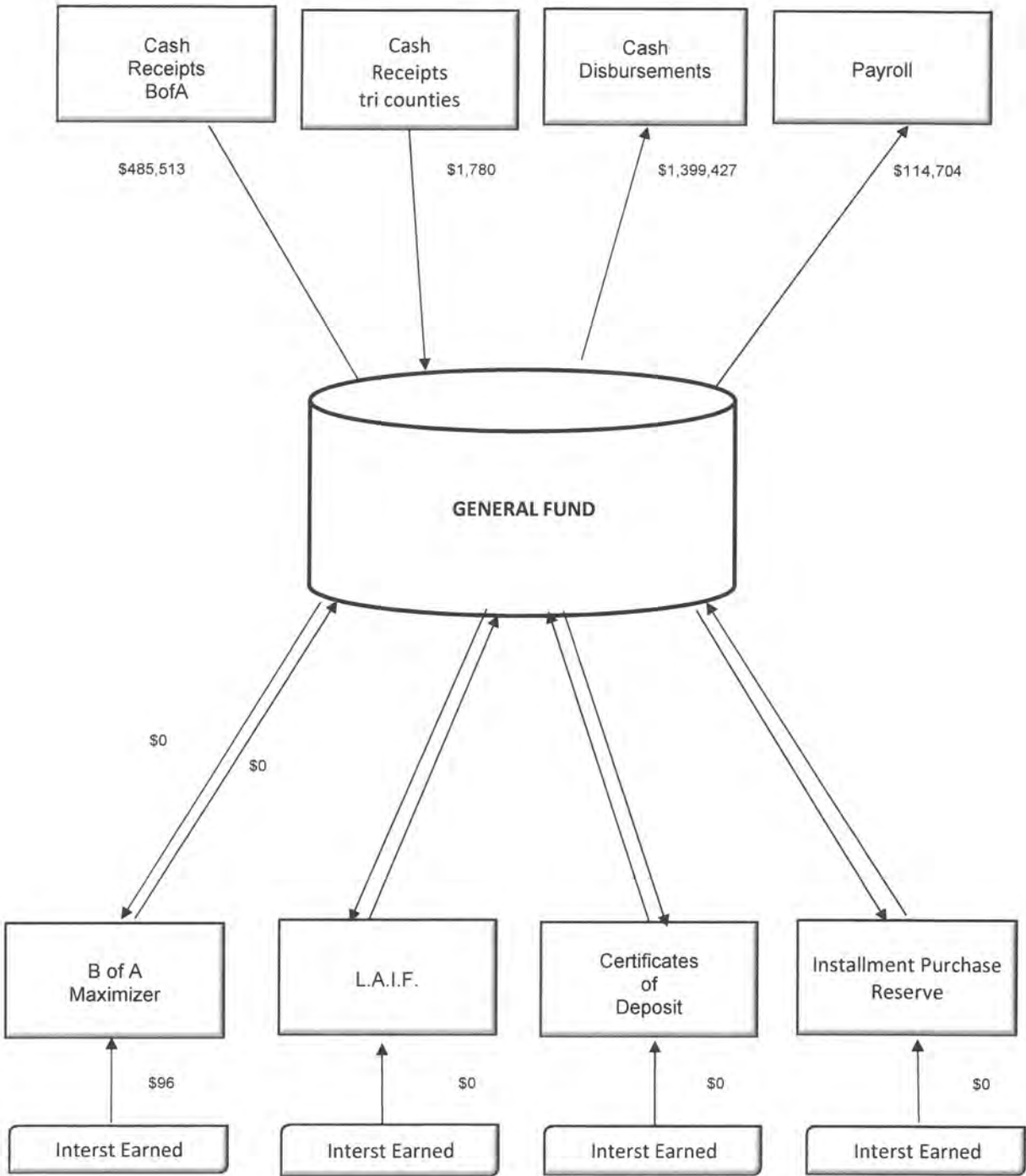
December 1, 2018

LAIF - Unrestricted Reserves			
Beginning Balance		33,040.17	
Allocated Interest	2.16%		
Ending Balance		<hr/>	33,040.17
LAIF - System Improvements			
Beginning Balance		5,747.93	
Allocated Interest	2.16%		
Ending Balance		<hr/>	5,747.93
		<b>\$38,788.10</b>	<i>LAIF Total</i>
Cash Funds			<hr/> 450.00
TOTAL CASH			<hr/> <hr/> 14,081,420.83

  
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Lela Beatty, Treasurer



**CHOWCHILLA WATER DISTRICT  
CASH DIAGRAM  
December 1, 2018**



**CHOWCHILLA WATER DISTRICT  
CASH SUMMARY  
2009-2018**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
<b>January</b>	7,932,535	6,921,905	6,369,803	8,833,169	12,606,792	14,341,188	12,970,611	11,253,822	10,303,598	15,098,280	<b>Jan</b>
<b>February</b>	7,211,744	6,542,739	5,390,020	8,364,859	12,024,992	13,780,643	12,254,336	10,249,568	9,703,310	14,421,083	<b>Feb</b>
<b>March</b>	6,083,484	6,265,263	4,914,538	8,178,173	11,726,340	13,584,204	11,935,106	9,447,541	9,689,325	14,147,377	<b>Mar</b>
<b>April</b>	5,090,554	4,776,293	4,650,199	7,600,819	10,852,828	13,383,111	11,405,995	9,462,301	9,512,383	13,684,385	<b>Apr</b>
<b>May</b>	3,835,783	4,035,615	4,104,534	6,120,385	10,235,624	11,999,670	9,457,529	7,163,495	7,599,486	10,966,469	<b>May</b>
<b>June</b>	3,341,600	3,230,653	3,420,253	5,689,466	8,997,132	10,865,247	10,485,436	5,945,609	7,848,796	11,083,680	<b>Jun</b>
<b>July</b>	3,596,129	3,297,932	4,451,239	6,776,939	9,428,375	10,990,714	10,844,774	7,300,874	9,754,037	12,889,434	<b>Jul</b>
<b>August</b>	4,617,314	3,394,544	5,742,036	8,579,379	10,811,794	10,936,340	11,041,186	9,783,821	11,754,822	14,658,793	<b>Aug</b>
<b>September</b>	5,122,829	4,352,812	6,819,215	9,441,996	12,001,275	11,348,754	9,777,147	8,603,485	12,132,805	15,452,212	<b>Sep</b>
<b>October</b>	5,108,941	4,427,432	7,279,286	9,784,669	12,041,380	11,329,994	9,745,641	8,545,325	13,168,831	15,108,162	<b>Oct</b>
<b>November</b>	4,901,743	4,793,759	7,369,445	9,634,465	12,440,802	11,514,318	9,696,995	7,562,164	12,427,279	14,081,421	<b>Nov</b>
<b>December</b>	5,791,490	24,043,610	8,058,269	11,040,031	12,950,451	11,738,464	10,187,677	8,766,289	13,209,000		<b>Dec</b>

PAYMENT  
OF  
BILLS  
REPORT

# *Chowchilla Water District*

*Post Office Box 905 ♦ 327 S. Chowchilla Blvd. ♦ Chowchilla, CA 93610*

*Phone (559) 665-3747*

*Fax (559) 665-3740*

—  
Board of Directors

*Dan Maddalena ♦ Michael Mandala ♦ Vince Taylor ♦ Kole M. Upton ♦ Russell Harris*

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*December 11<sup>th</sup>, 2018*

## *General Account*

➤ *Warrant No. 027799 thru 027862 – 11/15/2018 thru 12/11/2018 Total \$1,309,443.16*

***Total Amount Disbursed \$1,309,443.16***

*Approved for payment by the Board of Directors*

*~December 11<sup>th</sup>, 2018~*

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**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/15/2018 to 12/11/2018**

**Chowchilla Water District (CWD)**

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027799	11/27/2018	00-B3650	Blue Shield of California	2,244.26	Auto
027800	11/27/2018	00-B9923	Bob's Community Pest Control	105.00	Auto
027801	11/27/2018	00-C1331	Chowchilla Union High School	1,406.18	Auto
027802	11/27/2018	00-C2666	CNA Surety	875.00	Auto
027802	11/27/2018	00-C2666	CNA Surety	875.00-	Reversal
027803	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	5,868.10	Auto
027804	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	145,243.91	Auto
027805	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	49,927.59	Auto
027806	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	676.56	Auto
027807	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	21,786.59	Auto
027808	11/27/2018	00-D7770	Divine Logic, Inc.	404.40	Auto
027809	11/27/2018	00-F6305	Friant Water Authority	39,400.00	Auto
027810	11/27/2018	00-K1501	Kellogg's Supply	335.47	Auto
027811	11/27/2018	00-M9800	Matson Alarm Co., Inc.	118.00	Auto
027812	11/27/2018	00-MC3514	Madera Chowchilla Water & Powe	46,098.20	Auto
027813	11/27/2018	00-P5000P	Pacific Gas & Electric Company	1,374.68	Auto
027814	11/27/2018	00-P5000S	Pacific Gas & Electric Company	1,066.03	Auto
027815	11/27/2018	00-P5000U	Pacific Gas & Electric Company	1,083.19	Auto
027816	11/27/2018	00-PLA2135	Players Smoked BBQ	3,554.82	Auto
027817	11/27/2018	00-Q4040	Quinn Company	8,084.44	Auto
027818	11/27/2018	00-S2303	Shred-it Fresno	166.32	Auto
027819	11/27/2018	00-S2405	Sage Software Inc.	4,329.19	Auto
027820	11/27/2018	00-S7787	Contec Hoist & Rigging	774.06	Auto
027821	11/27/2018	00-T3597	Tesei Petroleum - Cardlock	2,762.59	Auto
027822	11/27/2018	00-T4414	Terra Bella Irrigation District	2,756.57	Auto
027823	11/27/2018	00-U2712	Unum Life Insurance Company	2,056.00	Auto
027824	11/27/2018	00-W5600	Wienhoff Drug Testing	910.00	Auto
027825	11/27/2018	00-Z6511	Zee Medical Service Company	90.19	Auto
027826	12/7/2018	00-A0110	Loyd Alvis	250.00	Manual
027827	12/11/2018	00-C7453	CitiBusiness Card	3,694.66	Auto
027828	12/11/2018	00-A1460	Auto Zone, Inc. 3709	111.61	Auto
027829	12/11/2018	00-A2292	ACWA-JPIA (HBA)	44,896.12	Auto
027830	12/11/2018	00-A2879	Asbury Environmental Services	35.00	Auto
027831	12/11/2018	00-A4261	Aanonson Sprinkler Co., Inc.	188.18	Auto
027832	12/11/2018	00-A8377	Alhambra & Sierra Springs	55.17	Auto
027833	12/11/2018	00-A9875	ALLIED CONCRETE PUMPING	1,470.43	Auto
027834	12/11/2018	00-B0457	Battery Systems Inc.	311.31	Auto
027835	12/11/2018	00-B2360	Barsamian & Moody	3,967.50	Auto
027836	12/11/2018	00-B8665	Blue Line Rental	12,067.29	Auto
027837	12/11/2018	00-C0513	California Surveying & Drafting Supply	1,853.99	Auto
027838	12/11/2018	00-C2666	CNA Surety	875.00	Auto
027839	12/11/2018	00-C3000	Comcast	558.44	Auto
027840	12/11/2018	00-C3723	Central Irrigation	230.51	Auto
027841	12/11/2018	00-D6820	DeJager, Arthur L.	1.00	Auto
027842	12/11/2018	00-D7770	Divine Logic, Inc.	85.00	Auto
027843	12/11/2018	00-F6684	Fresno Oxygen	80.67	Auto
027844	12/11/2018	00-F7980	Fastenal Company	160.54	Auto
027845	12/11/2018	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	7,106.50	Auto
027846	12/11/2018	00-L1408	Lowe's Business Account	160.44	Auto
027847	12/11/2018	00-M7521	Mid-Valley Pipe & Steel, Inc.	219.55	Auto
027848	12/11/2018	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
027849	12/11/2018	00-M7724	MADERA COUNTY RECORDER OFFICE	200.00	Auto
027850	12/11/2018	00-M7823	Madera County Environmental	944.00	Auto
027851	12/11/2018	00-NUT2444	Nutrien Ag Solutions	4,310.00	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 11/15/2018 to 12/11/2018**

**Chowchilla Water District (CWD)**

**Bank Code:** A B of A - CHECKING ACCOUNT

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
027852	12/11/2018	00-O3633	The Office City	159.17	Auto
027853	12/11/2018	00-P2357	Pitney Bowes Global Financial	456.90	Auto
027854	12/11/2018	00-P6332	PRAXAIR DISTRIBUTION, INC, 215	935.73	Auto
027855	12/11/2018	00-P8777	Postmaster-Chowchilla	144.00	Auto
027856	12/11/2018	00-S4446	S & W Parts Inc.	811.76	Auto
027857	12/11/2018	00-T1207	Technoflo Systems	8,389.22	Auto
027858	12/11/2018	00-T3597	Tesei Petroleum - Cardlock	1,194.90	Auto
027859	12/11/2018	00-T3598	Tesei Petroleum, Inc.	2,677.61	Auto
027860	12/11/2018	00-U2984	United Rentals	730.70	Auto
027861	12/11/2018	00-VER0204	Verizon Wireless	1,193.54	Auto
027862	12/11/2018	00-WG450	Franchise Tax Board	300.00	Auto
041315	11/16/2018	00-I3201	Internal Revenue Service	10,114.10	Manual
159095	11/30/2018	00-B8070	BANC OF AMERICA LEASING	833,896.23	Manual
401218	11/30/2018	00-N4224	Nationwide Trust Co. FSB	7,926.63	Manual
456315	11/16/2018	00-E5616	Employment Development Dept.	1,423.69	Manual
456329	11/30/2018	00-E5616	Employment Development Dept.	1,416.01	Manual
457329	11/28/2018	00-N4224	Nationwide Trust Co. FSB	1,205.00	Manual
895329	11/28/2018	00-C1010	California State Disbursement	23.07	Manual
941329	11/30/2018	00-I3201	Internal Revenue Service	9,939.65	Manual
<b>Bank A Total:</b>				<u>1,309,443.16</u>	
<b>Report Total:</b>				<u><u>1,309,443.16</u></u>	

**Chowchilla Water District**  
**Check Report**

Report Parameters:  
 Report Format: Invoice Level Detail  
 For Check Dates 11/15/2018 through 12/11/2018  
 For Vendors 00-0000000 through 99-ZZZZZZZ

**Bank Code: A**

Check #	Date	Vendor Number	Vendor Name	Check Amount
027799	11/27/2018	00-B3650	Blue Shield of California	2,244.26
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	183160317766	11/12/2018	Directors Benefits-Taylor / 2018 - DEC	2,244.26
027800	11/27/2018	00-B9923	Bob's Community Pest Control	105.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1114184980	11/14/2018	B&G / Pest Control - NOV	105.00
027801	11/27/2018	00-C1331	Chowchilla Union High School	1,406.18
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	190027	11/2/2018	Directors Benefits-Maddalena/2018 - DEC	1,406.18
027802	11/27/2018	00-C2666	CNA Surety	875.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20190121	1/21/2019	2019 Pension Bond	875.00
027802	11/27/2018	00-C2666	CNA Surety	-875.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20190121	1/21/2019	2019 Pension Bond	-875.00
027803	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	5,868.10
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	00028238681	11/15/2018	Water Rights Fees - 7/1/18 - 06/30/19	5,868.10
027804	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	145,243.91
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	00028329899	11/15/2018	Water Rights Fees - 7/1/18 - 06/30/19	145,243.91
027805	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	49,927.59
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	00028516572	11/15/2018	Water Rights Fees - 7/1/18 - 06/30/19	49,927.59
027806	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	676.56
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	00028563757	11/15/2018	Water Rights Fees - 7/1/18 - 06/30/19	676.56

**Chowchilla Water District**  
**Check Report**

Report Parameters:  
 Report Format: Invoice Level Detail  
 For Check Dates 11/15/2018 through 12/11/2018  
 For Vendors 00-0000000 through 99-ZZZZZZZ

**Bank Code: A**

Check #	Date	Vendor Number	Vendor Name	Check Amount
027807	11/27/2018	00-C7185	CA Department of Tax & Fee Administration	21,786.59
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	00028581965	11/15/2018	Water Rights Fees - 7/1/18 - 06/30/19	21,786.59
027808	11/27/2018	00-D7770	Divine Logic, Inc.	404.40
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	161539	11/13/2018	Office / IT Support - Monthly Backup	85.00
	161675	11/20/2018	Office / IT-Support-Email Archive-DW	319.40
027809	11/27/2018	00-F6305	Friant Water Authority	39,400.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	111978	11/14/2018	Recapture Restoration Flows 394 af	39,400.00
027810	11/27/2018	00-K1501	Kellogg's Supply	335.47
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1279871	10/4/2018	eq: 30 pto shaft	113.65
	1284632	11/2/2018	EQ/Spray truck fittings	221.82
027811	11/27/2018	00-M9800	Matson Alarm Co., Inc.	118.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1822790	11/25/2018	B&G / Alarm System - DEC	118.00
027812	11/27/2018	00-MC3514	Madera Chowchilla Water & Powe	46,098.20
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	376	11/14/2018	CFF #376/ O&M for 4-Sites & MC - OCT	46,098.20
027813	11/27/2018	00-P5000P	Pacific Gas & Electric Company	1,374.68
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181102	11/2/2018	Pump Electrical Expense / OCT	1,311.78
	20181117	11/17/2018	Pump Electrical Expense / NOV	62.90
027814	11/27/2018	00-P5000S	Pacific Gas & Electric Company	1,066.03
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181108	11/8/2018	Pump-SCADA-Electrical - OCT	1,066.03
027815	11/27/2018	00-P5000U	Pacific Gas & Electric Company	1,083.19
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>



**Chowchilla Water District**  
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Check #	Date	Vendor Number	Vendor Name	Check Amount
20181106	11/6/2018		Shop & Office Utilities - OCT	1,083.19
027816	11/27/2018	00-PLA2135	Players Smoked BBQ	3,554.82
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181205	12/5/2018	MCWPA/Catering for SGMA Mtg	3,554.82
027817	11/27/2018	00-Q4040	Quinn Company	8,084.44
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	WO210028457	9/10/2018	eq: 29 repairs to valve assemb	8,084.44
027818	11/27/2018	00-S2303	Shred-it Fresno	166.32
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9424080782	8/14/2018	Office/Disposal Service on 08/14/2018	84.16
	9425426743	10/16/2018	Office/Disposal Service on 10/16/2018	82.16
027819	11/27/2018	00-S2405	Sage Software Inc.	4,329.19
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2001931403	9/15/2018	Sage100 ERP Business Care Renewal	4,329.19
027820	11/27/2018	00-S7787	Contec Hoist & Rigging	774.06
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	083396	10/18/2018	54222: winch straps	163.01
	083472	10/18/2018	eq: tow straps	611.05
027821	11/27/2018	00-T3597	Tesei Petroleum - Cardlock	2,762.59
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	102994	11/15/2018	DSL 257.87g / GAS 417.65g / CNG 215.45g	2,762.59
027822	11/27/2018	00-T4414	Terra Bella Irrigation District	2,756.57
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1554	11/19/2018	Joint Defense Expenses	2,756.57
027823	11/27/2018	00-U2712	Unum Life Insurance Company	2,056.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181109	11/9/2018	Employee Benefits/Life Ins. - DEC	2,056.00
027824	11/27/2018	00-W5600	Wienhoff Drug Testing	910.00

**Chowchilla Water District  
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Check #	Date	Vendor Number	Vendor Name	Check Amount
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	79925	11/15/2018	Annual Consortium Fee	910.00
027825	11/27/2018	00-Z6511	Zee Medical Service Company	90.19
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	66262129	11/14/2018	Safety / First Aid Kit Restock	90.19
027826	12/7/2018	00-A0110	Loyd Alvis	250.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2018-12-07	12/7/2018	2018 Employee of the Year	250.00
027827	12/11/2018	00-C7453	CitiBusiness Card	3,694.66
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181019COM-I10/19/2018		Phone-Internet Service thru 11/23/2018	500.01
	20181022AMA-L10/22/2018		54276: THICKSTER GLOVES	253.84
	20181024AME-E10/24/2018		Travel / American Stormwater - Training	700.00
	20181024CON-I10/23/2018		Office / Constant Contact Email Servcie	20.00
	20181025AMA-C10/25/2018		Phone / Screen Protectors	15.06
	20181025AMA-L10/25/2018		Office / Keyboard & Mouse - CO	64.64
	20181026BEEN-10/26/2018		Office / Deed Research	8.00
	20181026GOT-E10/26/2018		Office / Go To My PC - DW	23.95
	20181026HOT-E10/26/2018		Travel / Hotel - Conference	7.99
	20181029SAN-L10/29/2018		eq: 63 sand blast hose	325.92
	20181030AMA-L10/30/2018		Office / Screen Cleaner	9.69
	20181030AMA-L10/30/2018		Office / Screen Cleaner	19.43
	20181030VIS-C110/30/2018		Office / Business Cards for BT & KM	51.71
	20181101AMA-L11/1/2018		Hospitality / Tablecovers SGMA Luncheon	35.60
	20181101PAR-L11/1/2018		Office / Deed Research	35.00
	20181102GOT-E11/2/2018		Office / Go To My PC - BT	95.80
	20181102PHE-B11/2/2018		Hospitality / Lunch - BT, LB, KM	76.59
	20181102SEI-D11/2/2018		Fuel for Eq#1	58.57
	20181105AMA-E11/5/2018		Office / Amazon Prime	14.00
	20181106IRR-K11/6/2018		Training/CalPoly ITRC	180.00
	20181107AMA-K11/7/2018		Safety / Class 2 High Visibility Vest	14.99
	20181107LEGAL11/7/2018		Office / Legal Zoom - BT	7.99
	20181108AMA-K11/8/2018		EQ/Sand Blasting Tip	54.99
	20181108SAV-C11/8/2018		Hospitality / Creamer	15.37
	20181109DROP11/9/2018		Office / Dropbox - DW	9.99
	20181112FRE-D11/12/2018		Publication / Fresno Bee Subscription	99.84
	20181113AMA-C11/13/2018		Hospitality / Coffee	106.14
	20181113ROC-L11/13/2018		eq: sandblast trailer, oil hub	53.88
	20181114SAV-C11/14/2018		Hospitality / Refreshments	33.45

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Check #	Date	Vendor Number	Vendor Name	Check Amount
20181116	ADOB11/16/2018		Office Software / Acrobat Pro DC (5)	74.95
20181116	GOO-11/16/2018		Hospitality / Donuts for Safety Meeting	27.80
20181116	PED-C11/16/2018		Hospitality / Pizza for Safety Meeting	119.69
20181116	SAV-C11/16/2018		Hospitality/Thanksgiving Gift Cards \$25	550.00
20181117	TRU-L11/17/2018		Office / Deed Research	29.78
027828	12/11/2018	00-A1460	Auto Zone, Inc. 3709	111.61
	Invoice #	Date	Invoice Comment	Inv. Amt.
	3709894700	11/6/2018	Canal / Electrical Connector	3.22
	3709901712	11/14/2018	Eq#30 / Switches	37.80
	3709914627	11/28/2018	eq: bug wash, wiper blades	70.59
027829	12/11/2018	00-A2292	ACWA-JPIA (HBA)	44,896.12
	Invoice #	Date	Invoice Comment	Inv. Amt.
	0587720	12/3/2018	Employee Benefits / 2019 JAN	44,896.12
027830	12/11/2018	00-A2879	Asbury Environmental Services	35.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1500-00382555	10/30/2018	oil waste pickup	35.00
027831	12/11/2018	00-A4261	Aanonson Sprinkler Co., Inc.	188.18
	Invoice #	Date	Invoice Comment	Inv. Amt.
	176694	11/9/2018	H2o Measure/6" Blind Flang Metal	23.17
	176814	11/13/2018	PL/Pvc Fittings	51.24
	176828	11/16/2018	Pipeline/Pvc Fittings	79.79
	176830	11/16/2018	PL / 6" Ring Adapt.	33.98
027832	12/11/2018	00-A8377	Alhambra & Sierra Springs	55.17
	Invoice #	Date	Invoice Comment	Inv. Amt.
	7117807110318	11/3/2018	Office / Bottled Water	30.55
	7117807120118	12/1/2018	Office / Bottled Water	24.62
027833	12/11/2018	00-A9875	ALLIED CONCRETE PUMPING	1,470.43
	Invoice #	Date	Invoice Comment	Inv. Amt.
	65940	10/19/2018	Custom NonOp/Concrete pump MCW	1,470.43
027834	12/11/2018	00-B0457	Battery Systems Inc.	311.31
	Invoice #	Date	Invoice Comment	Inv. Amt.
	4669006	11/6/2018	eq: battery stock	311.31

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Check #	Date	Vendor Number	Vendor Name	Check Amount
027835	12/11/2018	00-B2360	Barsamian & Moody	3,967.50
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20412	7/31/2018	Legal Servcie Through JUL	3,967.50
027836	12/11/2018	00-B8665	Blue Line Rental	12,067.29
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	163313599-001	11/14/2018	PL/Reach Fork Rental	742.78
	163378831-001	11/15/2018	Canal/Compactor Rental	99.08
	55444790002	11/6/2018	CustomNonOp/Dozer Rent MCWPA	3,685.05
	55698150002	11/6/2018	CustomNonOp/Compactor MCWPA	734.54
	55981320001	11/6/2018	CustomNonOp/Excavator MCWPA	6,805.84
027837	12/11/2018	00-C0513	California Surveying & Drafting Supply	1,853.99
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	312073-3	10/31/2018	Pipeline/Tripod and Survey Lev	1,721.88
	312103-3	11/2/2018	Pipeline/Level Rod	132.11
027838	12/11/2018	00-C2666	CNA Surety	875.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20190121	1/21/2019	2019 Pension Bond	875.00
027839	12/11/2018	00-C3000	Comcast	558.44
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181119	11/19/2018	Phone-Internet Service thru 12/23/2018	558.44
027840	12/11/2018	00-C3723	Central Irrigation	230.51
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	13908	11/26/2018	eq: 50 hydraulic hose	230.51
027841	12/11/2018	00-D6820	DeJager, Arthur L.	1.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2018-RENT	11/28/2018	Ground Lease - Lateral 3 Pond	1.00
027842	12/11/2018	00-D7770	Divine Logic, Inc.	85.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	161874	12/4/2018	Office / Monthly Server Backup	85.00

**Chowchilla Water District  
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Check #	Date	Vendor Number	Vendor Name	Check Amount
027843	12/11/2018	00-F6684	Fresno Oxygen	80.67
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	62287588	11/15/2018	Canal / Welding Gas	80.67
027844	12/11/2018	00-F7980	Fastenal Company	160.54
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CACHO27424	11/8/2018	Canal/Nuts and Bolts	142.23
	CACHO27447	11/9/2018	Canal / Fasteners	18.31
027845	12/11/2018	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	7,106.50
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	22129-001-138411	30/2018	Legal Service Through 11/19/2018	7,106.50
027846	12/11/2018	00-L1408	Lowe's Business Account	160.44
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	02141	11/2/2018	Canal/Lumber	160.44
027847	12/11/2018	00-M7521	Mid-Valley Pipe & Steel, Inc.	219.55
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	34363	11/15/2018	Canal/Fence Post	219.55
027848	12/11/2018	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2018-12-CD	12/4/2018	Office / Deeds on 2 CD's for DEC 2018	50.00
027849	12/11/2018	00-M7724	MADERA COUNTY RECORDER OFFICE	200.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181127-RC	11/27/2018	25 Redemption Certificates	200.00
027850	12/11/2018	00-M7823	Madera County Environmental	944.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	IN0074695	11/20/2018	Safety/MC-EHD Cert 2019	944.00
027851	12/11/2018	00-NUT2444	Nutrien Ag Solutions	4,310.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	37742407	11/6/2018	WeedCont/Vastlan	4,310.00

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Check #	Date	Vendor Number	Vendor Name	Check Amount
027852	12/11/2018	00-O3633	The Office City	159.17
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	IN-1543158	11/28/2018	Office / Paper Towels & Cleaners	159.17
027853	12/11/2018	00-P2357	Pitney Bowes Global Financial	456.90
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3102654415	11/30/2018	Postage Meter Rental - 2018 OCT - DEC	456.90
027854	12/11/2018	00-P6332	PRAXAIR DISTRIBUTION, INC, 215	935.73
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	32865917-C	4/20/2009	Canal / Parts Returned	-60.88
	70015932	1/19/2010	Canal / Parts Retruned	-39.91
	84559506	8/16/2018	Canal/Hinges	60.62
	86006148	11/3/2018	Canal/Welding supplies	55.42
	86342827	11/28/2018	Canal/Welding Supplies	920.48
027855	12/11/2018	00-P8777	Postmaster-Chowchilla	144.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2019	12/7/2018	Office / Post Office Box Rental	144.00
027856	12/11/2018	00-S4446	S & W Parts Inc.	811.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	082691	11/27/2018	Eq#30 / Adapter & Oil Filter	47.09
	082722	11/28/2018	eq: coolant, socket	211.65
	082723	11/28/2018	eq: 45 booster cables	263.71
	082801	11/30/2018	eq: air filters	289.31
027857	12/11/2018	00-T1207	Technoflo Systems	8,389.22
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20180	11/5/2018	WaterMeas/Meter BerSlou 3	2,264.88
	20182	11/5/2018	WaterMeas/Meter Califa 47	2,264.88
	20183	11/5/2018	WaterMeas/Meter Califa 35	1,929.73
	20184	11/5/2018	WaterMeas/Meter AshSlough 1	1,929.73
027858	12/11/2018	00-T3597	Tesei Petroleum - Cardlock	1,194.90
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	103674	11/30/2018	DSL 94.57g / GAS 306.49g	1,194.90
027859	12/11/2018	00-T3598	Tesei Petroleum, Inc.	2,677.61

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Check #	Date	Vendor Number	Vendor Name	Check Amount
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	10430273	10/30/2018	Canal/Propane	1,495.03
	11433555	11/28/2018	54268: grease tube case	153.11
	11433672	11/30/2018	54268: oil stock	307.16
	11433673	11/30/2018	canal: burner wand parts	722.31
027860	12/11/2018	00-U2984	United Rentals	730.70
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	163329768-001	11/14/2018	Canal/Boom Truck Rental	730.70
027861	12/11/2018	00-VER0204	Verizon Wireless	1,193.54
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9818677286	11/19/2018	Mobile Phone Service through 11/19/2018	1,193.54
027862	12/11/2018	00-WG450	Franchise Tax Board	300.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181111WG	11/11/2018	Wage Garnishment WG 450 PE: 11/11/2018	150.00
	20181125WG	11/26/2018	Wage Garnishment WG 450 PE: 11/25/2018	150.00
041315	11/16/2018	00-I3201	Internal Revenue Service	10,114.10
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2650223	11/16/2018	Fed Tax w/Hold PE: 11/11/2018	10,114.10
159095	11/30/2018	00-B8070	BANC OF AMERICA LEASING	833,896.23
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	R03416	11/30/2018	BofA Capital Obligation Loan Payment #16	833,896.23
401218	11/30/2018	00-N4224	Nationwide Trust Co. FSB	7,926.63
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181130	11/30/2018	Nov 2018 ER Pension Contrib	7,926.63
456315	11/16/2018	00-E5616	Employment Development Dept.	1,423.69
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1705448256	11/16/2018	State Income Tax PE: 11/11/2018	1,423.69
456329	11/30/2018	00-E5616	Employment Development Dept.	1,416.01
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>

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<b>Check #</b>	<b>Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>
2031440704	11/28/2018		State Income Tax PE: 11/25/2018	1,416.01
457329	11/28/2018	00-N4224	Nationwide Trust Co. FSB	1,205.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181125	11/28/2018	457 EE Contrib PE: 11/25/2018	1,205.00
895329	11/28/2018	00-C1010	California State Disbursement	23.07
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9W1O5T6657	11/28/2018	Child Support PE: 11/25/2018	23.07
941329	11/30/2018	00-I3201	Internal Revenue Service	9,939.65
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	90452673	11/28/2018	Fed Tax w/Hold PE: 11/25/2016	9,939.65
<b>Total For Bank Code A:</b>				<b>1,309,443.16</b>



OPERATION  
&  
MAINTENANCE  
REPORT

## Operations and Maintenance Report

### November 2018

#### Operations

Reservoir	10/31/18 Storage	11/30/18 Storage	Difference
Eastman (Buchanan)	60,313 AF	60,780 AF	467 AF
Recorded Rainfall – 4.08”			
Total – 4.16”			
Millerton (Friant)	10/31/18 Storage	11/30/18 Storage	Difference
	281,800 AF	293,800 AF	12,000 AF

#### Maintenance

Continued mowing of District canals  
 Completed canal bank repair mile 2.9 for MCWPA  
 Completed sixaflex project for MCWPA  
 Completed burning of District Canals  
 Replaced canal bank lining at Lateral 4 pond  
 Began annual pipeline repair

#### Equipment

<b>Eq:</b>	<b>Description</b>	<b>Work performed:</b>
1-13	2013 Chevy 1500	Performed tune up
3	2010 F150	Repaired coolant leak
7	2010 F150	Replaced ignition coil and spark plugs
8	2010 F150	5,000-Mile service
9	2007 F150	Replaced battery
12-18	2018 Chevy 1500	5,000-Mile service
31	2006 International Dump	Performed 90-day inspection
34-18	2018 CAT 914M	Put new loader in service
43	2006 Peterbilt Dump	Performed 90-day inspection
50	2005 Cat Backhoe	Replaced hydraulic hose
57	2007 Cement Trailer	Replaced battery
56	2007 Trailer	Repaired lights

GENERAL  
RESOURCES  
MANAGER'S  
REPORT

# **Madera Chowchilla Water & Power Authority**

## **Activities Report – November 2018**

### **Madera Canal**

- Staff exercised the generator at Madera Canal MP 21.7 on its monthly schedule.
- Staff performed weekly inspection of facilities on the Madera Canal.
- No water deliveries were made to CWD during October, 2018.
- No water deliveries were made to MID during October, 2018.
- MCWPA made Riparian Water Deliveries to Adobe Ranch during November, 2018.
- MCWPA sprayed terrestrial weeds at its River Yard and facilities on the Madera Canal.
- CWD performed canal O&M Road reconstruction at Madera Canal MP 3.0.
- CWD and MID applied Sikaflex epoxy to cracks and seams in the concrete canal panels from Madera Canal MP 2.1 to MP 2.9.
- MID performed canal embankment earthwork reconstruction at Madera Canal MP 2.2.
- MCWPA built and installed a remote canal level monitoring site at Madera Canal MP 5.9 for its SCADA system.
- MCWPA mud jacked voids behind the canal panels at Madera Canal MP 5.5.

### **Hydro Plants**

#### General

- Staff completed weekly inspection of all plants.

980

- Staff cleaned the interior of the plant.
- Jorgensen Co. serviced the plant fire extinguishers.

1174

- Staff cleaned the interior of the plant.
- Jorgensen Co. serviced the plant fire extinguishers.
- Staff repaired oil leaks in the plant hydraulic governor.

1302

- Staff cleaned the interior of the plant.
- Jorgensen Co. serviced the plant fire extinguishers.
- Divine Logic successfully developed and installed a virtual PC for plant MMI service.

1923

- Staff cleaned the interior of the plant.
- Jorgensen Co. serviced the plant fire extinguishers.

### **Miscellaneous**

- MCWPA submitted generation and availability scheduling for 980, 1174, 1302, and 1923 on PG&E's ODMS System in accordance with the new REMAT Contracts.

### **Ongoing**

- Nothing to report.



**San Joaquin River Restoration Program  
Settling Parties Meeting  
Tuesday, August 21, 2018**

Jessica Andrieux, Reclamation	Adam Nickels, Reclamation
Kimberly Clements, USFWS	Steve Ottemoeller, Friant Water Authority
Hilary Glen NMFS	Don Portz, Reclamation
Gerald Hatler, CDFW	Patti Ransdell, Circlepoint (facilitator)
Tom Johnson, Restoration Administrator	Paul Romero, DWR
Erika Kegel, Reclamation	Emily Thomas, Reclamation
Nicole Leatherman, Reclamation	Doug Welch, Chowchilla Water District
Bill Luce, Bill Luce Consulting	Liz Vasquez, Reclamation
Chad Moore, Reclamation	Rebecca Victorine, Reclamation
Rocky Montgomery, USFWS	Peter Vorster, The Bay Institute
Josh Newcom, Reclamation	Gina Weil, Reclamation
Marissa Novoa, Reclamation	

## Introduction and Agenda Review

Don started the meeting with introductions. He mentioned the Science meeting being held this week and asked Josh Newcom to provide a quick overview. Josh handed out a copy of the full program and mentioned the evening events. Adam provided additional information about the evening events.

There were no other additions to the agenda.

## Flow Updates

### Restoration Flows

Chad provided an update on Restoration Flows. The goals for Restoration Flows this year include maintaining continuity of the river, keeping flows at 195 cubic feet per second (cfs) and maintaining the cold pool at Millerton. The Program has met these objectives.

There have been a few challenges trying to obtain accurate gauge readings. Chad mentioned that the Program is still working to improve the accuracy of the flow gauges. The gauges show a variability of plus or minus 30 cfs at Sack Dam. The program has carried extra water to account for the variability. Another challenge being dealt with is the releases at Sack Dam, where subsidence is a problem, along with a few other issues. The Program is working to improve this situation, but the construction of the new Sack Dam structure is the true solution.

An attendee asked if the Eastside Bypass gauge has been added to the CDEC (California Data Exchange Center). The Program is still working with DWR to address these issues. DWR has responsibility for maintenance of these gauges and has been working to add them to the CDEC.

An attendee asked about the distinction between calibration for the gate itself and the monitoring of the data; i.e., how often are they monitored? Monitoring occurs continuously- the issue is how accurate the

data is, based on the slope of the river bed (Flow Shift). Annual recalibration is done to update the Rating table because the subsidence issue is changing the slope of the river.

The Program has accumulated a year of flood data, and nearly a year of non-flood flow data. Peter will be discussing this topic at the Science Meeting.

## **URFs (Unreleased Restoration Flows)**

Chad reported that the SJRRP had several URF sales and some URF exchanges. The Program sold 51 TAF of Class 1 water at \$50AF and 11 TAF at \$256 AF. The Program also sold 38 TAF of Class 2 water at \$20AF. Altogether, between sales and exchanges with Friant and Exchange Contractors, \$6.6M of URFs were sold.

The Settlement calls for a Water Supply test and some of the water did not pass the water supply test; this water was sold to class one contractors and the funds benefited the SJRRP.

The period of uncontrolled flows in Millerton (flood flows, basically) added uncertainty because the water that came early was rain and didn't add to the snowpack.

## **NASA ASO Funding and Plan**

Chad provided an update on the ASO. The Program has been looking for a long term strategy for NASA ASO and some short term funding solutions.

The majority of funding has been provided by DWR and South Valley Water District. Chad noted that it's important to increase awareness of the value of the data collected by the program.

Chad stated that the SJRRP needs some additional funding for the ASO flight surveys and modeling work. An \$800K grant request is in development, and SJRRP is cooperating with some other watersheds to present a unified plan and funding proposal. If this grant is approved, it would provide the applicants with the ability to gather uninterrupted snow pack data across the high Sierra. The grant application will be finished in the next few weeks.

Chad mentioned a second proposal underway with the South Valley Office to do "hind" casting (looking back at previous years). He discussed how dependent we are on the relatively sparse stations in the San Joaquin River headwater; the stations aren't bad, but if there is a breakdown of the equipment we are running blind. Bill noted that we are starting to lobby some of the members of the state Legislature to help fund this.

Chad noted that the benefits of improved forecasting are useful for a variety of concerns; groundwater, floods, planning, tree health and fire prevention, to name a few. Peter reiterated the importance of the data collected.

## **Seepage Project Updates**

Liz provided an update on Seepage Projects. The Program has been fairly busy working on Seepage Projects. Reclamation has had an offer accepted and is about to close on the right bank side, on the very

bottom of Reach 4A- (across from Nickels). Once this project is in place, Reclamation will then address the next constraint.

An attendee asked what the current flow restrictions are; the flows below Sack Dam are limited to an estimated 157 cfs.

Reclamation also had an offer in on some land that's part of the Firebaugh multi-benefit project. This offer will continue to be reviewed to ensure that it provide seepage benefits for the Program.

The acquisition of the right bank and left bank properties directly below Mendota Dam is the next constraint to be dealt with. The first option was not financially feasible so the Program is evaluating other options.

There will be upcoming requests from the team for Settling Parties to provide input into what to do with the water potentially created by the physical project.

An attendee asked what the constraint is at this location. Liz provided information related to irrigation flows from HMRD that increased water in the river.

Some of the older monitoring wells may have suffered some effects of subsidence and may need to be replaced. A survey effort to assess the need for replacements is in the planning stages.

## Restoration Goal Activities

### Mendota Pool Bypass

Liz reported that the Program is in the process of planning a physical modeling review. Settling Party members are invited to attend the review in Denver. The model is basically a rebuild of the physical model that was built last year. Improvements related to fish passage were added. Paul mentioned that Jeremy would be discussing this on Thursday at the Science Meeting.

An attendee asked if the FWS/CDFW have had any input into this update. Yes they have had some input into the Project.

There was a discussion about the Mendota Pool Group Project. The dialogue focused on the collaboration for this project with regard to moving wells for the Mendota Pool Bypass levee setback. We've added a designed constraint to allow for Restoration Flows, so any losses in the system are constrained to the agreement in the Settlement. There was further discussion about Mendota Pool Pumping and a 5% loss between the pumping and the Mendota Pool Bypass. Steve Ottemoeller mentioned that a study was done which shows it doesn't induce seepage. There was a discussion about section 13F of the Settlement and Peter feels these needs to be further discussed. He asked Don Portz if the Settling Parties can have a future discussion about Section 13F and Mendota Pool losses and suggested that the South Valley Water Association should be included in this discussion.

Liz discussed the potential benefits of the Reach 2B project regarding moving the wells much further from the river and adding a slurry wall between the wells and the river. Also, we are making progress on getting the properties needed for this project.

Liz noted that the team is working to make sure that the landowners will be made whole when we move the pumps and that they will have access to the Mendota Pool Water.

Liz reported that property negotiations are underway for the Reach 2b/MPB properties.

Liz also introduced Jessica Andrieux, a new Project Manager on the Program who is working on financial assistance agreements.

#### **Action item**

- Don was asked to schedule a discussion related to the 13F section of the Settlement and Mendota Pool Losses. South Valley Water Association should be included in this discussion.

### **Arroyo Canal and Sack Dam**

Emily reported that Reclamation has been working for a while to get a financial assistance agreement with HMRD for the design of the project. Recently, they were able to get the funding agreement in place and HMRD has hired Jacobs to do the design for the canal and fish screen improvements.

An attendee asked about the project that was agreed on; the project will consist of raising the dam and moving it slightly upstream.

Liz reported that there will likely be a meeting regarding trying to find some cost efficiencies for the Arroyo Canal project.

### **Reach 4B**

Gina provided an update. The Reach 4B project is on track for the Permit applications. The 404 permit application has been submitted. The 401 permit application is close to being ready for submission. The Team is working with the Refuge on adding a solar offset for the cost of the pump usage. The program is expecting construction on the solar project to begin as early as next summer.

Conversations with the Refuge will continue.

### **Eastside Bypass Project**

Paul reported on the Eastside Bypass Project. The levee improvement project is expected to be implemented in 2019. There are about 6 months left on that project but there is still a delay on receiving the Flood Board Permit.

There have been numerous meetings with the Levee District. At the last meeting they agreed to send a letter of no objection to the Flood Board but it will have conditions added. The Levee District Board has approved the letter, with a few revisions. Paul noted that the other two fish passage projects will follow and hopefully DWR will be able to phase these three projects in over the next three years.

Adam asked how Prop. 3 funding for the SJRRP will be allocated. Paul noted that it will probably come through the Resource Agency.



An attendee asked if there is any update on the communication between the Refuge and the agencies. There are quarterly coordination meetings and we are always looking to improve the collaboration.

## **Conservation Facility**

Gerald provided an update on the Conservation Facility. Construction continues to move along. The contractor submitted an updated schedule to extend the project through November. According to General Services the contractor is barely half way done. The contractor is supposed to be providing another updated schedule that will likely extend it through February. This will likely cause an increase in the cost by likely \$2M in soft costs.

## **Fisheries Framework Plan**

Kimberly provided an update on this. The goal is to have this finished by the end of the fiscal year.

### **10a1A**

Hilary reported that this has been through review and will likely be moved forward to completion soon.

### **TM**

Hilary reported that the team hopes to have this finished by the end of September.

## **Fish Monitoring**

Gerald provided an update. This has been the third year of Adult Releases - June, late July/August. These releases will help us evaluate survival and fish movement.

There were 180 releases and all the females are acoustically tagged. Staff is out monitoring them. The rotary screw traps were removed in late June.

Interim facility will begin spawning, probably in mid-September. They are continuing to have issues with the Feather River Hatchery with regard to funding for the fish tagging and Gerald indicated uncertainty about broodstock population will look like this year.

Don put in a plug for the topics covered at the Science meeting on Thursday.

## **Water Management Goal**

### **WIIN Funding**

### **Recapture and Recirculation-EIS/R**

Adam reported about Recapture and Recirculation on behalf of Kellye. The comment period ended on Friday. Adam thanked the agencies that provided comments. The Secretary's office has issued a new

protocol on how quickly the RODs are to be issued (within one year of Notice of Intent) for all DOI projects. The Program is working to address this faster time frame.

## **ACTION ITEM**

- Adam to provide information on the plan to address the direction from the Secretary's office on speeding up the NEPA process for recapture recirculation (as well as other projects in the NEPA process)

## **Canal Capacity**

### *Friant Kern Canal*

Adam reviewed the requirement for these projects. He referred to the Middle Reach (subsidence correction area of the FKCC) and is working on financial assistance agreement for corrections and to “stop the bleeding” in the FKCC. The Program has \$2.2 M in WIIN Funding for this, plus additional funds totaling \$7.2 M for a short-term feasibility study for the quick fix and a longer-term feasibility study for the ultimate corrections. An attendee asked if Prop 3 passes, how it will affect the funding for the long-term fix. The best case is that Prop. 3 passes and there is enough money to fix this and do the Pump Back project to help fix the water supply issues in the San Joaquin valley.

There was a discussion about federal legislation that may improve some of the funding issues.

There was no update on the Madera Canal Project (Doug asked about this, and asked when we will get the money). Reclamation is working on the financial assistance agreement and Adam is hoping to see some funding next year. Reclamation is still committed to that funding split.

### *Pump Back Project*

Steve Ottemoeller reported that the project is continuing to make steady progress. They received a draft of the 30% design and are looking at specific configurations of pumping. The first admin draft of the environmental documentation is in process. Currently, Friant is spending time working on addressing potential water quality issues and are working to finish this process, so they can begin construction by spring 2020.

### *Part III Groundwater Projects*

There was no update on these projects.

## **Staffing Updates**

Reclamation - There were no staffing updates.

CDFW- There were no staffing updates.

USFWS- There were no staffing updates.

DWR- There were no staffing updates.

NMFS- There were no staffing updates.

NRDC- Anna Wearn is leaving for Graduate School. Her replacement has been hired. (Melanie Stearn). Peter will be working on this Program a little less in 2019.

## **Science Meeting**

Josh gave an update on the Science Meeting and encouraged attendance.

## **Action Items and Next Meeting**

Action Item:

- Don was asked to schedule a discussion related to the 13F section of the Settlement and Mendota Pool Losses. South Valley Water Association should be included in this discussion.
- Adam to provide information on the plan to address the direction from the Secretary's office on speeding up the NEPA process for recapture recirculation (as well as other projects in the NEPA process)

## **Next Meeting**

Next meeting will be in mid-November (second week of November). Reclamation will send a Doodle Poll.



**Regional Water Management Group**  
**Tuesday, November 13, 2018 1:30 pm**  
**Location: Chowchilla City Hall (Civic Center)**

**MINUTES**

. Open – Flag Salute

- Introductions – 1:34

Jeannie Habben – Admin Assistant

Tom Wheeler – Madera County BOS

Carl Janzen – Madera Irrigation District

Al Solis – S.E.M.C.U.

Igal Treibatch – S.E.M.C.U.

Stephanie Anagnoson – MC, Water & NR

Zaira Lopez – CA RWQCB

Don Roberts – Gravelly Ford WD

Ken Bonesteel – QK

Jason Rogers– City of Chowchilla

Dave Merchen – City of Madera

Ilse Lopez-Narvaez– Self Help Enterprises

Samantha Lopes – Farm Management Svcs

Maria Salazar – Self Help Enterprises

Garth Pecchenino - QK

Doug Welch – Chowchilla Water District

Johnnie Siliznoff – Madera NRCS

Christina Beckstead – Madera Farm Bureau

2. Review & Approval - Agenda & Minutes

- October 8, 2018 – Minutes

- November 13, 2018 – Agenda

Carl J made a motion to approve the agenda as presented; Dave M second the motion; all voted; motion is carried unanimously.

Al S made a motion to approve the minutes with no changes; Carl J second the motion; all voted; motion is passed unanimously

3. Public Comment –

- Nearly 2 Billion Now Available for Eligible Producers Affected by 2017 Wildfires and Hurricanes - Agricultural producers affected by wildfires in 2017 now may apply for assistance to help recover and rebuild their farming operations. Signup began July 16, 2018 and continues through Nov. 16, 2018. They are making immediate, initial payments of up to 50 percent of the calculated assistance, so producers can pay their bills.
- The Department of Conservation (DOC) has posted the draft Forest Health Watershed Coordinator Guidelines for public comment. They will be accepting comments through Friday, November 23rd with the intention of posting final guidelines and the RFP on November 30th. This program funds watershed coordinator positions to develop and implement watershed improvement plans consistent with the Forest Carbon Plan and Executive Order B-52-18. Watershed coordinators will facilitate watershed-scale collaborations, promote integrated watershed management efforts, and support local implementation activities to restore resilience to forestlands.

- CDFW has released their 2019 Proposition 1 & Proposition 68 Grant Opportunities Proposal Solicitation Notice. Additional information about the grant programs and the application process can be found on the grant program website. Deadline for proposals is December 18. CDFW will host two application workshops to provide technical assistance on the application process on November 14 and November 28. Funding will be allocated according to a diverse set of priorities for projects statewide, including:
    - \$24 million for the Proposition 1 Watershed Restoration Grant Program;
    - \$7 million for the Proposition 1 Delta Water Quality and Ecosystem Restoration Grant Program;
    - \$4.4 million for Proposition 68 Rivers and Streams Restoration Grants;
    - \$8.8 million for Proposition 68 Southern California Steelhead Grants; and
    - \$8.8 million for Proposition 68 Habitat Improvement Grants.
  
  - Priorities for the Prop 1 Watershed Restoration Grant Program will include large-scale wildfire recovery response and prevention, managing headwaters for multiple benefits, and protecting and restoring mountain meadow ecosystems. Applicants for projects within the Sierra Nevada Conservancy region may schedule a consultation with the Funding Team to provide assistance on these grants. Please contact your SNC Area Representative to set up an appointment.
  
  - MPA Long-Term Monitoring Program 2019 Solicitation - This MPA Monitoring Program 2019 Solicitation is administered by Sea Grant in partnership with the California Department of Fish and Wildlife and Ocean Protection Council. This announcement invites the submission of proposals of one of two types, Qualification Request or Full Proposal Request. A Qualification Request is focused on data collection in combination with an analysis of existing historical data for priority habitat types and human use types, sites, and species of interest. A Full Proposal Request is focused on developing a broadly supported and inclusive process to advance the collection and use of Traditional Ecological Knowledge (TEK) to help inform the adaptive management of California's MPA Network. Attend the optional webinar on November 15, from 1 - 2:30pm. All applications must be submitted by December 20.
  
  - Brittany D is leaving her County position; she has accepted the Director position and will be working with the American Forest Foundation. Jeannie H has accepted the Deputy Director of Water and Natural Resources position with Madera County. They are in negotiations to decide where her position will fall in respect with continued work with the RWMG. Both of these changes mentioned will be officially full-time on January 2.
  
  - **New Business:**
4. Discussion and Action - Financial Report/Warrant Approvals
- Approval of Additional Hours  
 After discussion of the financials; with all debits and credits explained, Don R made a motion to approve the Financial Report with no changes; Al S second the motion; all voted; motion is passed unanimously.

Carl J distributed the proposed budget for 2019 that assumed each member now pays \$3,000 for dues. This is to build up a balance for future needs and also cover all needs. This could be reevaluated in 6 months to decide if this is a sufficient amount. There will be further discussion at the December meeting.

Jeannie H submitted her invoice to the group with charges for the additional Plan Update work and additional DAC work for both the MCFA and the SJRFA that was completed during October and November. After discussion the additional charges explained, Al S

made a motion to approve Jeannie Hs additional charges; Doug W second the motion; all voted; motion is passed unanimously. Tom W signed the invoice for processing.

#### 5. Discussion and Action - IRWM Plan Update

- Review Version 3 draft

Ken B for QK distributed the Third Draft of the Prop 1 Plan Update. He stated that all requested changes and additions have been made to the Update to bring all 8 categories up to the State's standard. The new project list was also distributed and there are now 109 projects in the plan update. Ken shared the changes made to the Plan Update with the group.

Igal T would like to add the project/study regarding Dry Wells that is currently being tested in Madera Ranchos. They already have four wells drilled that they will be testing to show the benefit of the amount of water recovered in these wells vs the amount of money spent. He would like to make this project/study available for everyone to use when the results are proven. Ken is going to change this project to be listed for Madera County instead of just SEMCU.

- Discuss DAC & DACTI Appendix

The Sierra Institute report will not be received in time to be submitted with this Plan Update. When the three reports are received for the Mountain County Funding Area, it will be added as an addendum to the plan. This section is not one of the eight sections that is required for the Plan Update. The San Joaquin River Funding Area has not yet begun their studies which will be a 24-month process/project.

- Discuss DWR Submittal

This Update will be submitted as a stand-alone document to be added to the original 2008 Plan and following the 2014 Plan Update. The draft will go out to the group and comments are requested by November 30<sup>th</sup> to vote on December 10 to be submitted before the end of 2018.

#### 6. Discussion – Proposition 1 Disadvantaged Community Involvement Funding

- Mountain Counties

Jeannie H received the Sierra Institute sent the draft report for Madera IRWM Community Capacity Workshop report. This first draft describes the basic process that was used to conduct these workshops; but did not give the results. There will be another report release, probably in January, to give the Socio-Economic information that was gathered at the workshop. This will be followed by two additional reports: The Water/Wastewater needs assessment and the Tribal Advisory Committee information. This will be added as an appendix to the Plan when it is completed.

- San Joaquin Valley

Carl J and Jeannie H attended the SJRFA meeting in Modesto. The discussion at the meeting was with DWR on the contract for the DAC funding; this should be signed and executed before the end of the year. There were also conversations on the grant administration of the individual funds for each region. The Madera region will receive \$148,000 for the three projects listed in the contract for the DAC needs assessments. This is a 24 month needs assessment process.

#### 7. Proposition 1 – Implementation Funding - PSP

Jeannie H attended the MCFA meeting and shared the discussion regarding the implementation funding. The MCFA is leaning toward one application for the whole funding area, possibly by the overall need of the mountain area.

The SJRFA is leaning toward splitting the funds between the participating regions so that each region has an amount that they know they could apply for. The first round the group is discussing that the amount for each region will be based on population. The second round may be divided evenly; this is still in discussion.

**Old Business:**

8. Report – Sustainable Groundwater Management – SGMA

Madera and Chowchilla Subbasin have been having joint meetings. In January at the meeting there will be discussions about modeling followed by discussions of the modeling results in February. There was a Groundwater Dependent Ecosystem meeting last week, and it was found that there are not many groundwater dependent ecosystems in the area.

The next Chowchilla Subbasin GSP Advisory Committee meeting will be held on December 5<sup>th</sup> at 12 noon. The meeting will be held at the Portuguese Hall, 800 South Third Street, Chowchilla CA. Lunch will be served followed by a presentation on the Sustainable Groundwater Management Act.

9. Report – Implementation Grant Project Updates

- Round I – Arundo/Silt Removal Project

There is 9 million dollars at risk if the sediment is not removed. There is progress being made with the sediment removal; landowners need to be assured that there are no fees involved, only a permit is required; and this could be requested from Dario at the Madera County office. An extension may be filed for this project as well as negotiations for a better cost for sand.

10. Discussion - New or Suggested Memberships to RWMG

No other discussions or suggestions for membership.

11. Next Meeting Location and Time – Monday, December 10, 2018 - 1:30 pm

Madera County Government Center, 200 W. 4th Street, Madera, CA, 559-675-7703

12. Future Agenda Items:

13. Action Items/Adjourn:

- Send the Sierra Institute study to Ken B
- Members, Christina, Zaira send compressed Pdf of draft plan update

APPROVAL  
OF  
MINUTES



**MINUTES  
OF THE BOARD OF DIRECTORS MEETING  
OF THE CHOWCHILLA WATER DISTRICT**

A regular meeting of the Board of Directors of the Chowchilla Water District was held on Wednesday, November 14, 2018 at 1:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

**Attendance:**

Directors: Upton, Mandala, Harris, Taylor and Maddalena

CWD Staff: Welch, Tomlinson, Beatty and Mitchell

Others present: *Pat Moody via telephone*

President Upton called the meeting to order at 1:30 p.m.

**PUBLIC COMMENT:** None

**ADDITIONS TO THE AGENDA:** None

**FINANCIAL REPORT:** Lela Beatty reviewed the Treasurer's Report for the month ending October 31, 2018. **M/S** Maddalena/Harris to approve the Treasurer's Report as presented. President Upton called for the vote and then publicly announced that the Treasurer's Report for the month ending October 31, 2018 was unanimously approved by the Board.

Absent: Director Taylor

*Director Taylor joined the meeting @ 1:34 p.m.*

**M/S** Mandala/Harris to approve payment of the bills listed on the disbursement journal dated November 14, 2018. President Upton called for the vote and then publicly announced that the payment journal dated November 14, 2018 was unanimously approved by the Board.

**OPERATION & MAINTENANCE REPORT:** Keith Mitchell reported on the operations and maintenance activities; updates on the Boom Truck Repairs; expecting delivery of Loader today; CNG tanks are due for replacement, a detailed list of activities was included in the Board Packet.

**PROVOST & PRITCHARD CONSULTING SERVICE AGREEMENT:** **M/S** Maddalena/Taylor to approve the Consultant Services Agreement with Provost & Pritchard Consulting Group. President Upton called for the vote and then publicly announced that the motion was unanimously approved by the Board.

**RECIRCULATED WATER SALE:** Consensus of the Board to have Staff negotiate the sale of Recirculated Water.

**RESOLUTION 2018-08:** **M/S** Mandala/Taylor to approve Resolution 2018-08, A Resolution approving contracts between the Chowchilla Water District (CWD) and the United States Bureau of Reclamation pertaining to Unreleased Restoration Flows

(URF'S). President Upton called for the vote and then publicly announced that the motion was approved by the Board with the following vote:

Ayes: Directors Taylor, Mandala, Upton, Maddalena, and Harris  
Nays: None

**RESOLUTION 2018-09: M/S Maddalena/Mandala** to approve Resolution 2018-09, A Resolution of the Board of Directors of the Chowchilla Water District Withdrawing from and Terminating the Joint Exercise of Power Agreement – Friant North Authority. President Upton called for the vote and then publicly announced that the motion was approved by the Board with the following vote:

Ayes: Directors Taylor, Mandala, Upton, Maddalena, and Harris  
Nays: None

**MERCED-CHOWCHILLA WATER TRANSFER/INTERTIE: M/S Maddalena/Harris** authorizing Staff to pursue feasibility study and construction of intertie canal and facilities to exchange/transfer water between Merced ID and Chowchilla WD. President Upton called for the vote and then publicly announced that the motion was unanimously approved by the Board.

**GENERAL RESOURCE MANAGER'S REPORT:** GRM Welch reported Eastman Lake storage at 60,138 AF; current Friant release = 410 cfs, flows past Gravelly Ford = 233 cfs, below bifurcation = 138 cfs, below Sack Dam = 96 cfs; 48 cfs recapture at Patterson and Banta Carbona; SJRRP Normal to Dry Year Classification; Restoration Flow Release – 272,855 AF; NOAA 30 and 90-day forecast is for equal chance above/below average precipitation; Fall pulse flow moved to Jan and Feb; Fish Hatchery is seriously behind schedule; 200,000 juveniles will be released next spring; MCWPA updates of routine maintenance, CWD staff completed canal embankment reconstruction at MP 3.0; all Plants a shut down for the winter; GRM Welch provided pictures of the reconstruction repairs on Madera Canal; Madera Canal Capacity Increase Study; Madera RWMG – QK Engineering submitted a second draft to IRWMP update for review.

*At 2:37 p.m. the CWD Board of Directors went into recess and convened as CWD Groundwater Sustainability Agency at 2:37 p.m.*

**CWD GROUNDWATER SUSTAINABILITY AGENCY:** GRM Welch provided updates on activities; Invitations were sent for the luncheon, December 5, 2018 @ 12:00 noon, to discuss the Sustainable Groundwater Management Act (SGMA) and how it will impact waterusers in the Chowchilla Groundwater Subbasin. Each of the GSA's will be making presentations.

*At 3:13 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the CWD Board of Directors at 3:13 p.m.*

**MINUTES: M/S Maddalena/Harris** to approve the minutes of October 10, 2018 as presented. President Upton called for the vote and then publicly announced that the minutes of October 10, 2018 were unanimously approved by the Board.

**2018 BUDGET VS ACTUAL:** No action taken.

**ROAD 13 RECHARGE BASIN:** Keith Mitchell reported bids were sent for pumps, Shannon pumps was the lowest.

**REMOVAL OF SURPLUS SOIL PERMIT: M/S Mandala/Maddalena** to approve the Chowchilla Water District's Removal of Surplus Soil Permit. President Upton called for the vote and then publicly announced that the motion was unanimously approved by the Board.

**TEMPERANCE FLAT RESERVOIR:** Director Upton provided updates.

**COLLECTORS DEEDS:** Tomlinson reported upcoming online Auction December 5 – 7, 2018 though Bids for Assets.

**CLOSED SESSION:** President Upton called the meeting into closed session at 3:30 p.m. to conference with legal counsel about anticipated litigation: *(Govt. Code, § 54956.9(d)(4)*. President Upton called the meeting out of closed session at 3:55 p.m. and reported that no reportable action was taken.

**DIRECTORS REPORTS:** None.

**ADJOURNMENT:** President Upton adjourned the meeting at 3:55 p.m.

Approved: \_\_\_\_\_  
President Kole Upton

Date Approved: \_\_\_\_\_

Attest: \_\_\_\_\_  
Brandon Tomlinson, Secretary

2018  
BUDGETED  
VS.  
ACTUAL INCOME  
AND EXPENSE

**Chowchilla Water District**  
**Income Statement for Period Ending:**

**November 30, 2018**

	Current Period		Year to Date		ANNUAL BUDGET	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET		
<b>REVENUE</b>						
<b>Water Sales</b>						
Irrigation	308	0	6,489,263	4,676,000	4,676,000	1,813,263
Water for Resale	167,957	0	401,674	65,760	65,760	335,914
<b>Total Water Sales</b>	<b>168,265</b>	<b>0</b>	<b>6,890,937</b>	<b>4,741,760</b>	<b>4,741,760</b>	<b>2,149,177</b>
<b>Assessments</b>						
Assessment Revenue	0	0	2,192,114	2,188,334	2,188,334	3,780
Capital Repayment Assessment	0	0	1,709,436	1,709,000	1,709,000	436
Supplemental Assessm	0	0	1,243,226	1,243,026	1,243,026	200
<b>Total Assessments:</b>	<b>0</b>	<b>0</b>	<b>5,144,777</b>	<b>5,140,360</b>	<b>5,140,360</b>	<b>4,417</b>
<b>Taxes</b>						
Merced County	0	0	82,612	67,000	150,000	(67,388)
<b>Total Taxes:</b>	<b>0</b>	<b>0</b>	<b>82,612</b>	<b>67,000</b>	<b>150,000</b>	<b>(67,388)</b>
<b>Custom Work</b>						
Custom Non-Meter	0	417	6,949	4,583	5,000	1,949
Custom Work-Meter	0	1,000	13,573	11,000	12,000	1,573
<b>Total Custom Work:</b>	<b>0</b>	<b>1,417</b>	<b>20,522</b>	<b>15,583</b>	<b>17,000</b>	<b>3,522</b>
<b>Penalties</b>						
Assessment Penalties	0	0	15,292	14,000	14,000	1,292
<b>Total Penalties:</b>	<b>0</b>	<b>0</b>	<b>15,292</b>	<b>14,000</b>	<b>14,000</b>	<b>1,292</b>
<b>Total Revenue:</b>	<b>168,265</b>	<b>1,417</b>	<b>12,154,141</b>	<b>9,978,703</b>	<b>10,063,120</b>	<b>2,091,021</b>
<b>Gross Profit</b>	<b>168,265</b>	<b>1,417</b>	<b>12,154,141</b>	<b>9,978,703</b>	<b>10,063,120</b>	<b>2,091,021</b>
<b>EXPENSES</b>						
<b>Source of Supply</b>						
Water Purchase - Friant Water CIs 1	0	0	1,601,544	861,184	861,184	740,360
Water Purchase Friant Water CIs 2	0	0	165,539	0	0	165,539
Recovered /Recap/Recirc Water	144,800	0	304,926	22,764	22,764	282,162
Unreleased Restoration Flows: URF	0	0	456,366	0	0	456,366
O & M Buchanan Dam	0	0	991,718	951,120	951,120	40,598
Restoration - Friant	0	0	742,815	379,286	379,286	363,529
Surcharge - Friant	0	0	496,629	253,582	253,582	243,047
O & M San Luis/Mendota	0	59,833	873,706	705,167	765,000	108,706
O & M Madera Canal	22,330	13,463	198,761	156,537	170,000	28,761
B of A Capital Obligation Loan	833,896	833,896	1,667,792	1,667,792	1,667,792	0
Water Purchases-Le Grand Athlone	0	0	81,354	0	0	81,354
Water Purchase - Other	0	0	27,450	27,115	27,115	335
Water Rights Fees	93,126	17,630	198,806	192,370	210,000	(11,194)
Trinity PUD Assessme	0	0	28,484	18,068	18,068	10,416
<b>Total Source of Supply:</b>	<b>1,094,153</b>	<b>924,823</b>	<b>7,835,890</b>	<b>5,234,984</b>	<b>5,325,911</b>	<b>2,509,979</b>
<b>Capital Expenditures</b>						
Capital Exp-Vehicles	130,385	0	179,394	260,000	260,000	(80,606)
Capital Exp-Tools/Safety	0	0	1,061	22,500	22,500	(21,439)
Capital Exp-Office	0	0	0	6,000	6,000	(6,000)
Cap Exp - Road 13 Pond	0	0	72,707	25,000	25,000	47,707
Cap Exp-SCADA-2017	0	0	14,711	0	0	14,711
Capital Expense- Pipeline	0	0	64,308	100,000	100,000	(35,692)
<b>Total Capital Expenditures:</b>	<b>130,385</b>	<b>0</b>	<b>332,182</b>	<b>413,500</b>	<b>413,500</b>	<b>(81,318)</b>
<b>Transmission and Distribution</b>						
Maintenance Salaries	39,242	48,619	597,656	583,424	632,043	(34,387)
Maintenance P/R Taxes	2,884	5,392	42,950	45,742	49,299	(6,349)

**Chowchilla Water District**  
**Income Statement for Period Ending:**

**November 30, 2018**

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Maintenance W/C Insurance	1,340	1,902	19,890	20,927	22,829	(2,939)
Maintenance Employee Benefits	24,967	25,127	286,079	276,400	301,527	(15,448)
Reservoir Expense	0	0	4,601	3,500	3,500	1,101
Canal Expense	3,163	12,500	141,253	137,500	150,000	(8,747)
Canal Expense:SCADA	0	19,798	11,794	30,000	30,000	(18,206)
Pipeline Expense	2,195	4,167	29,820	45,833	50,000	(20,180)
Pipeline Cost Sharing	0	583	0	6,417	7,000	(7,000)
Equipment Expense	11,984	7,083	115,486	77,917	85,000	30,486
Tool Purchases	0	208	2,473	2,292	2,500	(27)
Weed Control Expense	4,360	12,500	128,088	137,500	150,000	(21,912)
Water Measurement Expense	8,412	12,500	47,409	137,500	150,000	(102,591)
Custom Work Exp - METERS	0	292	5,013	3,208	3,500	1,513
Custom Work Exp - NON Meter	0	1,417	0	13,583	15,000	(15,000)
Property Damage - Claims	0	166	0	1,830	2,000	(2,000)
Rent	1	0	1	0	1	0
Engineering Expense	0	12,083	10,543	132,917	145,000	(134,457)
Groundwater Management Consulting	0	1,500	20,000	28,500	30,000	(10,000)
Fuel & Lubrication Expense	4,511	6,500	109,554	95,000	100,000	9,554
Pump Expense	1,375	2,917	28,707	32,083	35,000	(6,293)
Pump Expense (SCADA)	1,066	1,350	13,195	18,310	20,000	(6,805)
Safety Expense	1,049	833	6,167	9,167	10,000	(3,833)
Shop Supplies and Expense	27	250	3,469	2,750	3,000	469
Uniform Expense	0	1,250	6,991	13,750	15,000	(8,009)
Shop Utilities	334	500	4,137	5,500	6,000	(1,863)
Other - Distribution	0	250	2,071	2,750	3,000	(929)
Maintenance Profit Sharing Contributions	3,650	5,022	49,199	55,243	60,265	(11,066)
<b>Total Transmission and Distribution:</b>	<b>110,561</b>	<b>184,710</b>	<b>1,686,545</b>	<b>1,919,542</b>	<b>2,081,464</b>	<b>(394,919)</b>
<b>Customer Accounts</b>						
Ditchtender Salaries	24,065	29,567	310,780	350,433	380,000	(69,220)
Ditchtender P/R Taxes	1,874	2,332	21,766	27,668	30,000	(8,234)
Ditchtender W/C Insurance	1,105	1,542	12,834	16,959	18,500	(5,666)
Ditchtender Employee Benefits	15,309	17,084	148,678	187,925	205,000	(56,322)
Ditchtender Profit Sharing Contributions	1,758	2,292	19,392	25,208	27,500	(8,108)
<b>Total Customer Accounts:</b>	<b>44,111</b>	<b>52,816</b>	<b>513,449</b>	<b>608,193</b>	<b>661,000</b>	<b>(147,551)</b>
<b>Administrative and General</b>						
Administration Salaries	28,850	27,055	356,803	343,542	393,856	(37,053)
Administration P/R Taxes	1,315	2,325	24,307	25,578	27,903	(3,596)
Administration W/C Insurance	157	189	1,884	2,072	2,260	(376)
Admin Employee Benefits	7,555	8,795	83,072	96,745	105,540	(22,468)
Mileage Expense	0	84	0	920	1,000	(1,000)
Travel Expense	0	83	743	917	1,000	(257)
Travel - Training & Education	0	0	800	5,000	5,000	(4,200)
Travel - Training & Education (Out of Town)	180	833	6,634	9,167	10,000	(3,366)
Travel - Conferences	8	810	2,735	7,930	10,000	(7,266)
Travel - Events	0	500	35	1,500	1,500	(1,465)
Reports & Publications Expense	100	83	378	917	1,000	(622)
Membership Fees and Dues	1,179	2,083	13,931	22,917	25,000	(11,069)
Membership Fees Madera-Chowchilla Basir	0	100	0	1,100	1,200	(1,200)
Membership Fees and Dues :FWA	(105,400)	0	287,324	225,000	300,000	(12,676)
Office Supplies and Expense	0	292	3,190	3,208	3,500	(310)
Office Supplies -Supplies	414	1,250	14,784	13,750	15,000	(216)
Office Supplies -Copier	0	333	2,715	3,667	4,000	(1,285)
Office Supplies - Postage	457	958	6,543	8,000	8,000	(1,457)
Office Supplies -IT Support	1,333	2,083	19,131	22,917	25,000	(5,869)
Office Supplies -Computer EQ/Software	340	833	8,837	9,167	10,000	(1,163)
Office Supplies-Deeds & Collection	123	450	1,008	4,550	5,000	(3,992)
Office Supplies-Education	0	83	0	917	1,000	(1,000)
Buildings & Grounds	122	542	11,998	5,958	6,500	5,498
Legal Expense	11,074	4,000	33,382	46,000	50,000	(16,618)
Legal Expense-Joint Defense Agreement	8,188	5,833	62,306	64,167	70,000	(7,694)
Auditing Expense	0	0	9,700	10,000	10,000	(300)

**Chowchilla Water District**  
**Income Statement for Period Ending:**

**November 30, 2018**

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Advertising - General	0	0	0	1,000	1,000	(1,000)
Legal Advertising Expense	0	0	6,112	15,000	15,000	(8,888)
Miscellaneous Exp - Admin	0	83	14	917	1,000	(986)
Insurance Expense	3,849	4,167	40,774	45,833	50,000	(9,226)
Profit Sharing Administrative Costs	0	1,500	1,484	1,500	1,500	(16)
Administration Profit Sharing Contributions	2,519	4,812	29,661	32,187	37,500	(7,839)
Directors' Per Diem	0	0	780	1,125	1,500	(720)
Directors' P/R Taxes	0	0	60	150	200	(140)
Directors' W/C Insurance	0	0	4	8	10	(6)
Directors' Benefits	4,447	5,500	54,769	69,500	75,000	(20,231)
Hospitality Expense	0	83	107	917	1,000	(893)
Hospitality - Lunch (BT)	77	83	122	917	1,000	(878)
Hospitality - Lunch (DW)	0	83	294	917	1,000	(706)
Hospitality - Refreshments (Directors)	0	42	108	458	500	(392)
Hospitality - Refreshments (Employees)	302	167	1,921	1,833	2,000	(79)
Hospitality - Luncheon	36	0	36	7,000	7,000	(6,964)
Hospitality - Holidays	550	1,000	550	1,000	6,000	(5,450)
Telephone Expense	1,752	1,850	24,228	21,700	25,000	(772)
Office Utilities	749	1,417	12,331	10,583	12,000	331
<b>Total Administrative and General:</b>	<b>(29,276)</b>	<b>80,386</b>	<b>1,125,594</b>	<b>1,148,147</b>	<b>1,331,469</b>	<b>(205,875)</b>
<b>Total Expenses</b>	<b>1,349,483</b>	<b>1,242,735</b>	<b>11,493,661</b>	<b>9,324,366</b>	<b>9,813,345</b>	<b>1,680,316</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(1,181,218)</b>	<b>(1,241,318)</b>	<b>660,480</b>	<b>654,337</b>	<b>249,775</b>	<b>410,705</b>
Investment Interest	99	0	4,387	3,000	4,000	387
Crop Water Interest	3,277	2,300	24,063	13,500	15,000	9,063
Assessment Interest	829	1,250	19,038	13,750	15,000	4,038
Annexation Revenue	0	0	2,968	3,000	3,000	(32)
Annexation Penalties	0	0	60	0	0	60
Annexation Interest	0	0	57	0	0	57
Miscellaneous Revenue	45	833	7,180	9,167	10,000	(2,820)
MCWPA Revenue - 3 Sites	0	0	162,687	76,620	76,620	86,067
MCWPA Revenue - Site 980	115	0	174,050	82,598	82,598	91,452
FPA Revenue	46,726	0	1,027,502	200,000	200,000	827,502
MCWPA Custom Work	0	2,333	89,673	27,667	30,000	59,673
MCWPA Salary Reimbursement	0	0	9,624	9,623	12,832	(3,208)
Custom Work-CA HSR	0	0	0	0	50,000	(50,000)
Cash Over/Short (Loss)	(0)	(8)	14	(92)	(100)	114
Refunds	980	0	85,218	0	0	85,218
<b>Total Non-Operating Revenue:</b>	<b>52,070</b>	<b>6,708</b>	<b>1,606,521</b>	<b>438,832</b>	<b>498,950</b>	<b>1,107,571</b>
<b>Non-Operating Expenses</b>						
MCWPA Three Sites	17,147	12,522	126,217	187,478	200,000	(73,783)
MCWPA Site 980	6,621	8,333	63,027	91,667	100,000	(36,973)
Friant Power Authority Capital Contribut	0	20,833	74,218	229,167	250,000	(175,782)
Temperance Flat Project	0	0	0	100,000	100,000	(100,000)
Custom Work Expense - Non Operating	13,263	0	81,710	0	5,000	76,710
Legal Expense-CA-HSR	0	2,750	376	30,250	33,000	(32,625)
Engineering Expense-CA HSR	0	4,167	0	45,833	50,000	(50,000)
Miscellaneous Exp - CA HSR	0	0	83	0	0	83
<b>Total Non-Operating Expenses:</b>	<b>37,031</b>	<b>48,606</b>	<b>345,630</b>	<b>684,394</b>	<b>738,000</b>	<b>(392,370)</b>
<b>Total Other Revenue and Expense:</b>	<b>15,039</b>	<b>(41,897)</b>	<b>1,260,891</b>	<b>(245,562)</b>	<b>(239,050)</b>	<b>1,499,941</b>
<b>Earnings Before Income Taxes</b>	<b>(1,166,179)</b>	<b>(1,283,216)</b>	<b>1,921,370</b>	<b>408,775</b>	<b>10,725</b>	<b>1,910,645</b>
<b>Net Income (Loss):</b>	<b>(1,166,179)</b>	<b>(1,283,216)</b>	<b>1,921,370</b>	<b>408,775</b>	<b>10,725</b>	<b>1,910,645</b>