

TRIANGLE T WATER DISTRICT

4400 Hays Drive
Chowchilla, CA 93610
TEL: (209) 658-8487

MEETING NOTICE AND AGENDA FOR THE MEETING OF THE BOARD OF DIRECTORS OF THE TRIANGLE T WATER DISTRICT

Alternate formats of this agenda will be made available upon request by qualified individuals with disabilities. Appropriate interpretive services for this meeting will be provided if feasible upon advance request by qualified individuals with disabilities. Please contact the Interim Agency Secretary at (209) 883-8374 for assistance and allow sufficient time to process and respond to your request.

PLEASE TAKE NOTICE that the rescheduled meeting of the Board of Directors of the Triangle T Water District will be held on March 14, 2019 at 1:00 P.M. 4400 Hays Drive, Chowchilla, CA 93610.

1. **ROLL CALL**
2. **PUBLIC COMMENT**
Interested persons in the audience are welcome to introduce any topic within the Agency's jurisdiction. No action may be undertaken on any item not appearing on the posted agenda, except that the Board may briefly respond to the comments, refer the matter to staff, or request it be placed on a future agenda.
3. **BOARD MEETING MINUTES** – Sarah Woolf
 - a. **Action Item** - Approve Minutes from February 1, 2019 meeting.
4. **BUDGET** – Sarah Woolf
 - a. **Action Item** - Review and Consider Approval of the Financial Report
5. **WATER OPERATIONS** - Sarah Woolf
 - a. Water Use Update
 - b. **Action Item** – Potential water purchases.
 - c. Direct staff to undertake CEQA review for 2019 water transfers.
6. **ANNEXATION UPDATE** – Sarah Woolf
7. **OES GRANT & APPROPRIATIVE WATER RIGHTS APPLICATION FOR FLOOD FLOWS TO THE STATE WATER RESOURCES CONTROL BOARD** - Sarah Woolf
8. **WEBSITE** – Sarah Woolf
 - a. Action Item – Review proposals and Consider Approval of Firm
9. **RED TOP LANDOWNER MEETING** – Sarah Woolf

10. **CLAYTON WATER DISTRICT UPDATE** – Sarah Woolf
11. **COLUMBIA CANAL COMPANY CONNECTION UPDATE** – Lucas Avila
12. **FORM 700 FILING** – Sarah Woolf
13. **OTHER BUSINESS** – President Hutson
14. **COMMENTS FROM THE BOARD**
Board Members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the Legislative Body.
15. **ADJOURNMENT**

**MINUTES OF THE MEETING
TRIANGLE T WATER DISTRICT BOARD OF DIRECTORS
February 1, 2019**

Those present at the meeting included

Directors:	Lucas Avila	Triangle T Ranch
	Mark Hutson	Triangle T Ranch
	Emmanuel Benjamin	Triangle T Ranch
	Dirk Vlot	Vlot Family Farms
	Cole Vlot	Vlot Family Farms
Others:	Sarah Woolf	Water Wise
	Brad Samuelson	Water & Land Solutions
	Chase Hurley	Water & Land Solutions
	Jeannie Habben	Madera County
	George Park	Lone Tree MWC
	Karan Samran	Bapu Farming
	Taj Samran	Samran & Sons Farming

Roll Call: President Hutson called the meeting to order at 1:20 pm and asked for self-introductions.

Public Comment: Karan Samran introduced himself and his farm and their interest in working with TTWD on facilities to move water in the area.

Board to Review and Consider Approval of the December 13, 2018 Meeting Minutes: The minutes were reviewed. Director Avila made the motion and Director Cole Vlot seconded the motion. The minutes were approved.

Budget

Chase Hurley reviewed the bills and the budget numbers for 2019. Director Avila made a motion to approve the bills and it was seconded by Director Cole Vlot. The motion carried.

Proposals from an auditor was presented by Chase. He requested 3 bids and only got one back. Ryan Jolly was the only bid submitted. He has extensive background with other water districts in the area. Director Avila moved to approve the hiring of Ryan Jolly for the auditing services. The motion was seconded by Director Benjamin and carried unanimously.

Chase presented the Insurance Policy for the 2019 year. It will be a continuation of the prior year. When the district acquires or builds infrastructure, Chase will go out to get bids from multiple agencies at that time. Director Avila made a motion to approve renewal with Grundy Insurance if their rating is at an A or better. Director Benjamin seconded and the motion carried.

Water Operations

There has been very minimal ability to use water in January. We will have approximately 200 – 300 AF to use in February. All water should be used by the end of the month without a problem.

Chase was able to put together a water purchase for 2,200 AF from Madera Irrigation District for

March and November delivery. Director Avila made a motion to purchase the water and Director Dirk Vlot made the second, it was approved.

A discussion about water supply overall in the State occurred. The board asked that in future meetings a reservoir report or graph be provided.

Annexation Policy

Chase Hurley reviewed the annexation fee options created by staff. The elements of the full packet were reviewed. A motion was made by Director Avila to utilize Option #2 as the annexation fee and approve the full annexation packet as presented. Director Dirk Vlot made the second and the motion carried.

OES Grant & Appropriative Water Right

Sarah Woolf gave an update on the OES & AWR process. There are ongoing discussions with OES and their staffing limitations on getting the grant out. The message from OES continues to be that it will be awarded any day. The AWR effort is also being delayed due to concerns from State Water Resource Control Board, CA Dept. of Fish and Wildlife and US Bureau of Reclamation. There is concern for the unknown impact the diversion on the Eastside Bypass will have on the San Joaquin River Restoration Program and the fish that might make their way into the Eastside Bypass at times of flood. Sarah is working with various parties to resolve the concerns raised the agencies.

Red Top Landowners Meeting

Sarah Woolf briefed the board on the meeting that occurred in late January. The next landowner meeting will be in late March or early April.

Clayton Water District Update

Julia Berry gave an update on the Clayton Technical Workshop. They are discussing infrastructure projects they can install in the coming months to bring additional water supply into the district.

Columbia Canal Company Connection

Lucas Avila updated the board that the engineering is done and pipelines are going in as soon as easements are complete for a 40 cfs system.

FORM 700

Sarah Woolf will bring the new form and the previous year's form to the March meeting for all board members to fill out.

Other Business

Chase Hurley discussed test results of test plots that were dug on some possible new recharge ponds.

Adjournment

Meeting was adjourned at 2:40 PM.

Secretary: Sarah Woolf

PAYABLE LIST
TRIANGLE T WATER DISTRICT
 March 14, 2019

CK#	Date	Name	Amount	Bank Balance	Description
1128	2.14.19	Madera Irrigation District	385,000.00	618,934.07	
1129	3.01.19	BB Limited	133,475.00	233,934.07	2200 AF
1130	3.07.19	PGE	8,504.40	100,459.07	950 AF: 2nd and Final Payment
1131	3.07.19	AT&T	79.91	91,954.67	Siphon Pump Station
1132	3.07.19	Water & Land Solutions	6,687.50	91,874.76	Monthly Phone Bill
1133	3.07.19	Water Wise	3,687.50	85,187.26	TTWD Mgmt-\$3,687.50 & TTWD GSA-\$3,000
				<u>81,499.76</u>	TTWD Mgmt-\$3,687.50

Triangle T Water District
 FY 2019 Budget to Actual
 March 14, 2019

Description	2019	Actual	%	Estimated to Complete	Estimated Total	Notes
	Budget					
Revenue						
Assessment	2,219,363	553,130	25%	1,666,233	2,219,363	
Chowchilla WD Transfer #2	365,400			365,400	365,400	1,305 AF @ \$280 - Obligation of JHI
Outside Boundary Water Rate	233,550			233,550	233,550	1,000 AF at \$233.55 - Blended rate
Outside Boundary Wheeling Rate	15,000			15,000	15,000	1,000 AF at \$15/AF - PGE
Reserves	\$ 613,950	\$ -	0%	\$ 613,950	\$ 613,950	
Redtop Landowners Appropriative right	200,124		0%	200,124	200,124	Held in Trust for specific line item
Redtop Landowners OES Grant	452,610		0%	452,610	452,610	Held in Trust for specific line item
	\$ 652,734		0%	\$ 652,734	\$ 652,734	
Sub	\$ 1,266,684	\$ -	0%	\$ 1,266,684	\$ 1,266,684	
Total	\$ 3,486,047	\$ 553,130	16%	\$ 2,932,917	\$ 3,486,047	
Expenses						
O&M	1,251,713	44,439	4%	1,207,274	1,251,713	
Water	1,581,600	825,309	52%	1,174,432	1,999,741	
Total	\$ 2,833,313	\$ 869,748	31%	2,381,706	3,251,454	
BALANCE	\$ 652,734	\$ (316,619)	-49%	\$ 551,211	\$ 234,593	

Voluntary Assessment (\$) **\$ 2,219,363**
 Voluntary Assessment (\$/AC) **\$ 150.48**

Landowner Name	FY2019	Quarterly
	Assessment	Invoice
Vlot Revocable Trust	\$ 270,552	\$ 67,638
John Hancock Insurance	\$ 1,948,981	\$ 487,245
	\$ 2,219,533	\$ 554,883

Operation & Maintenance

Description	Budget	Actual	%	Estimated to Complete
I. Administration				
a. Management: Water Wise/Water & Land Solutions	88,500	18,438	21%	70,063
b. Professional Services (P&P) - General	6,000	214	4%	5,786
c. Professional Services: (P&P) - Annexation	3,000		0%	3,000
d. General Counsel	18,000		0%	18,000
e. Insurance	2,000		0%	2,000
f. Audit	2,500		0%	2,500
g. Phone (AT&T)	1,000	160	16%	840
h. Supplies	750		0%	750
i. Dues				
(1) Calif Farm Water Coalition	2,213		0%	2,213
(2) Madera Regional Water Mgmt Group	3,000		0%	3,000
(3) S.J. River Resource Management Coalition	5,000		0%	5,000
(4) SWRCB Annual Fee: Redtop Siphon		1,638		-
Sub	\$ 131,963	\$ 20,450	15%	\$ 111,513
II. Operations & Maintenance				
a. System Repairs & Maintenance	25,000		0%	25,000
b. PGE Power	100,000	8,504	9%	91,496
Bore Hole Tests: Final Payment		8,600		
Sub	\$ 125,000	\$ 17,104	14%	\$ 107,896
III. Chowchilla Sub-basin: SGMA Compliance				
a. GSP Preparation/Review/Oversight	36,000		17%	30,000
Sub	\$ 36,000	\$ 6,000	17%	\$ 30,000
IV. Appropriative Water Right (SWRCB)				
a. MOU @ \$10/Acre	147,500	885	1%	146,615
V. Red Top Area Joint Banking Grant Project				
a. 25% Cost Share: Yr 1 of 3: MOU @ \$55/Ac/Yr	811,250		0%	811,250
b. Grant Application	811,250	-	0%	811,250
Sub	\$ 811,250	\$ -	0%	\$ 811,250
VI. Reserves & Contingency				
Sub	\$ -	\$ -		\$ -
TOTAL	\$ 1,251,713	\$ 44,439	4%	\$ 1,207,274

Triangle T Water District
 FY 2019 Budget to Actual
 March 14, 2019

WATER

VII.	Description	Budget AF	Actual	Budget \$/AF		Budget Total	Actual Total	Estimated to Complete	Grand Total	% of Total	Notes
				Budget	Actual						
a.	Outside Surface Water Exchange Contractors	-		\$ 310	\$ 190	\$ -					
b.	Madera ID	1,000	2,200	\$ 95	\$ 190	\$ 95,000	\$ 385,000	33,000	418,000	440%	
c.	B&B Limited			\$ 296		\$ 281,200	\$ 268,396	133,475	401,871	143%	Pay for 2018 water
d.	Chowchilla WD #1	1,000		\$ 285		\$ 285,000		285,000	285,000		
e.	Chowchilla WD #2					\$ 365,400	171,913	167,957	339,870	93%	Pay for 2018 water
f.	Merced ID	1,000		\$ 275		\$ 275,000	-	275,000	275,000		
g.	Eastside Canal Irrigation Company	1,000	3,006	\$ 280	\$ 290	\$ 280,000		280,000	280,000	100%	
	Sub	4,000	5,206	\$ 395.40	\$ 290	\$ 1,581,600	\$ 825,309	\$ 1,174,432	\$ 1,999,741	126%	

Projected Balance \$ (418,141)

FY 2019 Purchases	
Budget	Actual
\$ 234	\$ 134

TRIANGLE T WATER DISTRICT
WATER OPERATIONS
 March 14, 2019

Description	Acre Feet		CCID Billings Jan-Feb	Balance	% Delivered Per Contract	Signed Contract On File?
	FY2019 Budget	Contract				
Outside Surface Water						
Exchange Contractors						
Eastside Canal IC	1,000	-	-	-		
Madera ID	1,000	2,200	233	1,967	11%	Yes
Chowchilla WD	1,000	-	-	-		
Merced ID	1,000					
B&B Limited			106			Yes
Sub	4,000	2,200	338	1,967	11%	

Water User	DELIVERIES (AF)						TOTAL	% of Total	District Acres	Usage AF/AC
	JAN	FEB	MAR	APR	MAY	JUNE				
Vlot, Dirk							-	0%	1798	-
FMS	317	465					782	100%	12952	0.06
Cross Creek Farms							-	0%	0	
	317	465	-	-	-	-	782	100%	14,750	0.05
SURFACE WATER APPLICATION (WY2019)										
Entity	Acres	AF	AF/AC							
Triangle T Water District	14,750	782	0.05							
Mitigation Agreement (3 owners)	15,610	782	0.05							

EAST SIDE CANAL & IRRIGATION COMPANY
2019 PROPOSED WATER TRANSFER
ECID-TURNER ISLAND FARMS-SLCC-CCID-TTWD

MONTH	TARGET DAILY FLOWS CFS	TARGET MONTHLY DELIVERIES ACRE FEET	ACTUAL DELIVERED ACRE FEET	VARIANCE ACRE FEET
JULY	23	546		
AUGUST	23	1412		
SEPTEMBER	23	1047		
		3006		

*Forecasted diversions would start mid-July

*Average rate of diversion 23 CFS, but target is 25 CFS

Price: \$200/AF as delivered into SLCC's headworks