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4400 Hays Drive  
Chowchilla, CA 93610  
TEL: (209) 665-1788

**MEETING NOTICE AND AGENDA FOR THE REGULAR 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 regular meeting of the Board of Directors of the Triangle T Water District will be held on September 10, 2020 at 10:00 AM. VIA Teleconference due to COVID-19 restrictions;

**Join Zoom Meeting**

<https://us02web.zoom.us/j/88577364667?pwd=UTJ4UEFk1S1lyUGNzbHdSSSEg4a0FMdz09>

Meeting ID: 885 7736 4667

Passcode: 875064

One tap mobile

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Meeting ID: 885 7736 4667

Passcode: 875064

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** - Consider Approval of meeting minutes of August 13, 2020
4. **BUDGET – Chase Hurley**
  - a. **Action Item** - Review and Consider Approval of Accounts Payable and the Financial Report
5. **WATER OPERATIONS – Chase Hurley**
  - a. Water Operations Update

b. **Action Item** – Consider Possible Approval of New Water Purchase

6. **ANNEXATION UPDATE** – Sarah Woolf

7. **APPROPRIATIVE WATER RIGHT** – Sarah Woolf

8. **CAL-OES GRANT** – Sarah Woolf

9. **RED TOP LANDOWNER MEETING** – Sarah Woolf

10. **CLAYTON WATER DISTRICT**

11. **OTHER BUSINESS**

12. **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.

13. **ADJOURNMENT**



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**TRIANGLE T WATER DISTRICT  
MINUTES OF THE REGULAR SCHEDULED MEETING  
August 13, 2020**

**Those present at the meeting via Zoom teleconference included**

**Directors:** Lucas Avila, Dirk Vlot, Molly Thurman, Jose Ochoa, Cole Vlot

**Others:** Sarah Woolf, Chase Hurley, Phil Janzen, Brad Samuelson, Karun Samran, Scott Jacobsen, Dale Arthur, George Park, and a caller from 559-675-7823

**Roll Call**

President Lucas Avila called the meeting to order at 10:31 AM and asked for a reading of the participant lists.

**Public Comment:**

There was no public comment.

**Minutes**

Minutes from July 9, 2020 were reviewed and Director Dirk Vlot made a motion to approve the minutes. The motion was seconded by Director Molly Thurman. Roll call was taken and the motion passed unanimously.

**Budget**

The accounts payable and financial report was reviewed by Chase Hurley. Director Dirk Vlot made a motion to approve the accounts payable and budget report and seconded by Director Cole Vlot. Roll call was taken and the motion passed unanimously.

**Water Operations**

Scott Jacobsen from Summers Engineering went through the proposed schedule for the bid and construction process for the extension of the siphon pipeline over to The Wine Group properties. Director Dirk Vlot made a motion to approve the bid package for construction as long as there is an agreement in place with The Wine Group as to how the project will get paid for prior to the start of construction. Director Molly Thurman seconded and the motion passed unanimously with a roll call vote.

Chase Hurley informed the board that TTWD had used 4,293 AF as of August. There is a remainder of 112 AF left to use from existing purchases.

There were two offers of water for purchase; 1) Exchange contractors have offered up to 5,000 AF from their "Conserved Water Program" at a delivered price of \$365/AF, 2) Bob Kelley at Stevenson has offered up to 500 AF of water at \$315/AF. TTWD has enough money on hand in the water budget to purchase 1,300 AF. Additionally there is approximately \$800,000 of cost share money for the Cal OES grant being held that could also be used to purchase an additional 2,300 AF. Due to the fact that the Cal OES Grant has been denied by FEMA (the original



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source of the money) that money will most likely not be needed for the cost share. If it is needed, it would be well over a year. Additionally, Chase is requesting of Exchange Contractors a payment plan for the total water purchase. After discussion, Director Jose Ochoa made a motion to purchase the maximum amount of water possible with remaining money in the water budget and the Cal OES cost share money. The balance of the water will be purchased by John Hancock. Director Dirk Vlot made the second and the motion passed unanimously by a roll call vote.

### **Appropriative Water Right**

Sarah Woolf reported that at the end of July the full Appropriative Water Right for 37 Points of Diversion and a maximum of 74,530 AF annually from the Chowchilla/Eastside Bypass was submitted and date stamped. The only other applicant submitting prior to us was the Aliso Water District who has been working in conjunction with our effort.

### **Cal OES Grant**

Sarah Woolf reported that FEMA had recently denied the grant application submitted by CCID on behalf of TTWD, Del Puerto WD, San Luis WD. The group is awaiting the official letter and will determine at that time if they should appeal the decision or look to alternative funding for the projects in the area.

### **Annexation**

Sarah Woolf reported that it has been determined that staff will break the remaining lands interested in being annexed into to blocks for evaluation. In September the board will review details about the B&B Limited, FNS, Madera 1, Madera 6, Littleton, Vlot and Haynes properties. These properties have attributes that are beneficial to the district and limit exposure to over pumping of groundwater at this time. In the October meeting the properties of, Madera 23, The Wine Group, Samran, Vereway, Farmers International and Nijar will be evaluated. These properties have more deep groundwater wells and fewer open acres for following.

### **Red Top Landowner Meeting**

Sarah Woolf will be convening a meeting in September via teleconference.

### **Clayton Water District**

Clayton canceled their August meeting.

### **Other Business**

Sarah Woolf informed the board that it is time to renew their Sexual Harassment and Ethics training. Directors Dirk & Cole Vlot stated they would send their certificates of completion. Directors, Avila, Thurman and Ochoa asked that an online link be sent to them to get the course completed.

### **Comments from the Board**

None

### **Adjournment**



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Meeting was adjourned at 11:30 AM.

Secretary: Sarah Woolf

**PAYABLE LIST  
TRIANGLE T WATER DISTRICT  
September 10, 2020**

CK#	Date	Name	Payment	Deposit	Bank Balance	Description
		<b>BEGINNING BALANCE</b>			\$ 1,179,336.43	
	7/28/2020	Tri County Bank	\$ 68.00		\$ 1,179,268.43	Stop Payment Fees on check #1278 & check #1279
1294	8/25/2020	AT&T	\$ 83.17		\$ 1,179,185.26	Monthly Phone
1295	8/25/2020	PG&E	\$ 88.19		\$ 1,179,097.07	Siphon Pump Station Power: 7/17/20 - 8/17/20
	8/25/2020	2008 Vlot Revocable Trust		\$ 57,409.50	\$ 1,236,506.57	FY2020 3rd Qtr Assessment
1296	9/10/2020	Provost & Pritchard Consulting	\$ 968.70		\$ 1,235,537.87	Annexation \$968.70
1297	9/10/2020	Summers Engineering, Inc.	\$ 5,236.14		\$ 1,230,301.73	Pipeline Extension \$5,236.14
1298	9/10/2020	Water and Land Solutions, LLC	\$ 5,732.91		\$ 1,224,568.82	Sept Management Fee Bid Announcement in Paper & Misc Supplies Pipeline Project
1299	9/10/2020	Waterwise	\$ 5,262.50		\$ 1,219,306.32	Sept Management Fee
1300	9/10/2020	Provost & Pritchard Consulting	\$ 6,270.72		\$ 1,213,035.60	AWR Application
1301			VOID			Clerical Error
1302	9/10/2020	Herum/Crabtree/Suntag	\$ 1,759.50		\$ 1,211,276.10	AWR-\$107.10, Subsidence Agrmnt-\$178.50, General-\$1,473.90
1303	9/10/2020	S.J.R. Exchange Contractors	\$ 192,475.77		\$ 1,018,800.33	August Deliveries: 560 AF of 5,000 AF Conserved H2O Transfer
		<b>Totals</b>	<b>\$ 217,945.60</b>	<b>\$ 57,409.50</b>	<b>\$ 1,018,800.33</b>	

**Triangle T Water District  
FY2020 BUDGET  
September 10, 2020**

Description	Budget	Actual	%	Estimated to Complete	Estimated Total	% of Budget	Notes
<b>REVENUE</b>							
Assessment	1,883,705	1,412,915	75%	470,790	1,883,705	100%	
Outside Boundary Water Rate 2019 Supplemental Water Deliv FY2020	\$ 495,000	\$ - 497,672	0%	\$ 109,500 800,000	\$ 109,500 1,297,672	22%	300 AF @ \$365/AF Supplemental invoicing not in 2020 assessment
Redtop Landowners AWR (\$10/AC)	200,124	119,040	59%	125,060	244,100	122%	Invoice for FY 2019
Redtop Landowners OES Grant (\$55/AC)	452,610	-	0%	-	-	0%	Decide in 2020
Redtop Landowner AWR #2 (\$8/AC)				195,280	195,280		
	<u>\$ 652,734</u>	<u>\$ 119,040</u>	<u>18%</u>	<u>\$ 320,340</u>	<u>\$ 439,380</u>	<u>67%</u>	
<b>Total</b>	<b>\$ 3,031,439</b>	<b>\$ 2,029,627</b>	<b>67%</b>	<b>\$ 1,700,630</b>	<b>\$ 3,730,257</b>	<b>123%</b>	
<b>EXPENSES</b>							
O&M	381,805	777,604	204%	197,739	975,343	255%	
Water	1,350,000	769,207	57%	1,969,215	2,738,422	203%	
Capital	646,900	31,008	5%	589,492	620,500	96%	
<b>Total</b>	<u>\$ 2,378,705</u>	<u>\$ 1,577,818</u>	<u>66%</u>	<u>\$ 2,756,447</u>	<u>\$ 4,334,265</u>	<u>182%</u>	
<b>BALANCE</b>	<b>\$ 652,734</b>	<b>\$ 451,809</b>	<b>69%</b>	<b>\$ (1,055,817)</b>	<b>\$ (604,008)</b>	<b>-93%</b>	

Voluntary Assessment (\$) \$ 1,883,705  
 Voluntary Assessment (\$/AC) \$ 127.72

Landowner Name	Acres	FY2020	
		Assessment	Quarterly Invoice
Vlot Revocable Trust	1,797.98	\$ 229,633.46	\$ 57,408.37
John Hancock Insurance	12,952.15	\$ 1,654,215.86	\$ 413,553.96
	<u>14,750.13</u>	<u>\$ 1,883,849.32</u>	<u>\$ 470,962.33</u>

TTWD Assessment	
FY	\$/Acre
2017	\$ 10.00
2018	\$ 107.00
2019	\$ 150.48
2020	\$ 127.72

Triangle T Water District  
 FY2020 BUDGET  
 September 10, 2020

## Operation & Maintenance

	Description	Budget	Actual	%	Estimated to		
					Complete	Total	%
<b>I.</b>	<b>Administration</b>						
a.	Management: Water Wise/Water & Land Solutions	126,300	94,725	75%	31,575	126,300	100%
b.	Professional Services Engineering- General	5,000	3,592	72%	1,408	5,000	100%
c.	Professional Services Engineering - Annexation	47,500	8,041	17%	39,459	47,500	100%
d.	Professional Services Mitigation Agreement	30,000	2,856	10%	27,144	30,000	100%
e.	Professional Services General Counsel	15,000	10,872	72%	4,128	15,000	100%
f.	Insurance	2,000	1,792	90%	-	1,792	90%
g.	Audit	2,500	4,500	180%	-	4,500	180%
h.	Phone (AT&T)	1,000	693	69%	307	1,000	100%
i.	Supplies	200	68	34%	132	200	100%
j.	Dues, Fees, Permit				-	-	
	(1) Calif Farm Water Coalition	2,500	2,213	89%	287	2,500	100%
	(2) Madera Regional Water Mgmt Group	3,000	2,500	83%	-	2,500	83%
	(3) S.J. River Resource Management Coalition	5,000	-	0%	5,000	5,000	100%
	(4) SWRCB Annual Fee: Redtop Siphon	2,080	1,324	64%	-	1,324	64%
	(5) SJV Water Blueprint	5,000	-		5,000	5,000	100%
k.	Website Management & Updates		1,290		500	1,790	
	<b>Sub</b>	\$ 247,080	\$ 134,466	54%	\$ 114,940	249,406	101%
<b>II.</b>	<b>Operations &amp; Maintenance</b>						
a.	System Repairs & Maintenance	12,250	0	0%	12,250	12,250	100%
b.	PGE Power	100,000	56,172	56%	50,000	106,172	106%
	Bore Hole Tests: Final Payment					-	
	<b>Sub</b>	\$ 112,250	\$ 56,172	50%	\$ 62,250	118,422	105%
<b>III.</b>	<b>Chowchilla Sub-basin: SGMA Compliance</b>						
a.	GSP Admin / Annual Report Cost Share	\$ 22,475	\$ 6,926	31%	15,549	22,475	100%
<b>IV.</b>	<b>Appropriative Water Right (SWRCB)</b>						
a.	MOU @ \$10/Acre	\$ -	\$ 580,040		\$ 5,000	585,040	
<b>V.</b>	<b>Red Top Area Joint Banking Grant Project</b>						
a.	25% Cost Share: Yr 1 of 3: MOU @ \$55/Ac/Yr	\$ -				-	
<b>VI.</b>	<b>Reserves &amp; Contingency</b>	\$ -					
	<b>TOTAL</b>	\$ 381,805	\$ 777,604	204%	\$ 197,739	\$ 975,343	255%



Triangle T Water District  
 FY2020 BUDGET  
 September 10, 2020

## CAPITAL

	Description	FY 2020 Budget	Actual	%	Estimated to Complete	Total
VIII	CROP SWAP	\$ 26,400			\$ -	\$ -
IX	RECHARGE PONDS					
	a. Seepage Test	\$ 20,500	271		20,229	20,500
	b. Future Construction	-	-		-	-
X	PIPELINE EXTENSION (TTWD Share @ 50%)	\$ 600,000	30,737	5%	569,263	600,000
	<b>TOTAL</b>	<b>\$ 646,900</b>	<b>\$ 31,008</b>		<b>\$ 589,492</b>	<b>\$ 620,500</b>

**TRIANGLE T WATER DISTRICT  
WATER YEAR 2020 OPERATIONS  
September 10, 2020**

Description	Acre Feet		Balance	% Delivered Per Contract	Signed Contract On File?	
	FY2020 Budget	CCID Conveyance Billings				
<b>Outside Surface Water</b>						
Chowchilla WD 2 (2019 Carryover)	1,800	1,800	0	100%	Yes	<i>Backstopped by FMS</i>
B&B Limited 2 (Contract signed in 2019)	1,800	1,032	0	100%	Yes	
Exchange Contractor 1	1,500	1,500	0	100%	Yes	
Exchange Contractor 2	5,000	560	4,440	11%	Yes	<i>Portion backstopped by FMS</i>
B&B Limited 3	450	449	1	100%	Yes	<i>Backstopped by FMS-Direct Pay CCC</i>
San Luis Canal Company (Fallowed)	49	49	0	100%	Yes	<i>Backstopped by FMS</i>
<b>Sub</b>	<b>0</b>	<b>10,599</b>	<b>5,390</b>	<b>4,441</b>		

**DELIVERIES ( AF )**

Water User	DELIVERIES ( AF )										District Acres	Usage AF/AC
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	TOTAL	% of Total		
Vlot, Dirk	-	863	-	-	-	380	0	255	1,499	31%	1,798	0.83
FMS	-	880	-	786	-	525	858	342	3,391	69%	12,952	0.26
Cross Creek Farms	-	-	-	-	-	-	0	-	0	0%	0	-
	<b>0</b>	<b>1,743</b>	<b>0</b>	<b>786</b>	<b>0</b>	<b>906</b>	<b>858</b>	<b>597</b>	<b>4,890</b>	<b>100%</b>	<b>14,750</b>	<b>0.33</b>

**WY 20200 SURFACE WATER DELIVERIES**

Entity	Acres	AF	AF/AC
Triangle T Water District	14,750	4,890	0.33
Mitigation Agreement (3 owners)	15,610	4,890	0.31