

Chowchilla Water District
Special Meeting of the Board of Directors
Wednesday, November 18th, 2020
2:00 P.M. – District Office
327 South Chowchilla Boulevard
Chowchilla, CA 93610

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**CHOWCHILLA WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, NOVEMBER, 18th, 2020
AT 2:00 P.M. AT THE DISTRICT OFFICE
327 S. Chowchilla Blvd., Chowchilla, CA**

In accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency, including social distancing directives as a result of the COVID-19 virus, the general public can only attend this meeting remotely. Members of the public can participate in the following ways.

1. Join Zoom Meeting
<https://us02web.zoom.us/j/85098743022?pwd=d3lveExzSlkVHBoQVkzMW4xOWZhZz09>

Meeting ID: 850 9874 3022
Passcode: 329813
2. One tap mobile
+16699006833,,85098743022#,,,,,0#,,329813# US (San Jose)
+12532158782,,85098743022#,,,,,0#,,329813# US (Tacoma)
3. Conference Call in
+1 669 900 6833 US (San Jose)
Meeting ID: 850 9874 3022
Passcode: 329813

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. (Govt. Code, § 54954.2(g)(2).)

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

- a. This item may include the attendance of the General Resource Manager (Doug Welch) who will provide an update on GSA activities (by phone or memo if not in attendance)

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

4. Financial Reports:
 - A. Treasurer's Report
 - B. Payment of Bills
5. Operation & Maintenance Report
6. **RESOLUTION 2020-08** – The Board will discuss and may take action to approve RESOLUTION 2020-08 a resolution authorizing the General Manager to sign required documents in order to grant The County a temporary right of way.
7. Recharge Basins – Staff will provide an update on recharge basin activities

8. 2020 Budget vs. Actual Income & Expense Comparison
9. Approval of Minutes – October 21st, 2020
10. Temperance Flat Reservoir – The Board will discuss and may take action regarding Temperance Flat Reservoir
11. Conference with Real Property Negotiator (Govt. Code, § 54956.8.)
Property Description: APNs 024-040-010 and 007
Agency Negotiator: General Manager
Negotiation Parties: CWD and landowner representative(s)
Under Negotiation: Price and Terms
12. Conference with Legal Counsel, Anticipated Litigation (Govt. Code, § 54956.9(d)(2) and (4): One Item.
13. 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
14. 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.
15. 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.

GSA
RESOLUTION
FROM ADVISORY
COMMITTEE

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water using plants, thus further exacerbating the challenges the GSPs seek to address with respect to achieving sustainability within the subbasins; and

WHEREAS, after discussions for more than a year, the key components of an allocation approach are ready for implementation; and

WHEREAS, the Advisory Committee has been a significant participant and contributor to these discussions, and recognizes the importance of moving forward with demand reduction initiatives, of which an allocation approach is critical element;

THEREFORE, BE IT RESOLVED that the Advisory Committee recommends to the Board that the County GSAs' approach to allocating groundwater (the "allocation approach") in the subbasins be adopted in accordance with the following:

1. The key principles of the allocation approach for the County, **as recognized by SGMA**, are described below:
 - a. Certainty
 - b. Domestic Water Protection (Equitable Access to Safe Drinking Water)
 - c. Fairness and Equity
 - d. Flexibility
 - e. Overlying Groundwater Rights Protection
 - f. Simplicity
 - g. Preserving the Economic Stability of Madera County and its Citizens
2. The allocation approach will include access to groundwater categorized classified using two designations:
 - a. A "sustainable yield" of native groundwater, that is, water that naturally exists in the subbasins from seepage and percolation; and
 - b. "Transitional water" that is continued overdraft of the subbasins, but will incrementally decrease during the GSP implementation period.

3. The allocation approach will be a process whereby sustainable yield access is offered to overlying groundwater rights users every five years, and whereby participation will include (a) the opportunity to pump a designated quantity of sustainable yield within each year, (b) the opportunity to pump a designated quantity of transitional water within each year, and (c) the requirement to pay for pumped quantities of sustainable yield and transition water based upon a volumetric rate structure that is to be established.

4. The allocation approach will allow the County GSAs' per-acre (parcel-based) allocations of sustainable yield and transition water to be shared within designated "farm units" that would meet criteria defined by the County GSAs, so as to allow flexibility and reflect real-world farming conditions in which resources are shared among commonly operated or managed lands.

5. The allocation approach will include monitoring of evapotranspiration ("ET") and the ET of applied water ("ETAW") for designated "farm units" and the comparison of ETAW to assigned allocations, where such services will be provided through a contract between the County and third party experts with multiple parties performing quality assurance and quality control.

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The foregoing Resolution was adopted this _____ day of _____, 2020, by the following vote:

DAC Member-1 voted: _____
DAC Member-2 voted: _____
Residential Member-1 voted: _____
Residential Member-2 voted: _____
Permanent Ag Member-1 voted: _____
Permanent Ag Member-2 voted: _____
Non-Permanent Ag Member-1 voted: _____
Non-Permanent Ag Member-2 voted: _____
Delta-Mendota Member voted: _____
Livestock Member voted: _____
At-Large Member voted: _____

Devin Aviles
Chairman, Advisory Committee

ATTEST:

Stephanie Anagnoson
Director – Dept. of Wat. & Nat. Resources

Approved as to Legal Form:
COUNTY COUNSEL

By _____

TREASURER'S REPORT

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**CHOWCHILLA WATER DISTRICT
TREASURER'S REPORT
November 1, 2020**

	Beginning Balance October 31, 2020	Receipts	Transfers In(Out)	Disbursements	Ending Balance November 1, 2020
Bank of America - General Fund	\$ 13,008,959.19	\$ 616,033.04	\$ 50,000.00	\$ (592,890.55)	\$ 13,082,101.68
Tri Counties Bank - General Fund	\$ 65,594.50	\$ 214.10	\$ (50,000.00)	-	\$ 15,808.60
Bank of America - Maximizer	\$ 3,930,147.76	\$ 599.18	\$ -	-	\$ 3,930,746.94
Bank of America - 1 Year CD					
Unrestricted Reserves	\$ 208,465.28	-			\$ 208,465.28
System Improvements	\$ 736,979.21	-			\$ 736,979.21
Bank of America					
Installment Purchase Reserve	\$ 1,706,895.56	-			\$ 1,706,895.56
LAIF - Unrestricted Reserves	\$ 34,360.35	72.97			\$ 34,433.32
LAIF - System Improvements	\$ 5,977.59	12.69			\$ 5,990.28
Cash Funds	\$ 450.00			-	\$ 450.00
	<u>\$ 19,697,829.44</u>	<u>\$ 616,931.98</u>	<u>\$ -</u>	<u>\$ (592,890.55)</u>	<u>\$ 19,721,870.87</u>
Unrestricted Funds	\$ 17,247,977.08				\$ 17,272,005.82
Restricted Funds	<u>\$ 2,449,852.36</u>				<u>\$ 2,449,865.05</u>
	<u>\$ 19,697,829.44</u>				<u>\$ 19,721,870.87</u>

Chowchilla Water District

TREASURER'S REPORT

November 1, 2020

Bank Balance: October 31, 2020

Bank of America - General Fund

Beginning Balance		\$	13,008,959.19	
Deposits:				
Income	616,033.04			
Transfers in	50,000.00			
Total Deposits:			666,033.04	
Expenditures:				
Disbursements	(494,082.52)			
EFTPS - Payroll Taxes; Pension; Child Support	(48,808.03)			
Transfers out	-			
Total Expenditures:			(542,890.55)	
Ending Balance	November 1, 2020			\$ 13,132,101.68

Tri Counties Bank - General Fund

Beginning Balance		\$	65,594.50	
Deposits:				
Income	214.10			
Total Deposits:			214.10	
Expenditures:				
Disbursements	-			
Transfers out	(50,000.00)			
Total Expenditures:			(50,000.00)	
Ending Balance				\$ 15,808.60

Bank of America - Maximizer

Beginning Balance		\$	3,930,147.76	
Interest Earned	0.02%		599.18	
Ending Balance				\$ 3,930,746.94

Bank of America - 1 Year CD

Unrestricted Reserves			208,465.28	
Interest Earned	0.00%		-	
Ending Balance				208,465.28

System Improvements			736,979.21	
Interest Earned	0.00%		-	
Ending Balance				736,979.21
Ending Balance				\$ 945,444.49

Bank of America - Installment Purchase Reserve

Beginning Balance			1,706,895.56	
Interest Earned	0.00%		-	
Ending Balance				\$ 1,706,895.56

Bank Totals \$19,730,997.27

Chowchilla Water District

TREASURER'S REPORT

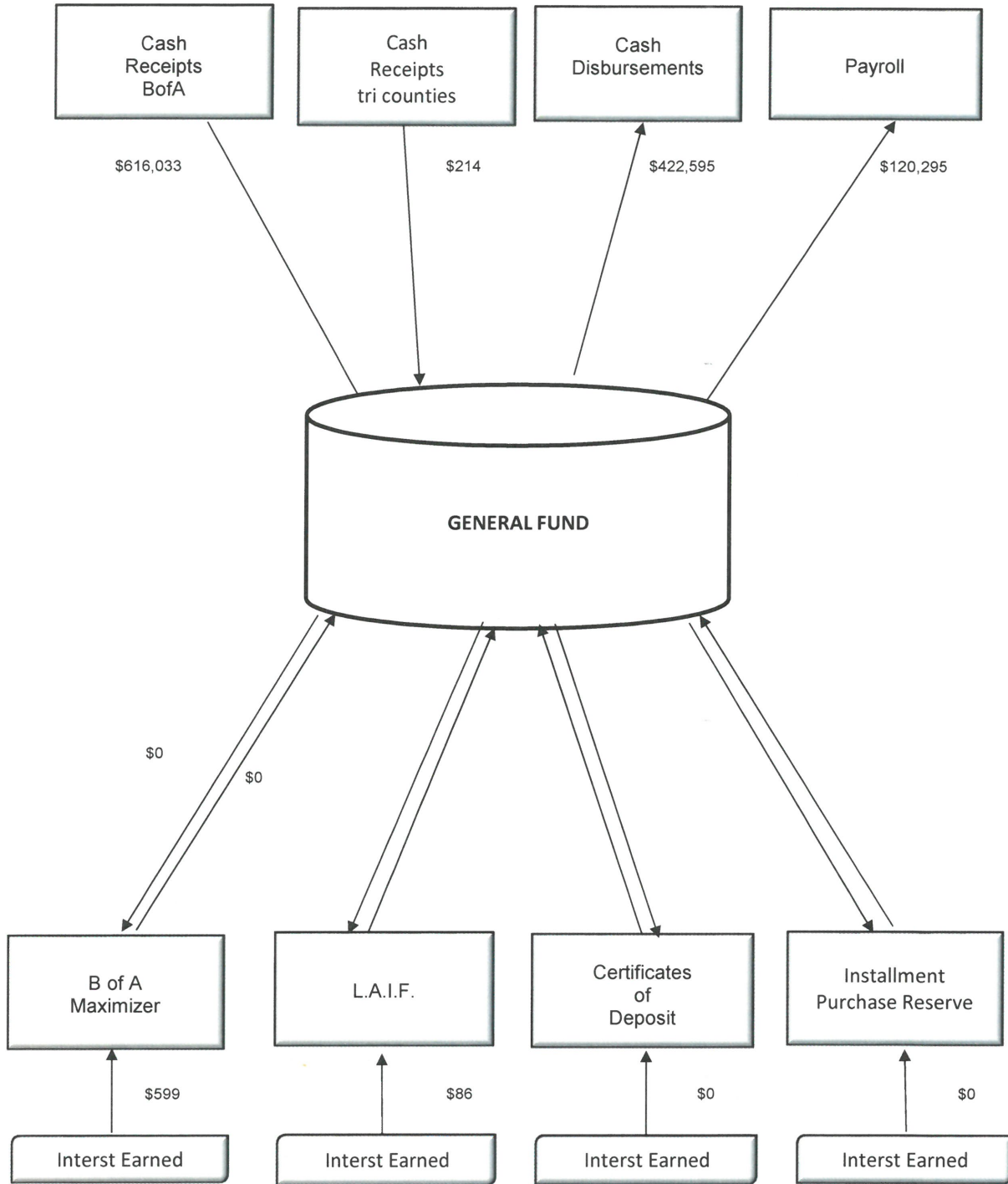
November 1, 2020

LAIF - Unrestricted Reserves			
Beginning Balance		34,360.35	
Allocated Interest	0.84%	<u>72.97</u>	
Ending Balance			\$ 34,433.32
LAIF - System Improvements			
Beginning Balance		5,977.59	
Allocated Interest	0.84%	<u>12.69</u>	
Ending Balance			\$ 5,990.28
	<i>LAIF Total</i>	\$40,423.60	
Cash Funds			<u>\$ 450.00</u>
TOTAL CASH			<u><u>\$ 19,771,870.87</u></u>



Lela Beatty, Treasurer

**CHOWCHILLA WATER DISTRICT
CASH DIAGRAM
November 1, 2020**



CHOWCHILLA WATER DISTRICT
CASH SUMMARY
2011-2020

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	6,369,803	8,833,169	12,606,792	14,341,188	12,970,611	11,253,822	10,303,598	15,098,280	17,041,392	19,715,387
February	5,390,020	8,364,859	12,024,992	13,780,643	12,254,336	10,249,568	9,703,310	14,421,083	16,515,339	19,004,027
March	4,914,538	8,178,173	11,726,340	13,584,204	11,935,106	9,447,541	9,689,325	14,147,377	15,539,360	18,517,751
April	4,650,199	7,600,819	10,852,828	13,383,111	11,405,995	9,462,301	9,512,383	13,684,385	14,434,475	17,871,848
May	4,104,534	6,120,385	10,235,624	11,999,670	9,457,529	7,163,495	7,599,486	10,966,469	13,583,620	14,378,517
June	3,420,253	5,689,466	8,997,132	10,865,247	10,485,436	5,945,609	7,848,796	11,083,680	13,215,996	13,352,153
July	4,451,239	6,776,939	9,428,375	10,990,714	10,844,774	7,300,874	9,754,037	12,889,434	14,624,652	15,545,956
August	5,742,036	8,579,379	10,811,794	10,936,340	11,041,186	9,783,821	11,754,822	14,658,793	17,073,103	17,831,895
September	6,819,215	9,441,996	12,001,275	11,348,754	9,777,147	8,603,485	12,132,805	15,452,212	17,631,221	19,697,829
October	7,279,286	9,784,669	12,041,380	11,329,994	9,745,641	8,545,325	13,168,831	15,108,162	18,243,994	19,771,871
November	7,369,445	9,634,465	12,440,802	11,514,318	9,696,995	7,562,164	12,427,279	14,081,421	17,985,664	
December	8,058,269	11,040,031	12,950,451	11,738,464	10,187,677	8,766,289	13,209,000	15,841,986	18,255,737	

PAYMENT
OF
BILLS
REPORT

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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

November 18th, 2020

General Account

➤ *Warrant No. 029608 thru 029673 – 10/22/2020 thru 11/18/2020 Total \$432,640.41*

Total Amount Disbursed \$432,640.41

Approved for payment by the Board of Directors

~November 18th, 2020~

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Check History Report
Sorted By Check Number
Activity From: 10/22/2020 to 11/18/2020

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
029608	10/22/2020	00-W9487	Walpole & Co., LLP	2,350.00	Auto
029609	10/26/2020	00-A9393	Alligare LLC	8,848.97	Auto
029610	10/26/2020	00-B3650	Blue Shield of California	2,585.81	Auto
029611	10/26/2020	00-B9923	Bob's Community Pest Control	105.00	Auto
029612	10/26/2020	00-D7770	Divine Logic, Inc.	469.00	Auto
029613	10/26/2020	00-F6305	Friant Water Authority	20,925.00	Auto
029614	10/26/2020	00-FW6305	Friant Water Authority-SLDMWA	45,099.91	Auto
029615	10/26/2020	00-K1501	Kellogg's Supply	104.64	Auto
029616	10/26/2020	00-L1408	Lowe's Business Account	263.95	Auto
029617	10/26/2020	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
029618	10/26/2020	00-MC3514	Madera Chowchilla Water & Powe	51,403.02	Auto
029619	10/26/2020	00-O3633	The Office City	359.39	Auto
029620	10/26/2020	00-P5000S	Pacific Gas & Electric Company	2,545.70	Auto
029621	10/26/2020	00-P6332	PRAXAIR DISTRIBUTION, INC, 215	192.59	Auto
029622	10/26/2020	00-S3701	Steves Chevrolet (Inc)	622.25	Auto
029623	10/26/2020	00-T3597	Tesei Petroleum - Cardlock	2,803.68	Auto
029624	10/26/2020	00-T4414	Terra Bella Irrigation District	2,746.74	Auto
029625	10/26/2020	00-W7360	West Coast Hydraulics & Repair	2,595.49	Auto
029626	10/28/2020	00-A2292	ACWA-JPIA (HBA)	36,966.55	Auto
029627	10/28/2020	00-C3000	Comcast	477.94	Auto
029628	10/28/2020	00-VER0204	Verizon Wireless	1,309.38	Auto
029629	11/12/2020	00-C7453	CitiBusiness Card	1,703.68	Auto
029630	11/18/2020	00-0003063	Manuel Aquino	2,911.34	Auto
029631	11/18/2020	00-A1460	Auto Zone, Inc. 3709	10.00	Auto
029632	11/18/2020	00-A2292	ACWA-JPIA (HBA)	39,654.52	Auto
029633	11/18/2020	00-A2394	Alview-Dairyland Union	1,608.00	Auto
029634	11/18/2020	00-A8377	Alhambra & Sierra Springs	12.16	Auto
029635	11/18/2020	00-A9393	Alligare LLC	8,238.75	Auto
029636	11/18/2020	00-B0457	Battery Systems Inc.	535.71	Auto
029637	11/18/2020	00-C1323	Chowchilla Do It Best Hardware	50.27	Auto
029638	11/18/2020	00-C1331	Chowchilla Union High School	1,344.50	Auto
029639	11/18/2020	00-C8615	City of Chowchilla	441.76	Auto
029640	11/18/2020	00-CIN0183	Cintas Corporation #621	1,589.40	Auto
029641	11/18/2020	00-E4261	Energy Experts International	21,408.93	Auto
029642	11/18/2020	00-E9855	ESJ Water Quality Coalition	50.00	Auto
029643	11/18/2020	00-F6305	Friant Water Authority	22,410.00	Auto
029644	11/18/2020	00-F6684	Fresno Oxygen	242.12	Auto
029645	11/18/2020	00-F7980	Fastenal Company	87.80	Auto
029646	11/18/2020	00-F9000	Farmers Hardware & Supply	451.95	Auto
029647	11/18/2020	00-H1946	Home Depot Credit Services	3,045.87	Auto
029648	11/18/2020	00-H6620	Holt of California (Inc.)	110.03	Auto
029649	11/18/2020	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	2,592.00	Auto
029650	11/18/2020	00-L1615	L&L Electrical	28,181.25	Auto
029651	11/18/2020	00-M0526	Moore Quality Galvanizing L.P.	486.58	Auto
029652	11/18/2020	00-M7521	Mid-Valley Pipe & Steel, Inc.	29.09	Auto
029653	11/18/2020	00-M7724	MADERA COUNTY RECORDER OFFICE	260.00	Auto
029654	11/18/2020	00-M9800	Matson Alarm Co., Inc.	175.00	Auto
029655	11/18/2020	00-MC3514	Madera Chowchilla Water & Powe	40,498.16	Auto
029656	11/18/2020	00-OR8700	Ornamental Iron Supply	345.09	Auto
029657	11/18/2020	00-ORE9031	O'Reilly Auto Parts	1,870.10	Auto
029658	11/18/2020	00-P5000P	Pacific Gas & Electric Company	1,504.96	Auto
029659	11/18/2020	00-P5000U	Pacific Gas & Electric Company	1,138.58	Auto
029660	11/18/2020	00-R3673	Razzari Ford Mazda	2,758.86	Auto
029661	11/18/2020	00-S2405	Sage Software Inc.	5,721.49	Auto

Check History Report
Sorted By Check Number
Activity From: 10/22/2020 to 11/18/2020

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
029662	11/18/2020	00-S4446	S & W Parts Inc.	49.34	Auto
029663	11/18/2020	00-S5991	SAFEGUARD BUSINESS SYSTEMS	245.71	Auto
029664	11/18/2020	00-S7505	Spriggs Inc.	271.11	Auto
029665	11/18/2020	00-T1207	Technoflo Systems	6,464.43	Auto
029666	11/18/2020	00-T3597	Tesei Petroleum - Cardlock	1,702.56	Auto
029667	11/18/2020	00-T4414	Terra Bella Irrigation District	6,298.56	Auto
029668	11/18/2020	00-T4952	TF Tire & Service	933.24	Auto
029669	11/18/2020	00-U2438	Upton, Kole M.	705.33	Auto
029670	11/18/2020	00-U2712	Unum Life Insurance Company	1,874.98	Auto
029671	11/18/2020	00-U2984	United Rentals	1,303.33	Auto
029672	11/18/2020	00-USA2444	USA North 811	2,627.90	Auto
029673	11/18/2020	00-V3900	Valley Iron, Inc.	1,266.18	Auto
202010	10/30/2020	00-N4224	Nationwide Trust Co. FSB	8,155.75	Manual
456304	10/30/2020	00-E5616	Employment Development Dept.	1,434.88	Manual
456311	11/6/2020	00-E5616	Employment Development Dept.	19.10	Manual
456317	11/12/2020	00-E5616	Employment Development Dept.	1,383.16	Manual
457304	10/30/2020	00-N4224	Nationwide Trust Co. FSB	371.80	Manual
457317	11/12/2020	00-N4224	Nationwide Trust Co. FSB	396.80	Manual
895304	10/30/2020	00-E0879	ExpertPay	80.76	Manual
895317	11/12/2020	00-E0879	ExpertPay	80.76	Manual
941304	10/30/2020	00-I3201	Internal Revenue Service	11,419.72	Manual
941311	11/6/2020	00-I3201	Internal Revenue Service	479.43	Manual
941317	11/12/2020	00-I3201	Internal Revenue Service	10,782.62	Manual
Bank A Total:				<u>432,640.41</u>	
Report Total:				<u><u>432,640.41</u></u>	

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 10/22/2020 through 11/18/2020

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
029608	10/22/2020	00-W9487	Walpole & Co., LLP	2,350.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	510582	10/21/2020	Office/ Sage Upgrade & Sage Fixed Assets	2,350.00
029609	10/26/2020	00-A9393	Alligare LLC	8,848.97
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	80006	10/2/2020	Weed Control/Flumigard,IMOX	8,848.97
029610	10/26/2020	00-B3650	Blue Shield of California	2,585.81
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	202860230502	10/12/2020	Directors Benefits - Taylor / 2020 - NOV	2,585.81
029611	10/26/2020	00-B9923	Bob's Community Pest Control	105.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1014204980	10/14/2020	B&G / Pest Control - OCT	105.00
029612	10/26/2020	00-D7770	Divine Logic, Inc.	469.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	173990	10/9/2020	Office / IT Support - Server Update	384.00
	174006	10/12/2020	Office / IT Support - Outlook - BT	85.00
029613	10/26/2020	00-F6305	Friant Water Authority	20,925.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	113829	10/8/2020	Recapture Water From PID & BCID 155af	20,925.00
029614	10/26/2020	00-FW6305	Friant Water Authority-SLDMWA	45,099.91
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	113871	10/12/2020	SLDMWA - O&M / OCT	45,099.91
029615	10/26/2020	00-K1501	Kellogg's Supply	104.64
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1402679	10/16/2020	54222: eq 50 hydraulic fitting	104.64
029616	10/26/2020	00-L1408	Lowe's Business Account	263.95
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	26395	10/5/2020	Canal/Lumber	263.95

Chowchilla Water District
Check Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 10/22/2020 through 11/18/2020
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
029617	10/26/2020	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2020-11-CD	10/23/2020	Office / Deeds on 2 CD's for NOV 2020	50.00
029618	10/26/2020	00-MC3514	Madera Chowchilla Water & Powe	51,403.02
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	399	10/16/2020	CFF #399/ O&M for 4-Sites & MC - SEP	51,403.02
029619	10/26/2020	00-O3633	The Office City	359.39
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1663664	10/16/2020	Office / Copy Paper and Cleaner	359.39
029620	10/26/2020	00-P5000S	Pacific Gas & Electric Company	2,545.70
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201009	10/9/2020	Pump-SCADA-Electrical - SEP	2,545.70
029621	10/26/2020	00-P6332	PRAXAIR DISTRIBUTION, INC, 215	192.59
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	99539519	10/15/2020	Shop/Welding Supplies	192.59
029622	10/26/2020	00-S3701	Steves Chevrolet (Inc)	622.25
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	5004912	10/14/2020	54222: eq 8-19 wheel hubs brak	622.25
029623	10/26/2020	00-T3597	Tesei Petroleum - Cardlock	2,803.68
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	10200219	10/15/2020	DSL 709.42g / GAS 399.76g	2,803.68
029624	10/26/2020	00-T4414	Terra Bella Irrigation District	2,746.74
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2485	10/14/2020	Joint Defense Expenses	2,746.74
029625	10/26/2020	00-W7360	West Coast Hydraulics & Repair	2,595.49
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	59901	10/14/2020	54222: eq 50 3 ram repairs	1,876.10
	59933	10/23/2020	54222: eq 47 ram repair	719.39

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029626	10/28/2020	00-A2292	ACWA-JPIA (HBA)	36,966.55
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0656739	10/6/2020	Employee Benefits / 2020 NOV	36,966.55
029627	10/28/2020	00-C3000	Comcast	477.94
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201019	10/19/2020	Phone-Internet Service thru 11/23/2020	477.94
029628	10/28/2020	00-VER0204	Verizon Wireless	1,309.38
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9865238136	10/19/2020	Mobile Phone Service Through 10/19/2020	1,309.38
029629	11/12/2020	00-C7453	CitiBusiness Card	1,703.68
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20200922SAV-C9/22/2020		Office / Cleaning Supplies	29.72
	20200924CON-9/24/2020		Office / Constant Contact Email Software	20.00
	20200925AMA-L9/25/2020		Office / Mailing Envelopes	26.46
	20200925CON-9/25/2020		Phone / 10 Hours of Remote Service	250.00
	20200925GOT-9/25/2020		Office / Go To My PC - DW	44.00
	20200929FMCS9/29/2020		Other/FMCSA Queries	125.00
	20200930AMA-L9/30/2020		Office / Address Labels	25.00
	20200930GOO-9/30/2020		Hospitality / Refreshments for SafetyMtg	25.00
	20200930SAV-C9/30/2020		Hospitality / Lunch for Safety Meeting	125.59
	20201001PAR-L10/1/2020		Office / Deed Research	5.00
	20201002AMA-E10/2/2020		Phone Case and Screen Protector	60.85
	20201002AMA-C10/2/2020		Hospitality / Coffee	56.68
	20201002AMA-L10/2/2020		Office / Tape and Stapler	36.81
	20201005AMA-H10/5/2020		B&G/Office Lights	191.39
	20201007AMA-C10/7/2020		Canal / Metal Polish Cream	8.04
	20201007LEGAL10/7/2020		Office / LegalZoom Software - BT	7.99
	20201009AMA-C10/9/2020		Office / Cleaning Supplies	35.99
	20201009AMA-C10/9/2020		Office / Vinyl Gloves	86.15
	20201009DROP10/9/2020		Office / Dropbox Software - DW	11.99
	20201011ADOB10/11/2020		Office / Adobe Software - DW	14.99
	20201012AMA-E10/12/2020		Office / Charging Cables	23.90
	20201012AMA-E10/12/2020		Office / HDMI Cables	21.71
	20201012AMA-L10/12/2020		Eq / Weedeater Carburetor	22.49
	20201013ALL-L10/13/2020		54222: alldata subscription	69.90
	20201013SAV-C10/13/2020		Hospitality / Creamer	17.41
	20201014AMA-C10/14/2020		Office / Tissue Paper & Terry Cloths	51.64
	20201014AMA-H10/14/2020		Office Light Fixtures	113.04
	20201016ADOB10/16/2020		Office / Adobe Software - 6 License	101.94

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20201016	AMA-C10/16/2020		Office / Cleaning Supplies	41.06
20201019	AMA-E10/19/2020		H2O-Measure / Glass Beaker Set	18.48
20201021	SAV-C10/21/2020		Hospitality / Refreshments for Board Mtg	35.46
029630	11/18/2020	00-0003063	Manuel Aquino	2,911.34
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201027	10/27/2020	Credit Balance Refund	2,911.34
029631	11/18/2020	00-A1460	Auto Zone, Inc. 3709	10.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3709541671	10/26/2020	Eq / R134A Canister Core Charge	10.00
029632	11/18/2020	00-A2292	ACWA-JPIA (HBA)	39,654.52
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0657004	11/6/2020	Employee Benefits / 2020 DEC	39,654.52
029633	11/18/2020	00-A2394	Alview-Dairyland Union	1,608.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2020-12	11/15/2020	Directors Benefits-Mandala / 2020-DEC	1,608.00
029634	11/18/2020	00-A8377	Alhambra & Sierra Springs	12.16
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	7117807	10312C10/31/2020	Office / Bottled Water	12.16
029635	11/18/2020	00-A9393	Alligare LLC	8,238.75
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	80382	10/28/2020	WeedControl/Flumigard Sc	8,238.75
029636	11/18/2020	00-B0457	Battery Systems Inc.	535.71
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	6079768	10/8/2020	54222: eq batteries 9,13,21,23	535.71
029637	11/18/2020	00-C1323	Chowchilla Do It Best Hardware	50.27
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	A322476	10/9/2020	Shop / Fasteners	43.21
	A324707	10/22/2020	Canal / Spray Bottle	7.06

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029638	11/18/2020	00-C1331	Chowchilla Union High School	1,344.50
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	INV21-00029	11/2/2020	Directors Benefits-Maddalena / 2020-DEC	1,344.50
029639	11/18/2020	00-C8615	City of Chowchilla	441.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201101	11/1/2020	Office Utilities/Water & Sewage	441.76
029640	11/18/2020	00-CIN0183	Cintas Corporation #621	1,589.40
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	4063244374	10/1/2020	Uniform Service Through 10/01/2020	254.39
	4063911579	10/8/2020	Uniform Service Through 10/08/2020	249.61
	4064548647	10/15/2020	Uniform Service Through 10/15/2020	249.41
	4065214467	10/22/2020	Uniform Service Through 10/22/2020	601.02
	4065878169	10/29/2020	Uniform Service Through 10/29/2020	234.97
029641	11/18/2020	00-E4261	Energy Experts International	21,408.93
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CWD-011	10/22/2020	CapExpSCADA/Actuator Repair	3,761.90
	CWD-012	10/22/2020	CapExpSCADA/Actuator Repair	6,830.04
	CWD-013	10/22/2020	CapExpSCADA/Actuator Repair	10,816.99
029642	11/18/2020	00-E9855	ESJ Water Quality Coalition	50.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2021	10/27/2020	Membership - 2021	50.00
029643	11/18/2020	00-F6305	Friant Water Authority	22,410.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	113931	11/10/2020	Recapture Water From PID & BCID 166af	22,410.00
029644	11/18/2020	00-F6684	Fresno Oxygen	242.12
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	62662971	10/29/2020	Canal / Welding Gas	242.12
029645	11/18/2020	00-F7980	Fastenal Company	87.80
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CACHO34840	10/15/2020	Water Meas/Meter Washers	87.80

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029646	11/18/2020	00-F9000	Farmers Hardware & Supply	451.95
Invoice #	Date	Invoice Comment	Inv. Amt.	
1F189535	10/2/2020	Shop / Drill Bits	49.11	
1F189538	10/2/2020	Canal/Cement anchors	69.06	
1F189642	10/5/2020	Shop / Brass Keys	15.60	
1F189663	10/5/2020	Shop / Brass Keys	24.04	
1F189664	10/5/2020	Shop / Key Rings	3.65	
1F189711	10/6/2020	54222: NIPPLES, HOSE	88.63	
1F189764	10/7/2020	Safety / Gloves	13.03	
1F189897	10/9/2020	Canal / Round Rod 7/16"	8.69	
1F189917	10/9/2020	Eq / Tune Up Kit for Weedeater	19.52	
1F190124	10/14/2020	Safety / Gloves	19.54	
1F190283	10/16/2020	Eq / Parts for Chainsaw	16.70	
FHS3-15650	10/13/2020	54222: EQ CHAINSAW CHAINS, BAR	94.45	
OFF1F190945	10/30/2020	Canal / Fasteners	29.93	
029647	11/18/2020	00-H1946	Home Depot Credit Services	3,045.87
Invoice #	Date	Invoice Comment	Inv. Amt.	
2023952	10/2/2020	Canal/Lumber	240.58	
3014552	10/21/2020	CapExpPond/Concrete	176.27	
311133	10/21/2020	Cap-O Ponds / Return Pallet Fee	-16.21	
3532860	10/21/2020	Canal-SCADA / Electrical Wire	33.30	
4024630	10/20/2020	CapExpPond/Concrete	366.14	
4054003	10/20/2020	Canal / Coleman Cooler	32.36	
4124659	10/20/2020	Cap-O Ponds / Return Pallet Fee	-16.25	
6012480	9/28/2020	Canal/Lumber and supplies	705.57	
6012481	9/28/2020	EQ / Keys	46.76	
7010063	10/27/2020	CapExpPond/Concrete	176.27	
8014931	10/26/2020	CapExpPond/Concrete	705.10	
8024109	10/6/2020	LED LIGHTS	151.49	
9013074	10/5/2020	Canal/Gate Hinges	162.30	
9013996	10/15/2020	CapExpPond/Concrete	271.25	
9110837	10/15/2020	CapExpPond/Concrete	-149.10	
9110838	10/15/2020	CapExpPond/Concrete	160.04	
029648	11/18/2020	00-H6620	Holt of California (Inc.)	110.03
Invoice #	Date	Invoice Comment	Inv. Amt.	
PS100215434	10/17/2020	Eq #50 / Elbow & O-Rings	36.97	
PS100215462	10/20/2020	54222: eq 50 hood shocks	73.06	
029649	11/18/2020	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	2,592.00
Invoice #	Date	Invoice Comment	Inv. Amt.	

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22129-003-163810	30/2020		Joint Defense Expenses - 10/21/2020	2,592.00
029650	11/18/2020	00-L1615	L&L Electrical	28,181.25
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2020-894	10/22/2020	Canal SCADA/Program Updates	450.00
	2020-896	10/22/2020	WaterMeas/Remote Monitoring si	27,731.25
029651	11/18/2020	00-M0526	Moore Quality Galvanizing L.P.	486.58
	Invoice #	Date	Invoice Comment	Inv. Amt.
	153281	10/20/2020	WaterMeas/Galvanizing of Mater	486.58
029652	11/18/2020	00-M7521	Mid-Valley Pipe & Steel, Inc.	29.09
	Invoice #	Date	Invoice Comment	Inv. Amt.
	42846	11/5/2020	Canal / Channel Bar 2x1-3/16	29.09
029653	11/18/2020	00-M7724	MADERA COUNTY RECORDER OFFICE	260.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20201102-RC	11/2/2020	13 Redemption Certificates	260.00
029654	11/18/2020	00-M9800	Matson Alarm Co., Inc.	175.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2115728	10/25/2020	B&G / Alarm System - 11/01/20 - 11/30/20	175.00
029655	11/18/2020	00-MC3514	Madera Chowchilla Water & Powe	40,498.16
	Invoice #	Date	Invoice Comment	Inv. Amt.
	400	11/12/2020	CFF #400/ O&M for 4-Sites & MC - OCT	40,498.16
029656	11/18/2020	00-OR8700	Ornamental Iron Supply	345.09
	Invoice #	Date	Invoice Comment	Inv. Amt.
	211100	10/27/2020	Canal/Gate Hinges	345.09
029657	11/18/2020	00-ORE9031	O'Reilly Auto Parts	1,870.10
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2880-156426	9/30/2020	54222: eq 1-13,5-17,6-17, 11-1	576.92
	2880-158967	10/9/2020	54222: charger, tester, cables	337.69
	2880-160028	10/12/2020	54222: eq 11-18,12-18,5-17, hu	321.88
	2880-162462	10/21/2020	54222: eq 45 front and rear sh	540.65
	2880-162994	10/23/2020	54222: eq 1-13 door handle	106.96

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EB12165282	10/23/2020	EQ / Earn Back Credit - SEP		-14.00
029658	11/18/2020	00-P5000P	Pacific Gas & Electric Company	1,504.96
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201103	11/3/2020	Pump Electrical Expense / SEP	1,504.96
029659	11/18/2020	00-P5000U	Pacific Gas & Electric Company	1,138.58
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201105	11/5/2020	Shop & Office Utilities - OCT	1,138.58
029660	11/18/2020	00-R3673	Razzari Ford Mazda	2,758.86
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	6135576	10/28/2020	54222: eq 3 dealership repairs	1,844.13
	6135674	10/30/2020	54222: eq 2 dealer repairs	914.73
029661	11/18/2020	00-S2405	Sage Software Inc.	5,721.49
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2002264139	11/4/2020	Sage100 ERP Business Care Renewal	5,721.49
029662	11/18/2020	00-S4446	S & W Parts Inc.	49.34
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	097856	10/9/2020	Eq 44-18 / Dump Bed Switch	18.48
	098075	10/30/2020	Eq #67 / Bearing Kit	30.86
029663	11/18/2020	00-S5991	SAFEGUARD BUSINESS SYSTEMS	245.71
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	034296662	11/6/2020	Office / Payroll Checks	245.71
029664	11/18/2020	00-S7505	Spriggs Inc.	271.11
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	INV179077	11/2/2020	Office/Copier Services - OCT	271.11
029665	11/18/2020	00-T1207	Technoflo Systems	6,464.43
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	28528	10/21/2020	WaterMeas/Meter Repair Parts	3,966.62
	28666	11/5/2020	WaterMeas/Meter Ashview A 2	2,497.81

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029666	11/18/2020	00-T3597	Tesei Petroleum - Cardlock	1,702.56
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	10200839	10/31/2020	DSL 202.46g / GAS 455.27g	1,702.56
029667	11/18/2020	00-T4414	Terra Bella Irrigation District	6,298.56
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2504	11/3/2020	Joint Defense Expenses	6,298.56
029668	11/18/2020	00-T4952	TF Tire & Service	933.24
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	344283	10/13/2020	eq: 7-19 new tires	933.24
029669	11/18/2020	00-U2438	Upton, Kole M.	705.33
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2020-11	11/1/2020	Directors Benefits-Upton / 2020 NOV	705.33
029670	11/18/2020	00-U2712	Unum Life Insurance Company	1,874.98
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201109	11/9/2020	Employee Benefits/Life Ins. - DEC	1,874.98
029671	11/18/2020	00-U2984	United Rentals	1,303.33
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	187183888-001	10/30/2020	CapExpPond/Auger Rental	1,303.33
029672	11/18/2020	00-USA2444	USA North 811	2,627.90
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20200108334	7/22/2020	PL/USA Memebership	2,627.90
029673	11/18/2020	00-V3900	Valley Iron, Inc.	1,266.18
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	147410	10/22/2020	Canal/Steel	1,009.20
	147794	10/23/2020	Canal/Steel	256.98
202010	10/30/2020	00-N4224	Nationwide Trust Co. FSB	8,155.75
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201031	10/30/2020	Oct-20	8,155.75

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456304	10/30/2020	00-E5616	Employment Development Dept.	1,434.88
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0-380-013-344	10/30/2020	State Income Tax PPE: 10/25/2020	1,434.88
456311	11/6/2020	00-E5616	Employment Development Dept.	19.10
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-721-613-088	11/6/2020	State Income Tax PPE: 11/6/2020	19.10
456317	11/12/2020	00-E5616	Employment Development Dept.	1,383.16
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0-736-090-912	11/12/2020	State Income Tax PPE: 11/8/2020	1,383.16
457304	10/30/2020	00-N4224	Nationwide Trust Co. FSB	371.80
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201025	10/30/2020	457 Emp Contrib PPE: 10/25/2020	371.80
457317	11/12/2020	00-N4224	Nationwide Trust Co. FSB	396.80
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20201108	11/12/2020	457 Emp Contrib PPE: 11/8/2020	396.80
895304	10/30/2020	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	33734895	10/30/2020	Child Support PPE: 10/25/2020	80.76
895317	11/12/2020	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	33859998	11/12/2020	Child Support PPE: 11/08/2020	80.76
941304	10/30/2020	00-I3201	Internal Revenue Service	11,419.72
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	40396696	10/30/2020	Fed Tax w/hold PPE: 10/25/2020	11,419.72
941311	11/6/2020	00-I3201	Internal Revenue Service	479.43
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	52616808	11/6/2020	Fed Tax w/held PPE: 11/6/2020	479.43
941317	11/12/2020	00-I3201	Internal Revenue Service	10,782.62

Chowchilla Water District
Check Report

Report Parameters:
Report Format: Invoice Level Detail
For Check Dates 10/22/2020 through 11/18/2020
For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

<u>Check #</u>	<u>Date</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>		<u>Inv. Amt.</u>
25774553	11/12/2020	Fed Tax W/hold PPE: 11/08/2020		10,782.62
Total For Bank Code A:				432,640.41

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OPERATION
&
MAINTENANCE
REPORT

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Operations and Maintenance Report October 2020

Operations

Reservoir	9/30/20 Storage	10/31/20 Storage	Difference
Eastman (Buchanan)	11,154 AF	10,996 AF	158 AF
Recorded Rainfall – 0.01”			
Total – 0.01”			
Millerton (Friant)	9/30/20 Storage	10/31/2020 Storage	Difference
	157,913 AF	171,200 AF	13,287 AF

Maintenance

Continued with the SCADA improvement program
 Continued spraying District canals
 Canal bank improvement projects
 Started fencing of recharge ponds
 Hauled rip rap for District growers

Equipment

Eq:	Description	Work performed:
1-13	2013 CHEVY 1500	Replaced inside door handle
2	2009 F150	Replaced O2 sensors and wiring, Dealer to program computer
3	2009 F150	Repaired fan clutch, evap canister, to Dealer for computer replacement
7-19	2019 Chevy 1500	Replaced tires
8-19	2019 Chevy 1500	Replaced front brake pads, rotors, wheel hub assemblies
11-18	2018 Chevy 1500	Replaced battery
21	2009 F350	Repaired trailer light wiring harness
29	1995 International Boom	Replaced fuel shut off solenoid
30-18	2018 John Deere Mower	Replaced skid plates, bearings and adjusters on back mower
37	1980 CAT Grader	Repaired wiring for lights
43-18	2018 Western Star Dump	90-Day inspection
44-18	2018 Western Star Dump	90-Day inspection
45	2003 F250	5,000-Mile service, replaced front and rear shocks
47	1960 CAT Dozer	Rebuilt front blade hydraulic cylinder
49	1991 Backhoe Trailer	90-Day inspection
50	2004 CAT Backhoe	250-Hour service
53	2003 Backhoe Trailer	Repaired lights

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RESOLUTION
2020-08
COUNTY
TEMPORARY
RIGHT OF WAY

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Chowchilla Water District

RESOLUTION 2020-08

**AUTHORIZATION OF INDIVIDUAL TO SIGN A RIGHT OF WAY CONTRACT –
TEMPORARY CONSTRUCTION CONTRACT**

WHEREAS, Chowchilla Water District (CWD) owns parcel 026-220-002 located in Madera County.

WHEREAS, The County of Madera has requested a Temporary Construction Easement to complete a rehabilitation project on Ave. 26

WHEREAS, Chowchilla Water District Board of Directors must authorize someone by resolution, as the “Authorized Individual” to sign the agreement.

NOW, THEREFORE, be it resolved that the Chowchilla Water District Board of Directors hereby authorizes the General Manager or his designee to sign required documents to grant the County a temporary right of way for completion of their Ave. 26 rehabilitation project

The foregoing Resolution was adopted by the Board of Directors of the Chowchilla Water District at the special Board meeting held on November 18th, 2020, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Kole Upton
Chairman
Board of Directors

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2020
BUDGETED
VS.
ACTUAL INCOME
AND EXPENSE

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Chowchilla Water District
Income Statement for Period Ending
October 31, 2020

	Current Period		Year to Date		ANNUAL BUDGET	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE						
Water Sales						
Irrigation	308	0	7,959,681	6,186,066	6,186,066	1,773,615
Water for Resale	0	0	180,360	180,000	180,000	360
Total Water Sales	308	0	8,140,041	6,366,066	6,366,066	1,773,975
Assessments						
Assessment Revenue	58	0	2,195,060	2,197,548	2,197,548	(2,488)
Capital Repayment Assessment	(29)	0	1,708,480	1,706,239	1,706,239	2,241
Supplemental Assessm	(21)	0	1,242,531	1,240,934	1,240,934	1,597
Total Assessments:	9	0	5,146,071	5,144,721	5,144,721	1,350
Taxes						
Merced County	0	0	100,603	79,000	190,000	(89,397)
Total Taxes:	0	0	100,603	79,000	190,000	(89,397)
Custom Work						
Custom Non-Meter	0	417	6,768	4,167	5,000	1,768
Custom Work-Meter	0	1,000	1,122	10,000	12,000	(10,878)
Total Custom Work:	0	1,417	7,890	14,167	17,000	(9,110)
Penalties						
Assessment Penalties	0	0	11,293	15,000	15,000	(3,707)
Total Penalties:	0	0	11,293	15,000	15,000	(3,707)
Total Revenue:	317	1,417	13,405,898	11,618,954	11,732,787	1,673,111
Gross Profit	317	1,417	13,405,898	11,618,954	11,732,787	1,673,111
EXPENSES						
Source of Supply						
Water Purchase - Friant Water CIs 1	0	0	879,079	274,472	274,472	604,607
Recovered /Recap/Recirc Water	43,335	0	231,444	108,000	108,000	123,444
Unreleased Restoration Flows: URF	0	0	614,696	0	0	614,696
O & M Buchanan Dam	0	0	909,360	909,360	909,360	0
Restoration - Friant	0	0	448,521	141,655	141,655	306,866
Surcharge - Friant	0	0	287,777	90,888	90,888	196,889
O & M San Luis/Mendota	63,620	83,333	1,210,017	833,333	1,000,000	210,017
O & M Madera Canal	32,018	30,032	166,020	300,317	360,380	(194,360)
B of A Capital Obligation Loan	0	0	833,896	833,896	1,667,792	(833,896)
Water Rights Fees	25,278	25,278	231,301	252,781	303,337	(72,036)
Trinity PUD Assessme	0	0	8,132	4,438	4,438	3,694
Total Source of Supply:	164,251	138,643	5,837,043	3,749,140	4,860,322	976,721
Capital Expenditures						
Capital Exp-Tools/Safety	0	0	9,389	11,250	15,000	(5,611)
Capital Exp-Office	0	1,000	20,078	13,330	16,000	4,078
Cap Exp - Road 19 Pond	62,439	0	361,514	400,000	400,000	(38,486)
Cap Exp-Ponds	0	196,000	1,606,528	1,200,000	1,200,000	406,528
Cap Exp-SCADA-2020	21,409	6,250	60,448	62,500	75,000	(14,552)
Capital Expense- Pipeline	0	0	5,470	114,000	152,000	(146,530)
Total Capital Expenditures:	83,847	203,250	2,063,426	1,801,080	1,858,000	205,426

Chowchilla Water District
Income Statement for Period Ending
October 31, 2020

	Current Period		Year to Date		ANNUAL BUDGET	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET		
Transmission and Distribution						
Maintenance Salaries	40,331	41,135	456,051	452,485	534,755	(78,704)
Maintenance P/R Taxes	2,946	3,258	35,158	35,841	42,358	(7,199)
Maintenance W/C Insurance	1,565	1,956	18,169	19,565	23,477	(5,308)
Maintenance Employee Benefits	20,207	22,028	213,802	220,278	264,333	(50,531)
Reservoir Expense	0	0	4,799	5,600	5,600	(801)
Canal Expense	5,457	14,333	112,202	143,333	172,000	(59,798)
Canal Expense:SCADA	483	2,500	13,318	25,000	30,000	(16,682)
Pipeline Expense	2,702	4,167	57,347	41,667	50,000	7,347
Pipeline Cost Sharing	0	583	0	5,833	7,000	(7,000)
Equipment Expense	11,724	7,083	78,758	70,833	85,000	(6,242)
Tool Purchases	0	358	1,042	3,284	4,000	(2,958)
Weed Control Expense	17,088	15,500	190,140	155,000	186,000	4,140
Water Measurement Expense	40,037	11,667	100,401	116,667	140,000	(39,599)
Custom Work Exp - METERS	0	1,167	864	11,667	14,000	(13,136)
Custom Work Exp - NON Meter	0	1,417	392	12,167	15,000	(14,608)
Property Damage - Claims	0	166	0	1,663	2,000	(2,000)
Rent	0	0	0	0	1	(1)
Engineering Expense	0	4,167	30,461	41,667	50,000	(19,539)
GSA - Groundwater Management	0	7,333	37,865	73,333	88,000	(50,135)
Fuel & Lubrication Expense	5,924	9,500	72,319	95,000	114,000	(41,681)
Pump Repair Expense	0	0	3,831	0	0	3,831
Pumping Expense	1,505	5,000	26,382	50,000	60,000	(33,618)
Pumping Expense (SCADA)	2,546	1,500	14,878	15,000	18,000	(3,122)
Safety Expense	955	833	7,431	8,333	10,000	(2,569)
Shop Supplies and Expense	328	417	1,743	4,167	5,000	(3,257)
Uniform Expense	1,589	833	11,661	8,333	10,000	1,661
Shop Utilities	432	500	4,339	5,000	6,000	(1,661)
Other - Distribution	125	250	1,272	2,500	3,000	(1,728)
Maintenance Profit Sharing Contributions	3,369	4,249	38,739	42,491	50,989	(12,250)
Total Transmission and Distribution:	159,313	161,901	1,533,364	1,666,707	1,990,513	(457,149)
Customer Accounts						
Dichtender Salaries	23,315	27,300	307,293	300,304	354,904	(47,612)
Dichtender P/R Taxes	1,625	2,175	24,137	23,927	28,277	(4,140)
Dichtender W/C Insurance	877	1,298	12,419	12,985	15,581	(3,162)
Dichtender Employee Benefits	11,452	12,344	121,336	123,439	148,127	(26,791)
Dichtender Profit Sharing Contributions	2,058	2,678	26,843	26,785	32,142	(5,299)
Total Customer Accounts:	39,328	45,796	492,028	487,439	579,031	(87,003)
Administrative and General						
Administration Salaries	32,878	39,131	394,273	430,442	508,704	(114,431)
Administration P/R Taxes	2,424	2,931	35,060	32,242	38,105	(3,045)
Administration W/C Insurance	163	250	2,040	2,500	3,000	(960)
Admin Employee Benefits	13,338	12,395	130,488	123,953	148,744	(18,256)
Mileage Expense	0	84	70	837	1,000	(930)
Travel Expense	0	83	0	833	1,000	(1,000)
Travel - Training & Education	0	0	4,712	750	1,000	3,712
Travel - Training & Education (Out of Town)	0	417	1,765	4,167	5,000	(3,235)
Travel - Conferences	0	667	3,083	6,667	8,000	(4,917)
Travel - Events	0	167	1,595	1,500	2,000	(405)
Reports & Publications Expense	0	83	212	833	1,000	(788)
Membership Fees and Dues	1,524	2,083	15,200	20,833	25,000	(9,800)
Membership Fees Madera-Chowchilla Basin	0	100	0	1,000	1,200	(1,200)
Membership Fees and Dues :FWA	59,015	0	203,884	250,000	350,000	(146,116)
Office Supplies and Expense	1,070	250	3,642	2,500	3,000	642
Office Supplies -Supplies	973	1,750	17,394	17,500	21,000	(3,606)
Office Supplies -Copier	271	333	3,083	3,333	4,000	(917)
Office Supplies - Postage	3	750	2,592	7,500	9,000	(6,408)
Office Supplies -IT Support	1,416	1,833	18,501	18,333	22,000	(3,499)
Office Supplies -Computer EQ/Software	2,551	917	8,785	9,167	11,000	(2,215)
Office Supplies-Deeds & Collection	255	167	2,585	1,667	2,000	585
Office Supplies-Education	0	83	0	833	1,000	(1,000)
Buildings & Grounds	798	833	10,972	8,333	10,000	972
Legal Expense	2,592	4,250	43,748	42,500	51,000	(7,252)
Legal Expense-Joint Defense Agreement	5,566	12,500	66,321	125,000	150,000	(83,679)

Chowchilla Water District
Income Statement for Period Ending
October 31, 2020

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Auditing Expense	0	0	10,000	10,000	10,000	0
Advertising - General	0	0	0	1,000	1,000	(1,000)
Legal Advertising Expense	0	0	6,274	15,000	15,000	(8,726)
Miscellaneous Exp - Admin	0	167	1,040	1,667	2,000	(960)
Insurance Expense	3,986	3,941	48,455	39,413	47,295	1,160
Profit Sharing Administrative Costs	0	0	1,664	2,000	2,000	(336)
Administration Profit Sharing Contributions	2,729	2,958	32,050	29,583	35,500	(3,450)
Directors' Per Diem	0	0	780	1,350	1,800	(1,020)
Directors' P/R Taxes	0	0	60	104	138	(78)
Directors' W/C Insurance	0	0	4	8	10	(6)
Directors' Benefits	5,192	5,167	51,222	51,667	62,000	(10,778)
Hospitality Expense	19	333	361	3,333	4,000	(3,639)
Hospitality - Lunch (BT)	0	83	102	833	1,000	(898)
Hospitality - Lunch (DW)	0	83	0	833	1,000	(1,000)
Hospitality - Refreshments (Directors)	35	83	336	833	1,000	(664)
Hospitality - Refreshments (Employees)	86	167	1,500	1,667	2,000	(500)
Hospitality - Luncheon	0	0	0	7,000	7,000	(7,000)
Hospitality - Holidays	0	0	0	0	8,000	(8,000)
Hospitality Expense-Education	0	0	0	750	1,000	(1,000)
Telephone Expense	1,848	2,083	19,905	20,833	25,000	(5,095)
Office Utilities	1,148	1,417	14,041	14,167	17,000	(2,959)
Total Administrative and General:	139,880	98,541	1,157,797	1,315,264	1,621,495	(463,698)
Total Expenses	586,620	648,131	11,083,659	9,019,629	10,909,362	174,297
NET INCOME FROM OPERATIONS	(586,303)	(646,714)	2,322,239	2,599,324	823,425	1,498,814
Non-Operating Revenue						
Investment Interest	1,561	917	10,104	9,167	11,000	(896)
Crop Water Interest	2,511	2,083	17,442	20,833	25,000	(7,558)
Assessment Interest	857	1,417	11,899	14,167	17,000	(5,101)
Annexation Revenue	0	0	2,968	3,000	3,000	(32)
Miscellaneous Revenue	60	917	29,198	9,167	11,000	18,198
MCWPA Revenue - 3 Sites	0	0	76,157	30,800	30,800	45,357
MCWPA Revenue - Site 980	0	0	88,625	32,900	32,900	55,725
FPA Revenue	0	30,000	429,048	290,000	350,000	79,048
MCWPA Custom Work	0	2,333	0	25,333	30,000	(30,000)
MCWPA Salary Reimbursement	0	0	14,391	9,750	13,000	1,391
Custom Work-CA HSR	0	0	0	0	88,000	(88,000)
Sale of District Equipment	0	0	20,115	0	0	20,115
Cash Over/Short (Loss)	(2)	0	34	0	0	34
Refunds	464,694	0	545,336	0	0	545,336
Total Non-Operating Revenue:	469,681	37,667	1,245,319	445,117	611,700	633,619

Chowchilla Water District
Income Statement for Period Ending
October 31, 2020

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Non-Operating Expenses						
MCWPA Three Sites	35,655	17,542	167,652	175,424	210,509	(42,857)
MCWPA Site 980	24,229	9,584	147,954	95,836	115,003	32,951
Friant Power Authority Capital Contribut	0	0	1,196	182,250	243,000	(241,804)
Custom Work Expense - Non Operating	0	0	0	50,000	100,000	(100,000)
Legal Expense-CA-HSR	0	2,750	0	27,500	33,000	(33,000)
Engineering Expense-CA HSR	0	4,167	0	41,667	50,000	(50,000)
Miscellaneous Exp - CA HSR	0	0	36	0	0	36
Total Non-Operating Expenses:	59,883	34,043	316,838	572,677	751,512	(434,674)
Total Other Revenue and Expense:	409,798	3,624	928,481	(127,560)	(139,812)	1,068,293
Earnings Before Income Taxes	(176,505)	(643,090)	3,250,720	2,471,764	683,613	2,567,107
Net Income (Loss):	(176,505)	(643,090)	3,250,720	2,471,764	683,613	2,567,107

APPROVAL
OF
MINUTES

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

A special meeting of the Board of Directors of the Chowchilla Water District was held on Thursday, October 21, 2020, at 1:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

In accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency, including social distancing directives as a result of the COVID-19 virus, the general public can only attend this meeting remotely.

Attendance:

Directors: Upton, Mandala, and Taylor

CWD Staff: Tomlinson, Welch, Mitchell and Beatty

Others: Stephanie Anagnoson and Mark Hudson

President Upton called the meeting to order at 1:31 p.m.

PUBLIC COMMENT: None

ADDITIONS TO THE AGENDA: None

At 1:32 p.m. the CWD Board of Directors went into recess and convened as CWD Groundwater Sustainability Agency at 1:32 p.m.

CWD GROUNDWATER SUSTAINABILITY AGENCY:

PUBLIC COMMENT: Mark Hudson addressed the need to eradicate the Arrundo in the Berenda Slough; and discussed on farm recharge.

M/S Mandala/Taylor to approve the contract with David's Engineering Inc., for preparation of 2021 Annual Report Chowchilla Subbasin Groundwater Sustainability Plan with the contract date ending December 31, 2021. President Upton called for the vote and then publicly announced that the motion was unanimously approved by the Board.

Absent: Directors Maddalena and Harris

GRM Welch reported:

1. Davids Engineering is coordinating with Houston Engineering on Data Management System (DMS) data migration
2. Madera County - Ludorff Scalamini is working on the Domestic Well Inventory for the Chowchilla Subbasin
3. Madera County selected IrriWatch to determine ET Consumptive Use using Satellite Technology
4. Madera County is discussing initial concepts for a groundwater allocation approach

Stephanie Anagnoson reported that Madera County is working on a groundwater allocation approach that will include Satellite Monitoring; Transitional (Overdraft) water and Sustainable Yield water and costs associated for each type; County GSA Fee \$24 Acre. The proposal will be presented to the Madera County Board of Supervisors for approval.

Doug Welch will provide a presentation in November explaining the allocation methodology.

At 2:15 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the CWD Board of Directors at 2:15 p.m.

FINANCIAL REPORT: Lela Beatty reviewed the Treasurer's Report for the month ending September 30, 2020. **M/S** Mandala/Taylor to approve the Treasurer's Report as presented. President Upton called for the vote and then publicly announced that the Treasurer's Report was unanimously approved by the Board.

Absent: Directors Maddalena and Harris

M/S Mandala/Taylor to approve payment of the bills listed on the disbursement journal dated October 21, 2020. President Upton called for the vote and then publicly announced that the payment journal dated October 21, 2020 was unanimously approved by the Board.

Absent: Directors Maddalena and Harris

OPERATION & MAINTENANCE REPORT: Keith Mitchell reported on the operations and maintenance activities, a detailed list of activities was included in the Board Packet.

RECHARGE BASINS: None

2020 BUDGET vs. ACTUAL: None

MINUTES: **M/S** Mandala/Taylor to approve the minutes of September 17, 2020 as presented. President Upton called for the vote and then publicly announced that the minutes of September 17, 2020 were unanimously approved by the Board.

Absent: Directors Maddalena and Harris

TEMPERANCE FLAT: None.

CLOSED SESSION: President Upton called the meeting into closed session at 2:29 p.m. President Upton called the meeting out of closed session at 2:54 p.m. and reported that no reportable action was taken.

DIRECTORS REPORTS: None

ADJOURNMENT: President Upton adjourned the meeting at 2:55 p.m.

Approved: _____
President Kole Upton

Date Approved: _____

Attest: _____
Brandon Tomlinson, Secretary

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