

Chowchilla Water District
Special Meeting of the Board of Directors
Wednesday, October 20th, 2021
1:30 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, OCTOBER 20th, 2021
AT 1:30 P.M. AT THE DISTRICT OFFICE
327 S. Chowchilla Blvd., Chowchilla, CA**

AGENDA

For those that are unable to attend in person, please use the following number to join:

Toll-Free Access Number: 877-594-8353

Participant Pass Code: 66771076

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. Recharge Basins – Staff will provide an update on recharge basin activities.
7. 2021 Budget vs. Actual Income & Expense Comparison
8. Approval of Minutes – September 15th, 2021
9. Conference with Real Property Negotiator (Govt. Code, § 54956.8.)
10. Conference with Legal Counsel, Anticipated Litigation (Govt. Code, § 54956.9(d)(2) and (4): One Item.
11. 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

12. 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.
13. 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

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**CHOWCHILLA WATER DISTRICT
TREASURER'S REPORT
October 1, 2021**

	Beginning Balance September 30, 2021	Receipts	Transfers In(Out)	Disbursements	Ending Balance October 1, 2021
Bank of America - General Fund	\$ 10,732,807.68	\$ 213,582.18	\$ -	\$ (626,176.91)	\$ 10,320,212.95
Tri Counties Bank - General Fund	\$ 25,755.37	\$ 3,411.40	\$ -	-	\$ 29,166.77
Bank of America - Maximizer	\$ 3,936,640.55	\$ 582.41	\$ -	-	\$ 3,937,222.96
Bank of America - 1 Year CD					
Unrestricted Reserves	\$ 208,500.72	5.32			\$ 208,506.04
System Improvements	\$ 737,104.88	18.84			\$ 737,123.72
Bank of America					
Installment Purchase Reserve	\$ 1,707,027.11	43.66			\$ 1,707,070.77
LAIF - Unrestricted Reserves	\$ 34,553.63	-			\$ 34,553.63
LAIF - System Improvements	\$ 6,011.20	-			\$ 6,011.20
Cash Funds	\$ 550.00			-	\$ 550.00
	<u>\$ 17,388,951.14</u>	<u>\$ 217,643.81</u>	<u>\$ -</u>	<u>\$ (626,176.91)</u>	<u>\$ 16,980,418.04</u>
Unrestricted Funds	\$ 14,938,807.95				\$ 14,530,212.35
Restricted Funds	<u>\$ 2,450,143.19</u>				<u>\$ 2,450,205.69</u>
	<u>\$ 17,388,951.14</u>				<u>\$ 16,980,418.04</u>

Chowchilla Water District

TREASURER'S REPORT

October 1, 2021

Beginning Balance: September 30, 2021 \$17,388,951.14

INCOME

2021 Crop Water Receivable	9,210.00
Interest - Crop Water	138.15
2018-19 Assessments Receivable	39.00
2019-20 Assessments Receivable	234.68
2020-21 Assessments Receivable	8,348.33
2021-22 Assessments Receivable	64,449.48
Penalties-Assessments	1,154.59
Recording Fees	273.50
Interest - Assessments	1,296.68
Legal Advertising Fees	285.00
Interest & Dividend Revenue	650.23
2020-21 Supplemental Assessment	5,733.76
2021-22 Supplemental Assessment	36,096.80
2020-21 Capital Repayment Assessment	7,883.92
2021-22 Capital Repayment Assessmen	49,833.10
Accounts Receivable	12,512.79
Prepaid Assessment	1,056.66
Miscellaneous Revenue	1,052.43
MCWPA Generation Revenue	16,456.95
Refunds	937.76
	217,643.81

TOTAL INCOME \$ 217,643.81

EXPENDITURES

General Fund (626,176.91)

TOTAL EXPENDITURES (626,176.91)

TOTAL CASH \$16,980,418.04

Bank Balance: September 30, 2021

Bank of America - General Fund

Beginning Balance \$ 10,732,807.68

Deposits:

Income 213,582.18

Transfers in

Total Deposits: 213,582.18

Expenditures:

Disbursements (582,165.48)

EFTPS - Payroll Taxes; Pension; Child Support (44,011.43)

Transfers out -

Total Expenditures: (626,176.91)

Ending Balance \$ 10,320,212.95

October 1, 2021

Chowchilla Water District

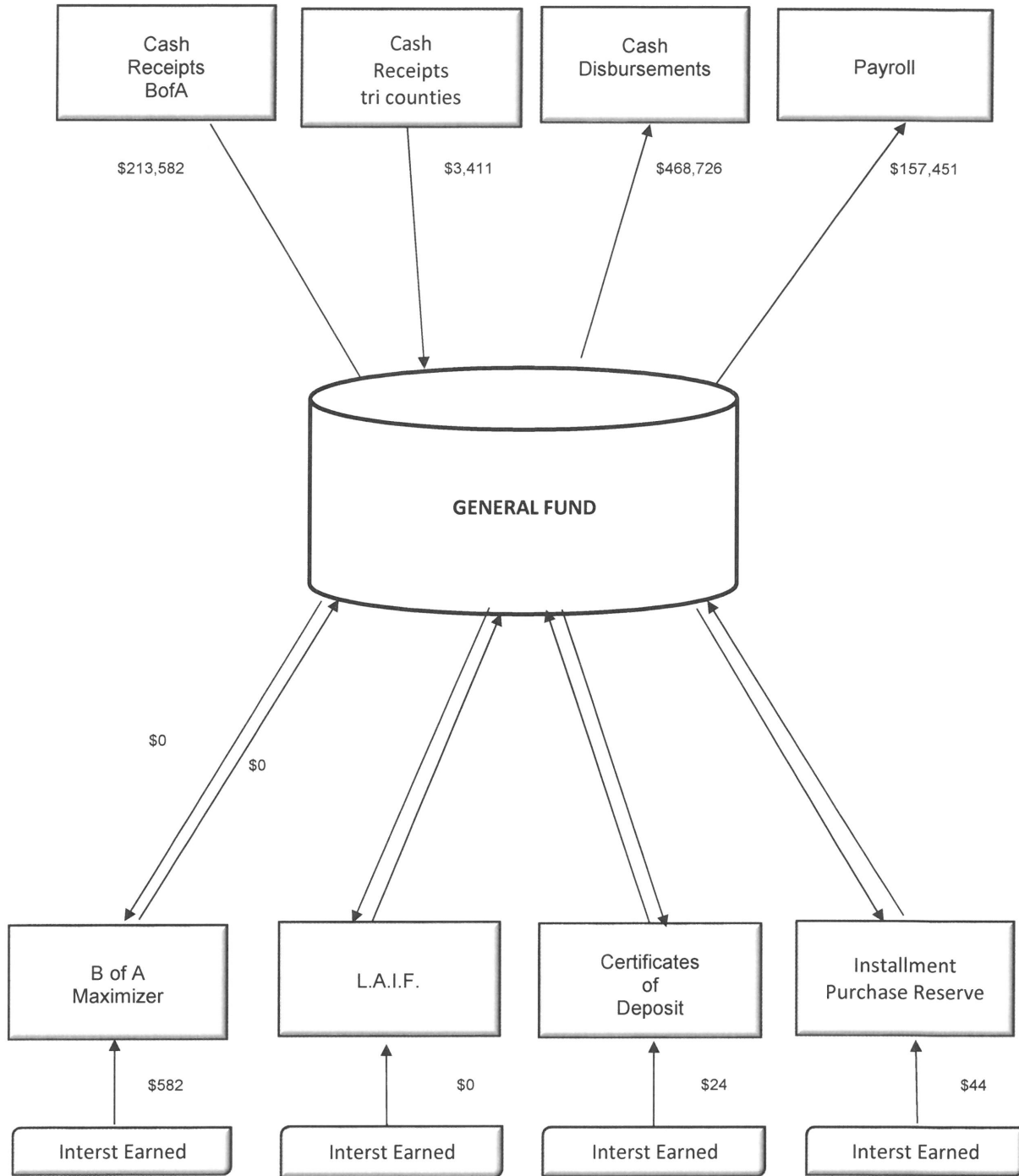
TREASURER'S REPORT

October 1, 2021

Tri Counties Bank - General Fund			
Beginning Balance		\$	25,755.37
Deposits:			
Income	3,411.40		
Total Deposits:			<u>3,411.40</u>
Expenditures:			
Disbursements			<u>-</u>
Total Expenditures:			<u>-</u>
Ending Balance		\$	29,166.77
Bank of America - Maximizer			
Beginning Balance		\$	3,936,640.55
Interest Earned	0.01%		<u>582.41</u>
Ending Balance		\$	3,937,222.96
Bank of America - 1 Year CD			
Unrestricted Reserves			208,500.72
Interest Earned	0.00%		<u>5.32</u>
Ending Balance			208,506.04
System Improvements			
Interest Earned	0.00%		<u>18.84</u>
Ending Balance			737,123.72
Ending Balance		\$	945,629.76
Bank of America - Installment Purchase Reserve			
Beginning Balance			1,707,027.11
Interest Earned	0.00%		<u>43.66</u>
Ending Balance		\$	1,707,070.77
<i>Bank Totals</i>			\$16,939,303.21
LAIF - Unrestricted Reserves			
Beginning Balance			<u>34,553.63</u>
Ending Balance		\$	34,553.63
LAIF - System Improvements			
Beginning Balance			<u>6,011.20</u>
Ending Balance		\$	6,011.20
<i>LAIF Total</i>			\$40,564.83
Cash Funds		\$	<u>550.00</u>
TOTAL CASH		\$	<u><u>16,980,418.04</u></u>


Lela Beatty, Treasurer

**CHOWCHILLA WATER DISTRICT
CASH DIAGRAM
October 1, 2021**



CHOWCHILLA WATER DISTRICT

CASH SUMMARY

2012 - 2021

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	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	19,570,683
February	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	19,333,612
March	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	18,774,212
April	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	18,314,960
May	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	16,388,207
June	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	15,958,566
July	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	16,659,843
August	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	17,388,951
September	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	16,980,418
October	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	9,634,465	12,440,802	11,514,318	9,696,995	7,562,164	12,427,279	14,081,421	17,985,664	19,114,397	
December	11,040,031	12,950,451	11,738,464	10,187,677	8,766,289	13,209,000	15,841,986	18,255,737	19,665,016	

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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

October 20th, 2021

General Account

➤ *Warrant No. 030348 thru 030427 – 09/16/2021 thru 10/20/2021 Total \$701,481.84*

Total Amount Disbursed \$701,481.84

Approved for payment by the Board of Directors

~October 20th, 2021~

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Check History Report
Sorted By Check Number
Activity From: 9/16/2021 to 10/20/2021

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030348	9/24/2021	00-A8377	Alhambra & Sierra Springs	30.82	Auto
030349	9/24/2021	00-B3650	Blue Shield of California	2,601.82	Auto
030350	9/24/2021	00-B5128	Bureau of Reclamation	200,837.38	Auto
030351	9/24/2021	00-B9923	Bob's Community Pest Control	105.00	Auto
030352	9/24/2021	00-BSK2888	BSK Associates	1,400.00	Auto
030353	9/24/2021	00-C8846	Central Valley Concrete, Inc.	752.10	Auto
030354	9/24/2021	00-F6684	Fresno Oxygen	102.23	Auto
030355	9/24/2021	00-FW6305	Friant Water Authority-SLDMWA	78,319.54	Auto
030356	9/24/2021	00-L1408	Lowe's Business Account	637.80	Auto
030357	9/24/2021	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
030358	9/24/2021	00-MC3514	Madera Chowchilla Water & Powe	49,930.64	Auto
030359	9/24/2021	00-P5000P	Pacific Gas & Electric Company	411.03	Auto
030360	9/24/2021	00-P5000U	Pacific Gas & Electric Company	1,567.23	Auto
030361	9/24/2021	00-Q4040	Quinn Company	163.24	Auto
030362	9/24/2021	00-S3701	Steves Chevrolet (Inc)	296.20	Auto
030363	9/24/2021	00-T1207	Technoflo Systems	16,288.91	Auto
030364	9/24/2021	00-T4414	Terra Bella Irrigation District	3,983.82	Auto
030365	9/24/2021	00-T7740	Target Specialty Products	15,778.27	Auto
030366	9/24/2021	00-U2712	Unum Life Insurance Company	2,151.60	Auto
030367	9/24/2021	00-VAN3421	VAN DE POL	3,296.31	Auto
030368	9/24/2021	00-W9269	Western Ag & Turf	1,310.43	Auto
030369	9/24/2021	00-Z6511	Zee Medical Service Company	103.31	Auto
030370	9/24/2021	00-S5991	SAFEGUARD BUSINESS SYSTEMS	98.80	Auto
030371	10/5/2021	00-A8811	Allied West Printing	324.70	Auto
030372	10/5/2021	00-C3000	Comcast	517.81	Auto
030373	10/5/2021	00-D1800	DPF Filters INC.	699.18	Auto
030374	10/5/2021	00-M9800	Matson Alarm Co., Inc.	183.15	Auto
030375	10/5/2021	00-P5000S	Pacific Gas & Electric Company	657.10	Auto
030376	10/5/2021	00-T7740	Target Specialty Products	15,778.27	Auto
030377	10/5/2021	00-VER0204	Verizon Wireless	1,337.87	Auto
030378	10/13/2021	00-C7453	CitiBusiness Card	3,810.44	Auto
030379	10/13/2021	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	4,620.50	Auto
030380	10/13/2021	00-T4952	TF Tire & Service	1,928.71	Auto
030381	10/20/2021	00-0010739	Karl B & Heather K Lind	182.67	Auto
030382	10/20/2021	00-0012173	Triple S Farms	2,878.00	Auto
030383	10/20/2021	00-0012986	Stacy Wisener	25.22	Auto
030384	10/20/2021	00-A1450	Advanced Emission	867.21	Auto
030385	10/20/2021	00-A1460	Auto Zone, Inc. 3709	158.03	Auto
030386	10/20/2021	00-A1515	ACWA/JPIA	10,354.86	Auto
030387	10/20/2021	00-A1515	ACWA/JPIA	35,712.00	Auto
030388	10/20/2021	00-A2394	Alview-Dairyland Union	1,052.00	Auto
030389	10/20/2021	00-A4545	ACWA	17,200.00	Auto
030390	10/20/2021	00-A8377	Alhambra & Sierra Springs	59.26	Auto
030391	10/20/2021	00-A9393	Alligare LLC	4,695.20	Auto
030392	10/20/2021	00-C1323	Chowchilla Do It Best Hardware	36.94	Auto
030393	10/20/2021	00-C8615	City of Chowchilla	429.23	Auto
030394	10/20/2021	00-C8846	Central Valley Concrete, Inc.	820.52	Auto
030395	10/20/2021	00-CIN0183	Cintas Corporation #621	1,046.64	Auto
030396	10/20/2021	00-D7770	Divine Logic, Inc.	1,917.95	Auto
030397	10/20/2021	00-EON2490	EON Products, Inc.	243.24	Auto
030398	10/20/2021	00-F0500	Fresno Pipe & Supply, Inc.	345.00	Auto
030399	10/20/2021	00-F6305	Friant Water Authority	74,732.17	Auto
030400	10/20/2021	00-F6689	Farmersville Foundation Tooling	6,836.16	Auto
030401	10/20/2021	00-F7980	Fastenal Company	61.62	Auto

Check History Report
Sorted By Check Number
Activity From: 9/16/2021 to 10/20/2021

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030402	10/20/2021	00-F9000	Farmers Hardware & Supply	162.07	Auto
030403	10/20/2021	00-G9690	Gibbs Truck Center - Fresno	420.11	Auto
030404	10/20/2021	00-H1946	Home Depot Credit Services	2,980.90	Auto
030405	10/20/2021	00-H6620	Holt of California (Inc.)	185.32	Auto
030406	10/20/2021	00-K1501	Kellogg's Supply	592.14	Auto
030407	10/20/2021	00-M0526	Moore Quality Galvanizing L.P.	484.36	Auto
030408	10/20/2021	00-M1511	McClatchy Company, LLC	594.00	Auto
030409	10/20/2021	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	2,831.48	Auto
030410	10/20/2021	00-M7521	Mid-Valley Pipe & Steel, Inc.	325.60	Auto
030411	10/20/2021	00-MC3514	Madera Chowchilla Water & Powe	30,682.68	Auto
030412	10/20/2021	00-NUT2444	Nutrien Ag Solutions	11,637.00	Auto
030413	10/20/2021	00-ORE9031	O'Reilly Auto Parts	649.98	Auto
030414	10/20/2021	00-P5000U	Pacific Gas & Electric Company	1,414.25	Auto
030415	10/20/2021	00-P6332	PRAXAIR DISTRIBUTION, INC, 215	196.95	Auto
030416	10/20/2021	00-Q4040	Quinn Company	10.30	Auto
030417	10/20/2021	00-QUA7678	Quadient Finance USA, Inc.	100.49	Auto
030418	10/20/2021	00-S3701	Steves Chevrolet (Inc)	416.22	Auto
030419	10/20/2021	00-S4446	S & W Parts Inc.	302.19	Auto
030420	10/20/2021	00-S7505	Spriggs Inc.	298.22	Auto
030421	10/20/2021	00-T1207	Technoflo Systems	1,378.94	Auto
030422	10/20/2021	00-T4414	Terra Bella Irrigation District	7,270.42	Auto
030423	10/20/2021	00-U2438	Upton, Kole M.	705.33	Auto
030424	10/20/2021	00-U2712	Unum Life Insurance Company	2,151.60	Auto
030425	10/20/2021	00-U2984	United Rentals	467.63	Auto
030426	10/20/2021	00-V3900	Valley Iron, Inc.	4,229.62	Auto
030427	10/20/2021	00-VAN3421	VAN DE POL	3,266.46	Auto
409273	9/30/2021	00-N4224	Nationwide Trust Co. FSB	12,775.71	Manual
456260	9/17/2021	00-E5616	Employment Development Dept.	1,617.77	Manual
456274	10/1/2021	00-E5616	Employment Development Dept.	1,576.34	Manual
456288	10/15/2021	00-E5616	Employment Development Dept.	1,675.74	Manual
457260	9/17/2021	00-N4224	Nationwide Trust Co. FSB	548.36	Manual
457274	10/1/2021	00-N4224	Nationwide Trust Co. FSB	548.36	Manual
457288	10/15/2021	00-N4224	Nationwide Trust Co. FSB	552.48	Manual
459273	9/30/2021	00-E5616	Employment Development Dept.	260.71	Manual
895260	9/17/2021	00-E0879	ExpertPay	80.76	Manual
895274	10/1/2021	00-E0879	ExpertPay	80.76	Manual
895288	10/15/2021	00-E0879	ExpertPay	80.76	Manual
941260	9/17/2021	00-I3201	Internal Revenue Service	12,609.66	Manual
941272	9/29/2021	00-I3201	Internal Revenue Service	27.54	Manual
941274	10/1/2021	00-I3201	Internal Revenue Service	12,198.08	Manual
941288	10/15/2021	00-I3201	Internal Revenue Service	12,991.42	Manual
Bank A Total:				701,106.84	

Check History Report
Sorted By Check Number
Activity From: 9/16/2021 to 10/20/2021

Chowchilla Water District (CWD)

Bank Code: D Tri Counties Bank

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000120	10/20/2021	50-P3748S	Petty Cash - Safety Awards	375.00	Auto
Bank D Total:				<u>375.00</u>	
Report Total:				<u><u>701,481.84</u></u>	

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**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 9/16/2021 through 10/20/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030348	9/24/2021	00-A8377	Alhambra & Sierra Springs	30.82
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	7117807	0904219/4/2021	Office / Bottled Water	30.82
030349	9/24/2021	00-B3650	Blue Shield of California	2,601.82
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	212560269006	9/13/2021	Directors Benefits-Taylor/2021-OCT	2,601.82
030350	9/24/2021	00-B5128	Bureau of Reclamation	200,837.38
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210915FRIAN9	9/15/2021	Friant WY2020 Deficit	200,837.38
030351	9/24/2021	00-B9923	Bob's Community Pest Control	105.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0914214980	9/14/2021	B&G / Pest Control - SEP	105.00
030352	9/24/2021	00-BSK2888	BSK Associates	1,400.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	AE19688	9/2/2021	GSA / Water Quality Well Testing	170.00
	AE19975	9/7/2021	GSA / Water Quality Well Testing	680.00
	AE20098	9/7/2021	GSA / Water Quality Well Testing	170.00
	AE20262	9/9/2021	GSA / Water Quality Well Testing	190.00
	AE20667	9/14/2021	GSA / Water Quality Well Testing	190.00
030353	9/24/2021	00-C8846	Central Valley Concrete, Inc.	752.10
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	175535	9/2/2021	Canal/Concrete	752.10
030354	9/24/2021	00-F6684	Fresno Oxygen	102.23
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	62844320	9/10/2021	Canal / Welding Gas	102.23
030355	9/24/2021	00-FW6305	Friant Water Authority-SLDMWA	78,319.54
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	114809	9/17/2021	SLDMWA - O&M / OCT	78,319.54
030356	9/24/2021	00-L1408	Lowe's Business Account	637.80

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 9/16/2021 through 10/20/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	01723	8/27/2021	Canal/Lumber	620.35
	02604	9/10/2021	Canal / Spade & Extention	17.45
030357	9/24/2021	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2021-10-CD	9/22/2021	Office / Deeds on 2 CD's for OCT 2021	50.00
030358	9/24/2021	00-MC3514	Madera Chowchilla Water & Powe	49,930.64
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	410	9/21/2021	CFF #410/ O&M for 4-Sites & MC - AUG	49,930.64
030359	9/24/2021	00-P5000P	Pacific Gas & Electric Company	411.03
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210903	9/3/2021	Pump Electrical Expense / AUG	411.03
030360	9/24/2021	00-P5000U	Pacific Gas & Electric Company	1,567.23
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210908	9/8/2021	Shop & Office Utilities - AUG	1,567.23
030361	9/24/2021	00-Q4040	Quinn Company	163.24
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	PC000495546	9/7/2021	54222: 50 a/c hose	163.24
030362	9/24/2021	00-S3701	Steves Chevrolet (Inc)	296.20
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	5008180 1W	9/10/2021	54222: 7-19 evap canister sole	296.20
030363	9/24/2021	00-T1207	Technoflo Systems	16,288.91
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	32569	9/20/2021	WaterMeas/Gaskets	381.83
	32581	9/21/2021	WaterMeas/MagMeter Spare	1,862.67
	32582	9/21/2021	WaterMeas/MagMeter Bethel A10	2,135.85
	32583	9/21/2021	WaterMeas/Mag Meter Hughes A4	2,135.85
	32584	9/21/2021	WaterMeas/MagMeter Rd11 2	2,135.85
	32585	9/21/2021	WaterMeas/MagMeter Spare	2,135.85
	32586	9/21/2021	WaterMeas/MagMeter Spare	2,506.47
	32587	9/21/2021	WaterMeas/MagMeter Spare	2,994.54

**Chowchilla Water District
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Check #	Date	Vendor Number	Vendor Name	Check Amount
030364	9/24/2021	00-T4414	Terra Bella Irrigation District	3,983.82
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2889	9/2/2021	Joint Defense Expense	1,545.64
	2908	9/10/2021	Joint Defense Expense	2,438.18
030365	9/24/2021	00-T7740	Target Specialty Products	15,778.27
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	INVP5005872049/10/2021	9/10/2021	WeedContr/Cheetah Pro	15,778.27
030366	9/24/2021	00-U2712	Unum Life Insurance Company	2,151.60
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210909	9/9/2021	Employee Benefits/Life Ins. - OCT	2,151.60
030367	9/24/2021	00-VAN3421	VAN DE POL	3,296.31
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CL09866	9/15/2021	DSL 568.486g / GAS 324.738g	3,296.31
030368	9/24/2021	00-W9269	Western Ag & Turf	1,310.43
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	126132	9/8/2021	Canal/ADS pipe	1,310.43
030369	9/24/2021	00-Z6511	Zee Medical Service Company	103.31
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	66261336	9/13/2021	Safety / First Aid Kit Restock	103.31
030370	9/24/2021	00-S5991	SAFEGUARD BUSINESS SYSTEMS	98.80
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	034876335	9/4/2021	Office / Bank Deposit Forms-TriCounty	98.80
030371	10/5/2021	00-A8811	Allied West Printing	324.70
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	51873	9/1/2021	WeedCont/Spray log books	324.70
030372	10/5/2021	00-C3000	Comcast	517.81
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210919	9/19/2021	Phone-Internet Service thru 10/23/2021	517.81

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Check #	Date	Vendor Number	Vendor Name	Check Amount
030373	10/5/2021	00-D1800	DPF Filters INC.	699.18
	Invoice #	Date	Invoice Comment	Inv. Amt.
	40182	8/19/2021	54222: 31 dpf air pump	699.18
030374	10/5/2021	00-M9800	Matson Alarm Co., Inc.	183.15
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2255397	9/25/2021	B&G / Alarm System - OCT	183.15
030375	10/5/2021	00-P5000S	Pacific Gas & Electric Company	657.10
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20210921	9/21/2021	Pump-SCADA-Electrical - AUG	657.10
030376	10/5/2021	00-T7740	Target Specialty Products	15,778.27
	Invoice #	Date	Invoice Comment	Inv. Amt.
	INVP5005933309	16/2021	WeedControl/Cheetah Pro	15,778.27
030377	10/5/2021	00-VER0204	Verizon Wireless	1,337.87
	Invoice #	Date	Invoice Comment	Inv. Amt.
	9888768694	9/19/2021	Mobile Phone Service Through 09/19/2021	1,337.87
030378	10/13/2021	00-C7453	CitiBusiness Card	3,810.44
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20210823	REAL-8/23/2021	Office/REALVNCAnnual Licesnse	122.04
	20210824	AMA-L8/24/2021	Office / Counterfeit Bill Dector Pens	9.66
	20210824	CON-(8/24/2021	Office / Constant Contact Email Software	20.00
	20210824	RUB-L8/24/2021	Office / Paid Date Stamp	58.93
	20210825	8/25/2021	Weed Control/PCA-QAL License Renewal-BT	260.00
	20210825	AMA-L8/25/2021	Office / 11x17 Report Covers	44.20
	20210826	AMA-L8/26/2021	Office / Lysol & Spray Bottles	34.23
	20210828	WHI-B8/28/2021	OfficeDeeds/WhitePages annual Renewal-BT	29.99
	20210831	AMA-L8/31/2021	Office / Ink for Auto Date Time Stamp	7.60
	20210831	AMA-L8/31/2021	Office / Plastic Cups, Filament Tape...	90.80
	20210901	PAR-L9/1/2021	Office / Deed Research	125.00
	20210903	MSFT-9/3/2021	Office / 4 OneDrive Licenses - Monthly	40.00
	20210904	SIR-B9/4/2021	Eq / SiriusXM - BT	26.70
	20210907	LEGA9/7/2021	Office / LegalZoom Software - BT	7.99
	20210909	AUT-L9/9/2021		254.20
	20210909	BEEN9/9/2021	Office / Deed Research	22.86
	20210909	DROP9/9/2021	Office / DropBox Software - DW	11.99
	20210909	PRE-L9/9/2021	Hospitality / Flowers - Sharon Maddalena	81.56

Chowchilla Water District
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Check #	Date	Vendor Number	Vendor Name	Check Amount
20210911	ADOB9/11/2021		Office / Adobe Software - DW	14.99
20210912	REA-E9/12/2021		Office / Software - Real VNC - Annual	40.68
20210913	AMA-C9/13/2021		Office / Cleaning Supplies	21.85
20210913	HAR-L9/13/2021		54222: air fittings extension	173.44
20210913	TRA-L9/13/2021		EQ#13-18 / CNL List ARM	23.80
20210913	TRA-L9/13/2021		Eq #30-18 / CNL Lift Aarm	25.97
20210915	EBC-E9/15/2021		OfficeEDU/Virtual Central Valley Tour-BT	179.00
20210915	SAV-C9/15/2021		Hospitality / Refreshments for Board Mtg	65.20
20210916	ADOB9/16/2021		Office / 6 Acrobat Software License	101.94
20210916	AMA-E9/16/2021		Office / Paper	32.28
20210917	AMA-C9/17/2021		Office / Trash Bags	49.28
20210920	AMA-L9/20/2021		Office / File Folders	18.03
20210920	EFAX-9/20/2021		Office / EFax Software - BT	16.95
20210920	PIP-B9/20/2021		H2OMeasure/6" & 8" Adj Saddle Support	292.44
20210920	PIP-B9/20/2021		H2OMeasure/10" & 12" Adj Saddle Support	340.61
20210920	STI-B9/20/2021		Water Measurement / Vinyl Stickers	255.56
20210921	AMA-L9/21/2021		54222: 20-13 clutch	440.44
20210921	ESRI-9/21/2021		Travel / ESRI Conference	100.00
20210922	GME-9/22/2021		Canal/ZRC Paint	326.23
20210925	GOT-E8/25/2021		Office / Go To My PC Software - DW	44.00
030379	10/13/2021	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	4,620.50
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1182858	9/30/2021	Legal Fees Through 09/20/2021	2,476.50
	1182859	9/30/2021	Joint Defense Expenses - 09/20/2021	2,144.00
030380	10/13/2021	00-T4952	TF Tire & Service	1,928.71
	Invoice #	Date	Invoice Comment	Inv. Amt.
	CH-347422	8/31/2021	54222: 50 new tires	1,705.15
	CH-347439	9/2/2021	54222: 21 tire	223.56
030381	10/20/2021	00-0010739	Karl B & Heather K Lind	182.67
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20211015	10/15/2021	Refund Overpayment APN 002-165-005	182.67
030382	10/20/2021	00-0012173	Triple S Farms	2,878.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20211004	10/15/2021	Refund Water Overpayment	2,878.00
030383	10/20/2021	00-0012986	Stacy Wisener	25.22
	Invoice #	Date	Invoice Comment	Inv. Amt.

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Check #	Date	Vendor Number	Vendor Name	Check Amount
20211004	10/4/2021		Refund Water Overpayment	25.22
030384	10/20/2021	00-A1450	Advanced Emission	867.21
	Invoice #	Date	Invoice Comment	Inv. Amt.
	0008992-IN	9/7/2021	54222: 31 DPF system repair	867.21
030385	10/20/2021	00-A1460	Auto Zone, Inc. 3709	158.03
	Invoice #	Date	Invoice Comment	Inv. Amt.
	3709837988	9/3/2021	54222: 50 r134 dye	98.69
	3709841740	9/7/2021	Eq#50 / Core Return	-20.00
	3709848965	9/15/2021	54268: def fluid	79.34
030386	10/20/2021	00-A1515	ACWA/JPIA	10,354.86
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20210930-WC	9/30/2021	QTR Ending 09/30/2021 Work Comp	10,354.86
030387	10/20/2021	00-A1515	ACWA/JPIA	35,712.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20211001-A&GL	10/1/2021	Annual Liability Ins.Premium Thru 10/1/22	35,712.00
030388	10/20/2021	00-A2394	Alview-Dairyland Union	1,052.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2021-11	10/15/2021	Directors Benefits-Mandala/2021 - NOV	1,052.00
030389	10/20/2021	00-A4545	ACWA	17,200.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2022	9/29/2021	2022 Agency Membership Dues	17,200.00
030390	10/20/2021	00-A8377	Alhambra & Sierra Springs	59.26
	Invoice #	Date	Invoice Comment	Inv. Amt.
	7117807	10/2/2021	Office/Bottled Water	59.26
030391	10/20/2021	00-A9393	Alligare LLC	4,695.20
	Invoice #	Date	Invoice Comment	Inv. Amt.
	87517	9/24/2021	WeedCont/2,4-D Amine	4,695.20
030392	10/20/2021	00-C1323	Chowchilla Do It Best Hardware	36.94

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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>
	A377991	9/1/2021	Office / Trash Bags & Cleaing Supplies	36.94
030393	10/20/2021	100-C8615	City of Chowchilla	429.23
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20211001	10/1/2021	Office Utilities/Water & Sewage	429.23
030394	10/20/2021	100-C8846	Central Valley Concrete, Inc.	820.52
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	176417	9/14/2021	Canal/Concrete	820.52
030395	10/20/2021	100-CIN0183	Cintas Corporation #621	1,046.64
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	4094795143	9/2/2021	Uniform Service Through 09/02/2021	220.59
	4095578250	9/10/2021	Uniform Service Through 09/10/2021	198.78
	4096094786	9/16/2021	Uniform Service Through 09/16/2021	208.02
	4096787304	9/23/2021	Uniform Service Through 09/23/2021	198.78
	4097465039	9/30/2021	Uniform Servcie Through 09/30/2021	220.47
030396	10/20/2021	100-D7770	Divine Logic, Inc.	1,917.95
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	181565	9/20/2021	Office/ Onsite Svc Call Proxy	579.20
	181627	9/24/2021	Office/Remote IT Service Monitoring	60.00
	181711	9/24/2021	Office/VM Clone	180.00
	181791	9/28/2021	Office/Remote IT	240.00
	181856	9/30/2021	Office/Remote Service Server Monitor	60.00
	181985	10/7/2021	Office/Monthly Service Contract	690.00
	182052	10/8/2021	Office/Watch Guard Web Blocker	108.75
030397	10/20/2021	100-EON2490	EON Porducts, Inc.	243.24
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	65049	9/30/2021	GSA/Well Monitoring Sleeve	243.24
030398	10/20/2021	100-F0500	Fresno Pipe & Supply, Inc.	345.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	231189	9/25/2021	WaterMeas/Couplers	345.00
030399	10/20/2021	100-F6305	Friant Water Authority	74,732.17

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	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	114844	9/20/2021	JJP Self-Funding Allocation Pump Rewind	51,510.74
	114852	9/30/2021	Water Supp. Coordination & Monitoring	23,221.43
030400	10/20/2021	100-F6689	Farmersville Foundation Tooling	6,836.16
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	21-8816	10/5/2021	CapExpEQ/Dirt Auger for Drill	6,836.16
030401	10/20/2021	100-F7980	Fastenal Company	61.62
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CACHO38372	10/6/2021	Canal/Nuts and Bolts	61.62
030402	10/20/2021	100-F9000	Farmers Hardware & Supply	162.07
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	OFF1F205724	9/1/2021	Canal / Cutting Tips	22.71
	OFF1F205738	9/1/2021	Canal / Fasteners	26.07
	OFF1F205991	9/8/2021	Eq / Hose Barbs for Packers	3.70
	OFF1F206047	9/9/2021	Canal / Fasteners	39.62
	OFF1F206204	9/14/2021	Canal / Garden Sprayer	19.56
	OFF1F206901	9/30/2021	EQ/U-Bolt	7.37
	OFF-FHS3-19349	8/2021	Eq / Parts for Whacker Packer	26.99
	OFF-FHS3-19359	8/2021	Eq / Hose Barbs for Packers	4.31
	OFF-FHS3-19419	14/2021	Eq 30-18 / Fasteners	11.74
030403	10/20/2021	100-G9690	Gibbs Truck Center - Fresno	420.11
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	527314F	10/6/2021	54222: 31 tensioner, belt	420.11
030404	10/20/2021	100-H1946	Home Depot Credit Services	2,980.90
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2214009	9/27/2021	Canal/Redimix	163.44
	2533319	9/7/2021	Canal / Primer	49.05
	6012751	9/3/2021	Canal/Lumber	248.37
	7014487	9/22/2021	Canal/Redimix	179.67
	7972529	9/2/2021	Canal/Lumber	1,827.11
	9020852	9/10/2021	Canal/Lumber	513.26
030405	10/20/2021	100-H6620	Holt of California (Inc.)	185.32
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>

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Check #	Date	Vendor Number	Vendor Name	Check Amount
PS100221001	9/2/2021	54222: 50 cap, shocks		185.32
030406	10/20/2021	00-K1501	Kellogg's Supply	592.14
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1462307	9/28/2021	54222: 43-18 toolbox	519.59
	1462893	10/1/2021	54222: 20-13 tank bung	72.55
030407	10/20/2021	00-M0526	Moore Quality Galvanizing L.P.	484.36
	Invoice #	Date	Invoice Comment	Inv. Amt.
	157810	10/4/2021	Canal/Galvanizing	484.36
030408	10/20/2021	00-M1511	McClatchy Company, LLC	594.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	64964	9/30/2021	GSA / 2021 Update SBx7-7 Report Posting	594.00
030409	10/20/2021	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	2,831.48
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1215100	9/23/2021	WaterMeas/Meter Bolts	2,831.48
030410	10/20/2021	00-M7521	Mid-Valley Pipe & Steel, Inc.	325.60
	Invoice #	Date	Invoice Comment	Inv. Amt.
	47499	9/27/2021	Canal/Fence Post	325.60
030411	10/20/2021	00-MC3514	Madera Chowchilla Water & Powe	30,682.68
	Invoice #	Date	Invoice Comment	Inv. Amt.
	411	10/14/2021	CFF #411/ O&M for 4-Sites & MC - SEP	30,682.68
030412	10/20/2021	00-NUT2444	Nutrien Ag Solutions	11,637.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	46818394	9/30/2021	WeedControl/Intensity 2x2	11,637.00
030413	10/20/2021	00-ORE9031	O'Reilly Auto Parts	649.98
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2880-258410	9/17/2021	54222: air filters	247.97
	2880-261443	9/27/2021	54222: batteries, air filters,	294.59
	2880-261724	9/28/2021	54222: 7-19,8-19 air filters	113.99
	EB15403282	9/22/2021	EQ / Earn Back Credit - AUG	-6.57

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030414	10/20/2021	00-P5000U	Pacific Gas & Electric Company	1,414.25
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20211007	10/7/2021	Shop & Office Utilities - SEP	1,414.25
030415	10/20/2021	00-P6332	PRAXAIR DISTRIBUTION, INC, 215	196.95
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	66170848	9/22/2021	54222: torch hoses	196.95
030416	10/20/2021	00-Q4040	Quinn Company	10.30
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	PC150096642	9/29/2021	Lube / Gear Oil	10.30
030417	10/20/2021	00-QUA7678	Quadient Finance USA, Inc.	100.49
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210930	9/30/2021	Office / Postage	100.49
030418	10/20/2021	00-S3701	Steves Chevrolet (Inc)	416.22
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	5008479 1W	10/8/2021	54222: 19 throttle body	416.22
030419	10/20/2021	00-S4446	S & W Parts Inc.	302.19
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	104651	9/16/2021	54223: screwdriver set, socket	76.72
	104735	9/21/2021	EQ/Toggle Switch	36.18
	104739	9/21/2021	54222: belts, sockets	189.29
030420	10/20/2021	00-S7505	Spriggs Inc.	298.22
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	INV157463	10/1/2021	Office/Copier Services Sept.	298.22
030421	10/20/2021	00-T1207	Technoflo Systems	1,378.94
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	32773	10/7/2021	WaterMeas/Meter Ashview 31	1,378.94
030422	10/20/2021	00-T4414	Terra Bella Irrigation District	7,270.42
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2927	10/4/2021	Joint Defense Expense	5,869.56

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 9/16/2021 through 10/20/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
2946		10/11/2021	Joint Defense Expense	1,400.86
030423	10/20/2021	00-U2438	Upton, Kole M.	705.33
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2021-10	10/1/2021	Directors Benefits-Upton / 2021 OCT	705.33
030424	10/20/2021	00-U2712	Unum Life Insurance Company	2,151.60
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20211011	10/11/2021	Employee Benefits/Life Ins. - Nov	2,151.60
030425	10/20/2021	00-U2984	United Rentals	467.63
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	198240021-001	9/22/2021	Canal/Rental of Compactor	294.71
	198868695-001	10/6/2021	Canal/Rental of Compactor	172.92
030426	10/20/2021	00-V3900	Valley Iron, Inc.	4,229.62
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2089408	9/28/2021	WaterMeas/12" Metal Pipe	678.39
	2091550	10/5/2021	WaterMeas/Flanges and Wafer Va	3,551.23
030427	10/20/2021	00-VAN3421	VAN DE POL	3,266.46
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CL10911	9/30/2021	DSL 563.841g / GAS 317.702g	3,266.46
409273	9/30/2021	00-N4224	Nationwide Trust Co. FSB	12,775.71
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210930	9/30/2021	ER Discretionary Pension Contrib. 09-21	12,775.71
456260	9/17/2021	00-E5616	Employment Development Dept.	1,617.77
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2-146-128-800	9/17/2021	State Income Tax PPE: 9/12/21	1,617.77
456274	10/1/2021	00-E5616	Employment Development Dept.	1,576.34
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-737-788-320	10/1/2021	State Income Tax PPE: 09/26/2021	1,576.34
456288	10/15/2021	00-E5616	Employment Development Dept.	1,675.74

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 9/16/2021 through 10/20/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-771-142-048	10/15/2021	State Income Tax PPE: 10/10/2021	1,675.74
457260	9/17/2021	00-N4224	Nationwide Trust Co. FSB	548.36
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210912	9/17/2021	457 Emp. Contrib. PPE: 9/12/21	548.36
457274	10/1/2021	00-N4224	Nationwide Trust Co. FSB	548.36
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20210926	10/1/2021	457 EE Contrib PPE: 9/26/21	548.36
457288	10/15/2021	00-N4224	Nationwide Trust Co. FSB	552.48
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20211010	10/15/2021	457 Emp Contrib. PPE: 10/10/2021	552.48
459273	9/30/2021	00-E5616	Employment Development Dept.	260.71
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0-797-002-565	9/30/2021	State Unemployment Tax PPE: 09/26/2021	260.71
895260	9/17/2021	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	37084835	9/17/2021	Child Support PPE: 9/12/21	80.76
895274	10/1/2021	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	37239309	10/1/2021	Child Support PPE: 9/26/21	80.76
895288	10/15/2021	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	37386987	10/15/2021	Child Support PPE: 10/10/2021	80.76
941260	9/17/2021	00-I3201	Internal Revenue Service	12,609.66
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	44196477	9/17/2021	Fed Tax w/hold PPE: 9/12/2021	12,609.66
941272	9/29/2021	00-I3201	Internal Revenue Service	27.54
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>

**Chowchilla Water District
Check Report**

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 9/16/2021 through 10/20/2021
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
43713904	9/29/2021		Fed Tax w/hold PPE: 9/30/21 Directors PR	27.54
941274	10/1/2021	00-I3201	Internal Revenue Service	12,198.08
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	42990872	10/1/2021	Fed Tax w/hold PP: 9/26/21	12,198.08
941288	10/15/2021	00-I3201	Internal Revenue Service	12,991.42
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	54424732	10/15/2021	Fed Tax w/hold PPE: 10/10/2021	12,991.42
Total For Bank Code A:				701,106.84

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 9/16/2021 through 10/20/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
000120	10/20/2021	150-P3748S	Petty Cash - Safety Awards	375.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2021-Q3	10/15/2021	3rd Quarter Safety Incentive Rewards	375.00
Total For Bank Code D:				375.00

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 9/16/2021 through 10/20/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
				Report Total:
				<u>701,481.84</u>

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OPERATION
&
MAINTENANCE
REPORT

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Operations and Maintenance Report

September 2021

Operations

Reservoir	8/31/21 Storage	9/30/21 Storage	Difference
Eastman (Buchanan)	9,528 AF	9,269 AF	259 AF
Recorded Rainfall – 0.00”			
Total – 12.64”			
Millerton (Friant)	8/31/21 Storage	9/30/2021 Storage	Difference
	241,800 AF	306,400 AF	64,600 AF

Maintenance

Sanded canals
 Continued work on SBX7-7
 Repaired farm crossing on Califa Lateral A
 Completed mowing of District canals
 Installed fencing in conjunction with new canal road gates
 Sprayed District canals

Equipment

Eq:	Description	Work performed:
1-13	2013 Chevy 1500	5,000-Mile service
4	2007 F-150	5,000-Mile service
7-19	2019 CHEVY 1500	5,000-Mile service, replaced evap canister and valve solenoid
18-12	2012 F450	Replaced clutch on spray pump motor
20-13	2013 F450	Replaced agitator
21	2009 F350	90-Day inspection, 5,000-Mile service
31	2006 International Dump	Repaired Def system wiring
43-18	2018 Western Star Dump	Repaired wiring for lights
44-18	2018 Western Star Dump	Replaced tool box, replaced rear tires
45	2003 F250	5,000-Mile service
50	2005 Cat Backhoe	Replaced A/C hose
53	2001 Backhoe Trailer	Repaired lights
58	2003 Backhoe Trailer	Adjusted rear brakes

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2021
BUDGETED
VS.
ACTUAL INCOME
AND EXPENSE

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Chowchilla Water District
Income Statement for Period Ending
September 30, 2021

	Current Period		Year to Date		ANNUAL BUDGET (Revised)	Variance
	ACTUAL	BUDGET (Revised)	ACTUAL	BUDGET (Revised)		
REVENUE						
Water Sales						
Irrigation	0	0	1,951,390	1,922,296	1,922,296	29,094
Total Water Sales	0	0	1,951,390	1,922,296	1,922,296	29,094
Assessments						
Assessment Revenue	0	0	2,195,275	2,195,174	2,195,174	101
Capital Repayment Assessment	0	0	1,707,342	1,704,046	1,704,046	3,296
Supplemental Assessm	0	0	1,241,703	1,239,306	1,239,306	2,397
Total Assessments:	0	0	5,144,321	5,138,526	5,138,526	5,795
Taxes						
Merced County	0	0	125,593	100,603	200,000	(74,407)
Total Taxes:	0	0	125,593	100,603	200,000	(74,407)
Custom Work						
Custom Non-Meter	0	417	2,344	3,750	5,000	(2,656)
Custom Work-Meter	0	500	4,661	4,500	6,000	(1,339)
Total Custom Work:	0	917	7,006	8,250	11,000	(3,994)
Penalties						
Assessment Penalties	0	0	10,485	12,000	12,000	(1,515)
Total Penalties:	0	0	10,485	12,000	12,000	(1,515)
Total Revenue:	0	917	7,238,794	7,181,675	7,283,822	(45,028)
Gross Profit	0	917	7,238,794	7,181,675	7,283,822	(45,028)
EXPENSES						
Source of Supply						
Water Purchase - Friant Water Cls 1	200,837	0	481,342	284,005	284,005	197,337
Recovered /Recap/Recirc Water	0	45,000	63,667	153,667	198,667	(135,000)
O & M Buchanan Dam	0	0	947,760	947,760	947,760	0
Restoration - Friant	0	0	115,522	123,600	123,600	(8,078)
Surcharge - Friant	0	0	72,786	78,000	78,000	(5,214)
O & M San Luis/Mendota	129,830	83,333	1,596,665	750,000	1,000,000	596,665
O & M Madera Canal	17,544	30,032	152,260	270,285	360,380	(208,120)
B of A Capital Obligation Loan	0	0	833,896	833,896	1,667,792	(833,896)
Water Rights Fees	24,315	25,278	210,762	227,503	303,337	(92,575)
Trinity PUD Assesme	0	0	5,160	5,300	5,300	(140)
Total Source of Supply:	372,527	183,643	4,490,117	3,817,583	5,112,408	(622,291)
Capital Expenditures						
Capital Expense- Heavy Equipment	0	0	97,364	0	0	97,364
Capital Exp-Vehicles	0	0	22,458	22,500	22,500	(42)
Capital Exp-Tools/Safety	0	0	0	2,500	2,500	(2,500)
Capital Exp-Office	0	0	2,261	4,000	5,000	(2,739)
Cap Exp - Road 19 Pond - Barrigan	0	0	13,390	14,000	14,000	(610)
Cap Exp - Pond - Woods	590	0	346,186	49,600	49,600	296,586
Cap Exp- Pond:Acconero	0	0	2,005,344	1,936,400	1,936,400	68,944
Total Capital Expenditures:	590	0	2,487,002	2,029,000	2,030,000	457,002
Transmission and Distribution						
Maintenance Salaries	61,925	64,360	385,117	429,064	558,000	(172,883)
Maintenance P/R Taxes	4,593	5,091	29,763	33,946	44,200	(14,437)
Maintenance W/C Insurance	2,632	1,917	15,293	17,250	23,000	(7,707)
Maintenance Employee Benefits	19,939	22,175	170,155	199,575	266,100	(95,945)
Reservoir Expense	0	0	4,074	5,600	5,600	(1,526)
Canal Expense	7,049	14,333	46,569	129,000	172,000	(125,431)
Canal Expense:SCADA	0	2,500	3,719	22,500	30,000	(26,281)
Pipeline Expense	0	4,167	49,575	37,500	50,000	(425)
Pipeline Cost Sharing	0	583	0	5,250	7,000	(7,000)
Equipment Expense	8,551	7,083	68,435	63,750	85,000	(16,565)
Tool Purchases	77	358	1,398	2,927	4,000	(2,602)

Chowchilla Water District
Income Statement for Period Ending
September 30, 2021

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET (Revised)	ACTUAL	BUDGET (Revised)	BUDGET (Revised)	
Weed Control Expense	48,473	16,667	72,253	150,000	200,000	(127,747)
Water Measurement Expense	21,032	8,333	30,564	75,000	100,000	(69,436)
Custom Work Exp - METERS	0	1,167	1,496	10,500	14,000	(12,504)
Custom Work Exp - NON Meter	0	1,417	12,726	10,750	15,000	(2,274)
Property Damage - Claims	0	166	0	1,497	2,000	(2,000)
Rent	0	0	0	0	1	(1)
Engineering Expense	0	4,167	27,665	37,500	50,000	(22,335)
GSA - Groundwater Management	2,422	3,333	42,086	30,000	40,000	2,086
Fuel & Lubrication Expense	6,652	9,500	53,049	85,500	114,000	(60,951)
Pumping Expense	411	2,083	5,467	18,750	25,000	(19,533)
Pumping Expense (SCADA)	657	1,500	6,721	13,500	18,000	(11,279)
Safety Expense	103	833	6,608	7,500	10,000	(3,392)
Shop Supplies and Expense	0	417	448	3,750	5,000	(4,552)
Uniform Expense	1,047	833	8,022	7,500	10,000	(1,979)
Shop Utilities	852	500	3,651	4,500	6,000	(2,349)
Other - Distribution	0	250	1,168	2,250	3,000	(1,832)
Maintenance Profit Sharing Contributions	5,317	4,433	34,040	39,900	53,200	(19,160)
Total Transmission and Distribution:	191,733	178,166	1,091,832	1,444,759	1,910,101	(818,269)
Customer Accounts						
Dichtender Salaries	33,933	43,375	213,213	294,825	384,000	(170,787)
Dichtender P/R Taxes	2,498	3,448	16,482	23,419	30,500	(14,018)
Dichtender W/C Insurance	1,459	1,317	8,500	11,850	15,800	(7,300)
Dichtender Employee Benefits	10,486	14,042	94,364	126,375	168,500	(74,136)
Dichtender Profit Sharing Contributions	3,115	2,850	19,379	25,650	34,200	(14,821)
Total Customer Accounts:	51,492	65,031	351,937	482,119	633,000	(281,063)
Administrative and General						
Administration Salaries	54,327	59,171	361,927	395,583	514,400	(152,473)
Administration P/R Taxes	4,213	4,397	27,660	29,407	38,200	(10,540)
Administration W/C Insurance	319	250	1,866	2,250	3,000	(1,134)
Admin Employee Benefits	10,677	11,617	100,455	104,550	139,400	(38,945)
Mileage Expense	0	84	0	753	1,000	(1,000)
Travel Expense	0	83	3,126	750	1,000	2,126
Travel - Training & Education	0	250	0	750	1,000	(1,000)
Travel - Training & Education (Out of Town)	0	417	0	3,750	5,000	(5,000)
Travel - Conferences	100	667	230	6,000	8,000	(7,770)
Travel - Events	0	167	0	1,333	2,000	(2,000)
Reports & Publications Expense	0	83	156	750	1,000	(844)
Membership Fees and Dues	1,548	2,083	14,989	18,750	25,000	(10,011)
Membership Fees Madera-Chowchilla Basin	0	100	0	900	1,200	(1,200)
Membership Fees and Dues :FWA	23,221	50,000	141,251	250,000	250,000	(108,749)
Office Supplies and Expense	1,259	250	5,491	2,250	3,000	2,491
Office Expense - Supplies	692	1,750	15,088	15,750	21,000	(5,912)
Office Expense - Copier	298	333	2,882	3,000	4,000	(1,118)
Office Expense - Postage	100	750	7,596	6,750	9,000	(1,404)
Office Expense - IT Support	3,822	2,083	25,128	18,750	25,000	128
Office Expense - Computer EQ/Software	299	917	9,066	8,250	11,000	(1,934)
Office Expense - Deeds & Collection	373	167	2,911	1,500	2,000	911
Office Expense - Education	179	83	4,428	750	1,000	3,428
Buildings & Grounds	288	125	10,005	1,125	1,500	8,505
Legal Expense	2,477	4,167	11,033	37,500	50,000	(38,967)
Legal Expense-Joint Defense Agreement	6,128	15,000	96,258	135,000	180,000	(83,742)
Legal Expense - Elections	3,000	0	3,000	0	0	3,000
Auditing Expense	0	0	10,500	10,000	10,000	500
Advertising - General	0	0	0	1,000	1,000	(1,000)
Legal Advertising Expense	0	0	8,023	7,000	7,000	1,023
Miscellaneous Exp - Admin	0	167	210	1,500	2,000	(1,790)
Insurance Expense	4,134	3,941	36,320	35,471	47,295	(10,975)
Profit Sharing Administrative Costs	0	0	1,700	2,000	2,000	(300)
Administration Profit Sharing Contributions	4,344	3,342	27,342	30,075	40,100	(12,758)
Directors' Per Diem	180	450	570	1,350	1,800	(1,230)
Directors' P/R Taxes	14	35	44	104	138	(94)
Directors' W/C Insurance	1	3	3	8	10	(7)
Directors' Benefits	4,709	5,250	44,852	47,250	63,000	(18,148)

Chowchilla Water District
Income Statement for Period Ending
September 30, 2021

	Current Period		Year to Date		ANNUAL BUDGET (Revised)	Variance
	ACTUAL	BUDGET (Revised)	ACTUAL	BUDGET (Revised)		
Hospitality Expense	82	83	82	750	1,000	(918)
Hospitality - Lunch (BT)	0	83	21	750	1,000	(979)
Hospitality - Lunch (DW)	0	83	0	750	1,000	(1,000)
Hospitality - Refreshments (Directors)	65	83	279	750	1,000	(721)
Hospitality - Refreshments (Employees)	0	167	790	1,500	2,000	(1,210)
Hospitality - Luncheon	0	0	0	7,000	7,000	(7,000)
Hospitality - Holidays	0	0	250	0	6,000	(5,750)
Hospitality Expense-Education	0	250	0	750	1,000	(1,000)
Telephone Expense	2,373	2,333	20,548	21,000	28,000	(7,452)
Office Utilities	2,558	1,250	12,670	11,250	15,000	(2,330)
Total Administrative and General:	131,780	172,513	1,008,749	1,226,408	1,535,043	(526,294)
Total Expenses	748,123	599,354	9,429,638	8,999,869	11,220,552	(1,790,915)
NET INCOME FROM OPERATIONS	(748,123)	(598,437)	(2,190,843)	(1,818,194)	(3,936,730)	1,745,887
Non-Operating Revenue						
SJVUAPCD Grant Income	0	0	20,000	20,000	20,000	0
Investment Interest	1,628	917	8,369	8,250	11,000	(2,631)
Crop Water Interest	1,830	2,083	8,188	18,750	25,000	(16,812)
Assessment Interest	331	1,417	10,446	12,750	17,000	(6,554)
Annexation Revenue	0	0	2,968	3,000	3,000	(32)
Miscellaneous Revenue	12,575	917	48,138	8,250	11,000	37,138
MCWPA Revenue - 3 Sites	0	0	4,354	30,800	30,800	(26,446)
MCWPA Revenue - Site 980	16,457	0	17,527	32,900	32,900	(15,373)
FPA Revenue	0	34,892	95,754	245,324	350,000	(254,246)
MCWPA Custom Work	0	0	21,655	0	0	21,655
Custom Work-CA HSR	0	0	0	0	83,000	(83,000)
Other Income - Reserves Transfer	0	0	0	0	2,000,000	(2,000,000)
Total Non-Operating Revenue:	127,250	40,225	358,000	380,024	2,583,700	(2,225,700)
Non-Operating Expenses						
MCWPA Three Sites	20,407	16,003	122,559	144,024	192,100	(69,541)
MCWPA Site 980	11,979	9,584	71,603	86,252	115,100	(43,497)
Custom Work Expense - Non Operating	0	0	4,814	0	0	4,814
Legal Expense-CA-HSR	0	2,750	0	24,750	33,000	(33,000)
Engineering Expense-CA HSR	0	4,167	0	37,500	50,000	(50,000)
Total Non-Operating Expenses:	32,386	32,503	198,976	292,526	390,200	(191,224)
Total Other Revenue and Expense:	94,864	7,722	159,024	87,498	2,193,500	(2,034,476)
Earnings Before Income Taxes	(653,259)	(590,715)	(2,031,819)	(1,730,696)	(1,743,230)	(288,589)
Net Income (Loss):	(653,259)	(590,715)	(2,031,819)	(1,730,696)	(1,743,230)	(288,589)

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APPROVAL
OF
MINUTES

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

A special board meeting of the Board of Directors of the Chowchilla Water District was held on Wednesday, September 15, 2021 at 1:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

Attendance:

Directors: Upton, Mandala, Taylor, Harris

CWD Staff: Tomlinson, Mitchell, Welch, Beatty and Villaseñor

Others Present: Kristi Robinson (WaterWise)

President Upton called the meeting to order at 1:34 p.m.

PUBLIC COMMENT: None

Director Upton called for a moment of silence in respect of the passing of Director Dan Maddalena.

ADDITIONS TO THE AGENDA: None

Director Harris joined the meeting at 1:37 p.m.

At 1:37 p.m. the CWD Board of Directors went into recess and convened as CWD Groundwater Sustainability Agency at 1:37 p.m.

CWD GROUNDWATER SUSTAINABILITY AGENCY:

GRM Welch reported:

1. Madera County and Luhdorff Scalmanini are working on the Domestic Well Inventory for the Chowchilla Subbasin
2. Madera County is preparing a rate study to set volumetric Pumping Fees for Madera County White Areas
3. Madera County has requested an expansion of its CVP Contract Place of Use to include all white areas in Madera County
4. Madera County GSA has adopted Resolution 2021-069 which establishes groundwater allocation amounts for 2021 thru 2025.
5. An Interbasin Coordination meeting of Merced, Chowchilla, Madera and Delta Mendota Subbasins was held on September 1st. The main topic of discussion was groundwater overdraft, subsidence and projects proposed to mitigate it.

6. Received comments on GSP from State Water Resources Control Board. Davids Engineering is preparing a response.

DAVID'S ENGINEERING CONTRACT: M/S Mandala/Harris to approve the contract with Davids Engineering Inc. for preparation of 2022 Annual Report Chowchilla Subbasin Groundwater Sustainability Plan. President Upton called for the vote and then publicly announced that the Treasurer's Report was unanimously approved by the Board.

At 1:45 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the CWD Board of Directors at 1:45 p.m.

FINANCIAL REPORT: Lela Beatty reviewed the Treasurer's Report for the month ending August 31, 2021. **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: Director Harris

M/S Mandala/Taylor to approve payment of the bills listed on the disbursement journal dated September 15, 2021. President Upton called for the vote and then publicly announced that the payment journal dated September 15, 2021 was unanimously approved by the Board.

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

PUBLIC HEARING – SBx7-7 SUPPLEMENT REPORT: GRM Welch presented an SBx7-7 2021 update report, discussing requirements and goals.

At 2:26 Directors Upton opened the meeting for public comment. No comments, hearing closed at 2:27 p.m.

RESOLUTION 2021-05: M/S Harris/Mandala to approve Resolution 2021-05 a Resolution of the Board of Directors of the Chowchilla Water District approving Adoption of a Senate Bill x7-7 Supplement Report 2021 update. President Upton called for the vote and then publicly announced Resolution 2021-05 was passed by the following vote:

Ayes: Directors Harris, Taylor, Mandala, and Upton

Noes: None

2021 BUDGET vs ACTUAL INCOME & EXPENSE COMPARISON: None

MINUTES: M/S Taylor/Mandala to approve the minutes of August 11, 2021. President Upton called for vote and then publicly announced the motion was unanimously approved by the Board

PRE-DEVELOPMENT REIMBURSEMENT AGREEMENT: Consensus of the Board to approve the Pre-Development Reimbursement Agreement.

MCWPA FINANCE COMMITTEE MEMBERS: Director Upton appointed Director Taylor and Director Mandala to serve on the MCWPA Finance Committee.

LEGAL: None

DIRECTORS REPORTS: None

CLOSED SESSION: None

ADJOURNMENT: President Upton adjourned the meeting at 2:37 P.M.

Approved: _____
President Kole Upton

Date Approved: _____

Attest: _____
Brandon Tomlinson, Secretary

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