



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

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

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

PLEASE TAKE NOTICE that the scheduled meeting of the Board of Directors of the Triangle T Water District will be held on October 14, 2021 at 10:00 AM. VIA Teleconference due to COVID-19 restrictions;

Join Zoom Meeting

<https://us02web.zoom.us/j/87254449162?pwd=SFdTd0phTkJVRWx0SnE5YzZwTWRVZz09>

Meeting ID: 872 5444 9162

Passcode: 701742

One tap mobile

+16699006833,,87254449162#,,,,*701742#

Dial by your location

+1 669 900 6833

Meeting ID: 872 5444 9162

Passcode: 701742

1. **ROLL CALL**
2. **PUBLIC COMMENT** - Interested persons in the audience are welcome to introduce any topic within the Agency's jurisdiction. No action may be undertaken on any item not appearing on the posted agenda, except that the Board may briefly respond to the comments, refer the matter to staff, or request it be placed on a future agenda.
3. **DISCUSS AND CONSIDER ACTION TO RECONSIDER THE CIRCUMSTANCES OF THE STATE OF EMERGENCY RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY N-12-21 ISSUED ON AUGUST 16, 2021 AND AUTHORIZING REMOTE TELECONFERENCE MEETING OF TRIANGLE T**

WATER DISTRICT GROUNDWATER SUSTAINABILITY AGENCY FOR THE PERIOD OF OCTOBER 14, 2021 THROUGH NOVEMBER 14, 2021.

- a. **ACTION ITEM** – Triangle T Water District Board of Directors Reconsidered the Circumstances of the State of Emergency and Determine that
 - i. The State of Emergency continues to directly impact the ability of the members to meet safely in person and/or
 - ii. State or Local Officials continue to impose or recommend measures to promote social distancing.

4. **BOARD MEETING MINUTES** – Sarah Woolf
 - a. **Action Item** - Consider Approval of meeting minutes of September 9, 2021.

5. **BUDGET** – Chase Hurley
 - a. **Action Item** - Review and Consider Approval of Accounts Payable and the Financial Report
 - b. Discussion of need for Final Assessment of 2021

6. **WATER OPERATIONS** - Chase Hurley
 - a. Water Operations Update
 - b. **Action Item** – Consider Possible Approval of New Water Purchase

7. **2021 MITIGATION AGREEMENT** – Chase Hurley

8. **SIPHON PIPELINE EASEMENT UPDATE** – Sarah Woolf

9. **ANNEXATION UPDATE** – Sarah Woolf

10. **APPROPRIATIVE WATER RIGHT UPDATE** – Sarah Woolf

11. **RED TOP LANDOWNER UPDATE** - Sarah Woolf
 - a. Next Meeting November 4, 2021

12. **OTHER BUSINESS**

13. **COMMENTS FROM THE BOARD**
 - a. Board Members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the Legislative Body.

14. **ADJOURNMENT**



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**TRIANGLE T WATER DISTRICT
MINUTES OF THE REGULARLY SCHEDULED BOARD MEETING
September 9, 2021**

Those present at the meeting via Zoom teleconference included

Directors: Lucas Avila, Dirk Vlot, Jose Ochoa, Michael York, and Molly Thurman

Others: Sarah Woolf, Chase Hurley, Brad Samuelson, Jason Littleton, Samantha Lopes, Don Wright, Kristi Robinson, Chris Montoya – DWR, Julia Berry, and George Parks

Roll Call

President Lucas Avila called the meeting to order at 10:19 AM and asked for a reading of the participant lists.

Public Comment:

Don Wright asked the titles of Sarah Woolf and Chase Hurley. Sarah Woolf and Chase Hurley are both General Managers for the District.

Minutes

Minutes from the Board Meetings of August 12, 2021 were reviewed. Director Dirk Vlot made a motion to approve the minutes and Director Molly Thurman seconded. Roll call was taken and the motion passed unanimously.

Budget

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

Water Operations

Chase Hurley informed the board that there was nothing to report on the water operations at this time due to no water coming into the district. There is no water available for purchase at this time.

2021 Mitigation Agreement

Chase Hurley is working with staff to finalize the Mitigation Agreement Renewal. A draft will be presented to the board in November.

Siphon Pipeline Easement Update

Sarah Woolf informed the board that the condemnation is in process, the public has been noticed and we are awaiting a court date. Once the court ruling, then move forward with the completion of the easement.



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Annexation Update

The annexation process is moving forward the annex properties and the sphere of influence has been submitted to Madera County LAFCO. We are awaiting to hear from Madera County LAFCO on the timeline of the annexation. Staff is looking for direction on the Annexation Fees that will be collected prior to or at the time annexation is completed. The Annexation Assessment is \$80/ac (\$64/ac and \$16/ac for pipeline repayment over 5 years). The Board directed staff to collect the \$80/ac in two installments from lands being annexed. After first year annexed lands will be invoiced for the \$16/ac as previously voted on.

Appropriative Water Right (AWR)

Sarah Woolf informed the board that staff is continuing to work with State Water Resource Control Board staff on addressing the additional studies they want the applicants to perform. The Water Availability Analysis specifically will be very time consuming and costly. Working with Aliso Water District to have a unified front and cost savings. Julia Berry asked that Clayton Water District be included on future AWR meetings and discussions.

Red Top Landowner Meeting

Sarah Woolf informed the board that there is a Red Top Landowner meeting on September 23, 2021 at 10:00am at The Wine Group's office. The County will conduct an in-person discussion and demonstration of the online water use portal.

Other Business

Staff met with The Wine Group and PGIM. They are working on budgets for 2021 and would like to include funds for capital improvement projects that are similar to those completed by TTWD. They are interested in potential annexation opportunities.

Comments from the Board

No Comments

Closed Session

There was no closed session

Adjournment

Meeting was adjourned at 10:50 AM.

Secretary: Sarah Woolf

Triangle T Water District
PAYABLE LIST
September 4, 2021 - October 10, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Tri Counties-Checking					
09/28/2021	1751	AT&T	Phone 09/10/21 - 10/09/21	-108.26	2,151,290.94
09/28/2021	1752	PG&E	Electric 08/19/21 - 09/19/21	-106.31	2,151,076.37
09/28/2021	1753	Herum Crabtree Suntag, a Ca Professional	September 2021 Legal	-3,887.00	2,147,189.37
10/08/2021	1754	California Farm Water Coalition	September 2020 - 2021 Web Hosting	-2,100.00	2,145,089.37
10/08/2021	1755	Herum Crabtree Suntag, a Ca Professional	September 2021 Legal	-8,525.16	2,136,564.21
10/08/2021	1756	Provost & Pritchard	July, August 2021 Annexation	-696.80	2,135,867.41
10/08/2021	1757	Water & Land Solutions	October 2021 Management Fee	-5,262.50	2,130,604.91
10/08/2021	1758	Water Wise	October 2021 Management Fee	-5,262.50	2,125,342.41
Total Tri Counties-Checking				-25,948.53	2,125,342.41
TOTAL				-25,948.53	2,125,342.41

Triangle T Water District
Budget vs. Actual
October 8, 2021

	Budget	Jan - Dec 21	% of Budget
Income			
Annexation Fees		122,489.60	
Assessments	1,882,500.00	1,411,919.34	75.0%
Total Income	1,882,500.00	1,534,408.94	81.51%
Expense			
Administration			
Audit	3,500.00	5,500.00	157.14%
Dues, Fees, and Permits			
<i>Calif Farm Water Coalition</i>	2,500.00	2,200.00	88.0%
<i>MRW Mgmt Group</i>	2,500.00	2,500.00	100.0%
<i>SJRR Mgmt Coalition</i>	0.00	0.00	0.0%
<i>SJV Water Blueprint</i>	5,000.00	0.00	0.0%
<i>SWRCB Annual Fee Redtop Siphon</i>	1,400.00	2,311.05	165.08%
Insurance	2,000.00	1,938.00	96.9%
Management	126,300.00	105,250.00	83.33%
Phone	1,000.00	902.49	90.25%
Professional Services			
Engineering			
<i>Annexation</i>	0.00	0.00	0.0%
<i>General</i>	2,500.00	7,457.20	298.29%
Legal			
<i>General Counsel</i>	15,000.00	23,538.23	156.92%
<i>Mitigation Agreement</i>	15,000.00	0.00	0.0%
Supplies	300.00	175.82	58.61%
Website Management & Updates	2,500.00	2,100.00	84.0%
Total Administration	179,500.00	153,872.79	85.72%
Capital Expenses			
Recharge Ponds	100,000.00	0.00	0.0%
Shallow Well	175,000.00	0.00	0.0%
Total Capital Expenses	275,000.00	0.00	0.0%
Chowchilla Sub-basin			
SGMA Compliance			
<i>GSP Admin/Annual Rep Cost Share</i>	23,000.00	5,514.21	23.98%
Total SGMA Compliance	23,000.00	5,514.21	23.98%
Total Chowchilla Sub-basin	23,000.00	5,514.21	23.98%
Operations & Maintenance			
GW Monitoring and Metering	25,000.00	0.00	0.0%
PG&E Power	125,000.00	648.93	0.52%
System Repairs & Maintenance	15,000.00	11,124.06	74.16%
Total Operations & Maintenance	165,000.00	11,772.99	7.14%
Water-Purchases, O&M, Transport	1,200,000.00	3,716.71	0.31%
Total Expense	1,842,500.00	174,876.70	9.49%
Net Income	40,000.00	1,359,532.24	3399%

Triangle T Water District Estimated to Complete

October 8, 2021

	Budget	Jan - Dec 21	Est. to Complete
Income			
Assessments	1,882,500.00	1,411,919.34	-
Total Income	1,882,500.00	1,411,919.34	
Expense			
Administration			
Audit	3,500.00	5,500.00	-
Dues, Fees, and Permits			
<i>Calif Farm Water Coalition</i>	2,500.00	2,200.00	-
<i>MRW Mgmt Group</i>	2,500.00	2,500.00	-
<i>SJRR Mgmt Coalition</i>	0.00	0.00	-
<i>SJV Water Blueprint</i>	5,000.00	0.00	5,000.00
<i>SWRCB Annual Fee Redtop Siphon</i>	1,400.00	2,311.05	-
Insurance	2,000.00	1,938.00	-
Management	126,300.00	105,250.00	21,050.00
Phone	1,000.00	902.49	325.00
Professional Services			
Engineering			
<i>Annexation</i>	0.00	0.00	-
<i>General</i>	2,500.00	7,457.20	-
Legal			
<i>General Counsel</i>	15,000.00	23,538.23	9,850.00
<i>Mitigation Agreement</i>	15,000.00	0.00	-
Supplies	300.00	175.82	124.18
Website Management & Updates	2,500.00	2,100.00	-
Total Administration	179,500.00	153,872.79	36,349.18
Capital Expenses			
Recharge Ponds	100,000.00	0.00	-
Shallow Well	175,000.00	0.00	-
Total Capital Expenses	275,000.00	0.00	-
Chowchilla Sub-basin			
SGMA Compliance			
<i>GSP Admin/Annual Rep Cost Share</i>	23,000.00	5,514.21	3,100.00
Total SGMA Compliance	23,000.00	5,514.21	3,100.00
Total Chowchilla Sub-basin	23,000.00	5,514.21	3,100.00
Operations & Maintenance			
GW Monitoring and Metering	25,000.00	0.00	-
PG&E Power	125,000.00	648.93	300.00
System Repairs & Maintenance	15,000.00	11,124.06	3,875.94
Total Operations & Maintenance	165,000.00	11,772.99	4,175.94
Water-Purchases, O&M, Transport	1,200,000.00	3,716.71	-
Total Expense	1,842,500.00	174,876.70	43,625.12
Current Cash on Hand			2,125,342.41
Estimated to Complete			43,625.12
Net			2,081,717.29

Triangle T Water District
A/R Aging Summary
October 8, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
BB Limited	34,006.40	0.00	0.00	0.00	0.00	34,006.40
Clayton Water District	0.00	0.00	0.00	0.00	106,000.00	106,000.00
Cowifornia Dreamin	12,800.00	0.00	0.00	0.00	0.00	12,800.00
FNS Investments, Inc.	23,697.60	0.00	0.00	0.00	0.00	23,697.60
Haynes Family Trust	12,398.40	0.00	0.00	0.00	0.00	12,398.40
John Hancock Life Insurance Company (US...	13,905.20	0.00	0.00	0.00	0.00	13,905.20
Talley Family LP	8,444.80	0.00	0.00	0.00	0.00	8,444.80
Western Farmland, LLC	17,237.20	0.00	0.00	0.00	0.00	17,237.20
TOTAL	<u>122,489.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,000.00</u>	<u>228,489.60</u>

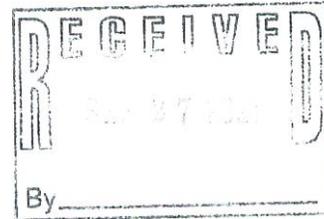


MEMO

On August 6, 2021, a \$1,047,804.99 wire transfer was made by Panoche Water District to the Water Authority pursuant to a Settlement Agreement and Limited Release. Per SLDMWA Board approval on 9/16/2021, the enclosed refund check represents the allocated share of the Panoche Water District Settlement funds related to costs and interest for water years 2009 to 2019.

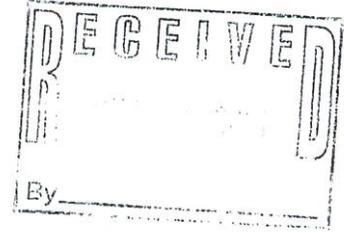
Please feel free to contact Joyce Machado at 209-826-9696 with any questions.

COPY



Chase,
We received the same letter for PAC.
The check amount was \$4,262.73
Just FYI

Name		Account Number	Check Date	Check Number	
TRIANGLE T WATER DISTRICT			9/22/2021	34772	
Invoice	Date	Reference	Amount	Discount	Net Amount Paid
2009-2019 Settlement	9/16/2021	Panoche Water District Settlement Refund	\$191.87		\$191.87



**SAN LUIS & DELTA-MENDOTA
WATER AUTHORITY**

P.O. BOX 2157 842 6TH STREET
LOS BANOS, CA 93635
(209) 826-9696



LODI BRANCH
1901 W. KETTLEMAN LANE, SUITE 100
LODI, CA 95242

90-3772/1211

034772

DATE
9/22/2021

AMOUNT
\$191.87

One Hundred Ninety-one And 87/100

PAY

TO THE
ORDER
OF:

TRIANGLE T WATER DISTRICT
P.O. Box 2657
Los Banos CA 93635
United States

James Miller

AUTHORIZED SIGNATURE

⑈034772⑈ ⑆121137726⑆ 051 000471⑈