

Chowchilla Water District

Regular Meeting of the Board of Directors

Wednesday, November 10th, 2021

1:30 P.M. – District Office

327 South Chowchilla Boulevard

Chowchilla, CA 93610

This Page is Blank Intentionally

**CHOWCHILLA WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, NOVEMBER 10th, 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 – October 20th, 2021
9. 2021 Water Supply Update – The Board will discuss and may provide direction to staff regarding changes in the 2021 water supply
10. General Manager's Report
11. 2021 CWD Division 5 Election Results – The Board will review the results of the Nov. 2nd election and discuss future steps
12. Conference with Real Property Negotiator (Govt. Code, § 54956.8.)
13. Conference with Legal Counsel, Anticipated Litigation (Govt. Code, § 54956.9(d)(2) and (4): One Item.
14. 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

15. 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.

16. 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

This Page is Blank Intentionally

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

	Beginning Balance October 31, 2021	Receipts	Transfers In(Out)	Disbursements	Ending Balance October 1, 2021
Bank of America - General Fund	\$ 10,320,213.05	\$ 249,474.98	\$ -	\$ (509,934.35)	\$ 10,059,753.68
Tri Counties Bank - General Fund	\$ 29,166.77	\$ 876.57	\$ -	-	\$ 30,043.34
Bank of America - Maximizer	\$ 3,937,222.96	\$ 601.91	\$ -	-	\$ 3,937,824.87
Bank of America - 1 Year CD					
Unrestricted Reserves	\$ 208,506.04	-			\$ 208,506.04
System Improvements	\$ 737,123.72	-			\$ 737,123.72
Bank of America					
Installment Purchase Reserve	\$ 1,707,070.77	-			\$ 1,707,070.77
LAIF - Unrestricted Reserves	\$ 34,553.63	21.04			\$ 34,574.67
LAIF - System Improvements	\$ 6,011.20	3.66			\$ 6,014.86
Cash Funds	\$ 550.00		\$ -	-	\$ 550.00
	<u>\$ 16,980,418.14</u>	<u>\$ 250,978.16</u>	<u>\$ -</u>	<u>\$ (509,934.35)</u>	<u>\$ 16,721,461.95</u>
Unrestricted Funds	\$ 14,530,212.45				\$ 14,271,252.60
Restricted Funds	<u>\$ 2,450,205.69</u>				<u>\$ 2,450,209.35</u>
	<u>\$ 16,980,418.14</u>				<u>\$ 16,721,461.95</u>

Chowchilla Water District

TREASURER'S REPORT

October 1, 2021

Beginning Balance: October 31, 2021 \$16,980,418.14

INCOME

2021 Crop Water Receivable	17,912.00
Interest - Crop Water	531.86
2019-20 Assessments Receivable	73.35
2020-21 Assessments Receivable	628.60
2021-22 Assessments Receivable	89,406.35
Penalties-Assessments	25.54
Recording Fees	150.57
Interest - Assessments	42.79
Legal Advertising Fees	190.00
Interest & Dividend Revenue	626.61
2021-22 Supplemental Assessment	55,069.76
2021-22 Capital Repayment Assessment	75,745.00
Prepaid Assessment	3,730.86
Miscellaneous Revenue	195.00
Friant Power Authority Generation Revenue	6,649.87
	<u>250,978.16</u>

TOTAL INCOME \$ 250,978.16

EXPENDITURES

General Fund (509,934.35)

TOTAL EXPENDITURES (509,934.35)

TOTAL CASH \$16,721,461.95

Bank Balance: October 31, 2021

Bank of America - General Fund

Beginning Balance \$ 10,320,213.05

Deposits:

Income 249,474.98

Transfers in

-

Total Deposits:

249,474.98

Expenditures:

Disbursements (457,366.71)

EFTPS - Payroll Taxes; Pension; Child Support (52,567.64)

Transfers out

-

Total Expenditures:

(509,934.35)

Ending Balance October 1, 2021

\$ 10,059,753.68

Chowchilla Water District

TREASURER'S REPORT

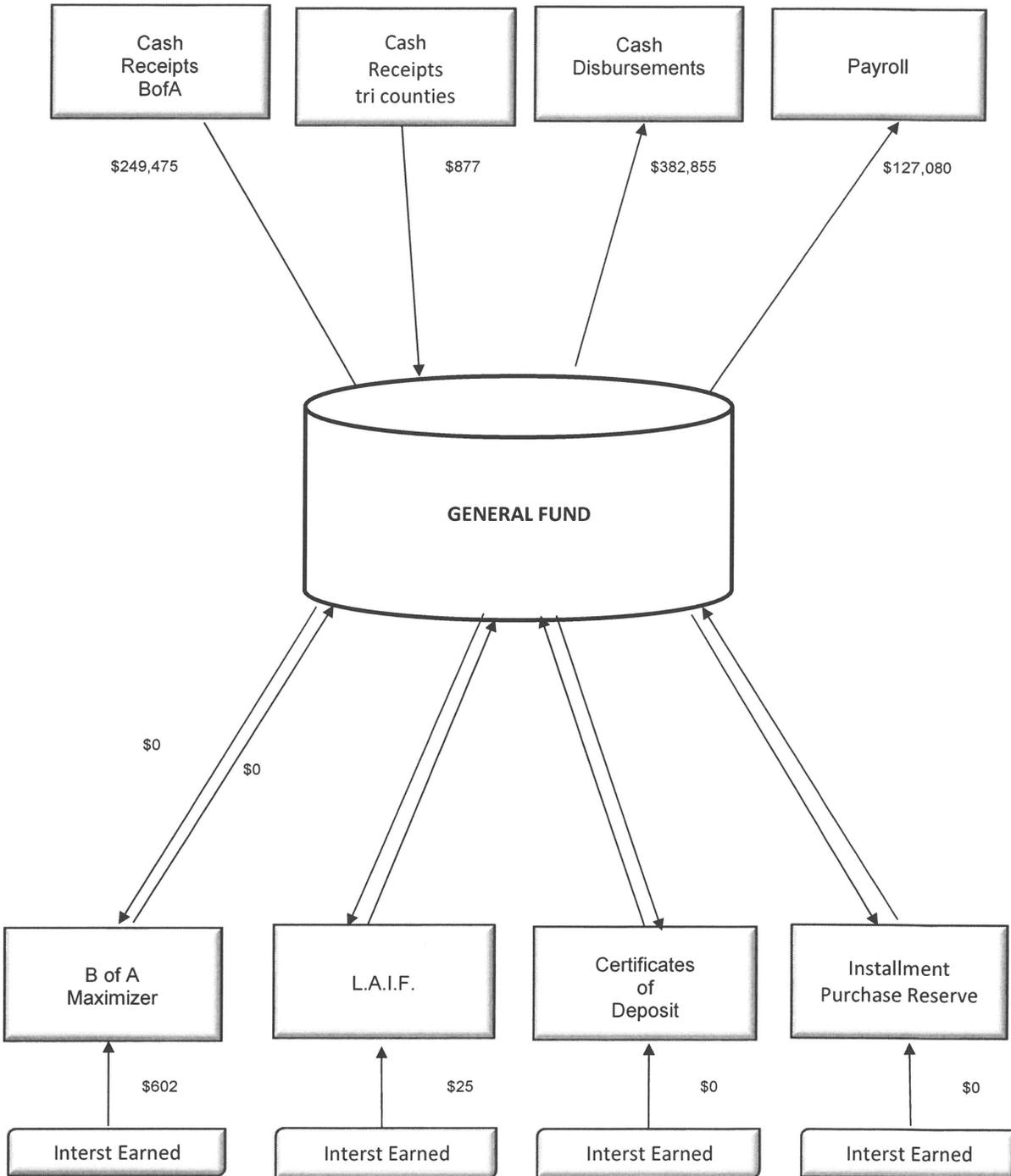
October 1, 2021

Tri Counties Bank - General Fund			
Beginning Balance		\$ 29,166.77	
Deposits:			
Income	876.57		
Total Deposits:		876.57	
Expenditures:			
Disbursements	-		
Transfers out			
Total Expenditures:		-	
Ending Balance			\$ 30,043.34
Bank of America - Maximizer			
Beginning Balance		\$ 3,937,222.96	
Interest Earned	0.02%	601.91	
Ending Balance			\$ 3,937,824.87
Bank of America - 1 Year CD			
Unrestricted Reserves	208,506.04		
Interest Earned	0.00%		
Ending Balance		208,506.04	
System Improvements	737,123.72		
Interest Earned	0.00%		
Ending Balance		737,123.72	
Ending Balance			\$ 945,629.76
Bank of America - Installment Purchase Reserve			
Beginning Balance		1,707,070.77	
Interest Earned	0.00%		
Ending Balance		1,707,070.77	
	Bank Totals	\$16,680,322.42	
LAIF - Unrestricted Reserves			
Beginning Balance		34,553.63	
Allocated Interest	0.44%	21.04	
Ending Balance			\$ 34,574.67
LAIF - System Improvements			
Beginning Balance		6,011.20	
Allocated Interest	0.44%	3.66	
Ending Balance			\$ 6,014.86
	LAIF Total	\$40,589.53	
Cash Funds			\$ 550.00
TOTAL CASH			\$ 16,721,461.95



 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	16,721,462
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	

This Page is Blank Intentionally

PAYMENT
OF
BILLS
REPORT

This Page is Blank Intentionally

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 10th, 2021

General Account

➤ *Warrant No. 030428 thru 030470 – 10/21/2021 thru 11/10/2021 Total \$228,689.63*

Total Amount Disbursed \$228,689.63

Approved for payment by the Board of Directors

~November 10th, 2021~

This Page is Blank Intentionally

Check History Report
Sorted By Check Number
Activity From: 10/21/2021 to 11/10/2021

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030428	10/21/2021	00-A2292	ACWA-JPIA (HBA)	37,776.21	Auto
030429	10/26/2021	00-A4261	Aanonson Sprinkler Co., Inc.	405.40	Auto
030430	10/26/2021	00-B3650	Blue Shield of California	2,601.82	Auto
030431	10/26/2021	00-B5234	Buttonwillow Warehouse Co.	3,103.20	Auto
030432	10/26/2021	00-B9923	Bob's Community Pest Control	105.00	Auto
030433	10/26/2021	00-C3000	Comcast	517.05	Auto
030434	10/26/2021	00-D4395	Design Technologies	702.95	Auto
030435	10/26/2021	00-FW6305	Friant Water Authority-SLDMWA	63,986.59	Auto
030436	10/26/2021	00-L1408	Lowe's Business Account	92.51	Auto
030437	10/26/2021	00-L8828	Landmark Irrigation, Inc.	3,722.21	Auto
030438	10/26/2021	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
030439	10/26/2021	00-M7724	MADERA COUNTY RECORDER OFFICE	460.00	Auto
030440	10/26/2021	00-P2700	Provost & Pritchard Consulting Group	384.80	Auto
030441	10/26/2021	00-P5000P	Pacific Gas & Electric Company	444.81	Auto
030442	10/26/2021	00-V3900	Valley Iron, Inc.	696.00	Auto
030443	10/26/2021	00-VAN3421	VAN DE POL	3,447.04	Auto
030444	11/10/2021	00-C7453	CitiBusiness Card	2,065.62	Auto
030445	11/10/2021	00-A1460	Auto Zone, Inc. 3709	80.94	Auto
030446	11/10/2021	00-A2292	ACWA-JPIA (HBA)	38,388.29	Auto
030447	11/10/2021	00-A2394	Alview-Dairyland Union	1,052.00	Auto
030448	11/10/2021	00-CIN0183	Cintas Corporation #621	799.74	Auto
030449	11/10/2021	00-D7770	Divine Logic, Inc.	725.69	Auto
030450	11/10/2021	00-F6684	Fresno Oxygen	271.30	Auto
030451	11/10/2021	00-F9000	Farmers Hardware & Supply	73.99	Auto
030452	11/10/2021	00-G5707	Grainger Parts	169.78	Auto
030453	11/10/2021	00-H1946	Home Depot Credit Services	2,938.82	Auto
030454	11/10/2021	00-LIN4449	Linde Gas & Equipment, Inc.	237.60	Auto
030455	11/10/2021	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	1,057.31	Auto
030456	11/10/2021	00-M9800	Matson Alarm Co., Inc.	193.00	Auto
030457	11/10/2021	00-MC3514	Madera Chowchilla Water & Powe	13,326.16	Auto
030458	11/10/2021	00-MKE5165	MK Election Services, LLC	12,382.79	Auto
030459	11/10/2021	00-O3633	The Office City	68.94	Auto
030460	11/10/2021	00-ORE9031	O'Reilly Auto Parts	152.78	Auto
030461	11/10/2021	00-P5000S	Pacific Gas & Electric Company	669.16	Auto
030462	11/10/2021	00-Q4040	Quinn Company	4,265.87	Auto
030463	11/10/2021	00-QUAD678	Quadient Leasing USA, Inc.	113.44	Auto
030464	11/10/2021	00-S2303	Stericycle, Inc.	196.36	Auto
030465	11/10/2021	00-S7505	Spriggs Inc.	298.22	Auto
030466	11/10/2021	00-T1207	Technoflo Systems	164.73	Auto
030467	11/10/2021	00-T4952	TF Tire & Service	2,900.69	Auto
030468	11/10/2021	00-U2438	Upton, Kole M.	705.33	Auto
030469	11/10/2021	00-VAN3421	VAN DE POL	2,548.22	Auto
030470	11/10/2021	00-VER0204	Verizon Wireless	1,337.07	Auto
409304	10/29/2021	00-N4224	Nationwide Trust Co. FSB	8,527.40	Manual
456302	10/29/2021	00-E5616	Employment Development Dept.	1,571.18	Manual
457302	10/29/2021	00-N4224	Nationwide Trust Co. FSB	551.53	Manual
895302	10/29/2021	00-E0879	ExpertPay	80.76	Manual
941302	10/29/2021	00-I3201	Internal Revenue Service	12,132.83	Manual
Bank A Total:				228,543.13	

Check History Report
Sorted By Check Number
Activity From: 10/21/2021 to 11/10/2021

Chowchilla Water District (CWD)

Bank Code: D Tri Counties Bank

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000121	11/10/2021	50-P3748	Petty Cash	146.50	Auto
Bank D Total:				<u>146.50</u>	
Report Total:				<u><u>228,689.63</u></u>	

Chowchilla Water District
Check Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 10/21/2021 through 11/10/2021
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030428	10/21/2021	00-A2292	ACWA-JPIA (HBA)	37,776.21
	Invoice #	Date	Invoice Comment	Inv. Amt.
	0675143	10/1/2021	Employee Benefits / 2021 NOV	37,776.21
030429	10/26/2021	00-A4261	Aanonson Sprinkler Co., Inc.	405.40
	Invoice #	Date	Invoice Comment	Inv. Amt.
	84056	10/8/2021	Canal/PVC Fittings	405.40
030430	10/26/2021	00-B3650	Blue Shield of California	2,601.82
	Invoice #	Date	Invoice Comment	Inv. Amt.
	212850206068	10/12/2021	Directors Benefits-Taylor / 2021-NOV	2,601.82
030431	10/26/2021	00-B5234	Buttonwillow Warehouse Co.	3,103.20
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1052078	9/30/2021	Weed Cont /Mar Vista Crop Oil	3,103.20
030432	10/26/2021	00-B9923	Bob's Community Pest Control	105.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1015214980	10/15/2021	B&G / Pest Control - OCT	105.00
030433	10/26/2021	00-C3000	Comcast	517.05
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20211019	10/19/2021	Phone-Internet Service thru 11/23/2021	517.05
030434	10/26/2021	00-D4395	Design Technologies	702.95
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2495	10/23/2021	Canal/Fencing Materials	702.95
030435	10/26/2021	00-FW6305	Friant Water Authority-SLDMWA	63,986.59
	Invoice #	Date	Invoice Comment	Inv. Amt.
	114906	10/14/2021	SLDMWA - O&M / NOV	63,986.59
030436	10/26/2021	00-L1408	Lowe's Business Account	92.51
	Invoice #	Date	Invoice Comment	Inv. Amt.
	01076	10/12/2021	56232: new shop lights	92.51

**Chowchilla Water District
Check Report**

Report Parameters:
Report Format: Invoice Level Detail
For Check Dates 10/21/2021 through 11/10/2021
For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030437	10/26/2021	00-L8828	Landmark Irrigation, Inc.	3,722.21
	Invoice #	Date	Invoice Comment	Inv. Amt.
	41784	10/22/2021	Canal/PVC Pipe	92.22
	41812	10/5/2021	Custom/Pvc Pipe and Fittings	3,629.99
030438	10/26/2021	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2021-11-CD	10/25/2021	Office / Deeds on 2 CD's for NOV 2021	50.00
030439	10/26/2021	00-M7724	MADERA COUNTY RECORDER OFFICE	460.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20211018-RC	10/18/2021	23 Redemption Certificates	460.00
030440	10/26/2021	00-P2700	Provost & Pritchard Consulting Group	384.80
	Invoice #	Date	Invoice Comment	Inv. Amt.
	87937	10/14/2021	Engineeering / 2021 On-Goning	338.00
	87938	10/14/2021	GSA / SBx7-7 2021 Update	46.80
030441	10/26/2021	00-P5000P	Pacific Gas & Electric Company	444.81
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20211005	10/5/2021	Pump Electrical Expense / SEP	444.81
030442	10/26/2021	00-V3900	Valley Iron, Inc.	696.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2094032	10/14/2021	WaterMeas/Butt Weld Lateral	696.00
030443	10/26/2021	00-VAN3421	VAN DE POL	3,447.04
	Invoice #	Date	Invoice Comment	Inv. Amt.
	CL10904	10/15/2021	DSL 630.729g / GAS 273.317g	3,447.04
030444	11/10/2021	00-C7453	CitiBusiness Card	2,065.62
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20210825GOT-I8/25/2021		Office / Go To My PC Software - DW	44.00
	20210923TOO-L9/23/2021		54222: carb for packer	81.83
	20210924CON-9/24/2021		Office / Constant Contact Email Software	20.00
	20210929FIE-B9/29/2021		GSA / 4 - Zobell 125ml	184.40
	20211001AMA-C10/1/2021		Hospitality / Coffee	54.28
	20211001BEEN-10/1/2021		Office / Deed Research	22.86

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 10/21/2021 through 11/10/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
20211001	PAR-L10/1/2021		Office / Deed Research	5.00
20211004	SIR-B10/4/2021		Eq / Sirius XM	26.70
20211005	AMA-C10/5/2021		Office / Cleaning Supplies	34.58
20211005	MSF-E10/5/2021		Office / OneDrive Software - Monthly	40.00
20211006	SAV-C10/6/2021		Hospitality / Creamer	13.08
20211007	AMA-C10/7/2021		Office / Kitchen Supplies	16.26
20211007	AMA-L10/7/2021		Eq#31 / Engine Belt	46.35
20211007	LEGAL10/7/2021		Office / Legal Zoom Software - BT	7.99
20211009	DROP10/9/2021		Office / DropBox Software - DW	11.99
20211011	ADOB10/11/2021		Office / Adobe Software - DW	14.99
20211011	AMA-C10/11/2021		Office / Pentel Pencils & Sharpies	74.73
20211011	AMA-C10/11/2021		Office / Lead Refills	5.43
20211011	IDE-KM10/11/2021		Other/Hazmat Fingerprints CM	86.50
20211012	ACWA10/12/2021		Travel / ACWA Conference - KM	580.00
20211014	FIG-B10/14/2021		GSA / Well Monitoring	185.54
20211016	ADOB10/16/2021		Office / 6 Acrobat Software License	101.94
20211020	AMA-L10/20/2021			56.66
20211020	AMA-L10/20/2021	54268:	kroil	91.32
20211020	AMA-L10/20/2021		Shop / TGFOF Car & Truck Pro Tool Kit	54.36
20211020	EFAX-10/20/2021		Office / Efax - Software - BT	16.95
20211020	SAV-C10/20/2021		Hospitality / Refreshments for Board Mtg	45.43
20211021	AMA-L10/21/2021	54222:	toolbox shocks	67.34
20211021	WAL-E10/21/2021		Office / Binders	32.11
20211022	MAD-E10/22/2021		Office / Deed Research	16.50
20211022	MAD-E10/22/2021		Office / Deed Research	6.50
20211024	CON-C10/24/2021		Office / Constant Contact Email Software	20.00
030445	11/10/2021	00-A1460	Auto Zone, Inc. 3709	80.94
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3709876540	10/14/2021	54222: wiper blades, washer fl	58.99
	3709882671	10/20/2021	Eq#19 / Toolbox Door Shocks	21.95
030446	11/10/2021	00-A2292	ACWA-JPIA (HBA)	38,388.29
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0676745	11/2/2021	Employee Benefits / 2021 DEC	38,388.29
030447	11/10/2021	00-A2394	Alview-Dairyland Union	1,052.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2021-12	11/15/2021	Directors Benefits-Mandala/2021 - DEC	1,052.00
030448	11/10/2021	00-CIN0183	Cintas Corporation #621	799.74
	<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 10/21/2021 through 11/10/2021

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
4098136442	10/7/2021		Uniform Servcie Through 10/07/2021	198.78
4098795671	10/14/2021		Uniform Servcie Through 10/14/2021	198.78
4099493890	10/21/2021		Uniform Servcie Through 10/21/2021	198.78
4100151624	10/28/2021		Uniform Servcie Through 10/28/2021	203.40
030449	11/10/2021	00-D7770	Divine Logic, Inc.	725.69
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	182452	10/22/2021	Office/Onsite Proxy Install	129.20
	182579	10/28/2021	Office/Onsite Svc Call	270.00
	182600	10/29/2021	Office/Remote Svc	60.00
	182718	11/3/2021	Office / APC UPS Network Card & Cable	266.49
030450	11/10/2021	00-F6684	Fresno Oxygen	271.30
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	62870107	10/28/2021	Canal / Welding Gas	271.30
030451	11/10/2021	00-F9000	Farmers Hardware & Supply	73.99
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	OFF1F207009	10/4/2021	Canal / Fasteners	8.08
	OFF1F207322	10/11/2021	Canal / Battery	10.86
	OFF1F207660	10/19/2021	Canal / Wire Rope Clips	9.69
	OFF2F142757	10/6/2021	Canal / #68 Brass Key	7.47
	OFF3F100137	10/21/2021	Eq / Sanding Wheel & Elbow	37.89
030452	11/10/2021	00-G5707	Grainger Parts	169.78
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9094566883	10/21/2021	Canal/Marking Wand	58.51
	9094610293	10/21/2021	Canal/Marking Paint	20.61
	9095112489	10/21/2021	Canal/Marking Paint	90.66
030453	11/10/2021	00-H1946	Home Depot Credit Services	2,938.82
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0011550	10/19/2021	Canal/Redimix, Paint, Jack	906.72
	0534809	9/29/2021	Office/Cleaning Supplies	99.09
	1011448	10/18/2021	Canal / Tension Bars	47.37
	1015086	9/28/2021	Canal/Tension Wire	30.94
	1540042	9/28/2021	Canal/Brush Set	23.75
	2524434	10/27/2021	Tools / Hammer Drill Bits	166.59
	596807	10/18/2021	Canal/Barbed Wire	503.73
	6011017	10/13/2021	Canal / Chain Link Tension Band	13.93
	7021755	10/12/2021	Canal / Fasteners	49.69

**Chowchilla Water District
Check Report**

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 10/21/2021 through 11/10/2021
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
7121353	10/12/2021		Canal / Parts Returned	-57.19
7530016	10/12/2021		Canal / Fasteners	77.52
8015408	10/1/2021		Canal/Lumber and Bolts	555.58
8021724	10/11/2021		Cap-O Acco. / Sakrete Mix & Twine	200.78
8021727	10/11/2021		Tools / Ratchet Strap	9.71
8121306	10/11/2021		Canal / Pallet Return	-16.25
9023092	10/20/2021		Canal/Redimix	326.86
030454	11/10/2021	00-LIN4449	Linde Gas & Equipment, Inc.	237.60
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	66774830	10/22/2021	54276: CUTOFF WHEELS	237.60
030455	11/10/2021	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	1,057.31
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1217039	10/6/2021	Canal/Nuts and Bolts	264.34
	1217043	10/6/2021	Canal / Fasteners	38.49
	1218522	10/21/2021	Canal/Bolts	754.48
030456	11/10/2021	00-M9800	Matson Alarm Co., Inc.	193.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2268144	11/9/2021	B&G / Alarm System - NOV	193.00
030457	11/10/2021	00-MC3514	Madera Chowchilla Water & Powe	13,326.16
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	411-A	10/25/2021	CFF #411/ O&M for 4-Sites & MC - SEP	13,326.16
030458	11/10/2021	00-MKE5165	MK Election Services, LLC	12,382.79
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	369	11/4/2021	Election Services - 2021 District 5	12,382.79
030459	11/10/2021	00-O3633	The Office City	68.94
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1715629	10/27/2021	Office / Toilet Paper	68.94
030460	11/10/2021	00-ORE9031	O'Reilly Auto Parts	152.78
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2880-268553	10/21/2021	54222: 1-13 battery	131.80
	2880270522	10/27/2021	Eq / Core Deposit	19.49
	2880270523	10/27/2021	Eq / Core Deposit	19.49

Chowchilla Water District
Check Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 10/21/2021 through 11/10/2021
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
2880270528	10/27/2021		Eq / Charge Correction	-18.00
030461	11/10/2021	00-P5000S	Pacific Gas & Electric Company	669.16
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20211020	10/20/2021	Pump-SCADA-Electrical - SEP	669.16
030462	11/10/2021	00-Q4040	Quinn Company	4,265.87
	Invoice #	Date	Invoice Comment	Inv. Amt.
	HY15495	10/28/2021	54222: 29 REPAIRS	3,701.99
	PC070044646	10/21/2021	54222: 48-19 BUCKET TEETH	195.59
	PC070044669	10/25/2021	54222: 48-19 BUCKET TEETH	368.29
030463	11/10/2021	00-QUAD678	Quadient Leasing USA, Inc.	113.44
	Invoice #	Date	Invoice Comment	Inv. Amt.
	P9107934	10/21/2021	Office-Postage / Property Tax Recovery	113.44
030464	11/10/2021	00-S2303	Stericycle, Inc.	196.36
	Invoice #	Date	Invoice Comment	Inv. Amt.
	9001445848	9/27/2021	Office/Disposal Service on 09/13/2021	98.18
	9002053965	10/22/2021	Office/Disposal Service on 10/13/2021	98.18
030465	11/10/2021	00-S7505	Spriggs Inc.	298.22
	Invoice #	Date	Invoice Comment	Inv. Amt.
	INV158306	11/1/2021	Office/Copier Services - OCT	298.22
030466	11/10/2021	00-T1207	Technoflo Systems	164.73
	Invoice #	Date	Invoice Comment	Inv. Amt.
	32823	10/12/2021	WaterMeas/Full face Gaskets	164.73
030467	11/10/2021	00-T4952	TF Tire & Service	2,900.69
	Invoice #	Date	Invoice Comment	Inv. Amt.
	CH-347721	9/30/2021	54222: 44-18 tires	2,121.00
	CH-347761	10/4/2021	54222: 45 new tires	779.69
030468	11/10/2021	00-U2438	Upton, Kole M.	705.33
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2021-11	11/1/2021	Directors Benefits-Upton / 2021 NOV	705.33

Chowchilla Water District
Check Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 10/21/2021 through 11/10/2021
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030469	11/10/2021	00-VAN3421	VAN DE POL	2,548.22
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CL13363	10/31/2021	DSL 184.108g / GAS 446.425g	2,548.22
030470	11/10/2021	00-VER0204	Verizon Wireless	1,337.07
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9890961962	10/19/2021	Mobile Phone Service Through 10/19/2021	1,337.07
409304	10/29/2021	00-N4224	Nationwide Trust Co. FSB	8,527.40
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20211031	10/29/2021	ER Discretionary Pension Contrib 10-28	8,527.40
456302	10/29/2021	00-E5616	Employment Development Dept.	1,571.18
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-405-253-536	10/29/2021	State Income Tax PPE: 10/24/2021	1,571.18
457302	10/29/2021	00-N4224	Nationwide Trust Co. FSB	551.53
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20211024	10/29/2021	457 Emp Contrib PPE: 10/24/2021	551.53
895302	10/29/2021	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	37534881	10/29/2021	Child Support PPE: 10/24/2021	80.76
941302	10/29/2021	00-I3201	Internal Revenue Service	12,132.83
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	81566257	10/29/2021	Fed Tax w/hold PPE: 10/24/2021	12,132.83
Total For Bank Code A:				228,543.13

**Chowchilla Water District
Check Report**

Report Parameters:
Report Format: Invoice Level Detail
For Check Dates 10/21/2021 through 11/10/2021
For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
000121	11/10/2021	50-P3748	Petty Cash	146.50
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20211101	11/1/2021	Other-Weed Control / Petty Cash	146.50
Total For Bank Code D:				146.50

Chowchilla Water District
Check Report

Report Parameters:
Report Format: Invoice Level Detail
For Check Dates 10/21/2021 through 11/10/2021
For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
				Report Total: <u>228,689.63</u>

This Page is Blank Intentionally

OPERATION

&

MAINTENANCE

REPORT

This Page is Blank Intentionally

Operations and Maintenance Report

October 2021

Operations

Reservoir	9/30/21 Storage	10/31/21 Storage	Difference
Eastman (Buchanan)	9,269 AF	9,168 AF	81 AF
Recorded Rainfall – 1.62”			
Total – 1.62”			
Millerton (Friant)	9/30/21 Storage	10/31/2021 Storage	Difference
	306,400 AF	304,600 AF	1,800 AF

Maintenance

Sanded canals
 Continued work on SBX7-7 meter installs
 Installed new turnout on Califa Lateral B
 Installed fencing at Accenerro Pond
 Installed fencing in conjunction with canal road gates
 Sprayed District canals
 Started annual gate inspection

Equipment

Eq:	Description	Work performed:
1-13	2013 Chevy 1500	Airbag recall
4	2007 F-150	Replaced fuel pump hose
12-18	2018 Chevy 1500	5,000-Mile service
19	2008 Chevy 3500	Replaced throttle body
20-13	2013 F450	250-Hour service, replaced battery
29	1995 International Boom	90-Day inspection, sent for winch repair, repaired horn, replaced start switch on boom platform, hydraulic hose
31	2006 International Dump	Replaced engine belt, tensioner, mirror, air compensated hitch, repaired bed ram frame, lights
43-18	2018 Western Star Dump	Replaced glad hand
48-19	2019 Cat Backhoe	Replaced bucket teeth
49	1961 Backhoe Trailer	90-Day Inspection
58	1991 Backhoe Trailer	90-Day Inspection
59	2001 Backhoe Trailer	90-Day Inspection, replaced left side suspension leveler

This Page is Blank Intentionally

2021
BUDGETED
VS.
ACTUAL INCOME
AND EXPENSE

This Page is Blank Intentionally

Chowchilla Water District
Income Statement for Period Ending
October 31, 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	4,167	5,000	(2,656)
Custom Work-Meter	0	500	4,661	5,000	6,000	(1,339)
Total Custom Work:	0	917	7,006	9,167	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	7,182,591	7,283,822	(45,028)
Gross Profit	0	917	7,238,794	7,182,591	7,283,822	(45,028)
EXPENSES						
Source of Supply						
Water Purchase - Friant Water Cls 1	0	0	481,342	284,005	284,005	197,337
Recovered /Recap/Recirc Water	0	0	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	63,987	83,333	1,683,873	833,333	1,000,000	683,873
O & M Madera Canal	17,938	30,032	170,198	300,317	360,380	(190,182)
B of A Capital Obligation Loan	0	0	833,896	833,896	1,667,792	(833,896)
Water Rights Fees	24,315	25,278	235,078	252,781	303,337	(68,259)
Trinity PUD Assesseme	0	0	5,160	5,300	5,300	(140)
Total Source of Supply:	106,240	138,643	4,619,579	3,956,226	5,112,408	(492,830)
Capital Expenditures						
Capital Expense- Heavy Equipment	6,836	0	104,200	0	0	104,200
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	1,000	2,261	5,000	5,000	(2,739)
Cap Exp - Road 19 Pond - Barrigan	0	0	13,390	14,000	14,000	(610)
Cap Exp - Pond - Woods	0	0	346,186	49,600	49,600	296,586
Cap Exp- Pond:Acconero	4,563	0	2,009,907	1,936,400	1,936,400	73,507
Total Capital Expenditures:	11,399	1,000	2,498,401	2,030,000	2,030,000	468,401
Transmission and Distribution						
Maintenance Salaries	40,893	42,906	426,010	471,970	558,000	(131,990)
Maintenance P/R Taxes	2,994	3,395	32,756	37,341	44,200	(11,444)
Maintenance W/C Insurance	1,749	1,917	17,041	19,167	23,000	(5,959)
Maintenance Employee Benefits	19,939	22,175	190,094	221,750	266,100	(76,006)
Reservoir Expense	0	0	4,074	5,600	5,600	(1,526)
Canal Expense	6,160	14,333	52,729	143,333	172,000	(119,271)
Canal Expense:SCADA	0	2,500	3,719	25,000	30,000	(26,281)
Pipeline Expense	0	4,167	49,575	41,667	50,000	(425)
Pipeline Cost Sharing	0	583	0	5,833	7,000	(7,000)
Equipment Expense	7,064	7,083	75,499	70,833	85,000	(9,501)
Tool Purchases	696	358	2,094	3,284	4,000	(1,906)

Chowchilla Water District
Income Statement for Period Ending
October 31, 2021

	Current Period		Year to Date		ANNUAL BUDGET (Revised)	Variance
	ACTUAL	BUDGET (Revised)	ACTUAL	BUDGET (Revised)		
Weed Control Expense	2,940	16,667	75,193	166,667	200,000	(124,807)
Water Measurement Expense	5,791	8,333	36,354	83,333	100,000	(63,646)
Custom Work Exp - METERS	0	1,167	1,496	11,667	14,000	(12,504)
Custom Work Exp - NON Meter	3,630	1,417	16,356	12,167	15,000	1,356
Property Damage - Claims	0	166	0	1,663	2,000	(2,000)
Rent	0	0	0	0	1	(1)
Engineering Expense	338	4,167	28,003	41,667	50,000	(21,997)
GSA - Groundwater Management	232	3,333	42,319	33,333	40,000	2,319
Fuel & Lubrication Expense	6,172	9,500	59,221	95,000	114,000	(54,779)
Pumping Expense	445	2,083	5,912	20,833	25,000	(19,088)
Pumping Expense (SCADA)	669	1,500	7,390	15,000	18,000	(10,610)
Safety Expense	375	833	6,983	8,333	10,000	(3,017)
Shop Supplies and Expense	349	417	797	4,167	5,000	(4,203)
Uniform Expense	800	833	8,821	8,333	10,000	(1,179)
Shop Utilities	0	500	3,651	5,000	6,000	(2,349)
Other - Distribution	173	250	1,341	2,500	3,000	(1,659)
Maintenance Profit Sharing Contributions	3,481	4,433	37,521	44,333	53,200	(15,679)
Total Transmission and Distribution:	104,889	155,017	1,196,721	1,599,776	1,910,101	(713,380)
Customer Accounts						
Dichtender Salaries	24,541	29,725	237,755	324,550	384,000	(146,245)
Dichtender P/R Taxes	1,728	2,360	18,210	25,779	30,500	(12,290)
Dichtender W/C Insurance	1,009	1,317	9,509	13,167	15,800	(6,291)
Dichtender Employee Benefits	10,486	14,042	104,850	140,417	168,500	(63,650)
Dichtender Profit Sharing Contributions	2,155	2,850	21,533	28,500	34,200	(12,667)
Total Customer Accounts:	39,920	50,294	391,857	532,413	633,000	(241,143)
Administrative and General						
Administration Salaries	37,995	39,606	399,922	435,189	514,400	(114,478)
Administration P/R Taxes	2,680	2,931	30,339	32,338	38,200	(7,861)
Administration W/C Insurance	202	250	2,068	2,500	3,000	(932)
Admin Employee Benefits	10,677	11,617	111,132	116,167	139,400	(28,268)
Mileage Expense	0	84	0	837	1,000	(1,000)
Travel Expense	0	83	3,126	833	1,000	2,126
Travel - Training & Education	0	0	0	750	1,000	(1,000)
Travel - Training & Education (Out of Town)	0	417	0	4,167	5,000	(5,000)
Travel - Conferences	580	667	810	6,667	8,000	(7,190)
Travel - Events	0	167	0	1,500	2,000	(2,000)
Reports & Publications Expense	0	83	156	833	1,000	(844)
Membership Fees and Dues	1,548	2,083	16,537	20,833	25,000	(8,463)
Membership Fees Madera-Chowchilla Basin	0	100	0	1,000	1,200	(1,200)
Membership Fees and Dues :FWA	0	0	118,030	250,000	250,000	(131,971)
Office Supplies and Expense	1,056	250	6,546	2,500	3,000	3,546
Office Expense - Supplies	463	1,750	15,552	17,500	21,000	(5,448)
Office Expense - Copier	298	333	3,180	3,333	4,000	(820)
Office Expense - Postage	113	750	7,709	7,500	9,000	(1,291)
Office Expense - IT Support	1,695	2,083	26,823	20,833	25,000	1,823
Office Expense - Computer EQ/Software	570	917	9,636	9,167	11,000	(1,364)
Office Expense - Deeds & Collection	356	167	3,267	1,667	2,000	1,267
Office Expense - Education	0	83	4,428	833	1,000	3,428
Buildings & Grounds	391	125	10,395	1,250	1,500	8,895
Legal Expense	0	4,167	11,033	41,667	50,000	(38,967)
Legal Expense-Joint Defense Agreement	7,270	15,000	103,528	150,000	180,000	(76,472)
Legal Expense - Elections	0	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	1,667	2,000	(1,790)
Insurance Expense	4,032	3,941	40,352	39,413	47,295	(6,943)
Profit Sharing Administrative Costs	0	0	1,700	2,000	2,000	(300)
Administration Profit Sharing Contributions	2,892	3,342	30,234	33,417	40,100	(9,866)
Directors' Per Diem	0	0	570	1,350	1,800	(1,230)
Directors' P/R Taxes	0	0	44	104	138	(94)
Directors' W/C Insurance	0	0	3	8	10	(7)
Directors' Benefits	4,585	5,250	49,437	52,500	63,000	(13,563)

Chowchilla Water District
Income Statement for Period Ending
October 31, 2021

	Current Period		Year to Date		ANNUAL BUDGET (Revised)	Variance
	ACTUAL	BUDGET (Revised)	ACTUAL	BUDGET (Revised)		
Hospitality Expense	41	83	123	833	1,000	(877)
Hospitality - Lunch (BT)	36	83	57	833	1,000	(943)
Hospitality - Lunch (DW)	0	83	0	833	1,000	(1,000)
Hospitality - Refreshments (Directors)	45	83	325	833	1,000	(675)
Hospitality - Refreshments (Employees)	67	167	857	1,667	2,000	(1,143)
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	0	0	750	1,000	(1,000)
Telephone Expense	1,854	2,333	22,402	23,333	28,000	(5,598)
Office Utilities	0	1,250	12,670	12,500	15,000	(2,330)
Total Administrative and General:	79,447	100,495	1,064,974	1,326,903	1,535,043	(470,069)
Total Expenses	341,894	445,449	9,771,532	9,445,318	11,220,552	(1,449,020)
NET INCOME FROM OPERATIONS	(341,894)	(444,532)	(2,532,737)	(2,262,726)	(3,936,730)	1,403,993
Non-Operating Revenue						
SJVUAPCD Grant Income	0	0	20,000	20,000	20,000	0
Investment Interest	627	917	8,996	9,167	11,000	(2,004)
Crop Water Interest	1,542	2,083	9,730	20,833	25,000	(15,270)
Assessment Interest	364	1,417	10,810	14,167	17,000	(6,190)
Annexation Revenue	0	0	2,968	3,000	3,000	(32)
Miscellaneous Revenue	275	917	48,413	9,167	11,000	37,413
MCWPA Revenue - 3 Sites	0	0	16,509	30,800	30,800	(14,291)
MCWPA Revenue - Site 980	0	0	5,372	32,900	32,900	(27,528)
FPA Revenue	6,650	34,892	102,404	280,216	350,000	(247,596)
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:	9,420	40,225	367,420	420,249	2,583,700	(2,216,280)
Non-Operating Expenses						
MCWPA Three Sites	18,703	16,003	141,262	160,027	192,100	(50,838)
MCWPA Site 980	7,368	9,584	78,971	95,836	115,100	(36,129)
Custom Work Expense - Non Operating	0	0	4,814	0	0	4,814
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)
Total Non-Operating Expenses:	26,071	32,503	225,047	325,029	390,200	(165,153)
Total Other Revenue and Expense:	(16,651)	7,722	142,373	95,220	2,193,500	(2,051,127)
Earnings Before Income Taxes	(358,545)	(436,810)	(2,390,364)	(2,167,506)	(1,743,230)	(647,134)
Net Income (Loss):	(358,545)	(436,810)	(2,390,364)	(2,167,506)	(1,743,230)	(647,134)

This Page is Blank Intentionally

APPROVAL
OF
MINUTES

This Page is Blank Intentionally

**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, October 20, 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

President Upton called the meeting to order at 1:30 p.m.

PUBLIC COMMENT: None

ADDITIONS TO THE AGENDA: M/S Mandala/Harris to add agenda item 5.A – MCWPA Budget and item 8.A Sierra Vista Mutual Water Company

Absent: Director Vince Taylor

At 1:31 p.m. the CWD Board of Directors went into recess and convened as CWD Groundwater Sustainability Agency at 1:31 p.m.

CWD GROUNDWATER SUSTAINABILITY AGENCY:

GRM Welch reported:

1. Madera County and Luthorff 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. A copy of the Meeting Summary is attached.
6. Received comments on GSP from State Water Resources Control Board. Davids Engineering is preparing a response.
7. Mark Hutson received a grant from NRCS to take 40 acres of walnuts out of irrigated production and is making the property available for groundwater recharge during wet years.

At 1:41 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the CWD Board of Directors at 1:41 p.m.

FINANCIAL REPORT: Lela Beatty reviewed the Treasurer's Report for the month ending September 30, 2021. **M/S** Mandala/Harris 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 Vince Taylor

M/S Mandala/Harris to approve payment of the bills listed on the disbursement journal dated October 20, 2021. President Upton called for the vote and then publicly announced that the payment journal dated October 20, 2021 was unanimously approved by the Board.

Absent: Director Vince Taylor

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

MCWPA BUDGET: GM Brandon Tomlinson provided the MCWPA preliminary budget to the Board of Directors.

RECHARGE BASINS: Keith Mitchel provided updates.

2021 BUDGET vs ACTUAL INCOME & EXPENSE COMPARISON: None

MINUTES: **M/S** Mandala/Harris to approve the minutes of September 15, 2021. President Upton called for vote and then publicly announced the motion was unanimously approved by the Board

Absent: Director Vince Taylor

SIERRA VISTA MUTURAL WATER COMPANY: Board discussed transferring title on 3 La Branza Water District parcels to Chowchilla Water District. GM Brandon Tomlinson will provide more information at the next board meeting.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Govt. Code, §54956.8.): None

LEGAL: None

DIRECTORS REPORTS: None

ADJOURNMENT: President Upton adjourned the meeting at 2:25 P.M.

Approved: _____
President Kole Upton

Date Approved: _____

Attest: _____
Brandon Tomlinson, Secretary

2021 CWD
DIVISION 5
ELECTION
RESULTS

This Page is Blank Intentionally



MK ELECTION SERVICES, LLC
P.O. Box 722, Merced, CA 95341
(209) 230-5165

Brandon Tomlinson,
Chowchilla Water District
Chowchilla, CA

RE: 2021 Chowchilla Water District Board of Directors Election
Completed November 2, 2021 8:38PM

Dear Mr. Tomlinson,

Attached please find true and correct final information concerning the 2021 Board of Directors Election for Chowchilla Water District.

A polling site was set up and operated from 7AM to 8PM on Tuesday, November 2 at the Chowchilla Water Districts office located at 327 S. Chowchilla Blvd. At the close of the polls, we counted the ballots at the same site, starting at 8:00PM. The ballots were scanned, processed, and a 100% percent audit was conducted to ensure that there were no errors to the initial computer count.

We certify that the attached results and ballot information attached are true and correct, and that they properly reflect the paper record of the election which has been sealed and left in your custody.

Yours,

A handwritten signature in black ink, appearing to read 'Cesar Casillas', is written over a horizontal line.

Cesar Casillas
Senior Election Administrator

Final Report: Chowchilla Water District: 2021 Board of Directors Election
 MK Election Services, LLC: Election 1462101
 Report Date: 11/02/21 08:36 PM

Total Ballots:
198

Processed Ballots:
198

	Votes	Percent
Member, Board of Directors		
Roger Schuh	52357347	92.94%
John Harvey Zinke	2429820	4.31%
Dan Maddalena	1504064	2.67%
Write In: _____	45905	0.08%
[Blank]	0	
[Invalid]	0	

Mailed Election Statistics: Chowchilla Water District: 2021 Board of Directors Election
 MK Election Services, LLC: Election 1462101
 Report Date: 11/02/21 08:38 PM

Ballot Types	1
Ballots Printed on 11/02/21 07:05 AM	1
Voter added during election	2
Sample Ballots/Proxies returned by USPS as undeliverable	181
Voters that were mailed replacement ballots	0
Total number of replacement ballots	0
Number of Receipts	197
Receipts from Authenticating Mailed Ballots	0
Receipts from Print On Site Ballots	197
Total number of Challenged Voters	<u>1</u>
Challenged voters that returned ballots	0
Challenged voters whose ballots were receipted	0
Challenged voters whose ballots were not receipted	0
Ballots that were counted	198