

Chowchilla Water District

Regular Meeting of the Board of Directors

Wednesday, February 9th, 2022

1:30 P.M. – District Office

327 South Chowchilla Boulevard

Chowchilla, CA 93610

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**CHOWCHILLA WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, FEBRUARY 9th, 2022
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. Approval of Minutes – January 19th, 2022
6. General Manager's Report
 - A. O&M Report
 - B. Recharge Basins
 - C. 2021/2022 Water Season Update
7. Conference with Real Property Negotiator (Govt. Code, § 54956.8.)
8. Conference with Legal Counsel, Anticipated Litigation (Govt. Code, § 54956.9(d)(2) and (4): One Item.
9. 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
10. 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.
11. 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
February 1, 2022**

	Beginning Balance January 1, 2022	Receipts	Transfers In(Out)	Disbursements	Ending Balance February 1, 2022
Bank of America - General Fund	\$ 9,352,297.10	\$ 2,078,574.30	\$ -	\$ (832,016.83)	\$ 10,598,854.57
Tri Counties Bank - General Fund	\$ 32,259.21	\$ 2,906.44	\$ -	-	\$ 35,165.65
Bank of America - Maximizer	\$ 3,939,009.54	\$ 602.18	\$ -	-	\$ 3,939,611.72
Bank of America - 1 Year CD					
Unrestricted Reserves	\$ 208,511.36	-			\$ 208,511.36
System Improvements	\$ 737,142.56	-			\$ 737,142.56
Bank of America					
Installment Purchase Reserve	\$ 1,707,114.43	-			\$ 1,707,114.43
LAIF - Unrestricted Reserves	\$ 34,574.67	19.91			\$ 34,594.58
LAIF - System Improvements	\$ 6,014.86	3.46			\$ 6,018.32
Cash Funds	\$ 550.00		\$ -	-	\$ 550.00
	\$ 16,017,473.73	\$ 2,082,106.29	\$ -	\$ (832,016.83)	\$ 17,267,563.19
Unrestricted Funds	\$ 13,567,201.88				\$ 14,817,287.88
Restricted Funds	\$ 2,450,271.85				\$ 2,450,275.31
	\$ 16,017,473.73				\$ 17,267,563.19

Chowchilla Water District

TREASURER'S REPORT

February 1, 2022

Beginning Balance: January 1, 2022 16,017,474

INCOME

2021 Crop Water Receivable	72,276.02
Interest - Crop Water	1,042.90
2017-18 Assessments Receivable	1,401.90
2018-19 Assessments Receivable	74.10
2019-20 Assessments Receivable	291.02
2020-21 Assessments Receivable	3,698.09
2021-22 Assessments Receivable	669,919.33
Penalties-Assessments	1,745.68
Recording Fees	1,140.04
Interest - Assessments	764.12
Legal Advertising Fees	1,361.62
Interest & Dividend Revenue	625.55
2021-22 Annexation Receivable	1,767.75
2017-18 Supplemental Assessment	934.56
2020-21 Supplemental Assessment	12.99
2021-22 Supplemental Assessment	452,610.74
2017-18 Capital Repayment Assessment	1,285.02
2020-21 Capital Repayment Assessment	566.07
2021-22 Capital Repayment Assessment	622,296.96
Accounts Receivable	2,376.25
Prepaid Crop Water	3,989.97
Prepaid Assessment	12,446.48
Merced County	150,846.15
Friant Power Authority Generation Revenue	75,307.41
Refunds	3,325.57
	2,082,106.29

TOTAL INCOME \$ 2,082,106.29

EXPENDITURES

General Fund (832,016.83)

TOTAL EXPENDITURES (832,016.83)

TOTAL CASH \$17,267,563.19

Bank Balance: January 1, 2022

Bank of America - General Fund

Beginning Balance	\$ 9,352,297.10
Deposits:	
Income	2,078,574.30
Transfers in	-
Total Deposits:	<u>2,078,574.30</u>
Expenditures:	
Disbursements	(797,440.07)
EFTPS - Payroll Taxes; Pension; Child Support	(34,576.76)
Transfers out	-
Total Expenditures:	<u>(832,016.83)</u>

Ending Balance February 1, 2022 \$ 10,598,854.57

Chowchilla Water District

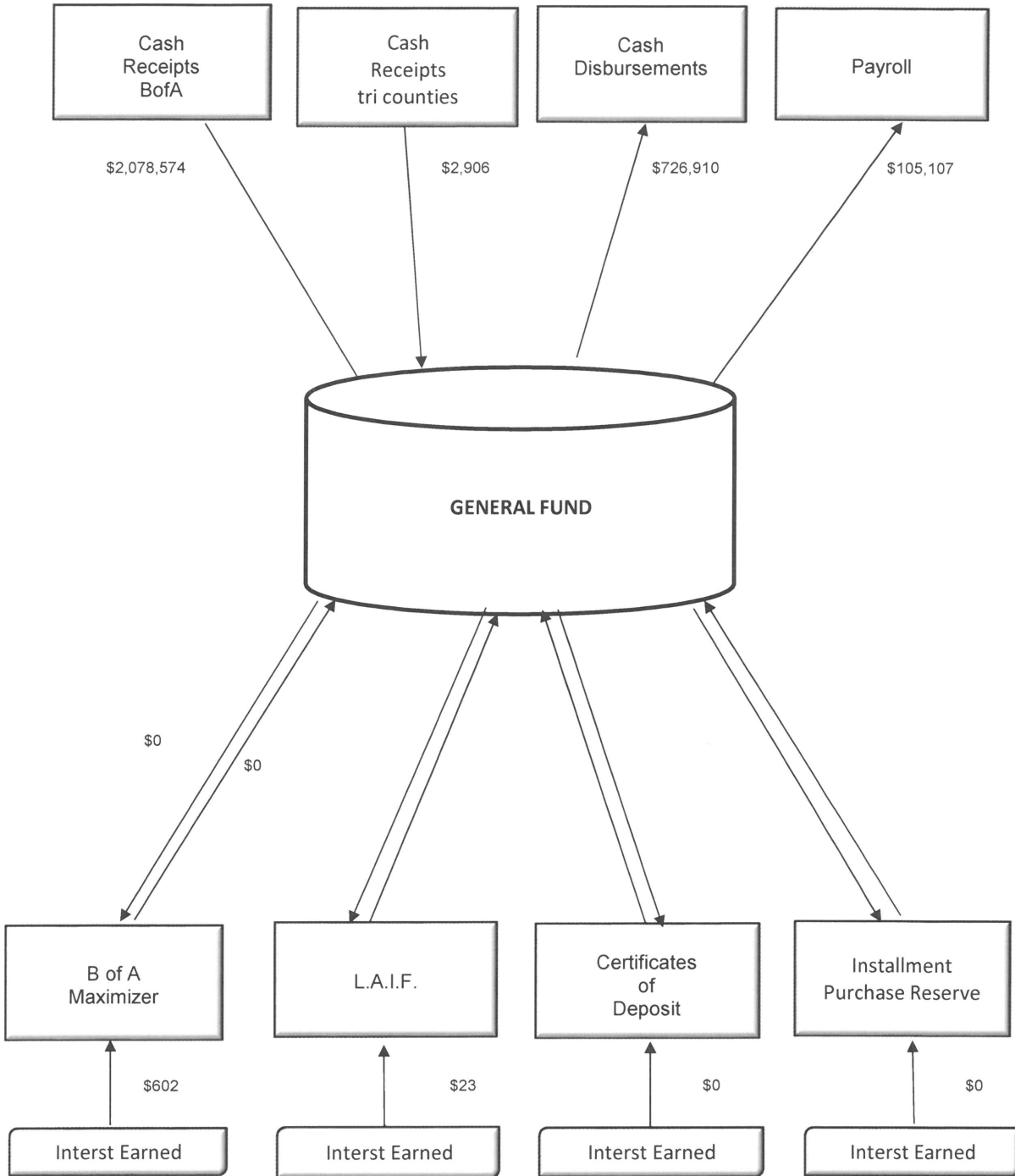
TREASURER'S REPORT

February 1, 2022

Tri Counties Bank - General Fund			
Beginning Balance		\$ 32,259.21	
Deposits:			
Income	2,906.44		
Total Deposits:		2,906.44	
Expenditures:			
Disbursements	-		
Transfers out			
Total Expenditures:		-	
Ending Balance			\$ 35,165.65
Bank of America - Maximizer			
Beginning Balance		\$ 3,939,009.54	
Interest Earned	0.02%	602.18	
Ending Balance			\$ 3,939,611.72
Bank of America - 1 Year CD			
Unrestricted Reserves	208,511.36		
Ending Balance		208,511.36	
System Improvements	737,142.56		
Ending Balance		737,142.56	
Ending Balance			\$ 945,653.92
Bank of America - Installment Purchase Reserve			
Beginning Balance		1,707,114.43	
Ending Balance			\$ 1,707,114.43
	Bank Totals		\$17,226,400.29
LAIF - Unrestricted Reserves			
Beginning Balance		34,574.67	
Allocated Interest	0.44%	19.91	
Ending Balance			\$ 34,594.58
LAIF - System Improvements			
Beginning Balance		6,014.86	
Allocated Interest	0.44%	3.46	
Ending Balance			\$ 6,018.32
	LAIF Total		\$40,612.90
Cash Funds			\$ 550.00
TOTAL CASH			\$ 17,267,563.19


 Lela Beatty, Treasurer

**CHOWCHILLA WATER DISTRICT
CASH DIAGRAM
February 1, 2022**



CHOWCHILLA WATER DISTRICT
CASH SUMMARY
2013 - 2022

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	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	17,267,563
February	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	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	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	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	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	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	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	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	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	12,440,802	11,514,318	9,696,995	7,562,164	12,427,279	14,081,421	17,985,664	19,114,397	15,722,732	
December	12,950,451	11,738,464	10,187,677	8,766,289	13,209,000	15,841,986	18,255,737	19,665,016	16,017,474	

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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

Michael Mandala ♦ Vince Taylor ♦ Kole M. Upton ♦ Russell Harris ♦ Roger Schuh

February 9th, 2022

General Account

➤ *Warrant No. 030632 thru 030686 – 1/20/2022 thru 2/9/2022 Total \$769,787.04*

Total Amount Disbursed \$769,787.04

Approved for payment by the Board of Directors

~February 9th, 2022~

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Check History Report
Sorted By Check Number
Activity From: 1/20/2022 to 2/9/2022

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030632	1/21/2022	00-A6054	Alvis, Loyd	100.00	Manual
030633	1/21/2022	00-0000450	Gary Dinis	100.00	Manual
030634	1/25/2022	00-A4261	Aanonson Sprinkler Co., Inc.	1,349.79	Auto
030635	1/25/2022	00-B3650	Blue Shield of California	2,690.30	Auto
030636	1/25/2022	00-B9923	Bob's Community Pest Control	105.00	Auto
030637	1/25/2022	00-C3723	Central Irrigation	62.05	Auto
030638	1/25/2022	00-C6630	CALOLYMPIC SAFETY	169.54	Auto
030639	1/25/2022	00-C8846	Central Valley Concrete, Inc.	1,925.49	Auto
030640	1/25/2022	00-CAW5247	CA State Water Resources Control Board	3,146.00	Auto
030641	1/25/2022	00-DAV6107	Davids Engineering, Inc.	13,839.00	Auto
030642	1/25/2022	00-FW6305	Friant Water Authority-SLDMWA	82,351.15	Auto
030643	1/25/2022	00-L1408	Lowe's Business Account	1,543.30	Auto
030644	1/25/2022	00-L8828	Landmark Irrigation, Inc.	3,881.54	Auto
030645	1/25/2022	00-M3514	Madera Irrigation District	2,500.00	Auto
030646	1/25/2022	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
030647	1/25/2022	00-M7724	MADERA COUNTY RECORDER OFFICE	780.00	Auto
030648	1/25/2022	00-MC3514	Madera Chowchilla Water & Powe	85,083.28	Auto
030649	1/25/2022	00-MOU3202	Mountain Valley Fire Protection	1,063.19	Auto
030650	1/25/2022	00-O3633	The Office City	810.39	Auto
030651	1/25/2022	00-P2700	Provost & Pritchard Consulting Group	707.20	Auto
030652	1/25/2022	00-P5000P	Pacific Gas & Electric Company	375.19	Auto
030653	1/25/2022	00-Q4040	Quinn Company	538.31	Auto
030654	1/25/2022	00-S2303	Stericycle, Inc.	98.18	Auto
030655	1/25/2022	00-T4414	Terra Bella Irrigation District	7,649.86	Auto
030656	1/25/2022	00-U2984	United Rentals	106.36	Auto
030657	1/25/2022	00-V3900	Valley Iron, Inc.	1,141.12	Auto
030658	1/25/2022	00-VAN3421	VAN DE POL	2,220.40	Auto
030659	1/25/2022	00-Z6511	Zee Medical Service Company	769.13	Auto
030660	2/3/2022	00-C7453	CitiBusiness Card	4,980.17	Auto
030661	2/9/2022	00-A2394	Alview-Dairyland Union	1,052.00	Auto
030662	2/9/2022	00-A4261	Aanonson Sprinkler Co., Inc.	332.43	Auto
030663	2/9/2022	00-A8377	Alhambra & Sierra Springs	20.14	Auto
030664	2/9/2022	00-B5128	Bureau of Reclamation	472,080.00	Auto
030665	2/9/2022	00-B5234	Buttonwillow Warehouse Co.	6,101.67	Auto
030666	2/9/2022	00-C3000	Comcast	518.44	Auto
030667	2/9/2022	00-C8846	Central Valley Concrete, Inc.	613.17	Auto
030668	2/9/2022	00-CIN0183	Cintas Corporation #621	823.24	Auto
030669	2/9/2022	00-D7770	Divine Logic, Inc.	150.00	Auto
030670	2/9/2022	00-F6684	Fresno Oxygen	143.43	Auto
030671	2/9/2022	00-G5707	Grainger Parts	833.91	Auto
030672	2/9/2022	00-H1946	Home Depot Credit Services	1,543.10	Auto
030673	2/9/2022	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	416.00	Auto
030674	2/9/2022	00-L8828	Landmark Irrigation, Inc.	26.04	Auto
030675	2/9/2022	00-NUT2444	Nutrien Ag Solutions	16,133.12	Auto
030676	2/9/2022	00-ORE9031	O'Reilly Auto Parts	664.52	Auto
030677	2/9/2022	00-R&S9670	R&S Erection Tri-County, INC.	373.00	Auto
030678	2/9/2022	00-RS2801	Roger Schuh	3,864.00	Auto
030679	2/9/2022	00-S4446	S & W Parts Inc.	5.42	Auto
030680	2/9/2022	00-S4658	Schoettler Tire, Inc.	64.30	Auto
030681	2/9/2022	00-S7505	Spriggs Inc.	298.22	Auto
030682	2/9/2022	00-T4952	TF Tire & Service	2,767.28	Auto
030683	2/9/2022	00-U2438	Upton, Kole M.	705.33	Auto
030684	2/9/2022	00-V3900	Valley Iron, Inc.	777.95	Auto
030685	2/9/2022	00-VAN3421	VAN DE POL	2,766.51	Auto

Check History Report
Sorted By Check Number
Activity From: 1/20/2022 to 2/9/2022

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030686	2/9/2022	00-VER0204	Verizon Wireless	1,285.07	Auto
409031	1/31/2022	00-N4224	Nationwide Trust Co. FSB	8,096.02	Manual
456021	1/21/2022	00-E5616	Employment Development Dept.	1,455.97	Manual
456035	2/4/2022	00-E5616	Employment Development Dept.	1,482.91	Manual
457021	1/21/2022	00-N4224	Nationwide Trust Co. FSB	372.19	Manual
457035	2/4/2022	00-N4224	Nationwide Trust Co. FSB	371.59	Manual
895021	1/21/2022	00-E0879	ExpertPay	80.76	Manual
895035	2/4/2022	00-E0879	ExpertPay	80.76	Manual
941021	1/21/2022	00-I3201	Internal Revenue Service	11,540.69	Manual
941035	2/4/2022	00-I3201	Internal Revenue Service	11,811.92	Manual
Bank A Total:				<u>769,787.04</u>	
Report Total:				<u><u>769,787.04</u></u>	

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 1/20/2022 through 2/9/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030632	1/21/2022	00-A6054	Alvis, Loyd	100.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	303168	1/21/2022	DOT Physical	100.00
030633	1/21/2022	00-0000450	Gary Dinis	100.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	303169	1/21/2022	DOT Physical	100.00
030634	1/25/2022	00-A4261	Aanonson Sprinkler Co., Inc.	1,349.79
	Invoice #	Date	Invoice Comment	Inv. Amt.
	22-84924	1/6/2022	Cap-O Wood/Pipe & Fittings	440.90
	22-84932	1/6/2022	Cap-O Wood/15" 45-Elbow	295.66
	22-84955	1/10/2022	CAP-O Woods/ 18" 45 Elbows	613.23
030635	1/25/2022	00-B3650	Blue Shield of California	2,690.30
	Invoice #	Date	Invoice Comment	Inv. Amt.
	220120187701	1/12/2022	Directors Benefits-Taylor/2022-FEB	2,690.30
030636	1/25/2022	00-B9923	Bob's Community Pest Control	105.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	0114224980	1/14/2022	B&G / Pest Control - JAN	105.00
030637	1/25/2022	00-C3723	Central Irrigation	62.05
	Invoice #	Date	Invoice Comment	Inv. Amt.
	45870	1/12/2022	54222: 48-19 HYDRAULIC HOSE	62.05
030638	1/25/2022	00-C6630	CALOLYMPIC SAFETY	169.54
	Invoice #	Date	Invoice Comment	Inv. Amt.
	396559	1/18/2022	Safety / Calibration Gas for Monitors	169.54
030639	1/25/2022	00-C8846	Central Valley Concrete, Inc.	1,925.49
	Invoice #	Date	Invoice Comment	Inv. Amt.
	185034	1/14/2022	Cap-O Woods / Sand Slurry	1,925.49
030640	1/25/2022	00-CAW5247	CA State Water Resources Control Board	3,146.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	WD-0196104	1/5/2022	Canal / Annual Permit for NPDES CAT III	3,146.00

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 1/20/2022 through 2/9/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030641	1/25/2022	00-DAV6107	Davids Engineering, Inc.	13,839.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1183.03-4978	12/31/2021	Engineering / GSP Annual Report 2022	13,839.00
030642	1/25/2022	00-FW6305	Friant Water Authority-SLDMWA	82,351.15
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	115111	1/14/2022	SLDMWA - O&M / FEB	82,351.15
030643	1/25/2022	00-L1408	Lowe's Business Account	1,543.30
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	01157	1/5/2022	Canal / 2"x10"x8' Lumber	181.68
	01567	1/2/2022	Canal / 4x4 Lumber	150.70
	98415	12/22/2021	Canal / 2"x6"x20' Lumber	1,210.92
030644	1/25/2022	00-L8828	Landmark Irrigation, Inc.	3,881.54
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	42943	1/13/2022	Cap-O Wood/Pipe & Coupler	3,881.54
030645	1/25/2022	00-M3514	Madera Irrigation District	2,500.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CHWD 22-1	1/11/2022	RWVG Annual Membership Dues 2022	2,500.00
030646	1/25/2022	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-02-CD	1/24/2022	Office / Deeds on 2 CD's for FEB 2022	50.00
030647	1/25/2022	00-M7724	MADERA COUNTY RECORDER OFFICE	780.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220113-RC	1/13/2022	39 Redemption Certificates	780.00
030648	1/25/2022	00-MC3514	Madera Chowchilla Water & Powe	85,083.28
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	414	1/19/2022	CFF #414/ O&M for 4-Sites & MC - DEC	85,083.28
030649	1/25/2022	00-MOU3202	Mountain Valley Fire Protection	1,063.19
	<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 1/20/2022 through 2/9/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
2632	1/11/2022	54222:	fire extinguisher servi	1,063.19
030650	1/25/2022	00-O3633	The Office City	810.39
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1727030	1/14/2022	Office / Copy Paper & Kleenex	350.22
	1727048	1/14/2022	Office / File Labels	19.84
	1727289	1/18/2022	Office / Calculator Tape	15.54
	1727499	1/19/2022	Office / HP Toner	317.54
	1727643	1/20/2022	Office / HP Toner	107.25
030651	1/25/2022	00-P2700	Provost & Pritchard Consulting Group	707.20
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	89608	1/14/2022	Engineering/Berenda Slough Dam IM & EAP	577.20
	89609	1/14/2022	Engineering / 2021 On-Going	130.00
030652	1/25/2022	00-P5000P	Pacific Gas & Electric Company	375.19
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220103	1/3/2022	Pump Electrical Expense / DEC	375.19
030653	1/25/2022	00-Q4040	Quinn Company	538.31
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	PC000505200	1/14/2022	54222: 48-18 HYD. HOSE	116.74
	PC070045183	1/5/2022	54222: 50 BOLTS AND WASHERS	421.57
030654	1/25/2022	00-S2303	Stericycle, Inc.	98.18
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9003891479	1/5/2022	Office/Disposal Service on 01/04/2022	98.18
030655	1/25/2022	00-T4414	Terra Bella Irrigation District	7,649.86
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3041	1/4/2022	Joint Defense Expense	7,223.95
	3060	1/11/2022	Joint Defense Expense	425.91
030656	1/25/2022	00-U2984	United Rentals	106.36
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	202100724-001	1/13/2022	Cap-O Wood/Rammer	106.36
030657	1/25/2022	00-V3900	Valley Iron, Inc.	1,141.12

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 1/20/2022 through 2/9/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
Invoice #	Date		Invoice Comment	Inv. Amt.
2116579	1/12/2022		Water Measure/6" Flange	319.73
2116785	1/13/2022		Property Vandalism/4x4 Tube	697.04
2117720	1/17/2022		Property-Vandalism/Flat Bar	124.35
030658	1/25/2022	00-VAN3421	VAN DE POL	2,220.40
Invoice #	Date		Invoice Comment	Inv. Amt.
CL18391	1/15/2022		DSL 202.916g / GAS 408.754g	2,220.40
030659	1/25/2022	00-Z6511	Zee Medical Service Company	769.13
Invoice #	Date		Invoice Comment	Inv. Amt.
66262602	1/12/2022		Safety / Annual Eq First Aid Restock	769.13
030660	2/3/2022	00-C7453	CitiBusiness Card	4,980.17
Invoice #	Date		Invoice Comment	Inv. Amt.
20211221AMA-L12/21/2021			Office / Wall Calendar - RV	9.70
20211222AMA-L1/22/2022			54222: caliper tool	137.00
20211224CON-C12/24/2021			Office / Constant Contact Software	20.00
20211225GOT-C12/25/2021			Office / Go To My PC Software - DW	44.00
20211228AMA-E12/28/2021			Safety / Covid Rapid Tests	195.50
20211228AMA-C12/28/2021			Office / Wall Calendar	14.12
20211228AMA-C12/28/2021			Office / Large Wall Calendar	59.76
20211228AMA-C12/28/2021			Office / Wall Calendar - CL	14.13
20211228AMA-C12/28/2021			Office / Wall Calendar - LB	17.39
20211229AMA-L12/29/2021			Cap-O Woods/Solar Panel	156.31
20211229AMA-L12/29/2021			Cap-O Woods/ Solar Panel Mount	70.91
20211231INF-D12/31/2021			Phone / Teleconference for Board Mtgs	7.28
20220103AMA-E1/3/2022			Safety / Covid Rapid Tests	195.50
20220103MSF-E1/3/2022			Office / OneDrive Software - BT	40.00
20220104AMA-L1/4/2022			Canal-SCADA / Batteries	803.85
20220104FRE-L1/14/2022			54222: 20-13 SPECIALTY TOOL	165.70
20220104INS-L1/4/2022			54222: DOOR STICKERS	281.45
20220104SAV-C1/4/2022			Hospitality / Refreshments for Board Mtg	36.86
20220104SIR-B1/4/2022			Eq / SiriusXM - BT	27.91
20220105USPS-1/5/2022			Office / Postage Due	8.04
20220106AMA-C1/31/2022			Office / Cleaning Supplies, Toner...	359.37
20220106AMA-C1/6/2022			Office / Cleaning Supplies	42.78
20220106SIL 1/6/2022			Travel / Hotel Cancellation	-141.88
20220107LEGAL1/7/2022			Office / Legal Zoom Software - BT	7.99
20220107NOR-I1/7/2022			Office / Norton Annual Renewal - DW	104.99
20220107SAV-C1/7/2022			Hospitality / Creamer	14.75
20220109BEEN-1/9/2022			Office / Deed Research	22.86

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 1/20/2022 through 2/9/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
20220111	ADOB1/11/2022		Office / Adobe Software - DW	14.99
20220111	DROP1/11/2022		Office / DropBox Software - DW	11.99
20220112	AMA-E1/12/2022		Canal / Soapstone Holders	65.20
20220112	AMA-E1/12/2022		Canal / Soapstone	56.52
20220112	AMA-L1/12/2022		54276: cutoff wheels	120.70
20220112	WAT-B1/12/2022		Travel/CVPWA Conference Cancellation	-345.00
20220113	AMA-L1/13/2022		Canal / Spotlight	55.13
20220113	GRA-E1/13/2022		Canal / SS Grating Anchors	193.20
20220114	AMA-E1/14/2022		Safety / Covid Rapid Tests	430.60
20220114	AMA-L1/14/2022		54222: CHIPPING GUNS	107.08
20220116	ADOB1/16/2022		Office / Acrobat Pro Software 6 License	101.94
20220118	AMA-C1/18/2022		Office / HP Toner Cartridges	347.99
20220118	AMA-L1/18/2022		Office / Packaging Tape	6.61
20220118	AMA-L1/18/2022		Office / Tape Dispenser	16.28
20220119	SAV-C1/19/2022		Hospitality / Refreshments for Board Mtg	11.99
20220120	AMA-C1/20/2022		Office / Report Covers	35.52
20220120	AMA-C1/20/2022		Office / Report Covers	47.36
20220120	AMA-L1/20/2022		PL / Gloves	229.02
20220120	EFAQ-1/20/2022		Office / EFax Software - BT	16.95
20220121	AAT-L1/21/2022		Office / Electronic Filing of 1099	24.95
20220121	AAT-L1/21/2022		Office / Electronic Filing of 1099	24.95
20220121	FTD-C1/21/2022		Hospitality / Flowers for Brian Davis	81.55
242590A	1/25/2022		Canal / Staff Gauges	190.00
242657	1/12/2022		Canal / Staff Gauges	418.38
030661	2/9/2022	00-A2394	Alview-Dairyland Union	1,052.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-03	2/15/2022	Directors Benefits-Mandala/2022-MAR	1,052.00
030662	2/9/2022	00-A4261	Aanonson Sprinkler Co., Inc.	332.43
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	22-85116	1/27/2022	PL / Couplers, Glue & Primer	332.43
030663	2/9/2022	00-A8377	Alhambra & Sierra Springs	20.14
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	7117807	0122221/22/2022	Office / Bottled Water	20.14
030664	2/9/2022	00-B5128	Bureau of Reclamation	472,080.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220128	BU-1 1/28/2022	Buchanan 1st Payment 2022	472,080.00

**Chowchilla Water District
Check Report**

Report Parameters:

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For Check Dates 1/20/2022 through 2/9/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030665	2/9/2022	00-B5234	Buttonwillow Warehouse Co.	6,101.67
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1059434	1/21/2022	Weed Cont / Mar Vista-Crop Oil	6,101.67
030666	2/9/2022	00-C3000	Comcast	518.44
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220120	1/20/2022	Phone-Internet Service thru 02/23/2022	518.44
030667	2/9/2022	00-C8846	Central Valley Concrete, Inc.	613.17
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	185400	1/20/2022	Propety-Vandalism / Concrete	613.17
030668	2/9/2022	00-CIN0183	Cintas Corporation #621	823.24
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	4106909805	1/6/2022	Uniform Service Through 01/06/2022	235.00
	4107591593	1/13/2022	Uniform Service Through 01/13/2022	193.67
	4108276066	1/20/2022	Uniform Service Through 01/20/2022	200.90
	4108972650	1/27/2022	Uniform Service Through 1/27/2022	193.67
030669	2/9/2022	00-D7770	Divine Logic, Inc.	150.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	184440	1/21/2022	Office-IT / Server Monitoring	30.00
	184567	1/28/2022	Office-IT / Server Monitoring	60.00
	184612	1/27/2022	Office-IT / NAS Update	60.00
030670	2/9/2022	00-F6684	Fresno Oxygen	143.43
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	62918798	1/27/2022	Canal / Welding Gas	143.43
030671	2/9/2022	00-G5707	Grainger Parts	833.91
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9196355029	1/31/2022	PL / PVC Cement	833.91
030672	2/9/2022	00-H1946	Home Depot Credit Services	1,543.10
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3140175	1/24/2022	Tools/Cutting Pliers, Crimper	146.66
	3301649	1/24/2022	Tools / Flashlight, HexKey...	93.86
	3602662	1/24/2022	Tools / Pliers & Wire Stripper	63.03

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 1/20/2022 through 2/9/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
4013109	1/3/2022		Eq / Storage Chest	377.79
4210256	1/3/2022		PL / Pipe Repair	335.74
4531307	1/13/2022		PL / Caution Tape	47.50
4712570	1/23/2022		Tools/ Caddy, Nut DriverSet...	432.92
5593758	1/22/2022		Tools / Screw Driver Set	27.15
5688201	1/22/2022		Tools / Hex Key Set	18.45
030673	2/9/2022	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	416.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1188297	1/31/2022	Joint Defense Expenses - 01/19/2022	416.00
030674	2/9/2022	00-L8828	Landmark Irrigation, Inc.	26.04
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	43100	1/25/2022	PL / 8" 100# PIP PVC Coupling	26.04
030675	2/9/2022	00-NUT2444	Nutrien Ag Solutions	16,133.12
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	47355790	1/25/2022	Weed Control / Payload	16,133.12
030676	2/9/2022	00-ORE9031	O'Reilly Auto Parts	664.52
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2880-291678	1/12/2022	54222: 43-18 fuel filter	138.13
	2880-291782	1/12/2022	54207-01-00 :BATTERY FOR SCADA	235.92
	2880-293161	1/18/2022	54222: 9 plug wires coil	151.29
	2880-293163	1/18/2022	54222: 23 radiator hose	135.54
	2880-293206	1/18/2022	Eq / Core Charge for Battery	23.82
	2880-293207	1/18/2022	Eq / Core Charge for Battery	23.82
	2880-293614	1/20/2022	Eq / Core Credit for Battery	-44.00
030677	2/9/2022	00-R&S9670	R&S Erection Tri-County, INC.	373.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	112344	1/31/2022	56232: door repair	373.00
030678	2/9/2022	00-RS2801	Roger Schuh	3,864.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-01	1/1/2022	Directors Benefits-Schuh / 2022-JAN	1,932.00
	2022-02	2/1/2022	Directors Benefits-Schuh / 2022-FEB	1,932.00
030679	2/9/2022	00-S4446	S & W Parts Inc.	5.42

**Chowchilla Water District
Check Report**

Report Parameters:

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For Check Dates 1/20/2022 through 2/9/2022

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>
	106863	1/17/2022	Canal / Fuses	5.42
030680	2/9/2022	00-S4658	Schoettler Tire, Inc.	64.30
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	157278	1/27/2022	54222: 43-18 tire repair	64.30
030681	2/9/2022	00-S7505	Spriggs Inc.	298.22
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	INV160644	2/1/2022	Office/Copier Services - JAN	298.22
030682	2/9/2022	00-T4952	TF Tire & Service	2,767.28
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	348686	1/12/2022	54222: 10-17 TIRES	1,423.74
	348778	1/25/2022	54222: 29 new tires	1,343.54
030683	2/9/2022	00-U2438	Upton, Kole M.	705.33
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-02	2/1/2022	Directors Benefits-Upton / 2022 FEB	705.33
030684	2/9/2022	00-V3900	Valley Iron, Inc.	777.95
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2121509	1/28/2022	Canal/ Material for Road Gates	777.95
030685	2/9/2022	00-VAN3421	VAN DE POL	2,766.51
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CL19348	1/31/2022	DSL 236.909g / GAS 509.757g	2,766.51
030686	2/9/2022	00-VER0204	Verizon Wireless	1,285.07
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9897648285	1/19/2022	Mobile Phone Service Through 1/19/2022	1,285.07
409031	1/31/2022	00-N4224	Nationwide Trust Co. FSB	8,096.02
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	409031	1/31/2022	Jan 2022 ER Pension Contrib	8,096.02
456021	1/21/2022	00-E5616	Employment Development Dept.	1,455.97

Chowchilla Water District
Check Report

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For Check Dates 1/20/2022 through 2/9/2022

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>
	0-524-889-184	1/21/2022	State Income Tax PPE: 1/16/2022	1,455.97
456035	2/4/2022	00-E5616	Employment Development Dept.	1,482.91
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-578-082-912	2/4/2022	State Income Tax PPE: 1/30/2022	1,482.91
457021	1/21/2022	00-N4224	Nationwide Trust Co. FSB	372.19
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220116	1/21/2022	457 Emp Contrib PPE: 1/16/22	372.19
457035	2/4/2022	00-N4224	Nationwide Trust Co. FSB	371.59
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220130	2/4/2022	457 Emp Contrib PPE: 1/30/22	371.59
895021	1/21/2022	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	38459354	1/21/2022	Child Support PPE: 1/16/2022	80.76
895035	2/4/2022	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	38594205	2/4/2022	Child Support PPE: 1/30/2022	80.76
941021	1/21/2022	00-I3201	Internal Revenue Service	11,540.69
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	93102072	1/21/2022	Fed Tax w/hold PPE: 01/16/2022	11,540.69
941035	2/4/2022	00-I3201	Internal Revenue Service	11,811.92
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	11195443	2/4/2022	Fed Tax w/hold PPE: 1/30/22	11,811.92
Total For Bank Code A:				769,787.04

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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, January 19, 2022 at 1:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

Attendance:

Directors: Upton, Mandala, Schuh, and Taylor
CWD Staff: Tomlinson, 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** Schuh/Mandala to add item B.2 to GSA agenda, Professional Engineering Services. President Upton called for the vote and then publicly announced that the motion was approved unanimously by the Board.

Absent: Directors Taylor and Harris

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

Director Taylor joined the meeting @ 1:35 p.m.

CWD GROUNDWATER SUSTAINABILITY AGENCY:

GRM Doug Welch presented the Scope of Work and Budget for the proposed revision of the Chowchilla Subbasin GSP in order to address the deficiencies determined by DWR in its letter dated November 18, 2021. **M/S** Mandala/Schuh that the Chowchilla Water District GSA approve the proposed revision of the GSP and Budget of \$336,306, with the provision that Task 5 (\$68,800) only be completed if a grant in the amount of \$336,306 is received from DWR to complete the revision of the GSP. President Upton called for the vote and then publicly announced that the motion was approved unanimously by the Board.

Absent: Director Harris

Doug Welch presented the Task Order Agreement for Professional Services with Davids Engineering. **M/S** Mandala/Schuh that the Chowchilla Water District GSA execute the Task Order Agreement with Davids Engineering when all of the Chowchilla Subbasin GSAs approve the Scope of Work and Budget for the proposed revision of the Chowchilla Subbasin GSP. President Upton called for the vote and then publicly announced that the motion was approved unanimously by the Board.

Absent: Director Harris

At 2:09 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the CWD Board of Directors at 2:09 p.m.

FINANCIAL REPORT: Lela Beatty reviewed the Treasurer's Report for the month ending December 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 January 19, 2022. President Upton called for the vote and then publicly announced that the payment journal dated January 19, 2022 was unanimously approved by the Board.

Absent: Director Harris

2021 BUDGET vs ACTUAL INCOME & EXPENSE COMPARISON: None

RESOLUTION 2022-01: **M/S** Mandala/Taylor to approve Resolution 2022-01 – A Resolution Appointing Bank Transaction Signatures. President Upton called for the vote and then publicly announced that the motion was approved by the following vote:

Ayes: Directors Upton, Taylor, Schuh, Mandala

Noes: None

Absent: Director Harris

RESOLUTION 2022-02: **M/S** Taylor/Schuh to approve Resolution 2022-02 – A Resolution Authorizing Transfer of Funds in the Local Agency Investment Fund (L.A.I.F.) by certain District Officials. President Upton called for the vote and then publicly announced that the motion was approved by the following vote:

Ayes: Directors Upton, Taylor, Schuh, Mandala

Noes: None

Absent: Director Harris

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

Absent: Director Harris

BERENDA RESERVOIR: GM Tomlinson reported that the City of Chowchilla would like to amend the MOU to include the County of Madera and Chowchilla Water District to share in the cost and liability to operate the Reservoir during the summer. It was the consensus of the Board to leave the MOU as is.

GENERAL MANAGER'S REPORT: GM Tomlinson reported all recharge basins are being utilized with the exception of the Wood property; operations and maintenance activities, a detailed list of activities was included in the Board Packet; water season updates.

LEGAL: None

DIRECTORS REPORTS: None

ADJOURNMENT: President Upton adjourned the meeting at 2:41 P.M.

Approved: _____
President Kole Upton

Date Approved: _____

Attest: _____
Brandon Tomlinson, Secretary

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OPERATION
&
MAINTENANCE
REPORT

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Board Report January

Equipment	Description	Work Performance
7-19	2019 Chevy 1500	5,000 Mile Service
9	2007 F150	Replaced Spark Plugs, Wires, and Coil
20-13	2013 F450	Replaced DEF Pump and Heater
23	2010 F350	Replaced Top Radiator Hose
29	1995 Intl Boom Truck	90 Day Inspection, New Front Tires
31	2006 International Dump	Replaced Batteries, Mudflap
34-18	2018 Cat Loader	Repaired Tire
44-18	2018 Western Star Dump	Repaired Taillight, Replaced Mudflap
48-19	2019 Cat Backhoe	Replaced Hydraulic hose on Out Rigger
49	1991 Backhoe Trailer	90 Day Inspection
50	2005 Cat Backhoe	Replaced Battery Cables
58	2001 Backhoe Trailer	90 Day Inspection
59	2003 Backhoe Trailer	Repaired Lifting Jack

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