

Chowchilla Water District

Special Meeting of the Board of Directors

Wednesday, April 20th, 2022

1:30 P.M. – District Office

327 South Chowchilla Boulevard

Chowchilla, CA 93610

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CHOWCHILLA WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, APRIL 20th, 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. Monthly Service Contract with Ewell Group – The Board will discuss and may take action to approve a monthly service contract with Ewell Group to advance future capital projects on behalf of the Chowchilla Water District
6. 2022 Budget – The Board will discuss and may take action to approve the 2022 Budget
7. **Resolution 2022-03** - The board will discuss and may take action to approve RESOLUTION 2022-03 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHOWCHILLA WATER DISTRICT ESTIMATING THE SUM OF MONIES REQUIRED BY THE DISTRICT TO DISCHARGE ITS OBLIGATIONS DURING 2022
8. Approval of Minutes – March 9th, 2022
9. General Manager's Report
 - A. O&M Report
 - B. 2022 Water Season Update
10. 2022 Water Season – The Board will discuss and may take action regarding the sale, delivery, and pricing of 2022 water supply.
11. Public Employees (Govt. Code, § 54957.)
Employment:
Title: Senior Ditchtender (Full Time)

12. Conference with Legal Counsel, Anticipated Litigation (Govt. Code, § 54956.9(d)(4): Three Items.
13. Conference with Legal Counsel, Existing Litigation (Govt. Code, § 54956.9(d)(1):
 - A. Natural Resources Defense Council et al. v. David Murillo et al., United States District Court Case No. Case No. CIV 2-88-cv-01658-(E.D. CA)
 - B. City of Fresno et al. v. United States, United States Court of Federal Court of Claims Case No. 1:55-cv-01000-UNJ
14. Director's Reports - This item provides an opportunity for the Directors to share information on meetings attended on the District's behalf and discuss any concerns in the operation of the District.
15. Adjournment

ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to Brandon Tomlinson (559) 665-3747 at the District office, at least 48 hours before a public District meeting.

Staff reports and other disclosable records related to open session agenda items are available at the District office located at 327 S. Chowchilla Blvd., Chowchilla, CA during business hours, Monday through Friday, 8 AM to 5 PM.

TREASURER'S REPORT

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**CHOWCHILLA WATER DISTRICT
TREASURER'S REPORT
April 1, 2022**

	Beginning Balance March 1, 2022	Receipts	Transfers In(Out)	Disbursements	Ending Balance April 1, 2022
Bank of America - General Fund	\$ 9,920,482.42	\$ 95,232.99	\$ -	\$ (861,606.57)	\$ 9,154,108.84
Tri Counties Bank - General Fund	\$ 35,165.65	\$ 39.00	\$ -	(125.00)	\$ 35,079.65
Bank of America - Maximizer	\$ 1,940,145.85	\$ 296.60	\$ -	-	\$ 1,940,442.45
Bank of America - 1 Year CD					
Unrestricted Reserves	\$ 208,511.36	5.22			\$ 208,516.58
System Improvements	\$ 737,142.56	18.49			\$ 737,161.05
Bank of America					
Installment Purchase Reserve	\$ 1,707,114.43	42.71			\$ 1,707,157.14
LAIF - Unrestricted Reserves	\$ 2,034,594.58	-			\$ 2,034,594.58
LAIF - System Improvements	\$ 6,018.32	-			\$ 6,018.32
Cash Funds	\$ 550.00		\$ -	-	\$ 550.00
	<u>\$ 16,589,725.17</u>	<u>\$ 95,635.01</u>	<u>\$ -</u>	<u>\$ (861,731.57)</u>	<u>\$ 15,823,628.61</u>
Unrestricted Funds	\$ 14,139,449.86				\$ 13,373,292.10
Restricted Funds	<u>\$ 2,450,275.31</u>				<u>\$ 2,450,336.51</u>
	<u>\$ 16,589,725.17</u>				<u>\$ 15,823,628.61</u>

Chowchilla Water District

TREASURER'S REPORT

April 1, 2022

Beginning Balance: March 1, 2022 16,589,725.17

INCOME

2021 Crop Water Receivable	8,094.39
2022 Crop Water Receivable	729.85
Interest - Crop Water	1,916.60
2015-16 Assessments Receivable	39.00
2016-17 Assessments Receivable	39.00
2017-18 Assessments Receivable	39.00
2018-19 Assessments Receivable	248.04
2019-20 Assessments Receivable	338.21
2020-21 Assessments Receivable	547.80
2021-22 Assessments Receivable	2,695.74
Penalties-Assessments	311.36
Recording Fees	504.96
Interest - Assessments	256.30
Legal Advertising Fees	941.50
Interest & Dividend Revenue	363.02
2021-22 Supplemental Assessment	908.64
2021-22 Capital Repayment Assessment	1,249.38
Accounts Receivable	17,791.54
Prepaid Assessment	4,029.50
Miscellaneous Revenue	9.12
Friant Power Authority Generation Revenue	54,114.06
Refunds	468.00
	95,635.01

TOTAL INCOME \$ 95,635.01

EXPENDITURES

General Fund (861,731.57)

TOTAL EXPENDITURES (861,731.57)

TOTAL CASH \$15,823,628.61

Bank Balance: March 1, 2022

Bank of America - General Fund

Beginning Balance \$ 9,920,482.42

Deposits:

Income	95,232.99
Transfers in	-
Total Deposits:	95,232.99

Expenditures:

Disbursements	(820,929.89)
EFTPS - Payroll Taxes; Pension; Child Support	(40,676.68)
Transfers out	-
Total Expenditures:	(861,606.57)

Total Expenditures: (861,606.57)

Ending Balance April 1, 2022 \$ 9,154,108.84

Chowchilla Water District

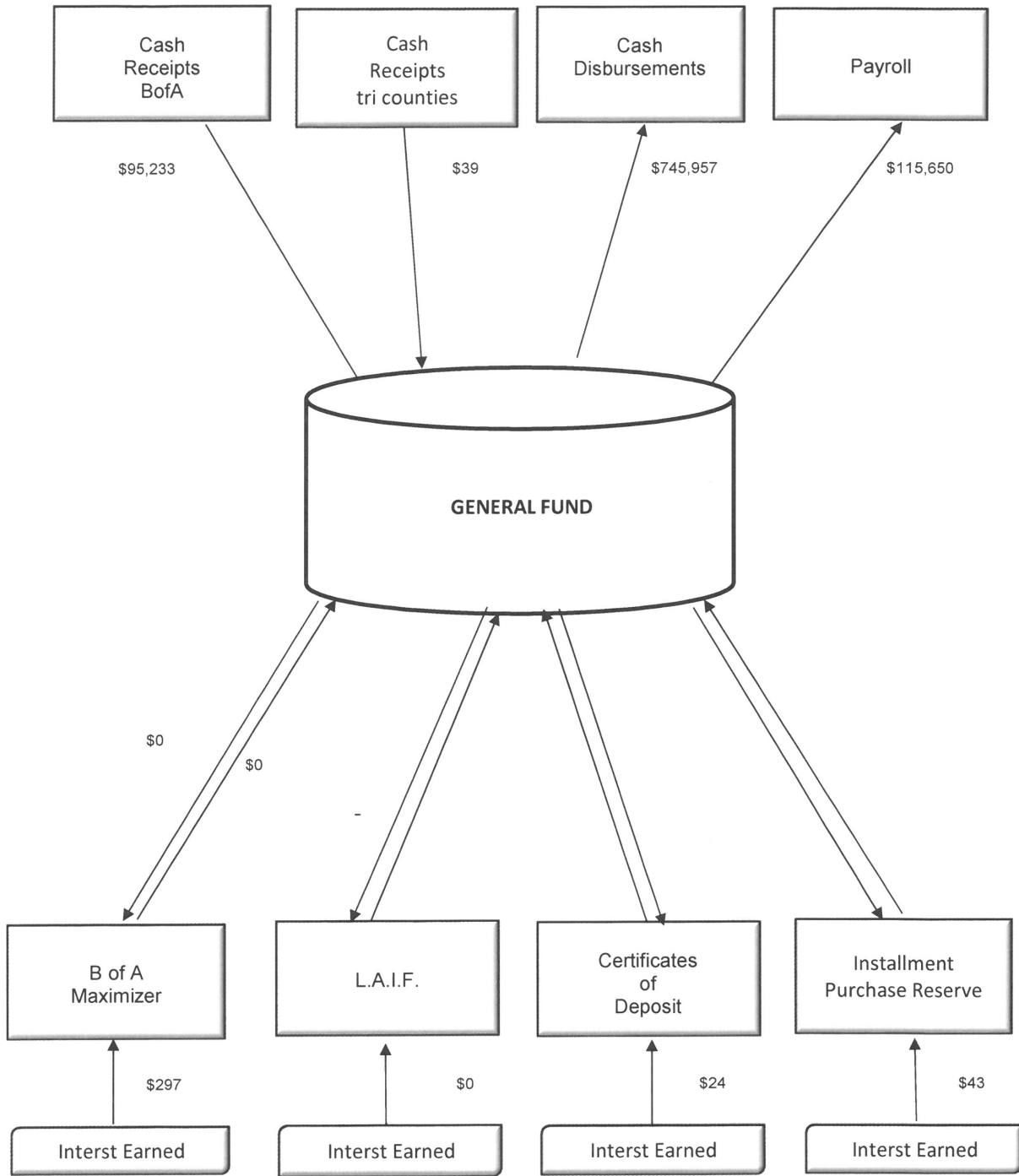
TREASURER'S REPORT

April 1, 2022

Tri Counties Bank - General Fund			
Beginning Balance		\$	35,165.65
Deposits:			
Income	39.00		
Total Deposits:			39.00
Expenditures:			
Disbursements	(125.00)		
Total Expenditures:			(125.00)
Ending Balance		\$	35,079.65
Bank of America - Maximizer			
Beginning Balance		\$	1,940,145.85
Interest Earned	0.02%		296.60
Ending Balance		\$	1,940,442.45
Bank of America - 1 Year CD			
Unrestricted Reserves			208,511.36
Interest Earned	0.00%		5.22
Ending Balance			208,516.58
System Improvements			
Interest Earned	0.00%		18.49
Ending Balance			737,142.56
Ending Balance		\$	945,677.63
Bank of America - Installment Purchase Reserve			
Beginning Balance			1,707,114.43
Interest Earned	0.00%		42.71
Ending Balance		\$	1,707,157.14
<i>Bank Totals</i> \$13,782,465.71			
LAIF - Unrestricted Reserves			
Beginning Balance			2,034,594.58
Ending Balance		\$	2,034,594.58
LAIF - System Improvements			
Beginning Balance			6,018.32
Ending Balance		\$	6,018.32
<i>LAIF Total</i> \$2,040,612.90			
Cash Funds		\$	550.00
TOTAL CASH		\$	15,823,628.61


 Lela Beatty, Treasurer

**CHOWCHILLA WATER DISTRICT
CASH DIAGRAM
April 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	16,589,725
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	15,823,629
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

April 20th, 2022

General Account

➤ *Warrant No. 030757 thru 030857 – 3/10/2022 thru 4/20/2022 Total \$862,910.96*

Total Amount Disbursed \$862,910.96

Approved for payment by the Board of Directors

~April 20th, 2022~

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Check History Report
Sorted By Check Number
Activity From: 3/10/2022 to 4/20/2022

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030757	3/10/2022	00-W8486	Watson Drill Rigs	402,856.00	Auto
030758	3/18/2022	00-BS3650S	Blue Shield of California	1,932.00	Auto
030759	3/18/2022	00-C1323	Chowchilla Do It Best Hardware	22.74	Auto
030760	3/18/2022	00-D7770	Divine Logic, Inc.	690.00	Auto
030761	3/18/2022	00-F1658	Fresno Valves & Castings, Inc	2,666.88	Auto
030762	3/18/2022	00-F6689	Farmersville Foundation Tooling	3,569.64	Auto
030763	3/18/2022	00-F9000	Farmers Hardware & Supply	37.02	Auto
030764	3/18/2022	00-G5707	Grainger Parts	506.28	Auto
030765	3/18/2022	00-L8828	Landmark Irrigation, Inc.	23.66	Auto
030766	3/18/2022	00-M1310	Madera CountyFairmead Landfill	1,050.90	Auto
030767	3/18/2022	00-M1511	McClatchy Company, LLC	4,700.00	Auto
030768	3/18/2022	00-ORE9031	O'Reilly Auto Parts	926.60	Auto
030769	3/18/2022	00-P5000P	Pacific Gas & Electric Company	806.04	Auto
030770	3/18/2022	00-P5000S	Pacific Gas & Electric Company	692.23	Auto
030771	3/18/2022	00-P5000U	Pacific Gas & Electric Company	1,437.48	Auto
030772	3/18/2022	00-QUA7678	Quadient Finance USA, Inc.	134.35	Auto
030773	3/18/2022	00-QUAD678	Quadient Leasing USA, Inc.	510.09	Auto
030774	3/18/2022	00-T4952	TF Tire & Service	649.76	Auto
030775	3/18/2022	00-U2712	Unum Life Insurance Company	2,486.40	Auto
030776	3/25/2022	00-B3650	Blue Shield of California	2,690.30	Auto
030777	3/25/2022	00-C8615	City of Chowchilla	429.23	Auto
030778	3/28/2022	00-B9923	Bob's Community Pest Control	105.00	Auto
030779	3/28/2022	00-C3000	Comcast	540.12	Auto
030780	3/28/2022	00-D7770	Divine Logic, Inc.	640.95	Auto
030781	3/28/2022	00-DAV6107	Davids Engineering, Inc.	47,492.75	Auto
030782	3/28/2022	00-F0500	Fresno Pipe & Supply, Inc.	2,108.72	Auto
030783	3/28/2022	00-F7980	Fastenal Company	39.60	Auto
030784	3/28/2022	00-FW6305	Friant Water Authority-SLDMWA	95,441.23	Auto
030785	3/28/2022	00-LIN4449	Linde Gas & Equipment, Inc.	105.06	Auto
030786	3/28/2022	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
030787	3/28/2022	00-MC3514	Madera Chowchilla Water & Powe	44,565.67	Auto
030788	3/28/2022	00-O3633	The Office City	244.60	Auto
030789	3/28/2022	00-P2700	Provost & Pritchard Consulting Group	2,448.29	Auto
030790	3/28/2022	00-P5000P	Pacific Gas & Electric Company	367.19	Auto
030791	3/28/2022	00-R3673	Razzari Ford Mazda	114.85	Auto
030792	3/28/2022	00-S3701	Steves Chevrolet (Inc)	119.90	Auto
030793	3/28/2022	00-T4414	Terra Bella Irrigation District	1,604.44	Auto
030794	3/28/2022	00-V3900	Valley Iron, Inc.	1,665.20	Auto
030795	3/28/2022	00-VAN3421	VAN DE POL	3,072.35	Auto
030796	3/29/2022	00-0003283	Zinke Farms, Inc.	3,989.97	Auto
030797	4/8/2022	00-C7453	CitiBusiness Card	9,048.22	Auto
030798	4/8/2022	00-0010453	Mark Nelson	3,664.86	Auto
030799	4/8/2022	00-A8377	Alhambra & Sierra Springs	32.63	Auto
030800	4/8/2022	00-K1000	Klein DeNatale Goldner Attorneys At Law	1,312.00	Auto
030801	4/8/2022	00-L1408	Lowe's Business Account	588.05	Auto
030802	4/8/2022	00-M9800	Matson Alarm Co., Inc.	193.00	Auto
030803	4/8/2022	00-P5000S	Pacific Gas & Electric Company	721.57	Auto
030804	4/8/2022	00-S7505	Spriggs Inc.	298.22	Auto
030805	4/8/2022	00-T3598	Tesei Petroleum & Madera Propane	1,101.10	Auto
030806	4/8/2022	00-T4952	TF Tire & Service	5,287.03	Auto
030807	4/8/2022	00-VAN3421	VAN DE POL	3,263.17	Auto
030808	4/8/2022	00-VER0204	Verizon Wireless	1,285.47	Auto
030809	4/8/2022	00-S3701	Steves Chevrolet (Inc)	391.20	Auto
030810	4/20/2022	00-A1460	Auto Zone, Inc. 3709	369.68	Auto

Check History Report
Sorted By Check Number
Activity From: 3/10/2022 to 4/20/2022

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
030811	4/20/2022	00-A1515	ACWA/JPIA	9,479.86	Auto
030812	4/20/2022	00-A2292	ACWA-JPIA (HBA)	37,394.15	Auto
030813	4/20/2022	00-A2394	Alview-Dairyland Union	1,052.00	Auto
030814	4/20/2022	00-A4261	Aanonson Sprinkler Co., Inc.	2.96	Auto
030815	4/20/2022	00-A4797	A & R Refrigeration, Inc.	831.81	Auto
030816	4/20/2022	00-B4891	Blacks Irrigation Systems, Inc	284.98	Auto
030817	4/20/2022	00-B5234	Buttonwillow Warehouse Co.	6,101.67	Auto
030818	4/20/2022	00-BSK2888	BSK Associates	642.00	Auto
030819	4/20/2022	00-C1323	Chowchilla Do It Best Hardware	75.82	Auto
030820	4/20/2022	00-C8615	City of Chowchilla	429.23	Auto
030821	4/20/2022	00-CIN0183	Cintas Corporation #621	1,242.58	Auto
030822	4/20/2022	00-CIR6465	Circle K 2655815	473.51	Auto
030823	4/20/2022	00-D0614	Drugtech Toxicology Services	90.00	Auto
030824	4/20/2022	00-D7770	Divine Logic, Inc.	1,060.95	Auto
030825	4/20/2022	00-D9019	Dept. of Water Resources	5,050.00	Auto
030826	4/20/2022	00-DAV6107	Davids Engineering, Inc.	2,149.00	Auto
030827	4/20/2022	00-F6305	Friant Water Authority	133.76	Auto
030828	4/20/2022	00-F6684	Fresno Oxygen	350.09	Auto
030829	4/20/2022	00-F7980	Fastenal Company	119.27	Auto
030830	4/20/2022	00-F9000	Farmers Hardware & Supply	295.80	Auto
030831	4/20/2022	00-G5707	Grainger Parts	713.95	Auto
030832	4/20/2022	00-H1946	Home Depot Credit Services	1,280.73	Auto
030833	4/20/2022	00-L2800	LifeLine CPR & First Aid	450.00	Auto
030834	4/20/2022	00-M0526	Moore Quality Galvanizing L.P.	1,178.84	Auto
030835	4/20/2022	00-M1310	Madera CountyFairmead Landfill	42.68	Auto
030836	4/20/2022	00-M1511	McClatchy Company, LLC	2,350.00	Auto
030837	4/20/2022	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	557.75	Auto
030838	4/20/2022	00-MAC0508	Machado Backhoe Inc.	980.53	Auto
030839	4/20/2022	00-NUT2444	Nutrien Ag Solutions	8,727.75	Auto
030840	4/20/2022	00-ORE9031	O'Reilly Auto Parts	122.18	Auto
030841	4/20/2022	00-P3030	Powers Electric Products Co.	227.54	Auto
030842	4/20/2022	00-P3636	Poster Compliance Center	156.48	Auto
030843	4/20/2022	00-P5000U	Pacific Gas & Electric Company	1,335.13	Auto
030844	4/20/2022	00-P6121	Platt	346.08	Auto
030845	4/20/2022	00-QUA7678	Quadient Finance USA, Inc.	80.94	Auto
030846	4/20/2022	00-R&S9670	R&S Erection Tri-County, INC.	2,580.00	Auto
030847	4/20/2022	00-S2405	Sage Software Inc.	724.00	Auto
030848	4/20/2022	00-S4446	S & W Parts Inc.	49.46	Auto
030849	4/20/2022	00-S9014	San Joaquin Sand & Gravel	2,917.52	Auto
030850	4/20/2022	00-T1207	Technoflo Systems	23,810.26	Auto
030851	4/20/2022	00-T4414	Terra Bella Irrigation District	594.73	Auto
030852	4/20/2022	00-U2438	Upton, Kole M.	705.33	Auto
030853	4/20/2022	00-U2712	Unum Life Insurance Company	2,126.60	Auto
030854	4/20/2022	00-V3782	valley pacific petroleum services, inc.	2,874.60	Auto
030855	4/20/2022	00-V3900	Valley Iron, Inc.	8,197.49	Auto
030856	4/20/2022	00-W8486	Watson Drill Rigs	599.96	Auto
030857	4/20/2022	00-W9269	Western Ag Irrigation, Inc.	13,527.89	Auto
202090	3/31/2022	00-N4224	Nationwide Trust Co. FSB	12,103.35	Manual
456077	3/18/2022	00-E5616	Employment Development Dept.	1,557.23	Manual
456091	4/1/2022	00-E5616	Employment Development Dept.	1,491.95	Manual
456098	4/13/2022	00-E5616	Employment Development Dept.	70.14	Manual
456100	4/15/2022	00-E5616	Employment Development Dept.	1,396.86	Manual
457077	3/18/2022	00-N4224	Nationwide Trust Co. FSB	353.38	Manual
457091	4/1/2022	00-N4224	Nationwide Trust Co. FSB	353.21	Manual

Check History Report
Sorted By Check Number
Activity From: 3/10/2022 to 4/20/2022

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
457100	4/13/2022	00-N4224	Nationwide Trust Co. FSB	303.21	Manual
459090	4/6/2022	00-E5616	Employment Development Dept.	3,139.69	Manual
895077	3/18/2022	00-E0879	ExpertPay	80.76	Manual
895091	4/1/2022	00-E0879	ExpertPay	80.76	Manual
895100	4/13/2022	00-C1010	California State Disbursement	80.76	Manual
941072	4/5/2022	00-I3201	Internal Revenue Service	14.10	Manual
941077	3/18/2022	00-I3201	Internal Revenue Service	12,364.65	Manual
941090	3/31/2022	00-I3201	Internal Revenue Service	25.24	Manual
941091	4/1/2022	00-I3201	Internal Revenue Service	11,832.18	Manual
941098	4/13/2022	00-I3201	Internal Revenue Service	722.20	Manual
941100	4/15/2022	00-I3201	Internal Revenue Service	11,208.74	Manual
Bank A Total:				<u>862,785.96</u>	

Check History Report
Sorted By Check Number
Activity From: 3/10/2022 to 4/20/2022

Chowchilla Water District (CWD)

Bank Code: D Tri Counties Bank

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000123	3/28/2022	50-P3748S	Petty Cash - Safety Awards	125.00	Auto
Bank D Total:				<u>125.00</u>	
Report Total:				<u><u>862,910.96</u></u>	

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 3/10/2022 through 4/20/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
030757	3/10/2022	00-W8486	Watson Drill Rigs	402,856.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	60276	2/28/2022	CapExpEQ/1100 CM Crawler Drill	402,856.00
030758	3/18/2022	00-BS3650S	Blue Shield of California	1,932.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	220730226103	3/14/2022	Directors Benerits-Schuh/2022-APR	1,932.00
030759	3/18/2022	00-C1323	Chowchilla Do It Best Hardware	22.74
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	A400194	2/9/2022	Canal / Keys	20.56
	A400195	2/9/2022	Canal / Key Rings	2.18
030760	3/18/2022	00-D7770	Divine Logic, Inc.	690.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	185630	3/9/2022	Office-IT / Service Contract - APR	690.00
030761	3/18/2022	00-F1658	Fresno Valves & Castings, Inc	2,666.88
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	M01 273889	3/4/2022	Canal/ 12" Gate- Hughes A 11A	992.38
	M01 274069	3/9/2022	Canal/21" Gate Hughes A Spill	1,674.50
030762	3/18/2022	00-F6689	Farmersville Foundation Tooling	3,569.64
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	22-9008	3/17/2022	Cap-O/ 12"Dirt Auger for Drill	3,569.64
030763	3/18/2022	00-F9000	Farmers Hardware & Supply	37.02
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	OFF1F213270	2/28/2022	Canal/Fasteners	9.18
	OFF2F143798	2/22/2022	Canal/Pipe Fittings	27.84
030764	3/18/2022	00-G5707	Grainger Parts	506.28
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9228109527	2/28/2022	Canal / Spray Paint	58.60
	9228187770	3/1/2022	Canal / Spray Paint Primer	227.05
	9229627485	3/1/2022	Canal / Galvanize Coating	220.63

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Check #	Date	Vendor Number	Vendor Name	Check Amount
030765	3/18/2022	00-L8828	Landmark Irrigation, Inc.	23.66
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	43935	2/28/2022	WM/3" Nipple & 3x2 reducer	23.66
030766	3/18/2022	00-M1310	Madera CountyFairmead Landfill	1,050.90
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	T01130899	2/9/2022	Canal / Trash	57.82
	T1130849	2/9/2022	Canal / Trash	21.34
	T1130858	2/9/2022	Canal / Trash	37.87
	T1130867	2/9/2022	Canal / Trash	21.37
	T1130883	2/9/2022	Canal / Trash	54.05
	T1130933	2/9/2022	Canal / Trash	70.39
	T1130938	2/9/2022	Canal / Trash	82.54
	T1130953	2/9/2022	Canal / Trash	167.53
	T1130959	2/9/2022	Canal / Trash	40.85
	T1131027	2/10/2022	Canal / Trash	199.23
	T1131036	2/10/2022	Canal / Trash	23.88
	T1131046	2/10/2022	Canal / Trash	41.48
	T1131051	2/10/2022	Canal / Trash	45.88
	T1131095	2/10/2022	Canal / Trash	106.85
	T1131100	2/10/2022	Canal / Trash	22.63
	T1131126	2/10/2022	Canal / Trash	57.19
030767	3/18/2022	00-M1511	McClatchy Company, LLC	4,700.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	103019	2/28/2022	Legal Ad/Notice of Delinquent Assessment	4,700.00
030768	3/18/2022	00-ORE9031	O'Reilly Auto Parts	926.60
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2880-297303	2/28/2022	54222: 23 radiator	463.44
	2880-297395	2/28/2022	54222: 1-13 exhaust gasket, br	132.02
	2880-299428	2/10/2022	Eq / Air & Oil Filters	34.56
	2880-300772	2/14/2022	Eq / Returned Damaged Radiator	-314.26
	2880-300774	2/14/2022	EQ/Shipped wrong part	577.10
	2880-301155	2/16/2022	EQ/part returned	-574.45
	2880-301160	2/16/2022	EQ/Air & Oil Filters	255.26
	2880-301861	2/28/2022	54222: 10-17 rotors	277.29
	2880-305109	2/28/2022	54222: 14 gaskets sets	75.64
030769	3/18/2022	00-P5000P	Pacific Gas & Electric Company	806.04
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>

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Check #	Date	Vendor Number	Vendor Name	Check Amount
20220211	2/11/2022		Pump Electrical Expense / JAN	806.04
030770	3/18/2022	00-P5000S	Pacific Gas & Electric Company	692.23
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220217	2/17/2022	Pump-SCADA-Electrical - JAN	692.23
030771	3/18/2022	00-P5000U	Pacific Gas & Electric Company	1,437.48
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220308	3/8/2022	Shop & Office Utilities - FEB	1,437.48
030772	3/18/2022	00-QUA7678	Quadient Finance USA, Inc.	134.35
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220228	2/28/2022	Office / Postage	134.35
030773	3/18/2022	00-QUAD678	Quadient Leasing USA, Inc.	510.09
	Invoice #	Date	Invoice Comment	Inv. Amt.
	N9300487	3/2/2022	Postage Meter Rental - 2022 Q-2	510.09
030774	3/18/2022	00-T4952	TF Tire & Service	649.76
	Invoice #	Date	Invoice Comment	Inv. Amt.
	349038	2/24/2022	54222: 59 new rims	649.76
030775	3/18/2022	00-U2712	Unum Life Insurance Company	2,486.40
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220310	3/10/2022	Employee Benefits/Life Ins. - APR	2,486.40
030776	3/25/2022	00-B3650	Blue Shield of California	2,690.30
	Invoice #	Date	Invoice Comment	Inv. Amt.
	220730237930	3/14/2022	Directors Benefits-Taylor/2022-APR	2,690.30
030777	3/25/2022	00-C8615	City of Chowchilla	429.23
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220301	3/1/2022	Office Utilities/Water & Sewage	429.23
030778	3/28/2022	00-B9923	Bob's Community Pest Control	105.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	0314224980	3/14/2022	B&G / Pest Control - MAR	105.00

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Check #	Date	Vendor Number	Vendor Name	Check Amount
030779	3/28/2022	00-C3000	Comcast	540.12
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220319	3/19/2022	Phone-Internet Service thru 04/23/2022	540.12
030780	3/28/2022	00-D7770	Divine Logic, Inc.	640.95
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	185810	3/15/2022	Office-IT /Onsite- UPS Firmware Update	340.95
	185849	3/17/2022	Office-IT / Remote - NAS Issue	120.00
	185878	3/18/2022	Office-IT / Server Monitoring	60.00
	185906	3/18/2022	Office-IT / Remote - Mail Server Issue	120.00
030781	3/28/2022	00-DAV6107	Davids Engineering, Inc.	47,492.75
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1183.03-5066	3/14/2022	Engineering / GSP Annual Report 2022	29,088.00
	1183.04-5067	3/14/2022	Engineering / GSP 2022 Revision	18,404.75
030782	3/28/2022	00-F0500	Fresno Pipe & Supply, Inc.	2,108.72
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	249494	3/14/2022	WM / Wafer Checks & Gaskets	1,560.45
	249930	3/14/2022	WM / Wafer Checks & Gaskets	548.27
030783	3/28/2022	00-F7980	Fastenal Company	39.60
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CACHO39435	3/9/2022	Canal / Dies	39.60
030784	3/28/2022	00-FW6305	Friant Water Authority-SLDMWA	95,441.23
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	115301	3/18/2022	SLDMWA - O&M / APR	92,312.66
	115316	3/21/2022	SLDMWA-FEB / Water Monitoring Rev	3,128.57
030785	3/28/2022	00-LIN4449	Linde Gas & Equipment, Inc.	105.06
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	69437674	3/12/2022	Canal / Welding Gloves	105.06
030786	3/28/2022	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-04-CD	3/18/2022	Office / Deeds on 2 CD's for APR 2022	50.00

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030787	3/28/2022	00-MC3514	Madera Chowchilla Water & Powe	44,565.67
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	416	3/21/2022	CFF #416/ O&M for 4-Sites & MC - FEB	44,565.67
030788	3/28/2022	00-O3633	The Office City	244.60
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1735509	3/11/2022	Office / Paper Towels, Toilet P, Kleenex	244.60
030789	3/28/2022	00-P2700	Provost & Pritchard Consulting Group	2,448.29
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	90831	3/11/2022	Engineering / 2021 On-Going	2,448.29
030790	3/28/2022	00-P5000P	Pacific Gas & Electric Company	367.19
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220315	3/15/2022	Pump Electrical Expense / FEB	367.19
030791	3/28/2022	00-R3673	Razzari Ford Mazda	114.85
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	5131170	3/4/2022	54222: 23 clockspring	114.85
030792	3/28/2022	00-S3701	Steves Chevrolet (Inc)	119.90
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2000478	3/8/2022	54222: 14 smog	59.95
	2000493	3/8/2022	54222: 9 smog	59.95
030793	3/28/2022	00-T4414	Terra Bella Irrigation District	1,604.44
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3116	3/2/2022	Joint Defense Expense	1,294.46
	3135	3/8/2022	Joint Defense Expense	309.98
030794	3/28/2022	00-V3900	Valley Iron, Inc.	1,665.20
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2134477	3/8/2022	WM/Round Bar, Flange, Ruducers	1,665.20
030795	3/28/2022	00-VAN3421	VAN DE POL	3,072.35
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CL22351	3/15/2022	DSL 279.142g / GAS 378.937g	3,072.35

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Check #	Date	Vendor Number	Vendor Name	Check Amount
030796	3/29/2022	00-0003283	Zinke Farms, Inc.	3,989.97
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220329	3/29/2022	Refund Credit Balance	3,989.97
030797	4/8/2022	00-C7453	CitiBusiness Card	9,048.22
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220222AMA-02/22/2022		Office / Binders	10.59
	20220222AMA-02/22/2022		Office / Keurig Coffee Maker	320.76
	20220223TAH-B2/23/2022		Travel / Dinner for ACWA Training	73.53
	20220224AMA-12/24/2022		Office / Magnifier	11.52
	20220224AMA-12/24/2022		Office / Batteries	4.34
	20220224RUT-E2/24/2022		Travel / Dinner for ACWA Training	146.76
	20220225COU-E2/25/2022		Travel / Hotel for ACWA Training	561.25
	20220225GOT-E2/25/2022		Office / Go To My PC Software - DW	44.00
	20220225MOR-12/25/2022		Fuel for 10-17	89.83
	20220225SAV-C2/25/2022		Hospitality / Creamer & Refreshments	10.99
	20220227ACWA2/27/2022		Travel / ACWA Conference	695.00
	20220228CON-02/28/2022		Office-Software / Constant Contact Email	20.00
	20220228INF-D2/28/2022		Phone/Conference Call for Board Mtg	8.86
	20220228ZRC-E3/30/2022		Canal / ZRC Paint & Aerosols	1,211.89
	20220301AMA-L3/1/2022		54222: 14 IMRC valve	188.20
	20220301GOO-03/1/2022		Hospitality/ Refreshments for Safety Mtg	22.00
	20220301HAR-L3/1/2022		Eq / Nylon Brush	8.60
	20220301LOW-13/1/2022		Eq#14 / Storage, Hose Adapter & Brush	31.54
	20220301PAR-L3/1/2022		Office / Deed Research	5.00
	20220302AMA-03/2/2022		Office / Trash Bags	34.88
	20220302AMA-03/2/2022		Office / Trash Bags	29.91
	20220304AMA-03/4/2022		Office / Plumb Kit for Coffee Makers	136.56
	20220304CIR-C3/4/2022		Canal / Polyethylene Sheet	45.54
	20220304DIR-B3/4/2022		Eq #10-17 / SiriusXM	27.91
	20220304MSF-E3/4/2022		Office / MS One Drive Software	40.00
	20220304TRU-L3/4/2022		Office / Deed Research	28.05
	20220306GRA-E3/6/2022		Membership for GRAC	100.00
	20220306GRA-E3/6/2022		Travel / GRAC Conference	900.00
	20220306HTL-B3/6/2022		Travel / ACWA - Training	1,583.31
	20220307AMA-L3/7/2022		Tools / Refund to be Issued	204.00
	20220307AMA-L3/7/2022		Office / Avery 5126 Labels	25.00
	20220307LEGA13/7/2022		Office / LegalZoom Software	7.99
	20220309 HAR-B3/9/2022		54222: air hose reel, fittings	103.41
	20220309AMA-03/9/2022		Office / Cleaning Supplies	32.60
	20220309AMA-13/9/2022		Office / Utility Knives	25.45
	20220309BEEN3/9/2022		Office / Deed Research	22.86
	20220309DROP3/9/2022		Office / DropBox Software - DW	11.99

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20220309HAR-L3/9/2022		54212:	air hoses	86.58
20220309RIT-CI3/9/2022			Hospitality-Office/Refreshments-Battery	32.94
20220309SAV-C3/9/2022			Hospitality / Refreshments for Board Mtg	30.97
20220310AMA-E3/10/2022			Canal / 5" x 7/8" Cut Off Wheels	143.32
20220310AMA-L3/10/2022			Custom/Solar Parts Califa30-A for Harris	221.01
20220311ADOB3/11/2022			Office / Adobe Software - DW	14.99
20220311AMA-L3/11/2022			Office / Water Filter	43.50
20220311AMA-L3/11/2022			Office / Box Cutter	11.95
20220311AMA-L3/11/2022			Office / Batteries	4.34
20220314AMA-L3/14/2022			Tools / Dewalt Jug Saw	251.17
20220314SAV-L3/14/2022			Hospitality / Creamer	8.72
20220315AMA-C3/15/2022			Hospitality / Coffee	60.46
20220315STA-B3/15/2022			Office / Scans	79.30
20220315STA-B3/15/2022			Office / Thumb Dirve for Scans	64.94
20220316 AMA-B/17/2022		54222:	service kits for sthil	53.90
20220316ADOB3/16/2022			Office-Software / 6-Adobe License	101.94
20220316AMA-L3/16/2022		54222:	53,58,59 chain binders	172.25
20220316AMA-L3/16/2022			Eq / Service Kits for Honda/Sthil	42.95
20220316AMA-L3/16/2022			Eq / Service Kit for Honda/Sthil	24.05
20220316IRV-CI3/16/2022			Shop / Chip Brush Assembly	37.45
20220317AMA-L3/17/2022		54222:	29 BOOM TRUCK STICKERS	207.15
20220317AMA-L3/17/2022			Eq#29 / Electrical Hazard Sticker	15.11
20220317AMA-L3/17/2022			Eq#29 / Stand Clear Stickers	4.34
20220320EFAX-3/20/2022			Office / EFax Software	16.95
20220322ASS-L3/22/2022		56232:	KEYS	67.30
20220323TOG-C3/23/2022			Hospitality / Lunch for Drill Training	142.60
61520	3/14/2022	54222:	29 throttle cables	283.92
030798	4/8/2022	00-0010453	Mark Nelson	3,664.86
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20220401	4/1/2022	Account Balance Reimbursement	3,664.86
030799	4/8/2022	00-A8377	Alhambra & Sierra Springs	32.63
	Invoice #	Date	Invoice Comment	Inv. Amt.
	7117807	0319223/19/2022	Office / Bottled Water	32.63
030800	4/8/2022	00-K1000	Klein DeNatale Goldner Attorneys At Law	1,312.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1191733	3/31/2022	Joint Defense Expenses - 03/18/2022	1,312.00
030801	4/8/2022	00-L1408	Lowe's Business Account	588.05
	Invoice #	Date	Invoice Comment	Inv. Amt.

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Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
02848	3/4/2022		Office/ Parts for Coffee Maker	125.25
09621	3/9/2022		Canal / Paint Supplies	235.97
10243	3/15/2022		Eq / Saw Blades	104.19
77538	3/1/2022		Canal / Spray Paint	70.21
83984	2/21/2022		PL / Escape Ladder	52.43
030802	4/8/2022	00-M9800	Matson Alarm Co., Inc.	193.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2774565	4/1/2022	B&G / Alarm System - APR	193.00
030803	4/8/2022	00-P5000S	Pacific Gas & Electric Company	721.57
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220321	3/21/2022	Pump-SCADA-Electrical - FEB	721.57
030804	4/8/2022	00-S7505	Spriggs Inc.	298.22
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	INV162207	4/1/2022	Office/Copier Services - MAR	298.22
030805	4/8/2022	00-T3598	Tesei Petroleum & Madera Propane	1,101.10
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	197583	3/30/2022	Canal / Propane	1,101.10
030806	4/8/2022	00-T4952	TF Tire & Service	5,287.03
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	349121	3/4/2022	54222: 58 new tire	1,412.79
	349164	3/8/2022	54222: 23 new tire	365.74
	349165	3/8/2022	54222: 8-19 new tires	1,469.32
	349177	3/10/2022	54222: 29 tire swap	136.00
	349195	3/11/2022	54222: 44-18 new steer tires	1,903.18
030807	4/8/2022	00-VAN3421	VAN DE POL	3,263.17
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CL23362	3/31/2022	DSL 330.804g / GAS 320.372g	3,263.17
030808	4/8/2022	00-VER0204	Verizon Wireless	1,285.47
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9902188387	3/19/2022	Mobile Phone Service Through 3/19/2022	1,285.47

**Chowchilla Water District
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For Vendors 00-0000000 through 99-ZZZZZZZ

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Check #	Date	Vendor Number	Vendor Name	Check Amount
030809	4/8/2022	00-S3701	Steves Chevrolet (Inc)	391.20
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2000199	2/17/2022	54222: 8-19 fuel pump	391.20
030810	4/20/2022	00-A1460	Auto Zone, Inc. 3709	369.68
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3709998644	2/28/2022	54222:14 injectors	326.18
	3709998650	3/1/2022	Lub / Purple Power	43.50
030811	4/20/2022	00-A1515	ACWA/JPIA	9,479.86
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220401	4/1/2022	QTR Ending 03/31/2022 Work Comp	9,479.86
030812	4/20/2022	00-A2292	ACWA-JPIA (HBA)	37,394.15
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0684638	4/1/2022	Employee Benefits / 2022 MAY	37,394.15
030813	4/20/2022	00-A2394	Alview-Dairyland Union	1,052.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-05	4/15/2022	Directors Benefits-Mandala/2022-MAY	1,052.00
030814	4/20/2022	00-A4261	Aanonson Sprinkler Co., Inc.	2.96
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	22-85900	3/8/2022	WM / 5" Flange Gasket	2.96
030815	4/20/2022	00-A4797	A & R Refrigeration, Inc.	831.81
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	11914	3/30/2022	B&G / AC Repair	831.81
030816	4/20/2022	00-B4891	Blacks Irrigation Systems, Inc	284.98
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	76064	3/14/2022	H2O-Measure/36" Concrete Pipe	284.98
030817	4/20/2022	00-B5234	Buttonwillow Warehouse Co.	6,101.67
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1068882	3/31/2022	Weed Cont / Mar Vista	6,101.67

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Check #	Date	Vendor Number	Vendor Name	Check Amount
030818	4/20/2022	00-BSK2888	BSK Associates	642.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	AF08596	4/5/2022	GSA / Water Quality Well Testing	63.00
	AF08899	4/8/2022	GSA / Water Quality Well Testing	193.00
	AF08901	4/8/2022	GSA / Water Quality Well Testing	386.00
030819	4/20/2022	00-C1323	Chowchilla Do It Best Hardware	75.82
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	A404489	3/11/2022	B&G / PVC Fittings	6.85
	A404503	3/11/2022	B&G / Tee Adapter	11.41
	A405980	3/21/2022	Eq / Keys	57.56
030820	4/20/2022	00-C8615	City of Chowchilla	429.23
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220401	4/1/2022	Office Utilities/Water & Sewage	429.23
030821	4/20/2022	00-CIN0183	Cintas Corporation #621	1,242.58
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	4112415132	3/3/2022	Uniform Service Through 03/03/2022	193.67
	4113074496	3/10/2022	Uniform Service Through 03/10/2022	195.22
	4113770017	3/17/2022	Uniform Service Through 03/17/2022	250.33
	4114459488	3/24/2022	Uniform Service Through 03/24/2022	368.79
	4115139343	3/31/2022	Uniform Service Through 03/31/2022	234.57
030822	4/20/2022	00-CIR6465	Circle K 2655815	473.51
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	4118	3/24/2022	Fuel for Eq# 10-17	125.16
	4486	3/4/2022	Fuel for Eq# 10-17	119.30
	7600	3/7/2022	Fuel for Eq #8	106.59
	929	3/21/2022	Fuel for Eq# 10-17	122.46
030823	4/20/2022	00-D0614	Drugtech Toxicology Services	90.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	635	3/28/2022	Other / Random Drug Screen	90.00
030824	4/20/2022	00-D7770	Divine Logic, Inc.	1,060.95
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	185970	3/23/2022	Office-IT / Backup Internet Failure	120.00
	186045	3/25/2022	Office-IT / Server Monitoring	60.00

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Check #	Date	Vendor Number	Vendor Name	Check Amount
186126	3/29/2022		Office-IT / New UPS Setup	130.95
186174	3/31/2022		Office-IT / Server Monitoring	60.00
186394	4/8/2022		Office-IT / Service Contract - MAY	690.00
030825	4/20/2022	00-D9019	Dept. of Water Resources	5,050.00
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
180014898	3/16/2022		Dam Fees - Berenda Slough	5,050.00
030826	4/20/2022	00-DAV6107	Davids Engineering, Inc.	2,149.00
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
1183.01-5101	4/6/2022		Engineering / 2022 Revisions to GSP	2,149.00
030827	4/20/2022	00-F6305	Friant Water Authority	133.76
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
115322	3/31/2022		Publication / 2022 Water Code Book	133.76
030828	4/20/2022	00-F6684	Fresno Oxygen	350.09
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
62955673	3/31/2022		Canal / Welding Gas	350.09
030829	4/20/2022	00-F7980	Fastenal Company	119.27
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
CACHO39511	4/8/2022		Canal / Spring Pins	23.31
CACHO39524	4/13/2022		Canal / 5/8" Nuts for Gates	95.96
030830	4/20/2022	00-F9000	Farmers Hardware & Supply	295.80
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
OFF1F213438	3/3/2022		Canal / Chisel	14.12
OFF1F213642	3/8/2022		Canal / Lighters	15.19
OFF1F213718	3/9/2022		B&G / Emitters	10.86
OFF1F213733	3/9/2022		B&G / Sprinklers	24.08
OFF1F213998	3/15/2022		Shop / Bolt	13.01
OFF1F214090	3/16/2022		Shop / Fasteners	5.75
OFF1F214133	3/17/2022		PL / Wire Brushes	14.98
OFF1F214499	3/24/2022		PL / Glue	9.77
OFF1F214773	3/30/2022		Canal / Center Punch	10.85
OFF2F144018	3/21/2022		Eq / Keys	19.92
OFF2F144070	3/29/2022		Canal / Keys	29.88
OFF2F144081	3/30/2022		Shop / Key Rings	5.71
OFF3F100999	3/7/2022		Canal / Welding Supplies	29.54

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OFF3F101170	3/28/2022	54222: 22-22 KEYS		92.14
030831	4/20/2022	00-G5707	Grainger Parts	713.95
	Invoice #	Date	Invoice Comment	Inv. Amt.
	9253819750	3/22/2022	Eq / Magnet Sweeper	572.82
	9261754817	3/29/2022	Canal / 3 Faceshields	141.13
030832	4/20/2022	00-H1946	Home Depot Credit Services	1,280.73
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2415307	3/16/2022	Eq / 11 Amp Die Gringer	292.54
	2680432	3/16/2022	Eq / Die Grinder	292.54
	9013862	3/9/2022	Canal / Paint Supplies	179.52
	9535477	3/9/2022	Tools / Drill Bits	128.59
	9905021	3/9/2022	Tools / Hammer Drill	387.54
030833	4/20/2022	00-L2800	LifeLine CPR & First Aid	450.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	032522	3/28/2022	Safety / CPR Training	450.00
030834	4/20/2022	00-M0526	Moore Quality Galvanizing L.P.	1,178.84
	Invoice #	Date	Invoice Comment	Inv. Amt.
	160046	4/4/2022	Canal/Galvanize 2x2 Angle Iron	1,178.84
030835	4/20/2022	00-M1310	Madera CountyFairmead Landfill	42.68
	Invoice #	Date	Invoice Comment	Inv. Amt.
	T1134776	3/4/2022	Canal / Trash	21.34
	T1134821	3/4/2022	Canal / Trash	21.34
030836	4/20/2022	00-M1511	McClatchy Company, LLC	2,350.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	110223	3/31/2022	Legal Ad/Notice of Delinquent Assessment	2,350.00
030837	4/20/2022	00-M2660	MID-VALLEY DISTRIBUTORS, INC.	557.75
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1234584	3/18/2022	Canal / Fasteners	409.45
	1235319	3/22/2022	Canal / Fasteners	148.30
030838	4/20/2022	00-MAC0508	Machado Backhoe Inc.	980.53

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Check #	Date	Vendor Number	Vendor Name	Check Amount
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	21514	4/5/2022	Custom-Harris/Gate Structure	980.53
030839	4/20/2022	00-NUT2444	Nutrien Ag Solutions	8,727.75
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	47687107	3/31/2022	Weed Control / Weather Guard	8,727.75
030840	4/20/2022	00-ORE9031	O'Reilly Auto Parts	122.18
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2880-307307	3/8/2022	54222: 9 wiper motor	100.91
	2880-309488	3/14/2022	Eq / Wiper Motor Core Charge	27.06
	EB17280072	3/22/2022	EQ / Earn Back Credit - FEB	-5.79
030841	4/20/2022	00-P3030	Powers Electric Products Co.	227.54
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	74657	3/24/2022	H2O Measure / Pack of 4 Probes	227.54
030842	4/20/2022	00-P3636	Poster Compliance Center	156.48
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	SO-3593532	4/11/2022	Publication/Labor Law Posters	156.48
030843	4/20/2022	00-P5000U	Pacific Gas & Electric Company	1,335.13
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220407	4/7/2022	Shop & Office Utilities - MAR	1,335.13
030844	4/20/2022	00-P6121	Platt	346.08
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2P34870	3/18/2022	Custom Meter / Harris	346.08
030845	4/20/2022	00-QUA7678	Quadient Finance USA, Inc.	80.94
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220331	3/31/2022	Office / Postage	80.94
030846	4/20/2022	00-R&S9670	R&S Erection Tri-County, INC.	2,580.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	727405	4/11/2022	56232: roll up door repair	2,580.00

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Check #	Date	Vendor Number	Vendor Name	Check Amount
030847	4/20/2022	00-S2405	Sage Software Inc.	724.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2002468059	4/11/2022	Sage Fixed Asset Manage-Annual Support	724.00
030848	4/20/2022	00-S4446	S & W Parts Inc.	49.46
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	108019	3/18/2022	Eq# 29 / Relay	22.28
	108147	3/24/2022	Eq / Pliers	27.18
030849	4/20/2022	00-S9014	San Joaquin Sand & Gravel	2,917.52
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	8983	3/18/2022	Canal-DW / 1.5"-2" Base Rock	2,345.59
	9060	3/30/2022	Canal / Road Base	571.93
030850	4/20/2022	00-T1207	Technoflo Systems	23,810.26
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	34331	3/3/2022	WM / 10" Mag Meter, Thiel 9	2,630.01
	34332	3/3/2022	WM / 6" Mag Meter, AshviewB 24	1,954.02
	34333	3/3/2022	WM / 8" MAG Meter, Ashview 25	2,240.25
	34334	3/3/2022	WM/ 15" Prop Meter- Woods Pond	1,921.61
	34582	3/21/2022	H2O-Meas/FloCom for Main 1	946.20
	34583	3/21/2022	H2O-Meas/FlowCom for Central38	946.20
	34591	3/21/2022	H2O-Meas/FloCom for Central 39	945.01
	34679	3/25/2022	Custom / Meter for Harris	1,372.60
	34783	4/1/2022	H2O-Meas/18" Meter - CalifaB1A	2,293.54
	34784	4/1/2022	Custom / Meter for Harris	841.88
	34785	4/1/2022	Custom/8" Meter for Mandela	2,336.25
	34786	4/1/2022	H2O-Meas/8" Meter - HughesB2	2,240.25
	34787	4/1/2022	H2O-Meas/12" Meter for Matli 9	3,142.44
030851	4/20/2022	00-T4414	Terra Bella Irrigation District	594.73
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	3154	4/4/2022	Joint Defense Expense	594.73
030852	4/20/2022	00-U2438	Upton, Kole M.	705.33
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-04	4/1/2022	Directors Benefits-Upton / 2022 APR	705.33
030853	4/20/2022	00-U2712	Unum Life Insurance Company	2,126.60

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	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220411	4/11/2022	Employee Benefits/Life Ins. - MAY	2,126.60
030854	4/20/2022	00-V3782	valley pacific petroleum services, inc.	2,874.60
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	22-533046	4/5/2022	54268: bulk oil	2,874.60
030855	4/20/2022	00-V3900	Valley Iron, Inc.	8,197.49
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2137953	3/17/2022	Eq / 3/4" x 3-1/2" HR Flat Bar	194.23
	2142055	3/30/2022	Canal/ 2" x 2" x .25" HR Angle	1,868.99
	2143429	4/1/2022	H2O Measure / 8" Steel Flange	282.75
	2145935	4/8/2022	Canal / Galv Pipe & Angle Iron	5,851.52
030856	4/20/2022	00-W8486	Watson Drill Rigs	599.96
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	49378	4/7/2022	CapO-EQ / Auger Delivery	599.96
030857	4/20/2022	00-W9269	Western Ag Irrigation, Inc.	13,527.89
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	129917	3/18/2022	Canal - DryWell / 36" ADS Pipe	2,622.88
	130469	4/4/2022	Custom-H2O / Harris / 24"Pipe	9,170.40
	130564	4/7/2022	Custom-Harris/ 24" 90deg Elbow	1,734.61
202090	3/31/2022	00-N4224	Nationwide Trust Co. FSB	12,103.35
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	MAR-22	3/31/2022	ER Discretionary Pension Contrib March22	12,103.35
456077	3/18/2022	00-E5616	Employment Development Dept.	1,557.23
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-792-858-720	3/18/2022	State Income Tax PPE: 3/13/2022	1,557.23
456091	4/1/2022	00-E5616	Employment Development Dept.	1,491.95
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-219-954-272	4/1/2022	State Income Tax PPE: 03/27/2022	1,491.95
456098	4/13/2022	00-E5616	Employment Development Dept.	70.14

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	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0-858-121-824	4/13/2022	State Income Tax PE:04/08/2022	70.14
456100	4/15/2022	00-E5616	Employment Development Dept.	1,396.86
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-298-773-600	4/15/2022	State Income Tax PE: 04/10/2022	1,396.86
457077	3/18/2022	00-N4224	Nationwide Trust Co. FSB	353.38
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220313	3/18/2022	457 Emp Contrib PPE: 03/13/2022	353.38
457091	4/1/2022	00-N4224	Nationwide Trust Co. FSB	353.21
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20220328	4/1/2022	457 Emp Contrib. PPE: 3/27/2022	353.21
457100	4/13/2022	00-N4224	Nationwide Trust Co. FSB	303.21
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	457100	4/13/2022	457 EE Contrib PE: 04/10/2022	303.21
459090	4/6/2022	00-E5616	Employment Development Dept.	3,139.69
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1-268-487-776	4/6/2022	State Unemployment Tax PPE: 03/31/2022	3,139.69
895077	3/18/2022	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	39073592	3/18/2022	Child Support PPE: 03/13/2022	80.76
895091	4/1/2022	00-E0879	ExpertPay	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	39225097	4/1/2022	Child Support PPE: 03/27/2022	80.76
895100	4/13/2022	00-C1010	California State Disbursement	80.76
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	39388234	4/13/2022	Child Support PE: 04/10/2022	80.76
941072	4/5/2022	00-I3201	Internal Revenue Service	14.10
	<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 3/10/2022 through 4/20/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
22534263	4/5/2022		Fed Tax w/Hold PE: 03/13/2022	14.10
941077	3/18/2022	00-I3201	Internal Revenue Service	12,364.65
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	62022996	3/18/2022	Fed Tax w/hold PPE: 3/13/2022	12,364.65
941090	3/31/2022	00-I3201	Internal Revenue Service	25.24
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	30904317	3/31/2022	Fed Tax w/hold PPE: 03/31/2022	25.24
941091	4/1/2022	00-I3201	Internal Revenue Service	11,832.18
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	50779260	4/1/2022	Fed Tax w/hold PPE: 03/27/2022	11,832.18
941098	4/13/2022	00-I3201	Internal Revenue Service	722.20
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	23644993	4/13/2022	Fed Tax w/Hold PE: 04/08/2022	722.20
941100	4/15/2022	00-I3201	Internal Revenue Service	11,208.74
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	65563879	4/15/2022	Fed Tax w/Hold PE: 04/10/2022	11,208.74
Total For Bank Code A:				862,785.96

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 3/10/2022 through 4/20/2022

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
000123	3/28/2022	50-P3748S	Petty Cash - Safety Awards	125.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2022-Q1	3/25/2022	1st Quarter Safety Incentive Rewards	125.00
Total For Bank Code D:				125.00

**Chowchilla Water District
Check Report**

Report Parameters:
Report Format: Invoice Level Detail
For Check Dates 3/10/2022 through 4/20/2022
For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
				Report Total:
				<u>862,910.96</u>

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2022

BUDGET

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**CHOWCHILLA WATER DISTRICT
2022 BUDGET**

	Actual 2020	Budget 2020	Revised Budget 2021	Actual 2021	Proposed 2022
Revenue					
Water Sales					
Irrigation	7,959,681	6,186,066	1,922,296	2,010,277	3,236,450
Water for Resale	180,360	180,000			990,000
Total Water Sales:	8,140,041	6,366,066	1,922,296	2,010,277	4,226,450
Assessments					
Assessment Revenue	2,195,060	2,197,548	2,195,174	2,195,275	2,195,275
Capital Repayment Assessment	1,708,480	1,706,239	1,704,046	1,707,342	1,707,342
Supplemental Assessment	1,242,531	1,240,934	1,239,306	1,241,703	1,241,703
Total Assessments:	5,146,071	5,144,721	5,138,526	5,144,321	5,144,321
Taxes					
Merced County	215,371	190,000	200,000	276,439	200,000
Total Taxes:	215,371	190,000	200,000	276,439	200,000
Custom Work					
Custom Non-Meter	6,768	5,000	5,000	2,344	5,000
Custom Work-Meter	1,122	12,000	6,000	5,861	6,000
Total Custom Work:	7,890	17,000	11,000	8,206	11,000
Penalties					
Assessment Penalties	11,279	15,000	12,000	10,485	12,000
Total Penalties:	11,279	15,000	12,000	10,485	12,000
Total Revenue:	13,520,652	11,732,787	7,283,822	7,449,728	9,593,771
Gross Profit:	13,520,652	11,732,787	7,283,822	7,449,728	9,593,771
Expenses					
Source of Supply					
Water Purchase - Friant Water Cls 1	879,079	274,531	284,005	551,137	237,502
Water Purchase - Friant Water Cls 2		-	-	-	-
Recovered/Recap/Recirculated	390,729	108,000	198,667	63,667	486,684
Unreleased Restoration Flows: URF	614,696	-	-	-	1,371,420
O & M Buchanan Dam	909,360	909,360	947,760	947,760	940,560
Restoration - Friant	448,521	141,655	123,600	146,404	120,588
Surcharge - Friant	287,777	90,888	78,000	92,036	75,166
O & M San Luis/Mendota	1,217,414	1,000,000	1,000,000	1,717,859	1,800,000
O & M Madera Canal	232,481	360,380	360,380	226,685	579,880
B of A Capital Obligation Loan	1,667,792	1,667,792	1,667,792	1,667,792	1,667,792
Water Purchases-Le Grand Athlone				-	
Water Purchases-Other	16,800		143,567	10,296	-
Water Rights Fees	268,006	303,337	303,337	289,355	303,337
Trinity PUD Assessment	8,132	4,438	5,300	5,572	5,211
Total Source of Supply:	6,940,787	4,860,381	5,112,408	5,718,564	7,588,139

**CHOWCHILLA WATER DISTRICT
2022 BUDGET**

	Actual 2020	Budget 2020	Revised Budget 2021	Actual 2021	Proposed 2022
Capital Expenditures					
Capital Expense- Heavy Equipment	-	-		104,676	400,000
Capital Exp-Vehicles	-	-	22,500	22,458	
Capital Exp-Tools/Safety	12,649	15,000	2,500	0	6,500
Capital Exp-Office	20,078	16,000	5,000	2,261	5,000
Cap Exp - Road 19 Pond - Barrigan	1,973,381	1,600,000	14,000	15,019	15,000
Cap Exp - Pond - Woods	-	-	49,600	355,418	-
Cap Exp- Pond:Acconero	-	-	1,936,400	2,040,224	15,000
Cap Exp-SCADA	68,469	75,000	-	-	
Cap Exp-Pipeline	8,218	152,000	-	-	
Total Capital Expenditures:	2,082,795	1,858,000	2,030,000	2,540,056	441,500
Transmission and Distribution					
Maintenance Salaries	556,250	534,755	558,000	521,091	450,000
Maintenance P/R Taxes	44,323	42,358	44,200	43,819	36,000
Maintenance W/C Insurance	22,919	23,477	23,000	21,572	20,100
Maintenance Employee Benefits	264,837	264,333	266,100	228,111	206,500
Reservoir Expense	4,799	5,600	5,600	4,906	5,600
Canal Expense	125,026	172,000	172,000	61,781	172,000
Canal Expense (SCADA)	31,406	30,000	30,000	3,882	30,000
Pipeline Expense	59,890	50,000	50,000	51,319	50,000
Pipeline Cost Sharing	-	7,000	7,000	-	7,000
Equipment Expense	81,542	85,000	85,000	89,890	85,000
Tool Purchases	2,619	4,000	4,000	2,101	4,000
Weed Control Expense	208,292	186,000	200,000	154,955	200,000
Water Measurement Expense	112,808	140,000	100,000	63,284	140,000
Custom Work Exp - Meter	864	14,000	14,000	2,117	14,000
Custom Work Exp - Non-Meter	392	15,000	15,000	16,356	15,000
Property Damage - Claims	-	2,000	2,000	-	2,000
Rent - DeJager Lat 3 Pond	-	1	1	3	1
Engineering Expense	30,898	50,000	50,000	28,865	50,000
Groundwater Management	38,559	88,000	40,000	62,489	200,000
Fuel & Lubrication Expense	78,127	114,000	114,000	69,406	114,000
Pump Repair Expense	6,742		-	27,463	25,000
Pump Expense	27,404	60,000	25,000	6,648	25,000
Pump Expense (SCADA)	17,257	18,000	18,000	9,239	18,000
Safety Expense	9,455	10,000	10,000	10,130	10,000
Safety Expense-Education		-			
Shop Supplies and Expense	2,017	5,000	5,000	1,325	5,000
Uniform Expense	14,030	10,000	10,000	10,647	12,500
Shop Utilities	5,165	6,000	6,000	4,880	6,000
Other - Distribution	2,518	3,000	3,000	1,736	3,000
Maintenance Profit Sharing Contrib	49,882	50,989	53,200	50,731	41,100
Total Transmission and Distribution:	1,798,021	1,990,513	1,910,101	1,548,748	1,946,801
Customer Accounts					
Ditchtender Salaries	375,182	354,904	384,000	296,407	288,000
Ditchtender P/R Taxes	30,868	28,277	30,500	23,673	23,000
Ditchtender W/C Insurance	15,923	15,581	15,800	12,591	13,000
Ditchtender Employee Benefits	133,128	148,127	168,500	125,822	130,000
Ditchtender Profit Sharing Contributions	35,182	32,142	34,200	28,345	28,000
Total Customer Accounts:	590,283	579,031	633,000	486,838	482,000

**CHOWCHILLA WATER DISTRICT
2022 BUDGET**

	Actual 2020	Budget 2020	Budget 2021	Revised Actual 2021	Proposed 2022
Administrative and General					
Administration Salaries	479,234	508,704	514,400	498,005	425,500
Administration P/R Taxes	42,605	38,105	38,200	38,078	31,550
Administration W/C Insurance	2,577	3,000	3,000	2,689	2,500
Admin Employee Benefits	148,191	148,744	139,400	132,487	105,000
Mileage Expense	70	1,000	1,000	-	1,000
Travel Expense	-	1,000	1,000	3,126	5,000
Travel - Training & Education	5,020	1,000	1,000	-	5,000
Travel - Training & Education (Out of Town)	1,765	5,000	5,000	-	5,000
Travel - Conferences	3,083	8,000	8,000	3,658	8,000
Travel - Events	1,595	2,000	2,000	-	2,000
Reports & Publications Expense	212	1,000	1,000	156	500
Membership Fees and Dues	18,148	25,000	25,000	19,633	25,000
Membership Fees Madera-Chowchilla Basin	-	1,200	1,200	-	1,200
Membership Fees and Dues - FWA	203,884	350,000	250,000	118,030	230,000
Office Supplies and Expense	5,821	3,000	3,000	8,599	4,000
Office Supplies -Supplies	18,436	21,000	21,000	16,766	20,000
Office Supplies -Copier	3,630	4,000	4,000	3,833	4,000
Office Supplies and-Postage	4,342	9,000	9,000	8,471	9,000
Office Supplies -IT Support	24,639	22,000	25,000	35,404	25,000
Office Supplies -Computer EQ/Software	11,478	11,000	11,000	13,718	11,000
Office Supplies-Deeds & Collection	3,089	2,000	2,000	3,997	4,500
Office Supplies-Education	-	1,000	1,000	4,428	1,000
Buildings & Grounds	11,441	10,000	1,500	10,798	1,500
Legal Expense	44,356	51,000	50,000	17,274	50,000
Legal Expense-Joint Defense Agreement	94,240	150,000	180,000	115,459	100,000
Legal Expense - Elections			-	15,383	-
Auditing Expense	10,000	10,000	10,000	10,500	10,500
Advertising - General	-	1,000	1,000	-	1,000
Legal Advertising Expense	6,274	15,000	7,000	8,023	7,500
Miscellaneous Exp - Admin	1,020	2,000	2,000	210	2,000
Insurance Expense	56,427	47,295	47,295	48,416	49,000
Profit Sharing Administrative Costs	1,664	2,000	2,000	1,700	2,000
Administration Profit Sharing Contribution	40,861	35,500	40,100	39,697	34,000
Directors' Per Diem	885	1,800	1,800	735	1,800
Directors' P/R Taxes	68	138	138	56	138
Directors' W/C Insurance	4	10	10	4	10
Directors' Benefits	61,607	62,000	63,000	56,238	68,000
Hospitality Expense - Board	451	4,000	1,000	375	1,000
Hospitality - Lunch (BT)	-	1,000	1,000	74	1,000
Hospitality - Lunch (DW)	102	1,000	1,000	-	1,000
Hospitality - Refreshments (Directors)	-	1,000	1,000	372	1,000
Hospitality - Refreshments (Employees)	348	1,000	2,000	924	2,000
Hospitality - Luncheon	1,742	2,000	7,000	-	-
Hospitality - Holidays	-	7,000	6,000	7,793	8,000
Hospitality Expense-Education	4,895	8,000	1,000	-	1,000
Telephone Expense	22,983	25,000	28,000	25,546	28,000
Office Utilities	15,855	17,000	15,000	15,759	17,500
	1,353,045	1,621,495	1,535,043	1,286,413	1,313,698
Total Administrative and General:					
Total Expenses:	12,764,931	10,909,421	11,220,552	11,580,619	11,772,138
Net Surplus from Operations:	755,722	823,366	(3,936,730)	(4,130,891)	(2,178,367)

**CHOWCHILLA WATER DISTRICT
2022 BUDGET**

	Actual 2020	Budget 2020	Revised Budget 2021	Actual 2021	Proposed 2022
Other Revenue and Expense					
Non-Operating Revenue					
Investment Interest	12,395	11,000	11,000	11,264	11,000
Crop Water Interest	21,437	25,000	25,000	11,150	11,000
Assessment Interest	13,571	17,000	17,000	11,505	17,000
Annexation Revenue	2,968	3,000	3,000	2,968	3,000
Miscellaneous Revenue	28,540	11,000	11,000	73,278	11,000
MCWPA Revenue - 3 Sites	76,157	30,800	30,800	16,509	
MCWPA Revenue - Site 980	88,625	32,900	32,900	5,372	
FPA Revenue	567,422	350,000	350,000	115,686	400,000
MCWPA Custom Work	-	30,000	-	21,655	-
Custom Work - Non Operating	14,391	13,000	-	12,243	-
Custom Work CA-HSR	-	88,000	83,000	-	-
Sale of District Equipment	18,049	-	-	-	
Cash Over/Short (Loss)	22	-	-	26	
Other Revenue Refunds/Grants	584,397	-	20,000	162,804	50,000
Reserves Transfers			2,000,000	2,000,000	2,000,000
Total Non-Operating Revenue:	1,427,975	611,700	2,583,700	2,444,461	2,503,000
Non-Operating Expenses					
MCWPA Three Sites	165,249	210,509	192,100	255,666	218,688
MCWPA Site 980	119,046	115,003	115,100	96,486	84,813
Custom Work Expense - Non Operating	931	100,000	-	4,814	
Legal Expense-CA-HSR	-	33,000	83,000		
Engineering Expense-CA HSR	36	50,000	-		
Total Non-Operating Expenses:	285,262	751,512	390,200	356,966	303,500
Total Other Revenue and Expense:	1,142,712	(139,812)	2,193,500	2,087,495	2,199,500
Earnings before Income Tax:	1,898,434	683,554	(1,743,230)	(2,043,396)	21,133
Net Income (Loss):	1,898,434	683,554	(1,743,230)	(2,043,396)	21,133
Income Operations	13,520,652	11,732,787	7,283,822	7,449,728	9,593,771
Income Non-Operation	1,427,975	611,700	2,583,700	2,444,461	2,503,000
Total Income	14,948,627	12,344,487	9,867,522	9,894,189	12,096,771
Expenses Operations	12,764,931	10,909,421	11,220,552	11,580,619	11,772,138
Expenses Non-Operation	285,262	751,512	390,200	356,966	303,500
Total Expenses	13,050,193	11,660,933	11,610,752	11,937,585	12,075,638
B of A Debt Service	1,667,792	1,667,792	1,667,792	1,667,792	1,667,792
Expense Capital	2,082,795	2,101,000	2,030,000	2,540,056	441,500
Net Expenses	9,299,606	7,892,141	7,912,960	7,729,738	9,966,346
Net Income	5,649,021	4,452,346	1,954,562	2,164,451	2,130,425
B of A Debt Service	1,667,792	1,667,792	1,667,792	1,667,792	1,667,792
Debt Service Ratio	3.39	2.67	1.17	1.30	1.28

RESOLUTION

2022-03

DISCHARGE OF

OBLIGATIONS

2022

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CHOWCHILLA WATER DISTRICT

RESOLUTION NO 2022 - 03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHOWCHILLA WATER DISTRICT ESTIMATING THE SUM OF MONIES REQUIRED BY THE DISTRICT TO DISCHARGE ITS OBLIGATIONS DURING 2022

BE IT HEREBY RESOLVED by the Board of Directors of the Chowchilla Water District as follows:

1. That this Board does hereby estimate, find and determine that the amount of monies needed for said District to discharge the obligations that will mature during the ensuing year, and all such obligations that probably will be incurred and mature during the ensuing year are a specifically set forth in the ANNUAL ESTIMATE OF OBLIGATIONS incorporated herein and made part hereof.

ANNUAL ESTIMATE OF OBLIGATIONS

EXPENSE:

Administration	\$	1,313,698
Transmission and Distribution Expense	\$	1,946,801
Customer Accounts Expense	\$	482,000
Water Purchases	\$	5,920,347
Debt Service	\$	1,667,792
Capital Outlay	\$	441,500
Lease Payment – Power Plants	\$	303,500
Custom Work Expense	\$	-
Total Expense	\$	12,075,639

INCOME:

Assessments	\$	2,005,858
Supplemental Assessments	\$	1,238,326
Capital Repayment Assessments	\$	1,702,698
Water Sales & Standby Charge	\$	4,226,450
Other Revenue	\$	2,902,307
Total Revenue	\$	12,075,639
Net Gain/(Loss)	\$	-

2. That the Secretary of said Board of Directors is hereby directed to furnish the Board of Supervisors of Madera County the ANNUAL ESTIMATE OF OBLIGATIONS of the Chowchilla Water District.

3. That this Board does hereby request the Board of Supervisors of Madera County to act as a Board of Equalization on behalf of the District.

4. That this Board does hereby request the Board of Supervisors, following the Board of Equalization Hearing, set an Assessment Rate of \$1.50 per one hundred dollars of assessed value, or such other rate as may be required the generate Assessment Revenues in an amount of \$2,005,858.

AYES:

ABSTAIN:

ABSENT:

CERTIFICATE OF SECRETARY

The undersigned hereby certifies that he is the Secretary of the Chowchilla Water District and that the foregoing resolution was duly adopted by the Board of Directors at a Special meeting thereof, duly and regularly held on April 20, 2022.

IN WITNESS, WHEREOF, I have set my hand this 20th day April, 2022

Brandon Tomlinson, Secretary

Chowchilla Water District

P.O. Box 905 • 327 S. Chowchilla Blvd. • Chowchilla, California 93610
Telephone (559) 665-3747 • Facsimile (559) 665-3740

April 20, 2022

Karen Scrivner
Chief Clerk of the Board
Madera County Board of Supervisors
200 West Fourth Street
Madera, CA 93637

RE: 2022-2023 Assessment Hearing

Dear Ms. Scrivner:

The District's 2022-2023 Assessment Book and Annual Estimate of Obligations are now submitted for filing. It is requested that on May 17, 2022, the Board of Supervisors set June 14, 2022, as the date of the Assessment Hearing for the District. At the conclusion of the Assessment Hearing, the Board is requested to set an Assessment Rate of \$1.50 per one hundred dollars of assessed value.

In order to meet the publication requirements of Sections 36601 and 36602 of the California Water Code, notice of the hearing should be published in the Chowchilla News **and** Merced Sun Star on May 25th and again on June 1st, 2022.

Your assistance in this matter is appreciated.

Sincerely,

Brandon Tomlinson
General Manager

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APPROVAL
OF
MINUTES

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

A regular board meeting of the Board of Directors of the Chowchilla Water District was held on Wednesday, March 9, 2022 at 1:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

Attendance:

Directors: Upton, Mandala, Harris, and Schuh

CWD Staff: Tomlinson, Welch, and Beatty

Vice-President Schuh called the meeting to order at 1:34 p.m.

PUBLIC COMMENT: Kristi Robinson discussed the Nitrate testing program being conducted by the East San Joaquin Water Quality Coalition.

Director Schuh turned the chair over to Director Upton upon his arrival at 1:39 p.m.

ADDITIONS TO THE AGENDA: None

At 1:40 p.m. the CWD Board of Directors went into recess and convened as CWD Groundwater Sustainability Agency at 1:40 p.m.

CWD GROUNDWATER SUSTAINABILITY AGENCY:

1. Chowchilla Subbasin technical staff, Davids Engineering and Luhdorff Scalmanini met with DWR staff a third time on February 10th to discuss DWR's Initial Review of the Chowchilla Subbasin Groundwater Sustainability Plan. The discussion issue was Subsidence.
2. Approval of the Scope of Work and Budget for revision of the Chowchilla Subbasin GSP to resolve the deficiencies in the GSP determined by DWR was approved by TTWD on February 10th and by Madera County and Merced County on March 1st.
3. Davids Engineering is currently working on the Annual Report for the Chowchilla Subbasin GSP and the Revision of the Chowchilla Subbasin GSP. The Annual Report will be out for review and comment this Friday, March 11th.
4. A Chowchilla Subbasin GSP Advisory Committee meeting will be held on March 23rd at 1:30 pm.
5. Land Following – **M/S** Harris/Mandala to include Land Following as a project in the Chowchilla Subbasin GSP Annual Report. President Upton called for the vote and then publicly announced that the motion was unanimously approved by the Board.

Absent: Director Taylor
6. Domestic Well Mitigation – the GSP Advisory Committee technical staff have begun discussions. Director Upton appointed Director Taylor to serve on the Advisory Committee. Director Harris stated he will attend when he is available.
7. An application to DWR for grant funding for several projects (GSP Revisions Project, Triangle T Water District – Pipeline Extension Project, Sierra Vista Mutual Water Company – Recharge Basin Project, and Madera County – Chowchilla Subbasin Chowchilla Project

2) has been prepared. **M/S** Mandala/Schuh to approve GSA-Resolution 2022-01, a Resolution Authorizing Application for 2021 Sustainable Groundwater Management Grant Program SGMA Implementation Grant. President Upton called for the vote and then publicly announced that the motion was approved by the following vote:

Ayes: Directors Upton, Schuh, Mandala, Harris

Noes: None

Absent: Director Taylor

8. Madera County GSA rate study – review results of rate study. Discussion to submit a letter to Madera County Board of Supervisors.

At 3:08 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the CWD Board of Directors at 3:08 p.m.

FINANCIAL REPORT: Lela Beatty reviewed the Treasurer’s Report for the month ending February 28, 2022. **M/S** Mandala/Schuh 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 Taylor

M/S Mandala/Schuh to approve payment of the bills listed on the disbursement journal dated March 9, 2022. President Upton called for the vote and then publicly announced that the payment journal dated March 9, 2022 was unanimously approved by the Board.

Absent: Director Taylor

PROVOST & PRITCHARD (P&P) TASK ORDER 22-01: **M/S** Schuh/Harris to approve P&P Task Order 22-01, to provide professional consulting services to CWD during the 2022-Calendar Year as requested on an on-going basis for miscellaneous consulting work as requested. President Upton called for vote and then publicly announced the motion was unanimously approved by the Board.

Absent: Director Taylor

2022 BUDGET: Item was deferred to April Board meeting.

MINUTES: **M/S** Mandala/Harris approve the minutes of February 9, 2022. President Upton called for vote and then publicly announced the motion was unanimously approved by the Board.

Absent: Director Taylor

GENERAL MANAGER’S REPORT: GM Tomlinson reported on maintenance activities, a detailed list of activities was included in the Board Packet including; Water Year 2022 precipitation and snow accumulation; BOR 15% Class 1 declaration; Exchange Contractors may call on Friant supply.

LEGAL: None

DIRECTORS REPORTS: Director Upton requested that each director take a rotation attending the Friant Water Users meetings.

ADJOURNMENT: President Upton adjourned the meeting at 4:07 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 March

Equipment	Description	Work Performance
8-19	2019 chevy 1500	5,000 Mile Service, New Tires
9	2007 F150	Replaced Wiper Motor, Repaired Door Panel
10-17	2017 Chevy 1500	Replaced Rear Brakes
12-18	2018 Chevy 1500	5,000 Mile Service
14	2007 F150	Smog
17	2008 F350	90 Day Inspection
19	2008 Chevy 3500	90 Day Inspection
21	2010 F350	90 Day Inspection, Rear Tires
23	2010 F350	90 Day Inspection, Replaced Clock Spring
29	1995 Intl. Boom Truck Repaired ATB System, Replaced Stickers	Crane inspection, Replaced Throttle Cables,
31	2006 Intl. Dump Truck	90 Day Inspection
43-18	2018 Western Star Dump	90 Day Inspection, welded Plates on Bed Pins
44-18	2018 Western Star Dump	90 Day Inspection, Tires
48-19	2019 CAT Backhoe	Rear Tire Repair
59	2003 Backhoe Trailer	Repaired Wiring on Taillights

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