

March 18, 2024

Meeting Date: Monday - March 18, 2024
1:30 PM.

O'Neill Agri-Management
13991 Ave 7
Madera, CA 93637

GRAVELLY FORD WATER DISTRICT'S BOARD WILL BE MEETING IN PERSON AT THE ADDRESS NOTED ABOVE. EVERY MEMBER OF THE PUBLIC WHO WISHES TO ATTEND TELEPHONICALLY SHOULD DIAL IN AT 1:30 PM TO 1-605-475-4000 AND ENTER IN THE ACCESS CODE OF 824124#. WHETHER YOU ARE ON THE AGENDA OR YOU SIMPLY WISH TO ATTEND THE MEETING OR APPEAR AT THE PUBLIC SESSION, YOU MAY ATTEND IN PERSON OR TELEPHONICALLY. ALL ATTENDEES MAY BE REQUIRED TO WEAR A FACE MASK IN ACCORDANCE WITH THE GOVERNOR'S CURRENT DIRECTIVE.

1. PUBLIC PARTICIPATION

This agenda item gives members of the public an opportunity to present their views on any matter of general importance to the District that is not on the current agenda. Any member of the public who desires to address the Board on any agenda item shall notify the Chairman of the Board of such desire at the time the agenda item is being discussed. Each speaker shall be limited to three minutes.

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Manager at 559-474-1000. Notification in advance of the meeting will enable GFWD to make reasonable arrangements to insure accessibility to this meeting.

In compliance with the California Government Code, members of the public may inspect the agenda and any associated writings, including documents delivered after the 72-hour advance posting of the agenda during regular business hours at the Gravelly Ford Water District Office, located at 18811 Rd 27, Madera, California 93638.

- 2. APPROVAL OF MINUTES:** Discussion and possible action of approval of minutes for the regular meeting of February 19, 2024.
- 3. POTENTIAL CONFLICTS OF INTEREST:** Any Board Member who has a potential conflict of interest may now identify the item and recuse themselves from discussing and voting on the matter [FPPC §86105]
- 4. GSA/GSP (SGMA):** Madera Subbasin Activities - Update with discussion and possible action.
- 5. WATER SUPPLY:** Report on water supply for 2024 with discussion and possible action.
- 6. SYSTEM MAINTENANCE:** Report on maintenance of District's system and possible action.
- 7. MADERA REGIONAL WATER MANAGEMENT GROUP:** Report on activities and possible action.

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- 8. PROP “218”:** Discussion and possible action for a Prop “218” Election process to provide for water purchases, for system maintenance, and for District’s share of Grants for system improvements.

Summary 2019-2023Income & Costs - See attached.

- 9. FINANCIAL REPORT:** (a) Discussion and possible action on payment of bills, review of monthly and year-to-date financial statements for March 18, 2024.
(b) 2023 Year End Financial Report Income & Expenses
(c) 2023 Year End Financial Summary
(i) Profit and Loss Summary - See attached
(ii) General Ledger

10. CORRESPONDENCE & MANAGER’S REPORT:

11. BOARD COMMENTS, FUTURE AGENDA ITEMS:

- 12. ADJOURNMENT:** Next meeting tentatively scheduled for April 15, 2024.

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GFWD 2019-2023 INCOME & COSTS

INCOME

	2019	2020	2021	2022	2023
Interest	\$18,579.88	\$6,947.43	\$2,248.29	\$4,266.94	\$31,833.26
Refunds	\$3,186.12	\$2,672.44	\$1,980.06	\$407.87	\$19,954.19
Taxes & Assessments	\$168,387.13	\$168,600.82	\$392,657.59	\$407,973.02	\$398,494.03
Water Sales	\$158,859.42	\$0.00	\$0.00	\$0.00	\$150,497.67
		Annex Reimb.		Bureau Refund	Grant
		\$41,074.35		\$64,639.00	\$32,247.23
TOTAL	\$349,012.55	\$219,295.04	\$396,885.94	\$477,286.83	\$633,026.38

EXPENSES

	2019	2020	2021	2022	2023
Accounting	\$5,675.00	\$1,820.00	\$4,750.00	\$7,725.00	\$0.00
Administration	\$49,328.77	\$55,290.07	\$61,005.00	\$61,275.00	\$61,867.58
Engineering	\$109,268.12	\$49,678.38	\$29,350.41	\$16,688.65	\$47,319.50
Insurance	\$7,118.19	\$6,634.79	\$6,175.54	\$6,665.32	\$6,989.13
Legal	\$22,800.44	\$25,592.57	\$5,820.80	\$7,380.15	\$5,748.50
Membership/ Dues	\$4,508.04	\$7,162.55	\$6,010.00	\$6,590.00	\$8,407.94
O & M	\$94,995.04	\$8,377.65	\$1,796.93	\$2,003.24	\$270,456.33
Water (Bureau)	\$289,118.35	\$0.00	\$0.00	\$0.00	\$668,906.06
Water Fees	\$31,806.38	\$57,554.55	\$74,772.42	\$63,011.19	\$63,168.38
TOTAL	\$614,618.33	\$212,110.56	\$189,681.10	\$171,338.55	\$1,132,863.42
NET	-\$265,605.78	\$7,184.48	\$207,204.84	\$305,948.28	-\$499,837.04

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3:45 PM
03/02/24
Cash Basis

Gravelly Ford Water District
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Grants	32,247.23
Interest	15,339.82
LAIF interest	16,493.44
Refunds	
Friant Water Authority	19,083.22
Insurance	
ACWA JPIA	565.42
State Comp	179.00
Total Insurance	744.42
SLDMWA	126.55
Total Refunds	19,954.19
Taxes	398,494.03
Water Sales	
Growers	150,497.67
Total Water Sales	150,497.67
Total Income	633,026.38
Expense	
Administration	
Management	45,600.00
Secretarial	245.00
SGMA Management	15,825.00
Total Administration	61,670.00
Engineering	
Prop 218	1,457.90
SGMA (GSA/GSP)	44,866.60
Engineering - Other	995.00
Total Engineering	47,319.50
ESJWC	
Dues	50.00
Total ESJWC	50.00

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Cash Basis

Gravelly Ford Water District
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Insurance	
Liability	5,269.00
State Comp	1,720.13
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Total Insurance	6,989.13
IRWVG	
Dues	2,850.00
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Total IRWVG	2,850.00
Legal	
Prop 218	0.00
SGMA	2,250.00
Legal - Other	3,498.50
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Total Legal	5,748.50
Memberships	5,507.94
O&M	
Ditchtending	1,350.00
Electricity	78,658.15
Maintenance	190,378.94
Miscellaneous	69.24
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Total O&M	270,456.33
Office	
Office Supplies	197.58
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Total Office	197.58
Water Purchase	
Exch.Cont.Costs	23,922.71
USBR	668,906.06
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Total Water Purchase	692,828.77
Water Rights Fees	39,245.67
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Total Expense	1,132,863.42
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Net Ordinary Income	-499,837.04
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Net Income	-499,837.04
