

Chowchilla Water District

Special Meeting of the Board of Directors

Wednesday, July 15th, 2026

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, JULY 15TH, 2026
AT 1:30 P.M. AT THE DISTRICT OFFICE
327 S. Chowchilla Blvd., Chowchilla, CA**

AGENDA

For those who 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

1. 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. Chowchilla Water District (CWD) and Le Grand Athlone Water District (LGAWD) Intertie Pipeline – This item will include the attendance of Brad Samuelson (General Manager, LGAWD), who will provide a brief description of the project along with an update on the progress.
5. Financial Reports:
 - A. Treasurer's Report
 - B. Payment of Bills
6. 2026 Budget vs. Actual Income & Expense Comparison
7. Approval of Minutes – June 17th, 2026
8. O&M Report (Mayo)
9. General Manager's Report
 - A. WY 2026 Update
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.

ADJOURN TO CLOSED SESSION

11. CONFERENCE WITH LEGAL COUNSEL - Gov. Code, § 54956.9(d)(2): Two Items
12. 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, 7 AM to 4 PM.

TREASURER'S REPORT

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CHOWCHILLA WATER DISTRICT
TREASURER'S REPORT
July 1, 2026

	Beginning Balance June 1, 2026	Receipts	Transfers In(Out)	Disbursements	Ending Balance July 1, 2026
Tri Counties Bank - General Fund	\$ 2,033,188.60	\$ 1,154,883.85	\$ 428,557.23	\$ (971,073.28)	\$ 2,645,556.40
Tri Counties Bank - Maximizer	\$ 12,976,493.40	\$ 29,714.31	\$ (428,557.23)		\$ 12,577,650.48
LAIF - Unrestricted Reserves	\$ 3,495,838.39	\$ -			\$ 3,495,838.39
LAIF - System Improvements	\$ 6,938.23	\$ -			\$ 6,938.23
Cash Funds	\$ 650.00		\$ -	-	\$ 650.00
	<u>\$ 18,513,108.62</u>	<u>\$ 1,184,598.16</u>	<u>\$ -</u>	<u>\$ (971,073.28)</u>	<u>\$ 18,726,633.50</u>
Unrestricted Funds	\$ 18,506,170.39				\$ 18,719,695.27
Restricted Funds	\$ 6,938.23				\$ 6,938.23
	<u>\$ 18,513,108.62</u>				<u>\$ 18,726,633.50</u>
Long Term Debt	\$ -				\$ -

Chowchilla Water District

TREASURER'S REPORT

July 1, 2026

Beginning Balance: June 1, 2026 \$ 18,513,108.62

INCOME

2025 Crop Water Receivable	17,639.27
2026 Crop Water Receivable	1,057,023.37
Interest - Crop Water	2,751.53
Custom Work Receivable	1,131.22
2023-24 Assessments Receivable	159.00
2024-25 Assessments Receivable	342.07
2025-26 Assessments Receivable	925.96
Penalties-Assessments	59.36
Recording Fees	376.10
Interest - Assessments	87.90
Legal Advertising Fees	302.00
Interest & Dividend Revenue	29,733.44
Accounts Receivable	62,778.70
Prepaid Crop Water	5,827.54
Prepaid Assessment	284.95
Grant Funds	5,175.75
	1,184,598.16

TOTAL INCOME \$ 1,184,598.16

EXPENDITURES

General Fund (971,073.28)

TOTAL EXPENDITURES (971,073.28)

TOTAL CASH \$ 18,726,633.50

Bank Balance: June 1, 2026

Chowchilla Water District

TREASURER'S REPORT

July 1, 2026

Tri Counties Bank - General Fund

Beginning Balance		\$	2,033,188.60	
Deposits:				
Income	1,154,883.85			
Transfers - B of A	-			
Transfers in - Sweep	1,338,297.98			
Total Deposits:			2,493,181.83	
Expenditures:				
Disbursements	(725,045.54)			
EFTPS - Payroll Taxes; Pension; Child Support	(246,027.74)			
Transfers out	(909,740.75)			
Total Expenditures:			(1,880,814.03)	
Ending Balance		\$		2,645,556.40

Tri Counties Bank - Money Market

Beginning Balance		\$	12,976,493.40	
Deposits:				
Income				
Transfers in Sweep	909,740.75			
Allocated Interest	3.50%		29,714.31	
Total Deposits:			939,455.06	
Expenditures:				
Transfers (out) Sweep	(1,338,297.98)			
Total Expenditures:			(1,338,297.98)	
Ending Balance		\$		12,577,650.48

LAIF - Unrestricted Reserves

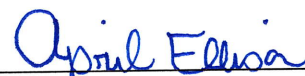
Beginning Balance		\$	3,495,838.39	
Deposits - Transfers			-	
Allocated Interest	4.30%		-	
Transfers In				
Ending Balance		\$		3,495,838.39

LAIF - System Improvements

Beginning Balance		\$	6,938.23	
Allocated Interest	4.30%		-	
Ending Balance		\$		6,938.23

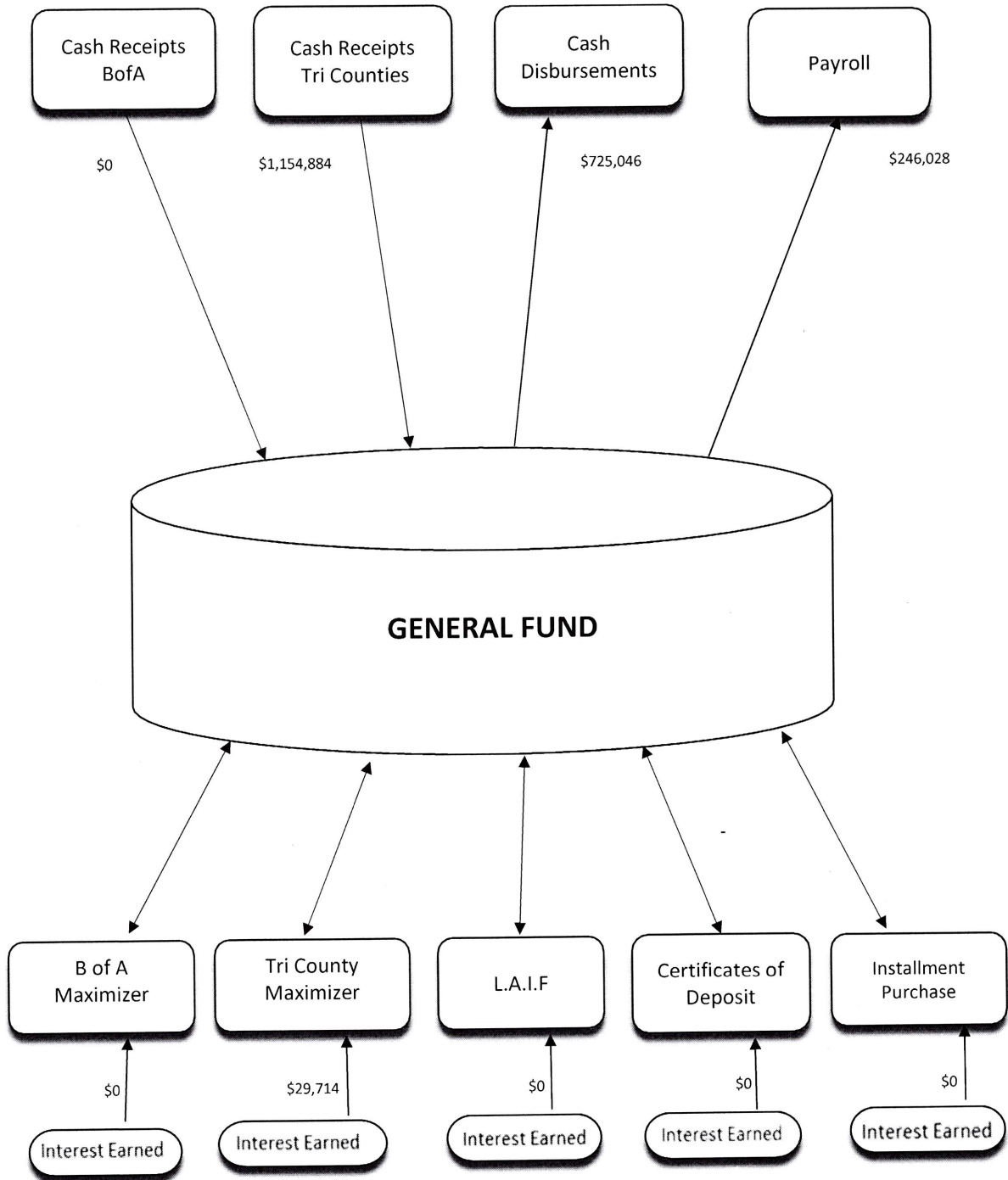
LAIF Total **\$3,502,776.62**

Cash Funds	\$	650.00	-	\$	650.00
TOTAL CASH				\$	18,726,633.50



April Ellison, Office Manager

CHOWCHILLA WATER DISTRICT
CASH DIAGRAM
July 1, 2026



Net Balance \$ 18,726,633.50

CHOWCHILLA WATER DISTRICT

CASH SUMMARY
2015 - 2026

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January	12,970,611	11,253,822	10,303,598	15,098,280	17,041,392	19,715,387	19,570,683	17,267,563	20,291,417	21,760,726	18,909,176	21,323,114
February	12,254,336	10,249,568	9,703,310	14,421,083	16,515,339	19,004,027	19,333,612	16,589,725	18,315,285	18,065,270	17,916,192	20,791,623
March	11,935,106	9,447,541	9,689,325	14,147,377	15,539,360	18,517,751	18,774,212	15,823,629	18,019,151	15,388,889	16,718,382	20,282,841
April	11,405,995	9,462,301	9,512,383	13,684,385	14,434,475	17,871,848	18,314,960	15,592,673	17,255,342	14,137,303	15,271,681	19,598,429
May	9,457,529	7,163,495	7,599,486	10,966,469	13,583,620	14,378,517	16,388,207	13,804,701	14,532,097	11,353,710	12,494,335	18,513,109
June	10,485,436	5,945,609	7,848,796	11,083,680	13,215,996	13,352,153	15,958,566	12,797,936	15,937,475	12,399,099	12,488,155	18,726,634
July	10,844,774	7,300,874	9,754,037	12,889,434	14,624,652	15,545,956	16,659,843	15,392,576	17,732,378	15,168,266	15,048,862	
August	11,041,186	9,783,821	11,754,822	14,658,793	17,073,103	17,831,895	17,388,951	18,587,852	20,730,483	17,805,977	18,741,694	
September	9,777,147	8,603,485	12,132,805	15,452,212	17,631,221	19,697,829	16,980,418	19,378,325	22,676,415	18,927,117	21,033,969	
October	9,745,641	8,545,325	13,168,831	15,108,162	18,243,994	19,771,871	16,721,462	19,015,860	20,800,915	18,970,651	20,720,141	
November	9,696,995	7,562,164	12,427,279	14,081,421	17,985,664	19,114,397	15,722,732	17,890,007	19,847,792	17,383,863	20,137,409	
December	10,187,677	8,766,289	13,209,000	15,841,986	18,255,737	19,665,016	16,017,474	18,483,992	19,983,033	17,451,012	20,451,203	

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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

Karun Samran ♦ Vince Taylor ♦ Nathan Ray ♦ Russell Harris ♦ Roger Schuh

WARRANTS LIST

July 15, 2026

General Account

➤ *Warrant No. 34552 thru 34597 – 6/18/2026 thru 7/15/2026 Total \$621,773.92*

Total Amount Disbursed \$621,773.92

Approved for payment by the Board of Directors

~July 15, 2026~

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Check History Report
Sorted By Check Number
Activity From: 6/18/2026 to 7/15/2026

Chowchilla Water District (CWD)

Bank Code: D

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000034552	6/19/2026	00-B3650	Blue Shield of California	1,556.18	Auto
0000034553	6/19/2026	00-R1909	Ralph's Transmission	6,000.00	Auto
0000034554	6/23/2026	00-T7659	Trujillo, Adolfo	120.00	Auto
0000034555	6/26/2026	00-A4797	A & R Refrigeration, Inc.	448.48	Auto
0000034556	6/26/2026	00-B9923	Bob's Community Pest Control	105.00	Auto
0000034557	6/26/2026	00-BER4283	Bermad Water Control	7,971.49	Auto
0000034558	6/26/2026	00-CIR6465	Circle K 2655815	120.40	Auto
0000034559	6/26/2026	00-F6305	Friant Water Authority	383,454.24	Auto
0000034560	6/26/2026	00-M1101	Municipal Maintenance Equip	2,932.24	Auto
0000034561	6/26/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
0000034562	6/26/2026	00-MADGSA	Madera County GSA	1,595.53	Auto
0000034563	6/26/2026	00-MERGSA	County of Merced Chowchilla GSA	45.99	Auto
0000034564	6/26/2026	00-P2700	Provost & Pritchard Consulting Group	7,476.28	Auto
0000034565	6/26/2026	00-S3701	Steves Chevrolet (Inc)	172.58	Auto
0000034566	6/26/2026	00-TRIGSA	Triangle T Water District GSA	520.05	Auto
0000034567	6/26/2026	00-VAN3421	VAN DE POL	7,121.25	Auto
0000034568	7/15/2026	00-0008730	The Hartford	1,090.00	Auto
0000034569	7/15/2026	00-A1460	Auto Zone, Inc. 3709	10.53	Auto
0000034570	7/15/2026	00-A1515	ACWA/JPIA	13,084.36	Auto
0000034571	7/15/2026	00-A2292	ACWA-JPIA (HBA)	51,573.53	Auto
0000034572	7/15/2026	00-A4261	Aanonson Sprinkler Co., Inc.	816.18	Auto
0000034573	7/15/2026	00-A4477	Anderson Pump Company, Inc.	459.33	Auto
0000034574	7/15/2026	00-B5234	Buttonwillow Warehouse Co.	7,101.80	Auto
0000034575	7/15/2026	00-B9923	Bob's Community Pest Control	105.00	Auto
0000034576	7/15/2026	00-BER4283	Bermad Water Control	3,731.54	Auto
0000034577	7/15/2026	00-BS3650K	Blue Shield of California	763.66	Auto
0000034578	7/15/2026	00-BS3650S	Blue Shield of California	2,273.52	Auto
0000034579	7/15/2026	00-CHO4463	Chowchilla Auto Ag & Industrial	184.86	Auto
0000034580	7/15/2026	00-COL0368	COLUMBIA BANK	26,403.23	Auto
0000034581	7/15/2026	00-COV5626	Coverall	610.00	Auto
0000034582	7/15/2026	00-F6684	Fresno Oxygen	32.33	Auto
0000034583	7/15/2026	00-F9000	Farmers Hardware & Supply	281.11	Auto
0000034584	7/15/2026	00-H1946	Home Depot Credit Services	498.72	Auto
0000034585	7/15/2026	00-KSC3826	KAHN, SOARES & CONWAY, LLP	3,318.00	Auto
0000034586	7/15/2026	00-L1615	L&L Electrical, Inc.	178.13	Auto
0000034587	7/15/2026	00-L8828	Landmark Irrigation, Inc.	943.46	Auto
0000034588	7/15/2026	00-M1310	Madera CountyFairmead Landfill	111.91	Auto
0000034589	7/15/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	200.00	Auto
0000034590	7/15/2026	00-N0503	NATIONAL BENEFIT SERVICES	250.00	Auto
0000034591	7/15/2026	00-NUT2444	Nutrien Ag Solutions	21,334.50	Auto
0000034592	7/15/2026	00-ORE9031	O'Reilly Auto Parts	2,366.21	Auto
0000034593	7/15/2026	00-SOU3200	Southern Tire Mart	1,305.96	Auto
0000034594	7/15/2026	00-T1207	Technoflo Systems	1,712.16	Auto
0000034595	7/15/2026	00-TU1344	Turner's Towing	232.00	Auto
0000034596	7/15/2026	00-VAN3421	VAN DE POL	6,739.95	Auto
0000034597	7/15/2026	00-W9269	Western Ag Irrigation, Inc.	1,267.74	Auto
0020260630	6/30/2026	00-N4224	Nationwide Trust Co. FSB	13,994.33	Manual
456-15-26	7/1/2026	00-E5616	Employment Development Dept.	2,565.66	Manual
457-14-26	7/1/2026	00-N4224	Nationwide Trust Co. FSB	523.02	Manual
941-16-26	6/30/2026	00-I3201	Internal Revenue Service	55.10	Manual
941-17-26	7/1/2026	00-I3201	Internal Revenue Service	19,799.69	Manual
C000000692	6/30/2026	00-UNW4444	unWired Broadband INC	128.99	CCPayment
C000000693	6/30/2026	00-E2853	esri-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE,	1,050.00	CCPayment
C000000694	6/30/2026	00-ADOBE	Adobe Inc.	9.49	CCPayment

Run Date: 7/8/2026 10:42:08AM

A/P Date: 7/8/2026

Page: 1

User Logon: jp

Check History Report
Sorted By Check Number
Activity From: 6/18/2026 to 7/15/2026

Chowchilla Water District (CWD)

Bank Code: D

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
C000000695	6/30/2026	00-ADOBE	Adobe Inc.	337.88	CCPayment
C000000696	6/30/2026	00-ADOBE	Adobe Inc.	6.80	CCPayment
C000000697	6/30/2026	00-MHD0388	MHD Group, Inc.	1,010.00	CCPayment
C000000698	6/30/2026	00-M9800	Matson Alarm Co., Inc.	218.00	CCPayment
C000000699	6/30/2026	00-C8615	City of Chowchilla	845.50	CCPayment
C000000700	6/30/2026	00-UNW4444	unWired Broadband INC	109.99	CCPayment
C000000701	6/30/2026	00-W5600	Wienhoff Drug Testing	150.00	CCPayment
C000000702	6/30/2026	00-C3000	Comcast	540.92	CCPayment
C000000703	6/30/2026	00-D7770	Divine Logic, Inc.	2,323.25	CCPayment
C000000704	6/30/2026	00-K1990	KAN Ventures, Inc	6,500.00	CCPayment
C000000705	6/30/2026	00-CIN0183	Cintas Corporation #621	339.94	CCPayment
C000000706	6/30/2026	00-CIN0183	Cintas Corporation #621	313.77	CCPayment
C000000707	6/30/2026	00-CIN0183	Cintas Corporation #621	546.37	CCPayment
C000000708	6/30/2026	00-CIN0183	Cintas Corporation #621	243.44-	CCPayment
C000000709	6/30/2026	00-CIN0183	Cintas Corporation #621	316.69	CCPayment
C000000710	6/30/2026	00-ATT7000	AT&T Mobility (FirstNet)	1,420.86	CCPayment
C000000711	6/30/2026	00-U5800VT	UnitedHealthcare	241.68	CCPayment
Bank D Total:				<u>621,773.92</u>	
Report Total:				<u><u>621,773.92</u></u>	

Chowchilla Water District
Board Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 6/18/2026 through 7/15/2026

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034552	6/19/2026	00-B3650	Blue Shield of California	1,556.18
Invoice #	Date	Invoice Comment		Inv. Amt.
261620307889	6/11/2026	Directors Benefits - Taylor / 2026-JUL		1,556.18
0000034553	6/19/2026	00-R1909	Ralph's Transmission	6,000.00
Invoice #	Date	Invoice Comment		Inv. Amt.
30185	6/17/2026	Equip: 11-18 Transmission		6,000.00
0000034554	6/23/2026	00-T7659	Trujillo, Adolfo	120.00
Invoice #	Date	Invoice Comment		Inv. Amt.
20260619	6/19/2026	Other / DMV Physical		120.00
0000034555	6/26/2026	00-A4797	A & R Refrigeration, Inc.	448.48
Invoice #	Date	Invoice Comment		Inv. Amt.
21292022	6/5/2026	B&G: Air Cond Service		448.48
0000034556	6/26/2026	00-B9923	Bob's Community Pest Control	105.00
Invoice #	Date	Invoice Comment		Inv. Amt.
0615264980	6/15/2026	B&G / Pest Control - 2026 JUN		105.00
0000034557	6/26/2026	00-BER4283	Bermad Water Control	7,971.49
Invoice #	Date	Invoice Comment		Inv. Amt.
2675502568	6/23/2026	Water Meas: 10" Bermad		4,292.75
2675502569	6/23/2026	Water Meas: 8" Bermad		3,678.74
0000034558	6/26/2026	00-CIR6465	Circle K 2655815	120.40
Invoice #	Date	Invoice Comment		Inv. Amt.
6215	6/17/2026	Fuel for Eq# 01-25		120.40
0000034559	6/26/2026	00-F6305	Friant Water Authority	383,454.24
Invoice #	Date	Invoice Comment		Inv. Amt.
INV-000000686	6/12/2026	Recapture Water MAY 26 (714 af)		123,752.00
INV-000000727	6/18/2026	SLDMWA O&M / JUN-2026 + JUL adj		259,702.24
0000034560	6/26/2026	00-M1101	Municipal Maintenance Equip	2,932.24
Invoice #	Date	Invoice Comment		Inv. Amt.
050327	6/9/2026	Equip; Hydraulic Tank 30		2,932.24

Chowchilla Water District
Board Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 6/18/2026 through 7/15/2026
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034561	6/26/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-07-CD	6/12/2026	Office / Deeds on 2 CD's for JUL 2026		50.00
0000034562	6/26/2026	00-MADGSA	Madera County GSA	1,595.53
Invoice #	Date	Invoice Comment		Inv. Amt.
20260622	6/22/2026	SGMA Grant Reimbursement		1,595.53
0000034563	6/26/2026	00-MERGSA	County of Merced Chowchilla GSA	45.99
Invoice #	Date	Invoice Comment		Inv. Amt.
20260622	6/22/2026	SGMA Grant Reimbursement		45.99
0000034564	6/26/2026	00-P2700	Provost & Pritchard Consulting Group	7,476.28
Invoice #	Date	Invoice Comment		Inv. Amt.
131639	6/22/2026	Eng / 2025-26 Ongoing		2,141.91
20260622	6/22/2026	Eng / CHSR Plan Review		5,334.37
0000034565	6/26/2026	00-S3701	Steves Chevrolet (Inc)	172.58
Invoice #	Date	Invoice Comment		Inv. Amt.
6011769	6/11/2026	Equip: 6-17 Steering Harness		172.58
0000034566	6/26/2026	00-TRIGSA	Triangle T Water District GSA	520.05
Invoice #	Date	Invoice Comment		Inv. Amt.
20260622	6/22/2026	SGMA Grant Reimbursement		520.05
0000034567	6/26/2026	00-VAN3421	VAN DE POL	7,121.25
Invoice #	Date	Invoice Comment		Inv. Amt.
CL23273	6/15/2026	Fuel / Gas 1337.217 g		7,121.25
0000034568	7/15/2026	00-0008730	The Hartford	1,090.00
Invoice #	Date	Invoice Comment		Inv. Amt.
20260625	6/25/2026	Employee Crime Shield Bond thru 07/27/27		1,090.00
0000034569	7/15/2026	00-A1460	Auto Zone, Inc. 3709	10.53
Invoice #	Date	Invoice Comment		Inv. Amt.
03709085135	6/13/2026	Eq / Core Deposit		10.53

Chowchilla Water District
Board Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 6/18/2026 through 7/15/2026
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034570	7/15/2026	00-A1515	ACWA/JPIA	13,084.36
Invoice #	Date	Invoice Comment		Inv. Amt.
20260707-WC	7/7/2026	WC Qtr Ending 06/30/2026		13,084.36
0000034571	7/15/2026	00-A2292	ACWA-JPIA (HBA)	51,573.53
Invoice #	Date	Invoice Comment		Inv. Amt.
0709736	7/1/2026	Employee Benefits 2026 AUG		51,573.53
0000034572	7/15/2026	00-A4261	Aanonson Sprinkler Co., Inc.	816.18
Invoice #	Date	Invoice Comment		Inv. Amt.
26-102779	6/18/2026	Water Meas.: Gaskets		189.53
26-102780	6/18/2026	Pipeline Exp: Central 47		460.86
26-102781	6/18/2026	PL / 8" Adapter		43.12
26-102782	6/18/2026	WM / 8" Flange Gasket		20.20
26-102923	6/25/2026	Water Meas: Gaskets		102.47
0000034573	7/15/2026	00-A4477	Anderson Pump Company, Inc.	459.33
Invoice #	Date	Invoice Comment		Inv. Amt.
37369	6/30/2026	WM / 8" Gaskets		35.71
37435	6/30/2026	Pump Repair: D/L Pipeline		423.62
0000034574	7/15/2026	00-B5234	Buttonwillow Warehouse Co.	7,101.80
Invoice #	Date	Invoice Comment		Inv. Amt.
1277794	6/29/2026	WC / Total TNV (260 gal)		7,101.80
0000034575	7/15/2026	00-B9923	Bob's Community Pest Control	105.00
Invoice #	Date	Invoice Comment		Inv. Amt.
0616264980	6/17/2026	B&G / Pest Control - 2026 JUN		105.00
0000034576	7/15/2026	00-BER4283	Bermad Water Control	3,731.54
Invoice #	Date	Invoice Comment		Inv. Amt.
2675502489	6/18/2026	Water Meas: 8" Bermad Beth 50		3,731.54
0000034577	7/15/2026	00-BS3650K	Blue Shield of California	763.66
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-08	7/12/2026	Directors Benefits-Samran / 2026 - AUG		763.66

Chowchilla Water District
Board Report

Report Parameters:
 Report Format: Invoice Level Detail
 For Check Dates 6/18/2026 through 7/15/2026
 For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
0000034578	7/15/2026	00-BS3650S	Blue Shield of California	2,273.52
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-08	7/9/2026	Directors Benefits-Schuh / 2026-AUG		2,273.52
0000034579	7/15/2026	00-CHO4463	Chowchilla Auto Ag & Industrial	184.86
Invoice #	Date	Invoice Comment		Inv. Amt.
180057	6/9/2026	Equip: Grader		184.86
0000034580	7/15/2026	00-COL0368	COLUMBIA BANK	26,403.23
Invoice #	Date	Invoice Comment		Inv. Amt.
20260522	AMA-OF5/22/2026	Office / Flat Sheet Lifters		17.04
20260531	AMA-CF5/31/2026	Office / Copier Paper		217.44
20260602	AMA-OF6/2/2026	Office-EQ / Webcam for AE		61.98
20260602	WAL-CF6/2/2026	Hospitality / Refreshments		90.54
20260603	AMA-CF6/3/2026	Office / AC Air Filters		107.88
20260603	GOO-CF6/3/2026	Hospitality / Refreshments		23.00
20260604	AMA-CF6/4/2026	Hospitality / Gift for Brandon's B-day		15.56
20260604	AMA-CF6/4/2026	Office / Report Covers		161.94
20260605	ATT-BT 6/5/2026	Phone / Pay Off of A.C.'s Phone		66.40
20260605	COS-CV6/5/2026	Office: Chris Chair		162.36
20260605	COS-CV6/5/2026	Hospitality / Refreshments		33.58
20260605	CTC-CM6/5/2026	Eq / Clean Truck Check		66.18
20260606	AMA-CM6/6/2026	Canal / Pocket Calculators		58.68
20260606	DROP-B6/6/2026	Office-SW / DropBox Annual Renewal		3,456.00
20260606	SIR-BT 6/6/2026	Eq#01-25 / SIRIUSXM		31.99
20260607	WAL-CF6/7/2026	Hospitality / Refreshments		279.15
20260608	INF-OF 6/8/2026	Phone / Conference Calls for Board Mtgs		15.85
20260609	AMA-AE6/9/2026	Office / Report Covers		50.03
20260609	MIC-OF 6/9/2026	Office-SW / MS-365 Cloud Backup		33.97
20260610	AMA-CF6/10/2026	Hospitality-Office/Snacks, Decor, Sponge		69.76
20260610	GOO-AE6/10/2026	Hospitality / Refreshments		23.00
20260610	ORC-AE6/10/2026	Hospitality / Lunch - Corie's B-Day		100.00
20260610	SAV-AE 6/10/2026	Hospitality / Corie's B-day		49.98
20260612	FAR-CM6/12/2026	Hospitality / Employee Lunch		123.31
20260612	WAL-CF6/12/2026	Hospitality-B&G / JM B-day & Garden Sup		193.86
20260614	HOT-CV6/14/2026	Eq#3-23 / Tire Repair		25.00
20260615	WAL-CF6/15/2026	Hospitality / Refreshments		112.14
20260616	AMA-BT6/16/2026	Office-Eq / Epson Printer & Ink - BT		646.63
20260616	AMA-CM6/16/2026	Office / Batteries		6.41
20260616	AMA-CM6/16/2026	Water Meas: 3.6v Batteries		145.63
20260616	REA-OF6/16/2026	Canal-SCADA / Real VNC Annual Renewal		43.91
20260617	AMA-CF6/17/2026	Office / Assessment Statement Paper		306.11
20260617	SAV-CR6/17/2026	Hospitality / Refreshments		106.62

Chowchilla Water District
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Check #	Date	Vendor Number	Vendor Name	Check Amount
20260618AMA-CF6/18/2026			Hospitality / Coffee	133.35
20260618AMA-OF6/18/2026			Phone Case for AC	8.69
20260618ORC-CM6/18/2026			Hospitality / Lunch with MCWPA	71.99
20260619AMA-AE6/19/2026			Office / Report Covers	41.06
20260619AMA-CF6/19/2026			Office / Paper Towels & Toilet paper	102.23
20260621WAL-CF6/21/2026			Hospitality.. / Refreshments...	151.90
20260622AMA-CM6/22/2026			Canal-SCADA / Solar Panel Regulator	61.30
20260622AMA-CM6/22/2026			Eq / Evaporator Cleaner	32.38
20260623AMA-OF6/23/2026			Office / USB Adapter	7.83
20260624WAL-CF6/24/2026			Office-Hospitality/Supplies-Refreshments	149.05
20260625SAV-CR6/25/2026			Hospitality / Refreshments	24.43
20260626GOO-CF6/26/2026			Hospitality / Refreshments	46.00
20260626MAR-AE6/26/2026			Hospitality / Refreshments	29.97
20260629AMA-CM6/29/2026			Safety: Work Gloves	382.44
20260629CON-CF6/29/2026			Office-SW / Constant Contact Email	41.00
20260630GOT-DV6/25/2026			Office-SW / Go To My PC - DW	44.00
0000034581	7/15/2026	00-COV5626	Coverall	610.00
Invoice #	Date	Invoice Comment		Inv. Amt.
1000654087	7/1/2026	B&G / Office Cleaning Service - JUL		610.00
0000034582	7/15/2026	00-F6684	Fresno Oxygen	32.33
Invoice #	Date	Invoice Comment		Inv. Amt.
0091756111	6/30/2026	Canal / Gas Cylinder Rental		32.33
0000034583	7/15/2026	00-F9000	Farmers Hardware & Supply	281.11
Invoice #	Date	Invoice Comment		Inv. Amt.
OFF2F173105	6/24/2026	Canal: Keys		108.54
OFF1F278839	6/2/2026	Canal / Roofing Nails		6.51
OFF1F279155	6/8/2026	PL / PVC Primer & Glue		17.59
OFF1F279804	6/22/2026	B&G / Garden Sprayer		25.00
OFF1F280021	6/25/2026	Canal / Fasteners		11.95
OFF2F172355	6/1/2026	Canal / Locks & Paint		35.43
OFF2F172741	6/12/2026	Canal / Screws for Catwalk		34.79
OFF2F172942	6/19/2026	Office / Light bulbs		41.30
0000034584	7/15/2026	00-H1946	Home Depot Credit Services	498.72
Invoice #	Date	Invoice Comment		Inv. Amt.
7012548	6/8/2026	Pipeline Exp: Drain Material		498.72
0000034585	7/15/2026	00-KSC3826	KAHN, SOARES & CONWAY, LLP	3,318.00

Chowchilla Water District
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Check #	Date	Vendor Number	Vendor Name	Check Amount
Invoice #	Date	Invoice Comment		Inv. Amt.
79541	6/30/2026	General Legal Fees Through 06/30/2026		3,318.00
0000034586	7/15/2026	00-L1615	L&L Electrical, Inc.	178.13
Invoice #	Date	Invoice Comment		Inv. Amt.
2026-2090	6/23/2026	Canal SCADA: Power Supply		178.13
0000034587	7/15/2026	00-L8828	Landmark Irrigation, Inc.	943.46
Invoice #	Date	Invoice Comment		Inv. Amt.
678	5/31/2026	Canal: Justin Lateral Hdg		943.46
0000034588	7/15/2026	00-M1310	Madera CountyFairmead Landfill	111.91
Invoice #	Date	Invoice Comment		Inv. Amt.
T-1376299	6/5/2026	Canal / Trash		111.91
0000034589	7/15/2026	00-M7724	MADERA COUNTY RECORDER OFFICE	200.00
Invoice #	Date	Invoice Comment		Inv. Amt.
20260630-RC	6/30/2026	10 Redemption Certificates		200.00
0000034590	7/15/2026	00-N0503	NATIONAL BENEFIT SERVICES	250.00
Invoice #	Date	Invoice Comment		Inv. Amt.
1140571	6/30/2026	457-Profit Sharing Admin Fee QT 06-30-26		250.00
0000034591	7/15/2026	00-NUT2444	Nutrien Ag Solutions	21,334.50
Invoice #	Date	Invoice Comment		Inv. Amt.
58951306	6/24/2026	Canal / Argos 250GA		21,334.50
0000034592	7/15/2026	00-ORE9031	O'Reilly Auto Parts	2,366.21
Invoice #	Date	Invoice Comment		Inv. Amt.
6079-209384	5/29/2026	Equip: 11-18		132.79
6079-209749	6/1/2026	Shop / Car Wash		15.64
6079-209845	6/2/2026	Eq#11-18 / Coil		50.73
6079-209846	6/2/2026	EQ#5-17 / Relay Returned		-13.96
6079-210513	6/8/2026	Eq-Grader / Fuses, Contact Cleaner		42.28
6079-210514	6/8/2026	Shop / Break Cleaner		39.02
6079-210658	6/9/2026	Eq#17-10 / Synthetic Oil		15.21
6079-210883	6/11/2026	Eq / Oil Line Warranty Return		-80.11
6079-210907	6/11/2026	Eq#15-24 / Cabin Filter		28.35

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Check #	Date	Vendor Number	Vendor Name	Check Amount
6079-211130	6/13/2026	Eq#13 / Car Cleaners		22.77
6079-211286	6/15/2026	Equip: Radiator 7-19		581.78
6079-211444	6/16/2026	Eq / Car Cleaner		10.86
6079-211450	6/16/2026	Eq#7-19 / Anti-freeze, Clips		81.29
6079-211591	6/17/2026	Equip: Heater Hose 18-12		130.82
6079-211745	6/18/2026	Equip: AC Comp 02-09		268.43
6079-211826	6/19/2026	EQ#2-09 / A/C Oil		95.61
6079-211888	6/19/2026	Eq#11-18 / Anti-freeze		78.23
6079-211890	6/19/2026	Shop / Anti-freeze		97.81
6079-212223	6/22/2026	Shop / Cleaning Supplies, Air Fresheners		90.12
6079-212319	6/23/2026	Canal / JB weld		26.09
6079-212337	6/23/2026	Canal / JB Weld		26.09
6079-212444	6/24/2026	Equip: Batteries 1500		372.68
6079-212452	6/24/2026	Eq / A/C Oil, Funnel		17.79
6079-212458	6/24/2026	Eq# 2-09 / A/C Oil, Funnel		54.10
6079-212461	6/24/2026	Shop / Funnel Returned		-3.25
6079-212582	6/25/2026	Canal / Ring Terminal		5.64
6079-212603	6/25/2026	Eq#11-18 / Oil Line		81.60
6079-212604	6/25/2026	Shop / Wiper Fluid, Mini Torch		97.80

0000034593 7/15/2026 00-SOU3200 Southern Tire Mart 1,305.96

Invoice #	Date	Invoice Comment	Inv. Amt.
7340022398	6/4/2026	Equip: Tire 4-24	264.53
7340022650	6/16/2026	Equip: #43 Drive Tires	965.90
7340022690	6/17/2026	Eq#55 / Tire Repair	49.17
7340022896	6/25/2026	Eq# 27-24 / Tire Repair	26.36

0000034594 7/15/2026 00-T1207 Technoflo Systems 1,712.16

Invoice #	Date	Invoice Comment	Inv. Amt.
55376	6/30/2026	H2O-Meas/Lat 3-1 Meter	1,712.16

0000034595 7/15/2026 00-TU1344 Turner's Towing 232.00

Invoice #	Date	Invoice Comment	Inv. Amt.
26-32823	6/9/2026	Equip: Tow 1500	128.00
26-32958	6/9/2026	Equip: 11-18 Tow	104.00

0000034596 7/15/2026 00-VAN3421 VAN DE POL 6,739.95

Invoice #	Date	Invoice Comment	Inv. Amt.
CL24969	6/30/2026	Fuel / Gas 1,357.218 g	6,739.95

0000034597 7/15/2026 00-W9269 Western Ag Irrigation, Inc. 1,267.74

Chowchilla Water District
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Check #	Date	Vendor Number	Vendor Name	Check Amount
Invoice #	Date	Invoice Comment		Inv. Amt.
164532	6/26/2026	Pipeline: 15" Couplers		1,267.74
0020260630	6/30/2026	00-N4224	Nationwide Trust Co. FSB	13,994.33
Invoice #	Date	Invoice Comment		Inv. Amt.
409062026	6/30/2026	June 2026 ER Pension Contribution		13,994.33
456-15-26	7/1/2026	00-E5616	Employment Development Dept.	2,565.66
Invoice #	Date	Invoice Comment		Inv. Amt.
1-465-430-864	7/1/2026	State Income Tax w/Hold PE: 06/28/2026		2,565.66
457-14-26	7/1/2026	00-N4224	Nationwide Trust Co. FSB	523.02
Invoice #	Date	Invoice Comment		Inv. Amt.
20260628	7/1/2026	457 EE Contrib PE: 06/28/2026		523.02
941-16-26	6/30/2026	00-I3201	Internal Revenue Service	55.10
Invoice #	Date	Invoice Comment		Inv. Amt.
4451851	6/30/2026	Fed Tax w/Hold PE: 06/30/2026 BOD		55.10
941-17-26	7/1/2026	00-I3201	Internal Revenue Service	19,799.69
Invoice #	Date	Invoice Comment		Inv. Amt.
03904428	7/1/2026	Fed Tax w/Hold PE: 06/28/2026		19,799.69
C000000692	6/30/2026	00-UNW4444	unWired Broadband INC	128.99
Invoice #	Date	Invoice Comment		Inv. Amt.
INV02756171-XF-6/16/2026		Phone / Internet - BT Home		128.99
C000000693	6/30/2026	00-E2853	esri-ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	1,050.00
Invoice #	Date	Invoice Comment		Inv. Amt.
900268789-XF-BT6/5/2026		Office-SW / Arc Annual Subscription		1,050.00
C000000694	6/30/2026	00-ADOBE	Adobe Inc.	9.49
Invoice #	Date	Invoice Comment		Inv. Amt.
20260617-XF-AE 6/17/2026		Office-SW / Acrobat AI Upgrade		9.49
C000000695	6/30/2026	00-ADOBE	Adobe Inc.	337.88
Invoice #	Date	Invoice Comment		Inv. Amt.

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Check #	Date	Vendor Number	Vendor Name	Check Amount
20260616-XF-AE	6/16/2026	Office-SW / 11 ADOBE Licenses		337.88
C000000696	6/30/2026	00-ADOBE	Adobe Inc.	6.80
Invoice #	Date	Invoice Comment	Inv. Amt.	
20260604-XF-AE	6/4/2026	Office-SW / Adobe License for J.M.	6.80	
C000000697	6/30/2026	00-MHD0388	MHD Group, Inc.	1,010.00
Invoice #	Date	Invoice Comment	Inv. Amt.	
15818-XF-AE	6/1/2026	DWMP Annual Website Hosting	1,010.00	
C000000698	6/30/2026	00-M9800	Matson Alarm Co., Inc.	218.00
Invoice #	Date	Invoice Comment	Inv. Amt.	
8393116-XF-OF	6/1/2026	B&G / Safety Alarm System - JUN	218.00	
C000000699	6/30/2026	00-C8615	City of Chowchilla	845.50
Invoice #	Date	Invoice Comment	Inv. Amt.	
20260601-XF-OF	6/1/2026	Office Utilities/Water & Sewage MAY	845.50	
C000000700	6/30/2026	00-UNW4444	unWired Broadband INC	109.99
Invoice #	Date	Invoice Comment	Inv. Amt.	
INV02726732-XF-5/16/2026		Phone / Internet Backup thru 6/15/2026	109.99	
C000000701	6/30/2026	00-W5600	Wienhoff Drug Testing	150.00
Invoice #	Date	Invoice Comment	Inv. Amt.	
139482-XF-OF	6/5/2026	Other / DER Training for CM & AE	150.00	
C000000702	6/30/2026	00-C3000	Comcast	540.92
Invoice #	Date	Invoice Comment	Inv. Amt.	
20260519-XF-OF	5/19/2026	Phone / Internet Service thru 6/23/2026	540.92	
C000000703	6/30/2026	00-D7770	Divine Logic, Inc.	2,323.25
Invoice #	Date	Invoice Comment	Inv. Amt.	
221091-XF-OF	6/11/2026	Office-IT / Monthly Manages Services-JUL	2,323.25	
C000000704	6/30/2026	00-K1990	KAN Ventures, Inc	6,500.00
Invoice #	Date	Invoice Comment	Inv. Amt.	
2080-XF-OF	6/15/2026	Consulting Services through 7/15/2026	6,500.00	

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Check #	Date	Vendor Number	Vendor Name	Check Amount
C000000705	6/30/2026	00-CIN0183	Cintas Corporation #621	339.94
Invoice #	Date	Invoice Comment		Inv. Amt.
4268142211-XF-O5/5/2026		Uniform Service through 05/05/2026		339.94
C000000706	6/30/2026	00-CIN0183	Cintas Corporation #621	313.77
Invoice #	Date	Invoice Comment		Inv. Amt.
4268909283-XF-C5/15/2026		Uniform Service through 05/12/2026		313.77
C000000707	6/30/2026	00-CIN0183	Cintas Corporation #621	546.37
Invoice #	Date	Invoice Comment		Inv. Amt.
4269652448-XF-C5/19/2026		Uniform Service through 05/19/2026		546.37
C000000708	6/30/2026	00-CIN0183	Cintas Corporation #621	-243.44
Invoice #	Date	Invoice Comment		Inv. Amt.
9376246953-XF-O6/9/2026		Uniform / Credit for Invoice Correction		-243.44
C000000709	6/30/2026	00-CIN0183	Cintas Corporation #621	316.69
Invoice #	Date	Invoice Comment		Inv. Amt.
4270519631-XF-C5/27/2026		Uniform Service through 05/27/2026		316.69
C000000710	6/30/2026	00-ATT7000	AT&T Mobility (FirstNet)	1,420.86
Invoice #	Date	Invoice Comment		Inv. Amt.
X06142026-XF-OF6/6/2026		Mobile Phone Service Thru 6/06/2026		1,420.86
C000000711	6/30/2026	00-U5800VT	UnitedHealthcare	241.68
Invoice #	Date	Invoice Comment		Inv. Amt.
743146000815-XF6/16/2026		Directors Benefits - Taylor / 2026-JUL		241.68
Total For Bank Code D:				621,773.92

2026
BUDGETED
VS.
ACTUAL INCOME
AND EXPENSE

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Chowchilla Water District
Income Statement for Period Ending
June 30, 2026

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUE						
Water Sales						
Irrigation	4,408,252	0	5,591,177	0	9,550,368	(3,959,191)
Water for Resale	4,180	0	4,180	0	0	4,180
Total Water Sales	4,412,432	0	5,595,356	0	9,550,368	(3,955,012)
Assessments						
Assessment Revenue	0	0	(0)	0	2,003,138	(2,003,138)
Capital Repayment Assessment	0	0	0	0	0	0
Supplemental Assessm	0	0	0	0	1,234,754	(1,234,754)
Total Assessments:	0	0	(0)	0	3,237,892	(3,237,892)
Taxes						
Merced County	128,351	0	128,351	130,000	300,000	(171,649)
Total Taxes:	128,351	0	128,351	130,000	300,000	(171,649)
Custom Work						
Custom - Turnout	0	417	0	2,500	5,000	(5,000)
Custom Work-Meter	0	500	1,131	3,000	6,000	(4,869)
Total Custom Work:	0	917	1,131	5,500	11,000	(9,869)
Penalties						
Assessment Penalties	(2)	0	18,445	22,000	22,000	(3,555)
Total Penalties:	(2)	0	18,445	22,000	22,000	(3,555)
Total Revenue:	4,540,781	917	5,743,284	157,500	13,121,260	(7,377,976)
Gross Profit	4,540,781	917	5,743,284	157,500	13,121,260	(7,377,976)
EXPENSES						
Source of Supply						
Water Purchase - Friant Water Cls 1	0	370,000	11,917	1,110,000	1,309,548	(1,297,631)
Water Purchase Friant Water Cls 2	0	0	243,600	563,597	563,597	(319,997)
Recovered /Recap/Recirc Water	123,752	60,220	596,677	707,112	707,112	(110,436)
Unreleased Restoration Flows: URF	0	500,000	18,200	575,000	1,644,538	(1,626,338)
O & M Buchanan Dam	0	0	0	881,040	881,040	(881,040)
Restoration - Friant	0	200,000	249,898	200,000	866,972	(617,074)
Surcharge - Friant	0	110,000	128,247	110,000	444,927	(316,680)
O & M San Luis/Mendota	259,702	125,000	804,122	750,000	1,500,000	(695,878)
O & M Madera Canal	0	48,425	83,413	290,550	581,111	(497,698)
B of A Capital Obligation Loan	0	0	0	0	0	0
Water Rights Fees	0	32,500	153,780	195,000	390,000	(236,220)
Total Source of Supply:	383,454	1,446,145	2,289,853	5,382,299	8,888,845	(6,598,992)
Capital Expenditures						
Capital Expense- Heavy Equipment	0	0	6,743	8,500	8,500	(1,757)
Capital Exp-Vehicles	0	0	37,749	40,000	40,000	(2,251)
Capital Exp-Tools/Safety	0	0	13,772	14,900	14,900	(1,128)
Capital Exp-Office	0	5,000	6,671	10,000	15,000	(8,329)
Cap Exp-Vista Pond	0	0	145,761	108,000	108,000	37,761
Cap Exp-Cornaggia Pond	0	0	5,023	9,500	9,500	(4,477)
Cap Exp-Vista-Home	0	0	0	0	0	0
Cap Exp-Happy Boy Pond	0	9,620	14,477	167,986	167,986	(153,509)
Cap Exp-Avila Pond	0	0	169,248	170,359	170,359	(1,111)
Cap Exp-McRee Pond	0	0	152,345	170,340	170,340	(17,995)
Cap Exp-Berenda P/L - SCADA	0	0	0	35,000	78,000	(78,000)
Cap Exp-GIS Work	0	0	0	0	25,000	(25,000)
Capital Expense- Pipeline	0	50,000	0	100,000	150,000	(150,000)
Capital Expense - Shop	0	16,500	32,500	78,000	78,000	(45,500)
Total Capital Expenditures:	0	81,120	584,290	912,585	1,035,585	(451,295)

Chowchilla Water District
Income Statement for Period Ending
June 30, 2026

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Transmission and Distribution						
Maintenance Salaries	97,830	56,816	373,299	340,898	738,613	(365,314)
Maintenance P/R Taxes	6,987	4,441	28,401	26,647	57,736	(29,335)
Maintenance W/C Insurance	3,518	2,221	14,124	13,327	28,875	(14,751)
Maintenance Employee Benefits	27,102	23,861	137,041	143,164	286,328	(149,287)
Reservoir Expense	0	0	5,675	10,000	10,000	(4,325)
Canal Expense	22,955	14,147	109,938	87,116	172,000	(62,062)
Canal Expense:SCADA	283	5,833	6,214	25,000	45,000	(38,786)
Pipeline Expense	2,288	4,167	38,640	25,000	50,000	(11,360)
Pipeline Cost Sharing	0	583	0	3,500	7,000	(7,000)
Equipment Expense	12,636	8,573	49,382	48,561	100,000	(50,618)
Tool Purchases	0	355	4,943	3,371	5,500	(557)
Weed Control Expense	7,102	16,667	116,493	100,000	200,000	(83,507)
Water Measurement Expense	25,401	13,735	70,234	57,592	140,000	(69,766)
Custom Work Exp - METERS	0	1,167	352	7,000	14,000	(13,648)
Custom Work Exp - NON Meter	0	1,250	0	7,500	15,000	(15,000)
Property Damage - Claims	0	333	6,584	2,000	4,000	2,584
Rent	0	0	0	0	1	(1)
Engineering Expense	2,142	4,875	6,657	29,250	58,500	(51,843)
GSA - Groundwater Management	70,137	20,834	95,937	125,004	250,000	(154,063)
Domestic Well Mitigation	1,010	32,091	1,927	192,546	385,092	(383,165)
Groundwater Management Study:On-Call	0	6,250	0	37,500	75,000	(75,000)
GSA: On-Call: Project 06-Task 1	0	0	0	0	0	0
GSA: On-Call: Project 06-Task 2	0	0	5,115	0	0	5,115
GSA: GW Demand Management & Subsidence Mitigation	0	0	21,198	0	0	21,198
Canal Expense-Drywells	0	0	0	0	0	0
Fuel & Lubrication Expense	13,982	11,900	65,579	78,600	150,000	(84,421)
Pump Repair Expense	563	0	10,175	703	25,000	(14,825)
Pumping Expense	0	3,580	14,402	18,520	40,000	(25,598)
Pumping Expense (SCADA)	0	1,496	5,541	9,027	18,000	(12,459)
Safety Expense	848	1,542	5,938	9,041	18,000	(12,062)
Safety Expense-Education	0	0	0	5,000	15,000	(15,000)
Shop Supplies and Expense	337	476	1,086	2,147	5,000	(3,914)
Uniform Expense	1,273	1,743	6,787	9,551	20,000	(13,213)
Shop Utilities	0	1,042	2,927	6,252	12,500	(9,573)
Other - Distribution	270	341	1,703	1,953	4,000	(2,297)
Maintenance Profit Sharing Contributions	3,286	5,229	26,664	31,377	67,983	(41,319)
Total Transmission and Distribution:	299,951	245,548	1,232,956	1,457,147	3,018,128	(1,785,172)
Customer Accounts						
Ditchtender Salaries	105,414	52,481	315,165	314,887	682,254	(367,089)
Ditchtender P/R Taxes	7,759	3,430	23,619	20,579	44,588	(20,969)
Ditchtender W/C Insurance	3,593	1,776	11,397	10,658	23,093	(11,696)
Ditchtender Employee Benefits	15,823	15,319	93,746	94,313	186,225	(92,479)
Ditchtender Profit Sharing Contributions	5,675	4,550	24,696	27,299	54,598	(29,902)
Total Customer Accounts:	138,264	77,556	468,623	467,736	990,758	(522,135)
Administrative and General						
Administration Salaries	65,248	54,849	288,255	329,094	713,038	(424,783)
Administration P/R Taxes	4,393	3,727	22,930	22,360	48,447	(25,517)
Administration W/C Insurance	292	260	1,511	1,558	3,375	(1,864)
Admin Employee Benefits	16,736	14,593	74,029	87,561	175,121	(101,092)
Mileage Expense	0	83	136	498	1,000	(864)
Travel Expense	0	417	0	2,502	5,000	(5,000)
Travel - Training & Education	0	417	0	2,502	5,000	(5,000)
Travel - Training & Education (Out of Town)	0	0	4,663	9,325	12,000	(7,338)
Travel - Conferences	0	834	0	5,004	10,000	(10,000)
Travel - Events	0	153	0	918	1,833	(1,833)
Reports & Publications Expense	0	41	335	246	500	(165)
Membership Fees and Dues	0	3,630	9,744	18,225	40,000	(30,256)
Membership Fees and Dues :FWA	0	13,725	98,050	117,650	200,000	(101,950)
Office Supplies and Expense	162	333	453	1,998	4,000	(3,547)
Office Expense - Supplies	1,237	2,083	10,601	12,498	25,000	(14,399)
Office Expense - Copier	0	416	976	2,496	5,000	(4,024)
Office Expense - Postage	572	1,166	4,169	6,996	14,000	(9,831)
Office Expense - IT Support	2,323	3,701	20,623	22,785	45,000	(24,377)

Chowchilla Water District
Income Statement for Period Ending
June 30, 2026

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Office Expense - Computer EQ/Software	5,688	2,083	14,856	12,498	25,000	(10,144)
Office Expense - Deeds & Collection	100	416	1,089	2,496	5,000	(3,911)
Office Expense - Education	0	83	0	498	1,000	(1,000)
Office Supplies: DWMP	0	83	0	498	1,000	(1,000)
Office Supplies and:DWMP-Supplies	0	83	0	498	1,000	(1,000)
Office Supplies and:DWMP-IT	0	83	0	498	1,000	(1,000)
Buildings & Grounds	1,615	2,921	20,371	12,473	30,000	(9,629)
Legal Expense	3,318	4,805	10,656	21,173	50,000	(39,344)
Legal Expense-Joint Defense Agreement	0	0	2,374	0	0	2,374
Legal Expense:San Joaquin River Restoration Settle	0	4,266	0	25,596	51,200	(51,200)
Consulting Services	6,500	6,500	39,000	39,000	78,000	(39,000)
Auditing Expense	0	13,000	0	13,000	13,000	(13,000)
Advertising - General	0	0	0	1,000	2,000	(2,000)
Legal Advertising Expense	0	0	15,758	21,500	21,500	(5,742)
Miscellaneous Exp - Admin	0	166	0	996	2,000	(2,000)
Miscellaneous Exp - CA HSR	0	0	0	0	0	0
Insurance Expense	0	11,666	54,776	69,996	140,000	(85,224)
Profit Sharing Administrative Costs	250	0	2,624	1,044	2,500	124
Administration Profit Sharing Contributions	5,033	4,720	25,638	28,319	56,638	(31,000)
Directors' Per Diem	360	450	720	900	1,800	(1,080)
Directors' P/R Taxes	28	35	55	69	138	(83)
Directors' W/C Insurance	0	0	0	0	0	0
Directors' Benefits	6,623	5,558	27,106	34,653	68,000	(40,894)
Hospitality Expense	16	201	744	1,291	2,500	(1,756)
Hospitality - Lunch (BT)	0	71	528	572	1,000	(472)
Hospitality - Lunch (DW)	0	83	0	498	1,000	(1,000)
Hospitality - Refreshments (Directors)	0	83	43	498	1,000	(957)
Hospitality - Refreshments (Employees)	1,566	805	7,269	5,164	10,000	(2,731)
Hospitality - Holidays	0	250	0	1,500	13,000	(13,000)
Hospitality Expense-Education	0	83	0	498	1,000	(1,000)
Telephone Expense	2,292	3,096	13,577	17,422	36,000	(22,423)
Office Utilities	846	2,200	8,976	10,000	28,000	(19,024)
Total Administrative and General:	125,197	164,216	782,634	968,364	1,952,590	(1,169,956)
Total Expenses	946,865	2,014,585	5,358,356	9,188,131	15,885,906	(10,527,549)
Net Income From Operations	3,593,916	(2,013,669)	384,927	(9,030,631)	(2,764,646)	(3,149,573)
Non-Operating Revenue						
Investment Interest	29,733	25,000	228,220	150,000	300,000	(71,780)
Crop Water Interest	771	1,667	6,122	10,000	20,000	(13,878)
Assessment Interest	1,746	1,416	9,182	8,496	17,000	(7,818)
Annexation Revenue	0	0	0	0	3,000	(3,000)
Rental Income	2,500	2,500	15,000	15,000	30,000	(15,000)
Miscellaneous Revenue	2,159	27,939	35,205	132,362	300,000	(264,795)
MCWPA Revenue - 3 Sites	0	0	3,687	0	123,200	(119,513)
MCWPA Revenue - Site 980	0	0	0	0	131,600	(131,600)
FPA Revenue	0	50,000	261,908	300,000	600,000	(338,092)
Custom Work-CA HSR	5,715	2,083	57,129	12,498	25,000	32,129
Custom Work Non-Operating	0	0	320	0	0	320
Sale of District Equipment	0	0	6,895	0	0	6,895
Cash Over/Short (Loss)	0	0	0	0	0	0
Refunds	0	0	0	0	0	0
Grant Income State-DWR	3,014	15,000	18,682	35,000	50,000	(31,318)
Total Non-Operating Revenue:	45,639	125,605	642,350	1,663,356	2,599,800	(1,957,450)
Non-Operating Expenses						
Depreciation Expense	0	0	0	0	0	0
Amortization Expense	0	0	0	0	0	0
MCWPA Three Sites	0	31,714	65,120	190,284	380,579	(315,459)
MCWPA Site 980	0	62,631	25,087	375,786	751,583	(726,496)
Legal Expense-CA-HSR	0	0	213	413	40,000	(39,788)
Engineering Expense-CA HSR	5,334	5,000	16,940	30,000	60,000	(43,060)
Total Non-Operating Expenses:	5,299	99,345	106,978	596,483	1,232,162	(1,125,184)
Total Other Revenue and Expense:	40,340	26,260	535,372	1,066,873	1,367,638	(832,266)
Earnings Before Income Taxes	3,634,256	(1,987,409)	920,299	(7,963,758)	(1,397,008)	2,317,307
Net Income (Loss):	3,634,256	(1,987,409)	920,299	(7,963,758)	(1,397,008)	2,317,307

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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 June 17th, 2026 at 1:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

Attendance:

Directors: Schuh, Harris, Ray, Taylor and Samran
CWD Staff: Tomlinson, Welch, Ellison and Mayo
Others: Zack Griffin and Alec Tchouboukjian

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

PUBLIC COMMENT: None

ADDITIONS TO THE AGENDA: None

CLOSED SESSION: President Schuh called the meeting into closed sessions at 1:31 p.m. to Conference with legal counsel Govt. Code § 54956.9(d)(2): two items. President Schuh called the meeting out of closed session at 2:12 p.m. and reported no reportable action was taken.

RECONVENED TO OPEN SESSION at 2:12 p.m.

At 2:13 p.m. the Chowchilla Water District Board of Directors into recess and convened as CWD Groundwater Sustainably Agency at 2:13 p.m.

GRM Welch Reported

1. Welch discussed the meeting with DWR pertaining to subsidence that was held Fresno May 15th, 2026 at the DWR office in Fresno.

SURVEY ON SAN JOAQUIN RIVER M/S Ray/Samran to approve the survey to be done on the San Joaquin River. President Schuh called for the vote and then publicly announced that the Treasurer's Report was unanimously approved by the Board.

At 2:42 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the Chowchilla Water District Board of Directors at 2:42 p.m.

FINANCIAL REPORT: April Ellison reviewed the Treasurer's Report for the month ending May 31st, 2026. **M/S** Taylor/Samran to approve the Treasurer's Report as presented. President Schuh called for the vote and then publicly announced that the Treasurer's Report was unanimously approved by the Board.

PAYMENT OF BILLS: **M/S** Taylor/Harris to approve payment of the bills listed on the disbursement journal dated June 17th, 2026, President Schuh called for the vote and then publicly announced that the payment journal dated June 17th, 2026 was unanimously approved by the Board.

2026 Budget vs Actual: None

MINUTES: M/S Ray/Harris to approve the minutes of regular board meeting on May 13th, 2026 and special board meeting on May 27th, 2026 President Schuh called for the vote and then publicly announced the motion was unanimously approved by the Board.

DELINQUENCY FORGIVENESS ACCOUNT M/S Ray/Harris to forgive late charges and penalties on account parcel 014-201-029 and to deny forgiveness on parcels 014-241-076 & 014-241-083 President Schuh called for the vote and then publicly announced the motion was unanimously approved by the Board.

OPERATION & MAINTENANCE REPORT: Chris Mayo reported on maintenance repairs and equipment and water storage; a detailed list was included in the Board Packet.

GENERAL MANAGER'S REPORT: GM Brandon Tomlinson gave an update on the 2026 water season and current water storage. Gave an update on Land IQ and Wildeye pilot programs.

DIRECTORS REPORTS: None

ADJOURNMENT: President Schuh adjourned the meeting at 3:10 p.m.

Approved: _____
President Roger Schuh

Date Approved: _____

Attest: _____
Brandon Tomlinson, Secretary

OPERATION
&
MAINTENANCE
REPORT

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Operations and Maintenance Report

June-26

Operations:

Reservoir	6/1/2026 Storage	6/30/2026 Storage	Difference
Eastman (Buchanan)	43,436 Af	28,314 Af	15,122 Af
Milerton (Friant)	495,383 Af	427,092 Af	68,291 Af

Maintenance:

- Removed Vegetation Along Ash Bypass
- Repaired Various Pipeline Leaks
- Repaired Washinson Ash Main
- Installed New Staff Gauges on La Branza Laterals
- Replaced 8 Mag Meters for Warranty
- Mowed Ash Main Lower Road Sides

Equipment	Description	Work Performance
#43-18	Dump Truck	Recharged AC
#11-18	Chevy 1500	Removed Replaced Radiator
#02--09	Ford F-150	Full PM Service
#02-09	Ford F-150	Removed Replaced AC Pump Recharged AC
#07-19	Chevy 1500	Removed Replaced Radiator
#42-24	Dump Truck	Recharged AC Cleaned AC Condenser
#12-18	Chevy 1500	Removed Replaced Heater Core Hoses
#2-09	Ford F-150	Full PM Service
#10-17	Chevy 1500 4x4	Full PM Service
#42-24	Chevy 1500	Recharged AC Cleaned AC Condenser
#04-24	Chevy 1500	Full PM Service
#43-18	Dump Truck	Replaced Two Tires

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