

**AGENDA**  
**PANOCHÉ WATER DISTRICT**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**October 12, 2021 – 9:00 a.m.**

**CONSISTENT WITH RESOLUTION NO. 786-21 PROCLAIMING A LOCAL EMERGENCY AND  
AUTHORIZING REMOTE TELECONFERENCE BOARD MEETINGS THROUGH OCTOBER 28, 2021  
PURSUANT TO AB 361 THE OPEN SESSION OF THIS MEETING MAY BE JOINED  
FROM YOUR COMPUTER, TABLET OR SMARTPHONE THROUGH THE FOLLOWING MEANS:**

<https://global.gotomeeting.com/join/534991253>

**AND PLEASE DIAL**

**Conference call in number: (844) 783-6236      Passcode: 209 364 6136**

**PRESIDENT’S ANNOUNCEMENT:** Pursuant to Government Code Section 54952.3, let it be known that Board Members receive no compensation or stipend for simultaneous or serial order meetings of the Panoche Water District, Panoche Drainage District, Panoche Financing Authority, and/or the Panoche Resource Conservation District.

- 1. CALL TO ORDER**
- 2. REVIEW OF AGENDA:** The Board will consider corrections and/or additions to the Agenda of items requiring immediate action that came to the attention of the Board after the Agenda was posted.
- 3. ROLL CALL:** A quorum will be confirmed and the Board will consider appointment of an acting Officer(s) in the event the President, Vice-President, and/or Secretary is absent from the meeting.
- 4. POTENTIAL CONFLICTS OF INTEREST:** Any Board member who has a potential conflict of interest may now identify the Agenda Item and recuse themselves from discussing and voting on the matter. [Government Code Section 87105]
- 5. PUBLIC COMMENT:** The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. The public will be given the opportunity to address the Board on any item in the Agenda at this time or before the Board’s consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the President of the Board at this time. Please note, California Law prohibits the Board from taking action on any matter during a regular meeting that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code Section 54954.2. During a special meeting, the Board may not take action on any matter that is not on the posted Agenda. The President may limit the total amount of time allocated for public comment on particular issues to 3 minutes for each individual speaker.

**6. DIVISION REPORTS:**

- A. Water Operations & Maintenance – Juan Cadena
- B. Administration – John Paul Otollo
- C. Ethics, Compliance, & Human Resources – Lorena Chagoya

*At approximately 9:20 a.m., it is anticipated President Bennett will suspend the Panoche Drainage District and Panoche Financing Authority meetings and continue the Panoche Water District-ONLY meeting.*

**7. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered to be routine and non-controversial and will be acted upon by a single action of the Board of Directors, unless a Board Member requests separate consideration of the item. If such a request is made, the item may be heard as an Action Item at this meeting. The Board will review and consider (Tab 2):

- Approval of DRAFT minutes from the December 08, 2020, regular meeting of the Board;
- Acceptance of the monthly financial statements for the period ending September 30, 2021;
- Acceptance of Director’s Monthly Credit Card Usage Report.

**ACTION ITEMS**

- 8. The Board to review and consider a Resolution determining that during the proclaimed state of emergency due to the COVID-19 pandemic, meeting in person would present imminent risk to the health or safety of attendees (Azhderian/Williams – Tab 3);
- 9. The Board to review and consider a Resolution authorizing the preparation and submission of a WaterSMART Water and Energy Efficiency Grant application (Azhderian – Tab 4);
- 10. The Board to review and consider a Resolution designating District representatives to serve on the San Luis & Delta-Mendota Water Authority Board of Directors (Azhderian – Tab 5);
- 11. The Board to review and consider authorizing modification of Turnout 13E (Azhderian – Tab 6);
- 12. The Board to review and consider amending the District’s FYE-2022 budget and Operations & Maintenance rate (Azhderian/Otollo – Tab 7);
- 13. The Board to review and consider approving payment of bills (Otollo – Tab 8).

**REPORT ITEMS**

- 14. **CONTROLLER’S REPORT** (Tab 9)
  - A. FY 2021-22 Budget-to-Actual Report;
  - B. Other financial matters affecting the District.

**15. REPORTS UNDER DISTRICT POLICIES**

- A. Emergency COVID-19 Pandemic Response Policy;
- B. Report(s) on Brown Act Meetings & Conferences Attended at District Expense (may be written or oral and may be joint for multiple attendees);
- C. Board to Consider Update(s) or Approval(s) Required Under Any Other District Policies.

**16. GENERAL MANAGER’S REPORT (Tab 10)**

- A. Water Supplies & Deliveries;
- B. Supplemental Water;
- C. Water Quality Report;
- D. Domestic Water Treatment Plant;
- E. Sustainable Groundwater Management;
- F. Staffing Update;
- G. Other Matters Affecting the District.

**17. REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**

*At approximately 10:00 a.m., it is anticipated President Bennett will suspend the Panoche Water District meeting, call a 15-minute break, and then resume the Panoche Drainage District-ONLY meeting.*

*At approximately 11:00 a.m., it is anticipated President Bennett will resume the Panoche Water District meeting and continue a JOINT meeting of the Boards of Directors.*

**18. JOINT CLOSED SESSION: Conference with Legal Counsel.**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):

Number of Cases: Ten

**19. REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)****20. PANOCHÉ WATER DISTRICT-ONLY CLOSED SESSION**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):

Number of Cases: Four

- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Section 54956.9(d)(1):

**Name of Cases:**

- i. Stephen W. Sloan vs. Panoche Water District  
Fresno County Superior Court Case No. 18CECG00511;
- ii. Imani Percoats & Chris Bettencourt vs. Panoche Water District  
Fresno County Superior Court Case No. 18CECG01651;

- iii. Greenhouse Ranch v. Panoche Water District, et al.  
Merced County Superior Court Case No. 21CV-01348
- iv. Center for Biological Diversity, et al. v. United States, et al.  
Eastern District California Case No. 1:20-CV-00760 DAD-EPG

- C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: General Manager

**21. REPORT FROM PANOCHÉ WATER DISTRICT-ONLY CLOSED SESSION**

**22. FUTURE MEETING DATES**

- A. Board to Consider Action to Set Special Meeting Date(s): *No staff request.*
- B. Next Regular Meeting Date: November 9, 2021

**23. ADJOURNMENT**

- ❖ Items on the Agenda may be taken in any order.
- ❖ Action may be taken on any item listed on the Agenda.
- ❖ Writings relating to open session: Agenda items that are distributed to members of the Board of Directors will be available for inspection at the District office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.

Americans with Disabilities Act of 1990: Under this Act, a qualifying person may request that the District provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for assistance shall be made in person, in written form, or via telephone by calling (209) 364-6136. Requests must be received at least 18 hours prior to a scheduled public meeting.

**PANOCHÉ WATER DISTRICT MEETING MINUTES  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
December 8, 2020, at 9:00 A.M.**

A regular meeting of the Board of Directors was held on December 8, 2020, at 9:00 a.m., in accordance with Governor Newsom’s Executive Orders N-25-20 and N-29-20 issued in response to the COVID-19 Pandemic, which allows local and state legislative bodies to hold meetings by web and teleconference, and to make meetings accessible to the public electronically. Those present at the meeting were:

- Directors Present: John Bennett, President  
Sue Redfern-West, Vice-President  
Mike Stearns, Secretary  
Michael Linneman, Director  
Ross Koda, Director
  
- Directors Absent: None
  
- District Staff Present: Ara Azhderian, General Manager  
John Paul Otollo, Treasurer & Controller  
Juan Cadena, Water Resources Manager  
Lorena Chagoya, Ethics & Compliance Officer
  
- Others Present: Philip Williams, General Counsel  
Diane Rathmann, Of Counsel  
Palmer McCoy, Grassland Basin Authority

**ANNOUNCEMENT PURSUANT TO GOVERNMENT CODE SECTION 54952.3**

Pursuant to the Brown Act, President Bennett announced that Directors do not receive compensation or a stipend for simultaneous or serial order meetings of Panoche Water District, Panoche Drainage District, and the Panoche Financing Authority.

**CALL TO ORDER**

President Bennett called the regular meeting to order at 9:00 a.m.

**REVIEW OF AGENDA**

There were no additions or corrections to the Agenda.

**ROLL CALL**

A quorum of the Board and presence of the District’s Officers were confirmed.

**POTENTIAL CONFLICTS OF INTEREST**

No conflicts were reported.

**PUBLIC COMMENT**

There was no public comment.

## DIVISION REPORTS

- A. Water Resources Manager, Juan Cadena reported deliveries were averaging approximately 10 cfs daily and on the cleaning and inspection of pump stations throughout the water district. He said the cleaning of the Contour Canal was almost complete and that turnout structures, gates, and trash racks had been repaired or replaced. In the drainage district, he reported on the cleaning of drains and grading of roads. Lastly, Cadena explained that the Central California Irrigation District's Outside Canal bank had failed causing significant flooding of the northwestern portion of the SJRIP and discharge out the San Luis Drain. He noted that the district worked quickly with State Board staff to ensure their understanding of the non-stormwater discharge event.
- B. Controller, JP Otollo reported the water department was preparing the monthly water billing and that accounting staff was working on the fiscal year ending 2022 budget and reviewing capital expenditures. He explained that Bryant Jolley Accountancy was helping close the books and reconcile balance sheets in preparation for the FYE 2020 financial audit. Finally, Otollo reported that staff had prepared and mailed the 2<sup>nd</sup> Drainage Service Fee invoices reflecting the SJRIP cost increase adopted by the Grassland Basin Authority.
- C. Ethics & Compliance Officer, Lorena Chagoya reported the District had not experienced any insurance claims, COVID cases, nor reports on the Speak-Up Hotline. She explained staff continued to review and implement ever changing COVID guidelines and mandates. Lastly, Chagoya reviewed the list of upcoming inspections and trainings.

## JOINT CLOSED SESSION

General Counsel Williams announced that the Panoche Water and Drainage Districts Boards would meet jointly in closed session for a conference with legal counsel on anticipated litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (1), (2), or (3).

*At approximately 9:13 a.m., President Bennett called the joint closed session to order.*

*At approximately 10:45 p.m., President Bennett adjourned the joint closed session.*

## JOINT CLOSED SESSION REPORT

General Counsel Williams reported the Boards met jointly with legal counsel in closed session and took no reportable action.

## CONSENT CALENDAR

Controller JP Otollo reviewed the monthly financial statements and Director's Credit Card Usage Report with the Board. After consideration, on motion of Director Stearns, seconded by Director Linneman, the Board unanimously accepted the Consent Calendar.

The vote on the matter was as follows:

Ayes:	Bennett, Redfern-West, Stearns, Linneman, Koda
Nays:	None
Abstain:	None
Absent:	None

**THE BOARD TO REVIEW AND CONSIDER AUTHORIZING DISTRICT PARTICIPATION IN ASSOCIATIONS AND OTHER FORUMS SUPPORTING AGRICULTURAL WATER AND RELATED OUTREACH AND EDUCATION EFFORTS**

General Manager Azhderian presented the Board a list of associations and other organizations working to support agricultural water and other related outreach and education programs for consideration of financial support from the District. After consideration, on motion of Director Stearns, seconded by Director Redfern-West, the Board unanimously authorized support for the California Farm Water Coalition, the Central Valley Project Water Association, the Family Farm Alliance, the Public Policy Institute of California, and the Water Education Foundation.

The vote on the matter was as follows:

Ayes:	Bennett, Redfern-West, Stearns, Linneman, Koda
Nays:	None
Abstain:	None
Absent:	None

**THE BOARD TO CONSIDER PRESENTING CHRISTMAS BONUSES TO ALL DISTRICT EMPLOYEES**

General Manager Azhderian requested the Board consider authorizing a Christmas Bonus of \$300 net per employee and a \$50 voucher per employee to use at a local dining establishment in lieu of the District's usual Christmas luncheon in light of the COVID-19 pandemic concerns. After consideration, on motion of Director Redfern-West, seconded by Director Stearns, the Board unanimously authorized the recommended Christmas bonuses and vouchers, as well as an additional \$300 bonus for Canal Operator Bettencourt's service.

The vote on the matter was as follows:

Ayes:	Bennett, Redfern-West, Stearns, Linneman, Koda
Nays:	None
Abstain:	None
Absent:	None

**THE BOARD TO REVIEW AND CONSIDER APPROVING PAYMENT OF BILLS.**

Controller Otollo presented the Board the monthly accounts payable for review. After consideration, on a motion by Director Linneman, seconded by Director Koda, the Board unanimously approved payment of the bills.

The vote on the matter was as follows:

Ayes:	Bennett, Redfern-West, Stearns, Linneman, Koda
Nays:	None
Abstain:	None
Absent:	None

**CONTROLLER'S REPORT**

Controller JP Otollo presented the Board the FY 2020-21 Budget-to-Actual Report.

**ACTIONS AND REPORTS UNDER DISTRICT POLICES**

General Manager Azhderian briefly reported on his attendance, and that of Water Resources Manager Cadena and Drainage Specialist Mike Gonzalez, at meetings of the San Luis & Delta-Mendota Water Authority Grassland Basin Drainage Steering Committee, the Central Delta-Mendota Groundwater

Sustainability Agency, and the Grassland Basin Authority. Azhderian also updated the Board on the District’s ongoing COVID-19 management efforts.

**GENERAL MANAGER’S REPORT**

General Manager Azhderian updated the Board on the District’s water supplies and deliveries, supplemental water, WIIN Act contract conversion, maintenance, and staffing issues. Azhderian also discussed potential changes to future rate structures that the Board may want to consider as part of the anticipated Proposition 218 process to support the potential pre-payment of the District’s Central Valley Project construction cost obligation under the Water Infrastructure Improvements for the Nation Act.

**REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**

There was no report pursuant to Government Code Section 54954.2(a)(3).

**FUTURE MEETING DATES**

The next regular meeting of the Board was scheduled for January 12, 2021, at 9:00 a.m.

**ADJOURNMENT**

With no further business on the agenda, President Bennett adjourned the meeting at 11:56 a.m.

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JOHN BENNETT, President

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MIKE STEARNS, Secretary

DRAFT



<b>PANOCHÉ WATER DISTRICT</b>		
<b>TREASURER'S MONTHLY FINANCIAL REPORT</b>		
<b>BALANCE SHEET-CURRENT ASSETS &amp; LIABILITIES</b>		
<b>DATE AS OF</b>	<b><u>September 30, 2021</u></b>	<b><u>August 31, 2021</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
ACCOUNTS PAYABLE	\$1,512,326	\$2,241,564
PREPAYMENTS/CREDIT ACCOUNTS	1,063	383
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,513,389</b>	<b>\$2,241,947</b>
<b><u>CASH AND INVESTMENT ACCOUNTS</u></b>		
O&M CHECKING	\$1,128,253	\$576,377
PAYROLL CHECKING	2,409	16,514
2021 BOND ACQUISITION FUND	5,070	80
LAIF	2,468,738	3,168,738
2021 REVENUE BOND - LAIF RESTRICTED	1,167,000	-
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$4,771,470</b>	<b>\$3,761,709</b>
<b><u>ACCOUNTS RECEIVABLES</u></b>		
WATER	\$4,810,228	\$1,484,939
GROUNDWATER MANAGEMENT FEE	759	759
DELINQUENT ACCOUNT CHARGES	54	33
OTHER	87,105	121,131
GBA NOTE RECEIVABLE	83,734	117,057
PDD NOTE RECEIVABLE	58,255	81,354
CASH ADVANCE - PROP 84	200,000	900,000
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>\$5,240,135</b>	<b>\$2,705,273</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$10,011,605</b>	<b>\$6,466,982</b>
<b>NET CURRENT ASSETS (NET CASH POSITION)</b>	<b>\$8,498,215</b>	<b>\$4,225,035</b>

**General Ledger Detail Report  
Summary Report for Period 01 Thru 07 Ending 9/30/2021**




**PANOCHÉ WATER DISTRICT (PWD)**

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000					
MECHANIC CKNG #*****8566	1,193,993.19	24,505,560.77	24,571,301.15	65,740.38-	1,128,252.81
13412-000					
MECHANIC PR#*****7895	49,471.87	1,198,622.94	1,245,686.13	47,063.19-	2,408.68
13465-000					
2021A REVENUE BONDS - LAIF	0.00	1,167,100.00	100.00	1,167,000.00	1,167,000.00
13470-000					
2021 BOND ACQUISITION FUND #9745	0.00	18,164,837.95	18,159,768.20	5,069.75	5,069.75
13520-000					
LOCAL AGENCY INVESTMENT FD	2,369,849.38	7,248,889.03	7,150,000.00	98,889.03	2,468,738.41
<b>Report Total:</b>	<b>3,613,314.44</b>	<b>52,285,010.69</b>	<b>51,126,855.48</b>	<b>1,158,155.21</b>	<b>4,771,469.65</b>

RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT  
 O & M ACCOUNT  
 52027 W ALTHEA AVE  
 FIREBAUGH CA 93622-9401

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX8566	<b>\$1,165,347.45</b>

**PUBLIC CHECKING-XXXXXXXXX8566**

**Account Summary**

Date	Description	Amount
09/01/2021	Beginning Balance	\$770,283.80
	18 Credit(s) This Period	\$6,192,537.81
	87 Debit(s) This Period	\$5,797,474.16
09/30/2021	Ending Balance	<b>\$1,165,347.45</b>

**Deposits**

Date	Description	Amount
09/23/2021	DEPOSIT	\$1,479,386.15
09/28/2021	DEPOSIT	\$1,044,212.00

**Electronic Credits**

Date	Description	Amount
09/02/2021	Wire/In/121140218/WESTAMERICA BANK//STATE OF CALIFORNIA	\$950,000.00
09/02/2021	Remote Deposit	\$19,738.56
09/03/2021	Remote Deposit	\$39,270.63
09/03/2021	Remote Deposit	\$78,955.21
09/08/2021	Remote Deposit	\$154,379.41
09/10/2021	GRASSLAND BASIN ACH Pmt 5298728049	\$17,419.00
09/10/2021	Remote Deposit	\$63,984.93
09/13/2021	Remote Deposit	\$343,752.26
09/13/2021	Remote Deposit	\$352,193.08
09/14/2021	PAY Invoice # 9/21	\$12,810.00
09/16/2021	Remote Deposit	\$3,715.40
09/20/2021	Wire/In/121140218/WESTAMERICA BANK//STATE OF CALIFORNIA	\$1,200,000.00
09/22/2021	Remote Deposit	\$903.17
09/24/2021	Remote Deposit	\$13,200.00
09/28/2021	Remote Deposit	\$227,090.01
09/30/2021	Remote Deposit	\$191,528.00




**Electronic Debits**

Date	Description	Amount
09/02/2021	Wire/Out/21030004//US BUREAU OF RECLAMATION/FEDERAL RESERVE BA	\$8,343.38
09/02/2021	Wire/Out/321081669//WELTY WEAVER & CURRIE/FST REP BK SF	\$14,103.13

RETURN SERVICE REQUESTED

PANOCH WATER DISTRICT  
 PAYROLL ACCOUNT  
 52027 W ALTHEA AVE  
 FIREBAUGH CA 93622-9401

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX7895	\$3,918.68

**PUBLIC CHECKING-XXXXXXXX7895**

**Account Summary**

Date	Description	Amount
09/01/2021	Beginning Balance	\$19,881.64
	2 Credit(s) This Period	\$160,000.00
	27 Debit(s) This Period	\$175,962.96
09/30/2021	Ending Balance	\$3,918.68

**Electronic Credits**

Date	Description	Amount
09/02/2021	JE-169 TRANSFER FUNDS FOR PAYROLL	\$70,000.00
09/17/2021	JE-185 TRANSFER FUNDS FOR PAYROLL	\$90,000.00

**Electronic Debits**

Date	Description	Amount
09/03/2021	EMPLOYMENT DEVEL EDD EFTPMT 2119484704	\$3,369.24
09/03/2021	IRS USATAXPYMT 270164663991893	\$18,255.36
09/03/2021	PANOCHWATERDIST PE08/31/21 XXXXX2036	\$43,619.34
09/07/2021	JOHN HANCOCK ACH DEBIT 0046568	\$10,775.50
09/15/2021	IRS USATAXPYMT 270165841361250	\$436.53
09/16/2021	EMPLOYMENT DEVEL EDD EFTPMT 2012210464	\$61.21
09/16/2021	JOHN HANCOCK ACH DEBIT 0046568	\$265.04
09/20/2021	EMPLOYMENT DEVEL EDD EFTPMT 1064883488	\$3,589.89
09/20/2021	IRS USATAXPYMT 270166371643202	\$18,449.17
09/20/2021	PANOCHWATERDIST PE09/15/21 XXXXX2036	\$43,535.07
09/21/2021	JOHN HANCOCK ACH DEBIT 0046568	\$10,753.41
09/30/2021	EMPLOYMENT DEVEL EDD EFTPMT 642331936	\$290.50
09/30/2021	IRS USATAXPYMT 270167304577033	\$1,326.18




**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2983	09/07/2021	\$1,811.65	2993	09/07/2021	\$1,319.76	2999	09/21/2021	\$1,775.45
2989*	09/07/2021	\$1,555.80	2994	09/07/2021	\$1,936.04	3000	09/27/2021	\$1,724.33
2991*	09/10/2021	\$1,824.84	2996*	09/16/2021	\$1,295.68	3001	09/21/2021	\$1,202.44
2992	09/13/2021	\$1,982.36	2998*	09/16/2021	\$112.09	3002	09/30/2021	\$1,737.03

RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT  
 2021 BOND ACQUISITION FUND  
 52027 W ALTHEA AVE  
 FIREBAUGH CA 93622-9401

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXX9745	\$5,069.75

**PUBLIC MONEY MARKET-XXXXXXXXX9745**

**Account Summary**

Date	Description	Amount	Interest Summary Description	Amount
09/01/2021	Beginning Balance	\$79.72	Annual Percentage Yield Earned	0.02%
	2 Credit(s) This Period	\$5,000.03	Interest Days	30
	1 Debit(s) This Period	\$10.00	Interest Earned	\$0.03
09/30/2021	Ending Balance	\$5,069.75	Interest Paid This Period	\$0.03
	Service Charges	\$10.00	Interest Paid Year-to-Date	\$24.75

**Electronic Credits**

Date	Description	Amount
09/20/2021	JE-189 TRANSFER FROM PWD CKG INTO 2021 BAF	\$5,000.00

**Other Credits**

Date	Description	Amount
09/30/2021	INTEREST	\$0.03

**Other Debits**

Date	Description	Amount
09/30/2021	SERVICE CHARGE	\$10.00

**Daily Balances**

Date	Amount	Date	Amount
09/20/2021	\$5,079.72	09/30/2021	\$5,069.75

<b>PANOCHÉ WATER DISTRICT</b>			
<b>Account Receivable Report</b>			
<b>Fiscal Year 03/01/2021 - 02/28/2022</b>			
<b>Report Period 9/30/21 - 10/11/21</b>			
Report Date: 10/12/21			
	<b>Total</b>	<b>Water</b>	<b>Others</b>
Receivable Balance as of September 30, 2021	\$ 4,898,146	\$ 4,811,041	\$ 87,105
Billings:	\$ -	\$ -	\$ -
<b>Total Billings:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Payments received:</b>			
Payments received:	\$ 204,673	\$ 204,673	\$ -
<b>Total Payments Received:</b>	<b>\$ 204,673</b>	<b>\$ 204,673</b>	<b>\$ -</b>
<b>Receivable Balance as of September 13, 2021</b>	<b>\$ 4,693,472</b>	<b>\$ 4,606,368</b>	<b>\$ 87,105</b>
<b>Outstanding Accounts:</b>			
Total current accounts receivables	\$ 4,653,479	\$ 4,598,414	\$ 55,065
Delinquent accounts receivables	\$ 39,993	\$ 7,954	\$ 32,039
	<b>\$ 4,693,473</b>	<b>\$ 4,606,368</b>	<b>\$ 87,105</b>
<b>Non current receivables - Prior Years</b>	<b>\$ 4,805,998</b>	<b>\$ 985,527</b>	<b>\$ 3,820,471</b>

<b>PANOCHÉ WATER DISTRICT</b>					
<b>AGED ACCOUNTS RECEIVABLE, BY DUE DATE</b>					
<b>As Of 9/30/2021, Sorted by Account #</b>					
	<b>Name</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Over 90 Days</b>	<b>Total A/R</b>
1	John S. Diedrich Farms,	7,378.15	-	-	7,378.15
2	B & C Farms c/o Francisco & Romelia Nunez	-	2.84	-	2.84
3	Olam West Coast, Inc. (OSVI)	-	7.66	541.06	548.72
4	Imperial Merchants USA, LLC	24.45	-	-	24.45
	<b>Total:</b>	7,402.60	10.50	541.06	<b>7,954.16</b>
	<u>Other</u>				
1	Central California Irrigation District	-	13,852.42	-	13,852.42
2	Camp 13 Drainage District	-	-	3,302.63	3,302.63
3	Grassland Basin Authority	939.27	-	13,944.91	14,884.18
		939.27	13,852.42	17,247.54	<b>32,039.23</b>
	<b>Total Current Accounts</b>	<b>8,341.87</b>	<b>13,862.92</b>	<b>17,788.60</b>	<b>39,993.39</b>





Ross Koda

POB 10

South Dos Palos, CA 93665

koda.pwd@gmail.com

October 11, 2021

Review Period: 8/6/21 - 9/7/21

Statement and documentation made available: 8/5/21

I have reviewed the credit card documentation for the Westamerica Community VISA Account (-8512).

Included in the packet were credit card statement detail and supporting documentation for cardholders Mr. Juan Cadena, Mr, Ara Azhderian, and Mr. John Otello (Director of Finance).

Mr. Juan Caden's charges appears to be a valid employer related charge with complete supporting documents and explanations.

Mr. Ara Azhderian's charges appear to be valid employer related charges with complete supporting documents and explanations.

Mr. John Otello's charges appear to be valid employer related charges with complete supporting documents and explanation.

Further Comments:

None

BACK

Sincerely,

Ross Koda



**PANOCHÉ WATER DISTRICT**

**RESOLUTION NO. \_\_\_\_\_-2021**

**RESOLUTION OF THE BOARD OF DIRECTORS  
PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE  
PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM  
ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE  
MEETINGS OF THE LEGISLATIVE BODIES OF PANOCHÉ WATER  
DISTRICT THROUGH NOVEMBER 11, 2021, PURSUANT TO BROWN ACT  
PROVISIONS**

WHEREAS, Panoche Water District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Panoche Water District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, on March 4<sup>th</sup>, 2020, Governor Newsom proclaimed a State of Emergency due to the COVID-19 pandemic and such proclamation has not as of the date of this Resolution been lifted; and

WHEREAS, due to what may be the sensitivity of some members of the public as well as to members of the Board and District staff, the contagious nature of COVID-19, including variants of the virus, and current guidance from federal, state, and local

agencies that social distancing reduces the transmission of the virus, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, the Board of Directors does hereby find that the current status of the COVID-19 pandemic has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the Proclamation of a State of Emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of Panoche Water District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, District notices and agendas shall provide a reasonable means for members of the public to meaningfully participate in public meetings of the District; and

NOW, THEREFORE, it is hereby resolved by the Board of Directors of the Panoche Water District that:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. The Board hereby proclaims that a local emergency now exists throughout the District, and meeting in person would present a significant risk to the health and safety of those participating in person.
3. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance on March 4, 2020.
4. The General Manager or his designee and legislative bodies of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.
5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 11, 2021, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without strictly complying with certain provisions of the Brown Act due to the ongoing COVID-19 pandemic and resulting State of Emergency.

PASSED AND ADOPTED this 12<sup>th</sup> day of October, 2021, by the following vote,  
to wit:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
John. Bennett, President  
Panoche Water District

Attest:

\_\_\_\_\_  
Michael Stearns, Secretary

BACK

DRAFT

**CERTIFICATE OF SECRETARY  
OF  
PANOCHÉ WATER DISTRICT,  
A California Water District**

I, Michael Stearns, do hereby certify that I am the duly authorized and appointed Secretary of the Panoche Water District, a California Water District (the “District”); that the following is a true and correct copy of that certain resolution duly and unanimously adopted and approved by the Board of Directors of the District on the 12th day of October, 2021; and that said resolution has not been modified or rescinded and remains in full force and effect as the date hereof:

IN WITNESS WHEREOF, I have executed this Certificate on this 12<sup>th</sup> day of October, 2021.

---

MICHAEL STEARNS  
Secretary of Panoche Water District

DRAFT

## PANOCHÉ WATER DISTRICT RESOLUTION NO. **XXX-21**

### RESOLUTION OF THE BOARD OF DIRECTORS AUTHORIZING PANOCHÉ WATER DISTRICT TO FILE AN APPLICATION WITH THE U.S. BUREAU OF RECLAMATION FOR A GRANT UNDER THE WATERSMART WATER AND ENERGY EFFICIENCY GRANT PROGRAM

---

WHEREAS, the Panoche Water District (the “District”) is a California water district established in 1953 with statutory authority pursuant to California Water District Law (Water Code sections 34000-38500) to provide water service to approximately 38,000 acres of irrigated agriculture located on the west side of the San Joaquin Valley, spanning portions of Merced and Fresno Counties; and

WHEREAS, the Panoche Water District (District) owns and operates the Contour Canal, a partially lined earthen canal; and

WHEREAS, the District manages its facilities and infrastructure in a sustainable manner to improve the reliability of its water supplies and efficiency of its operations; and

WHEREAS, the District is seeking grant funding to line an additional portion of the Contour Canal to conserve water and improve supply by reducing loss that otherwise seeps into the groundwater table; and

WHEREAS, the U.S. Bureau of Reclamation is currently soliciting proposals for grant funding assistance under the WaterSMART Water and Energy Efficiency Grant Program; and

WHEREAS, District staff and consultants are preparing a grant proposal to line a portion of the Contour Canal.

**NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:**

Section 1: The Board finds and determines the facts set forth in the recitals above are true and correct; and

Section 2: The District’s General Manager is hereby authorized to submit and administer a grant application through the U.S. Bureau of Reclamations Water and Energy Efficiency Grant Program for the lining of the Contour Canal.

PASSED AND ADOPTED this 12<sup>th</sup> day of October 2021, by the following vote, to wit:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

BACK

John Bennett, President

Attest: \_\_\_\_\_  
Michael Stearns, Secretary

DRAFT



## **PANOCHÉ WATER DISTRICT RESOLUTION NO. ???-21**

### **A RESOLUTION AUTHORIZING A CHANGE IN REPRESENTATION ON THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY BOARD OF DIRECTORS**

---

WHEREAS, the Panoche Water District (District) is a California water district established in 1953 with statutory authority pursuant to California Water District Law; and

WHEREAS, the District has been a member of the San Luis & Delta-Mendota Water Authority (Authority) since February 1992; and

WHEREAS, Mr. John Bennett has served as the District’s representative on the Authority’s Board of Directors (Board) since June 1997; and

WHEREAS, Mr. Bennett’s leadership and acuity has helped the Authority and the District achieve improved administrative, legislative, scientific, and regulatory outcomes that have benefitted the nation, state, region, and the District’s growers; and

WHEREAS, Mr. Bennett now desires to pursue other passions and thereby chooses to step aside from the Authority Board effective November 2021; and

WHEREAS, the District’s Board wishes to recognize Mr. Bennett’s commitment and to express appreciation for his years of selfless service on the Authority Board; and

WHEREAS, the District’s Board elects Mr. Michael Linneman, Mr. Bennett’s alternate on the Authority Board, to assume Mr. Bennett’s seat on the Authority Board effective December 2021; and

WHEREAS, the District’s Board elects Mr. Ara Azhderian, the District’s General Manager, to serve as Mr. Linneman’s alternate, effective December 2021.

**NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:**

1. The Board of Directors of the Panoche Water District hereby finds and determines the above Recitals are true and correct and are incorporated herein.
  
2. The General Manager, or his designee, is authorized to take the actions necessary to implement this Resolution.

PASSED AND ADOPTED this 12<sup>th</sup> day of October 2021, in a duly noticed and open meeting of the Board of Directors by the following vote, to wit:

Ayes: Bennett, Redfern-West, Stearns, Linneman, Koda  
Nays: None  
Abstain: None  
Absent: None

BACK

\_\_\_\_\_  
John. Bennett, President

Attest: \_\_\_\_\_  
Michael Stearns, Secretary

DRAFT

PANOCHÉ WATER DISTRICT (PWD)						
BUDGET (March 1, 2021 - February 28, 2022)						
	Budget 2021-2022	Revisions	Proposed Revised Budget 2021-2022		Current Year 2021 - 2022	Prior Year 2020 - 2021
Proposed revised Budget 10.12.21						
	BUDGET	Adjustments	BUDGET	Notes	Actual	Actual
	(12months)		(12months)		(7 months)	(12 months)
<b>Operating Revenues</b>						
CVP AG Water Contract	\$ 2,003,406	\$ 3,200,000	\$ 5,203,406	Rescheduled CVP Water Purchase	3,518,575	5,300,467
Supplemental Water	7,870,065	6,884,409	14,754,474	2021 Non-Project Water Purchases	8,820,283	10,593,766
O & M Revenue	6,400,000	230,000	6,630,000	Reducing forecasted deliveries from 40 TAF to 34 TAF increases the O&M rate by \$35/AF, from \$160/AF to \$195/AF.	3,811,995	5,022,467
SLDMWA - SGMA Revenue***(\$1.43 per Acre)	54,151	-	54,151		-	69,384
Other Revenue	250,000	-	250,000		189,429	266,405
Labor Reimbursements	275,000	-	275,000		187,269	1,264,543
Other Reimbursements	200,000	-	200,000		237,792	382,885
	\$ 17,052,622	\$ 10,314,409	\$ 27,367,031		\$ 16,765,342	\$ 22,899,916
<b>Operating Expenses</b>						
<b>Water Costs</b>						
CVP AG Water Contract	2,003,406	3,200,000	5,203,406		3,349,770	3,705,626
Supplemental Water	7,870,065	6,884,409	14,754,474		8,885,289	10,030,675
SLDMWA-SGMA***	54,151	-	54,151		54,151	69,381
Other Water costs	190,000	-	190,000		113,773	237,759
	\$ 10,117,622	\$ 10,084,409	\$ 20,202,031		\$ 12,402,983	\$ 14,043,441
<b>Operation &amp; Maintenance Costs</b>						
Salaries and Wages	1,753,010	-	1,753,010		1,042,877	2,375,133
Payroll Taxes	138,453	-	138,453		83,448	226,730
Employee Benefits	760,766	-	760,766		532,414	1,875,480
DHCCP Interest	110,548	24,452	135,000	DHCCP interest increase to reflect refinancing costs	133,244	112,452
Water rights	110,000	-	110,000		-	105,217
Legal Costs	600,000	-	600,000		277,411	867,580
Annual Audits	75,000	-	75,000		31,310	95,285
Professional Services	85,000	-	85,000		30,811	109,568
Utilities	35,000	-	35,000		16,203	33,023
Communication Costs	80,000	-	80,000		28,042	78,046
Conferences and Training Costs	45,000	20,000	65,000	Costs increase due to Covid 19 related requirements.	45,053	40,962
Insurance Costs	125,000	-	125,000		81,886	120,237
Other Supplies & Services	120,000	-	120,000		80,899	148,127
	\$ 4,037,777	\$ 44,452	\$ 4,082,229		\$ 2,383,598	\$ 6,187,840
<b>Direct O &amp; M Costs</b>						
SLDMWA-Membership & assessments	166,382	-	166,382		164,507	169,269
Energy Costs	1,703,069	(235,000)	1,468,069	Reduction in PGE costs related to reduced deliveries	821,691	1,419,224
Chemical Application	170,000	-	170,000		146,604	227,682
Domestic water plant maintenance	140,000	(20,000)	120,000	Minimal operations and repair works projected for remaining 5 months.	56,437	133,506
Laboratory - Water Testing	17,134	(5,000)	12,134	Water sampling completed for the year. Minimal costs to be incurred in the remaining 5 months.	9,792	13,153
Equipment repairs	50,000	70,000	120,000	Increased heavy equipment repair costs due to unanticipated breakdowns.	57,843	46,641
Pumps & Structures Repairs	250,000	260,000	510,000	Increased well repair works and turn out due to unanticipated breakdowns of pumps. Accomodate Recirculation plant repair works .	373,099	435,928
Fuel & Oil costs	60,000	50,000	110,000	Gas and diesel costs increase. And more maintenance work expected in the next 5 months during winter.	52,049	59,632
Vehicle repairs & Maintenance	65,000	-	65,000		21,542	120,172
Office, Houses, Shops Repairs & Maintenance	35,000	-	35,000		12,561	34,976
Other Districts overhead costs	154,811	-	154,811		113,256	240,870
Capital Cost - Depreciation	75,000	-	75,000		-	1,205,840
	\$ 2,886,396	\$ 120,000	\$ 3,006,396		\$ 1,829,381	\$ 4,106,891
<b>Total Operating Expenses</b>	\$ 17,041,795	\$ 10,248,861	\$ 27,290,656		\$ 16,615,962	\$ 24,338,172
<b>Net Revenue/(Deficit)</b>	\$ 10,827	\$ 65,548	\$ 76,375		\$ 149,380	\$ (1,438,257)
Calculated O&M Rate	\$ 161		\$ 195			
Approved O&M rate	\$ 160		\$ 160			
Proposed increase in O&M Cost per AF			\$ 35			
<b>Capital Expenditure Note</b>						
Payment of spray rig \$126k that was budgeted in FY 2021 was made in this fiscal year. This will impact the cash balance.						



PANOCHÉ WATER DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 9/15/2021 TO 10/12/2021				
MECHANICS O & M CHECKING # 8566				
DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
9/15/2021	39778	BEST BEST & KREIGER	\$ 3,124.00	LEGAL SERVICES JANUARY 2021 & MAY 2021
9/15/2021	39779	DIEPENBROCK ELKIN DAUER STEPHENS MCCANDLESS	\$ 990.00	LEGAL SERVICES JULY 2021
9/15/2021	39780	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.	\$ 471.00	LEGAL SUPPORT AUGUST 2021
9/15/2021	39781	FENNEMORE DOWLING AARON	\$ 94.00	LEGAL SERVICES AUGUST 2021
9/15/2021	39782	FENTON & KELLER	\$ 9,953.47	LEGAL SERVICES JULY 2021
9/15/2021	39783	GIBSON, DUNN & CRUTCHER LLP	\$ 4,631.00	LEGAL SERVICES AUGUST 2021
9/15/2021	39784	LAW OFFICES OF WILLIAM C. HAHESY	\$ 175.00	LEGAL SERVICES AUGUST 2021
9/15/2021	39785	MCCORMICK BARSTOW LLP	\$ 162.00	LEGAL SERVICES AUGUST 2021
9/15/2021	39786	THOMAS LAW GROUP	\$ 6,487.50	LEGAL SERVICES JULY 2021
9/15/2021	39787	LIEBERT CASSIDY WHITMORE	\$ 912.00	LEGAL SERVICES DECEMBER 2020
9/22/2021	39788	ACWA	\$ 40,000.00	SETTLEMENT CONTRIBUTION
9/27/2021	39789	AMAZON/SYNCH	\$ 3,099.44	OFFICE, SHOP & DISTRICT SUPPLIES
9/27/2021	39790	APPL, INC.	\$ 1,592.00	IRRIGATION SAMPLES & GBP SAMPLES
9/27/2021	39791	ARA AZHDERIAN	\$ 86.92	REPLACEMENT CHECK - MEAL REIMBURSEMENT
9/27/2021	39792	BOB'S TIRE	\$ 87.07	SERVICE # 12
9/27/2021	39793	BRYANT L. JOLLEY	\$ 1,950.00	AUDIT PREPARATION 2/28/2021
9/27/2021	39794	JUAN CADENA	\$ 150.00	BOOT REIMBURSEMENT
9/27/2021	39795	CLARK PEST CONTROL	\$ 140.00	PEST CONTROL - SHOP, OFFICE & DISTRICT HOUSES
9/27/2021	39796	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	\$ 335.00	PERMIT FEE FOR DISTRICT HOUSING
9/27/2021	39797	DON'S MOBILE GLASS	\$ 1,015.00	REPAIR # 12B & # 30
9/27/2021	39798	FASTENAL COMPANY	\$ 639.20	DISTRICT SUPPLIES
9/27/2021	39799	FEDERAL EXPRESS	\$ 334.21	SHIPPING - GBP
9/27/2021	39800	CORELOGIC INFORMATION SOLUTION	\$ 200.00	APN RESEARCH AUGUST 2021
9/27/2021	39801	HALLMARK GROUP	\$ 1,350.00	CONSULTING SERVICE AUGUST 2021
9/27/2021	39802	HOFFMAN SECURITY	\$ 341.40	OFFICE & SHOP SECURITY OCTOBER 2021
9/27/2021	39803	HOLT OF CALIFORNIA	\$ 91.11	PARTS FOR # 75A & # SJ31
9/27/2021	39804	HOME DEPOT CREDIT SERVICES	\$ 309.05	SUPPLIES FOR # 62A, # 64B, SHOP SUPPLIES & PARTS FOR SLD
9/27/2021	39805	LES SCHWAB TIRES	\$ 1,248.68	TIRES FOR # 40
9/27/2021	39806	MARFAB	\$ 407.66	WELDING LEADS FOR SHOP
9/27/2021	39807	MCGUIRE BOTTLED WATER	\$ 163.00	DRINKING WATER
9/27/2021	39808	JOE MEDERIOS	\$ 7.14	KEYS FOR O & M SHOP
9/27/2021	39809	MOORE TWINING	\$ 2,195.00	WATER SAMPLES - DOMESTIC WATER
9/27/2021	39810	NAPA AUTO PARTS	\$ 918.71	PARTS FOR # SJ31, # SJ11, # 75C, # 28 & DEF
9/27/2021	39811	PEGBOARD	\$ 209.23	BUSINESS CARDS
9/27/2021	39812	PRICE PAIGE & COMPANY	\$ 11,090.00	WORK ON AUDIT IN PROGRESS 2/28/2021
9/27/2021	39813	STREAMLINE	\$ 50.00	WEBSITE - PFA
9/27/2021	39814	SUMMERS ENGINEERING INC.	\$ 1,329.30	ADMIN & SWTP REVIEW & CONSTRUCTION
9/27/2021	39815	THARP'S FARM SUPPLY	\$ 343.78	DISTRICT LOCKS, GREASE FOR SHOP & WELDING MATERIALS
9/27/2021	39816	THOMASON TRACTOR	\$ 476.47	PARTS FOR # SJ55A & # 91
9/27/2021	39817	WALPOLE & CO., LLP	\$ 656.25	COMPUTER SUPPORT
9/27/2021	39818	WATERMAN INDUSTRIES	\$ 5,996.91	GATES FOR STATION 10W

	CHECK		CHECK	
DATE	NUMBER	NAME	AMOUNT	MEMO
9/27/2021	39819	WATER RECLAMATION	\$ 3,430.61	PULL PUMP/MOTOR FOR 6E PUMP # 2, INSTALL PUMP & PARTS # 75A, PARTS FOR # 75D, & CHECK ELECTRICAL T -6
9/27/2021	39820	WELLS FARGO VENDOR FIN SERV	\$ 348.76	COPIER LEASE
9/27/2021	39821	WESTAIR GASES & EQUIP, INC.	\$ 94.60	OXYGEN/ACETYLENE FOR SHOP
9/27/2021	39822	WESTAIR GASES & EQUIP, INC.	\$ 3,301.88	PURCHASE OXYGEN & ACETYLENE CYLINDERS FOR SHOP
9/27/2021	39823	VOID	\$ -	VOID
9/27/2021	39824	WESTSIDE WATER	\$ 3,824.14	WEEKLY SYSTEM CHECKS + EXTRA CALLOUTS FOR HIGH TURBIDITY & POLYMERS & FIX STORAGE TANK MANHOLE
9/27/2021	39825	XIO, INC.	\$ 94.00	CLOUD BASED MONITORING SERVICE
9/28/2021	39826	MERCY SPRINGS WATER DISTRICT	\$ 147,997.70	2ND REIMBURSEMENT F/ YUBA WATER EXPENSES
10/12/2021	39827	ACWA	\$ 28,396.94	3RD QUARTER WORKERS COMPENSATION
10/12/2021	39828	ACWA/JPIA HEALTH BENEFITS	\$ 48,305.71	NOV 21 INSURANCE HEALTH \$ 44,790.57, DENTAL \$ 2,880.71, VISION \$ 501.12 & LIFE \$ 133.31
10/12/2021	39829	APPL, INC.	\$ 1,077.00	IRRIGATION WATER SAMPLES
10/12/2021	39830	CHRIS BETTENCOURT	\$ 150.00	BOOT REIMBURSEMENT
10/12/2021	39831	BUTTONWILLOW WAREHOUSE CO.	\$ 878.65	15 GALLONS CAPSTONE
10/12/2021	39832	CPU TREND	\$ 4,593.58	COMPUTER SUPPORT
10/12/2021	39833	FASTENAL COMPANY	\$ 213.53	PARTS FOR DOMESTIC LINE
10/12/2021	39834	FEDERAL EXPRESS	\$ 338.57	WATER SAMPLE SHIPPING - SLD
10/12/2021	39835	FORKLIFT SPECIALTIES, INC.	\$ 123.18	SERVICE # 31C
10/12/2021	39836	FRONTIER COMMUNICATIONS	\$ 572.75	TELEPHONE SERVICE
10/12/2021	39837	GILTON SOLID WASTE INC.	\$ 405.22	WASTE DISPOSAL SEPTEMBER 2021
10/12/2021	39838	HCL MACHINE WORKS INC.	\$ 442.95	SUPPLIES FOR # 75A & # 75C
10/12/2021	39839	HOLT AG SOLUTIONS	\$ 3,900.26	DIAGNOSTICS CHECK # 75B
10/12/2021	39840	HOLT OF CALIFORNIA	\$ 598.65	PARTS FOR # 28
10/12/2021	39841	INTRADO ENTERPRISE COLLABORATION, INC.	\$ 173.13	CONFERENCE CALLS
10/12/2021	39842	FERRELLGAS	\$ 65.00	TANK RENTAL - HOUSE # 4
10/12/2021	39843	OFFICE CITY	\$ 171.65	COPIER PAPER
10/12/2021	39844	PACIFIC GAS & ELECTRIC	\$ 150,720.79	ELECTRICAL POWER
10/12/2021	39845	PITNEY BOWES	\$ 489.85	POSTAGE METER LEASE
10/12/2021	39846	PURCHASE POWER	\$ 372.41	POSTAGE REFILL
10/12/2021	39847	SL & DM WATER AUTHORITY	\$ 1,299,535.77	2021 NOD WATER TRANSFER SEPTEMBER 2021
10/12/2021	39848	SORENSEN'S TRUE VALUE	\$ 18.47	PARTS FOR # 42
10/12/2021	39849	THARP'S FARM SUPPLY	\$ 80.51	SUPPLIES FOR SHOP & # 75D
10/12/2021	39850	UNWIRED BROADBAND, INC.	\$ 549.99	INTERNET SERVICES
10/12/2021	39851	VERIZON WIRELESS	\$ 1,597.27	CELL PHONES & GPS SERVICE
10/12/2021	39852	WATER RECLAMATION	\$ 16,846.80	PARTS FOR DMC WELLS, 10E-2, DOMESTIC PLANT & REPAIRS TO 6E PUMP #2
10/12/2021	39853	WELTY WEAVER & CURRIE	\$ 8,775.00	AUGUST 2021 LEGAL SERVICES
10/12/2021	39854	ZOOM IMAGING SOLUTIONS	\$ 833.70	COPIER LEASE
9/14/2021	W00722	PAI SERVICES, LLC	\$ 134.51	SAGE TIME AUGUST 2021
9/15/2021	W00723	US BUREAU OF RECLAMATION	\$ 52,966.46	AUG 21 RESTORATION WATER COSTS FOR DMC & SLC & AUG 21 WATER COSTS FOR DMC & SLC
9/15/2021	W00724	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 797,528.00	YUBA COUNTY WATER AGENCY TRANSFER
9/17/2021	JE-185	TRANSFER FUNDS FOR PAYROLL	\$ 90,000.00	PAYROLL DATED 9/20/2021
9/28/2021	W00725	WESTAMERICA VISA	\$ 1,884.93	FUEL FOR # 12C, ICE FOR GBP SAMPLES, ECM COMPUTER MODULE FOR # SJ11A, BUSINESS LUNCHES, PORTABLE RESTROOMS FOR OFFICE - WATER SHUTOFF, SHIPPING, DISTRICT EMAILS, JOB ADVERTISEMENT, ANNUAL RENEWAL FOR SCHEDULING CALENDAR ON COMPUTER, AUDIT RESOURCE CENTER DUES & APPLICATOR LICENSE TRAINING
9/28/2021	W00726	US BUREAU OF RECLAMATION	\$ 49,009.79	REVISION TO JULY 2021 SLC & DMC USBR WATER PAYMENTS, REVISION TO AUGUST 201 SLC USBR WATER COSTS & REVISION TO AUGUST 2021 RESTORATION WATER COSTS FOR DMC
10/4/2021	JE-201	TRANSFER FUNDS FOR PAYROLL	\$ 100,000.00	PAYROLL DATED 10/5/2021
			\$ 2,924,655.21	

<b>MECHANICS PAYROLL CHECKING # 7895</b>				
	<b>CHECK</b>		<b>CHECK</b>	
<b>DATE</b>	<b>NUMBER</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>MEMO</b>
9/15/2021	JE-181	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 61.21	STATE PAYROLL TAX DEPOSIT
9/15/2021	JE-182	UNITED STATES TREASURY	\$ 436.53	FEDERAL PAYROLL TAX DEPOSIT
9/15/2021	JE-183	JOHN HANCOCK	\$ 265.04	401K RETIREMENT
9/15/2021	PR-1413	NET PAYROLL	\$ 1,295.68	PAYROLL DATED 9/15/2021
9/15/2021	PR-1414	NET PAYROLL	\$ 112.09	PAYROLL DATED 9/15/2021
9/17/2021	PR-1415	NET PAYROLL	\$ 49,974.32	PAYROLL DATED 9/20/2021
9/20/2021	JE-186	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 3,589.89	STATE PAYROLL TAX DEPOSIT
9/20/2021	JE-187	UNITED STATES TREASURY	\$ 18,449.17	FEDERAL PAYROLL TAX DEPOSIT
9/20/2021	JE-188	JOHN HANCOCK	\$ 10,753.41	401K RETIREMENT
9/23/2021	PR-1416	NET PAYROLL	\$ 2,588.78	PAYROLL DATED 9/30/2021
9/23/2021	PR-1417	NET PAYROLL	\$ 370.27	PAYROLL DATED 9/30/221
9/24/2021	3007	PRINCIPAL INSURANCE COMPANY	\$ 1,024.40	EE PAID INSURANCE
9/30/2021	JE-192	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 290.50	STATE PAYROLL TAX DEPOSIT
9/30/2021	JE-193	UNITED STATES TREASURY	\$ 1,326.18	FEDERAL PAYROLL TAX DEPOSIT
9/30/2021	JE-194	JOHN HANCOCK	\$ 485.60	401K RETIREMENT
10/4/2021	PR-1418	NET PAYROLL	\$ 48,557.69	PAYROLL DATED 10/5/2021
10/5/2021	JE-202	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 3,215.52	STATE PAYROLL TAX DEPOSIT
10/5/2021	JE-203	UNITED STATES TREASURY	\$ 17,090.17	FEDERAL PAYROLL TAX DEPOSIT
10/5/2021	JE-204	JOHN HANCOCK	\$ 10,382.12	401K RETIREMENT
		<b>TOTAL</b>	<b>\$ 170,268.57</b>	

BACK





<b>PANOCHÉ WATER DISTRICT (PWD)</b>					
<b>BUDGET to ACTUAL - Revenue and Expenses Report for the 7 months period ended September 30, 2021</b>					
	FY 2022		Budget Vs Actual 2022	FYE 2021	FYE 2018
	ACTUAL	BUDGET	%ages	ACTUAL	ACTUAL
<b>Operating Revenues</b>					
Water Revenue	\$ 12,338,858	\$ 9,873,471	125%	\$ 15,243,903	\$ 11,015,394
O & M Revenue	3,811,995	6,400,000	60%	5,134,747	7,545,928
Other Revenue	189,429	250,000	76%	378,853	772,783
Reimbursements From Other Districts	425,060	475,000	89%	1,723,342	3,741,628
<b>Total Revenue</b>	<b>\$ 16,765,342</b>	<b>\$ 16,998,471</b>	99%	<b>\$ 22,480,845</b>	<b>\$ 23,075,732</b>
<b>Operating Expenses</b>					
Water Purchases Costs	\$ 12,402,983	\$ 10,117,622	123%	\$ 14,284,863	\$ 11,845,298
Operation & Maintenance Costs	\$ 4,212,980	\$ 6,924,173	61%	\$ 9,532,555	\$ 9,350,330
<b>Total Expenses</b>	<b>\$ 16,615,963</b>	<b>\$ 17,041,795</b>	98%	<b>\$ 23,817,418</b>	<b>\$ 21,195,629</b>
<b>Net Revenue/(Deficit)</b>	<b>\$ 149,380</b>	<b>\$ (43,324)</b>		<b>\$ (1,336,573)</b>	<b>\$ 1,880,104</b>
<b>Non Budgetary Items</b>					
2021 Bond Proceeds	<b>\$ 18,611,045</b>				
Payments made from bond proceeds					
Bond issuance costs	451,332				
USBR Agreement	8,546,582				
USBR WIIN ACT Contract payment	9,613,131				
<b>Total</b>	<b>\$ 18,611,045</b>				

<b>PANOCHÉ WATER DISTRICT (PWD)</b>						
<b>BUDGET to ACTUAL - Revenue and Expenses Report for the 7 months period ended September 30, 2021</b>						
		<b>FY 2022</b>		<b>Budget Vs Actual 2022</b>	<b>FYE 2021</b>	<b>FYE 2020</b>
<b>Operating Revenues</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>%ages</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
			<b>(12months)</b>			
	CVP AG Water Contract	3,518,575	2,003,406	176%	5,552,297	7,419,044
	Supplemental Water	8,820,283	7,870,065	112%	9,691,606	3,596,350
	O & M Revenue	3,811,995	6,400,000	60%	5,134,747	7,545,928
	SLDMWA-SGMA Revenue		54,151	0%	69,384	
	Other Revenue	189,429	250,000	76%	309,469	772,783
	Labor Reimbursements	187,269	275,000	68%	1,332,749	2,632,602
	Other Reimbursements	237,792	200,000	119%	390,593	1,109,026
	<b>Total Revenue</b>	<b>\$ 16,765,342</b>	<b>\$ 17,052,622</b>	<b>98%</b>	<b>\$ 22,480,845</b>	<b>\$ 23,075,732</b>

<b>PANOCHÉ WATER DISTRICT (PWD)</b>						
<b>BUDGET to ACTUAL - Revenue and Expenses Report for the 7 months period ended September 30, 2021</b>						
		<b>FY 2022</b>		<b>Budget Vs Actual 2022</b>	<b>FYE 2021</b>	<b>FYE 2020</b>
<b>Water Costs</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>%ages</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	CVP AG Water Contract	3,349,770	2,003,406	167%	3,931,650	6,886,495
	Supplemental Water	8,885,289	7,870,065	113%	10,040,717	4,743,070
	SLDMWA -SGMA	54,151	54,151	100%	69,381	-
	Other Water costs	113,773	190,000	60%	243,115	102,427
	<b>Total Water Purchases Costs</b>	<b>\$ 12,402,983</b>	<b>\$ 10,117,622</b>	<b>123%</b>	<b>\$ 14,284,863</b>	<b>\$ 11,731,992</b>

PANOCHE WATER DISTRICT (PWD)						
BUDGET to ACTUAL - Revenue and Expenses Report for the 7 months period ended September 30, 2021						
		FY 2022		Budget Vs Actual 2022	FYE 2021	FYE 2020
Operation & Maintenance Costs		ACTUAL	BUDGET	%ages	ACTUAL	ACTUAL
	Salaries and Wages	1,042,877	\$ 1,753,010	59%	\$ 2,864,442	\$ 2,846,115
	Payroll Taxes	83,448	138,453	60%	226,730	385,252
	Employee Benefits	532,414	760,766	70%	1,386,172	1,579,358
	Interest Expenses - DHCCP	133,244	110,548	121%	112,452	113,306
	Water rights	-	110,000	0%	105,217	-
	Legal Costs	277,411	600,000	46%	945,288	828,367
	Annual Audits	31,310	75,000	42%	104,285	94,258
	Professional Services	30,811	85,000	36%	168,785	58,810
	Utilities	16,203	35,000	46%	35,121	69,613
	Communication Costs	28,042	80,000	35%	80,649	85,882
	Conferences and Training Costs	45,053	45,000	100%	40,962	189,292
	Insurance Costs	81,886	125,000	66%	120,237	53,386
	Other Supplies & Services	80,899	120,000	67%	150,555	136,787
	SLDMWA-Membership & assessments	164,507	166,382	99%	169,269	79,582
	Energy Costs	821,691	1,703,069	48%	1,446,122	1,694,734
	Chemical Application	146,604	170,000	86%	228,078	205,773
	Domestic water plant maintenance	56,437	140,000	40%	148,827	93,102
	Laboratory - Water Testing	9,792	17,134	57%	13,153	21,115
	Other Districts overhead costs	113,256	154,811	73%	243,439	408,752
	Equipment Repairs & Maintenance Costs	517,093	535,000	97%	942,772	520,154
	<b>Total Operation &amp; Maintenance Costs</b>	<b>\$ 4,212,980</b>	<b>\$ 6,924,173</b>	<b>61%</b>	<b>\$ 9,532,555</b>	<b>\$ 9,463,636</b>

<b>PANOCHÉ WATER DISTRICT (PWD)</b>						
<b>BUDGET to ACTUAL - Revenue and Expenses Report for the 7 months period ended September 30, 2021</b>						
		<b>FY 2022</b>		<b>Budget Vs Actual 2022</b>	<b>FYE 2021</b>	<b>FYE 2020</b>
<b>Equipment Repairs &amp; Maintenance Costs</b>						
		<u>Actual</u>	<u>Budget</u>	<u>%ages</u>	<u>Actual</u>	<u>Actual</u>
	Equipment repairs	57,843	50,000	116%	51,441	28,972
	Pumps & Structures Repairs	373,099	250,000	149%	453,555	236,015
	Fuel & Oil Costs	52,049	60,000	87%	59,632	123,688
	Vehicle repairs & Maintenance	21,542	65,000	33%	193,093	47,157
	Office, Houses, Shops Repairs & Maintenance	12,561	35,000	36%	35,050	84,323
	Capital Cost - Depreciation	-	75,000	0%	150,000	-
	<b>Total Equipment Repairs &amp; Maintenance Costs</b>	<b>\$ 517,093</b>	<b>\$ 535,000</b>	<b>97%</b>	<b>\$ 942,772</b>	<b>\$ 520,154</b>

BACK



<b>Water Supply</b>																		
<b>District Water</b>	Annual	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	YTD	Transfers	Not	Remaining
<b>March, 2021 - Feb, 2022</b>	AF	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Usage	Out	Pumped	Balance	
Transfer 1 - DC	2,343		230	543	1,128	442								2,343			0	
Transfer 3 - DC	210					210								210			0	
Panoche DD Wells	0													0			0	
SJRIP Lease Agreement	374	10	103	122	102	36								374			0	
Grower Transfer Ins	3,211			215	755	1,277	925	39						3,211			0	
CCID Grower Wells f/Crdt	0													0			0	
PWD Grower Wells f/Crdt	5,331	189	370	370	1,092	1,318	1,084	909						5,331			0	
Gains or Losses	3,214	(102)	(123)	811	976	249	541	862						3,214			0	
<b>District Water Total</b>	<b>14,683</b>	<b>97</b>	<b>580</b>	<b>2,061</b>	<b>4,053</b>	<b>3,532</b>	<b>2,550</b>	<b>1,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,683</b>	<b>0</b>		<b>0</b>	
<b>Bureau Water</b>																		
<b>March, 2021 - Feb, 2022</b>	Annual	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	YTD	Transfers	Loss	Remaining	
	AF	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Usage	Out		Balance	
2020-2021 Rescheduled	9,231	11	34	33	36	401	70	38						623	1,897	(477)	6,234	
2021-2022 0% USBR	0													0			0	
Grower Transfer Ins	4,320		1,092	2,022	843	42	279	42						4,320			0	
CCID Grower Wells f/Crdt	729		105	338	286									729			0	
Transfer 1	657				657									657			0	
Transfer 2	1,046			619	413	14								1,046			0	
Transfer 3	419				419									419			0	
Transfer 4	73				73									73			0	
Transfer 5	2,000					317	614	874						1,805			195	
Transfer 6	104			9	91									100			4	
Transfer 7	9,964													0		(2,989)	6,975	
CVP 3F Wtr - Rescheduled	4,980	1,502	962			1,945	440							4,849	18	(113)	0	
CVP 3F Wtr - 2021-22	3,613													0		(1,083)	2,530	
<b>Bureau Water Total</b>	<b>37,136</b>	<b>1,513</b>	<b>2,193</b>	<b>3,021</b>	<b>2,818</b>	<b>2,719</b>	<b>1,403</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,621</b>	<b>1,915</b>	<b>(4,662)</b>	<b>15,938</b>	
<b>Total Water Supply</b>	<b>51,819</b>	<b>1,610</b>	<b>2,773</b>	<b>5,082</b>	<b>6,871</b>	<b>6,251</b>	<b>3,953</b>	<b>2,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,304</b>	<b>1,915</b>	<b>(4,662)</b>	<b>15,938</b>	
<b>Usage</b>																		
Growers		1,610	2,773	5,082	6,871	6,251	3,953	2,764						29,304				
Transfers Out/Sales			307	300	230	576	245	257						1,915				
<b>Total Usage/Transfers</b>		<b>1,610</b>	<b>3,080</b>	<b>5,382</b>	<b>7,101</b>	<b>6,827</b>	<b>4,198</b>	<b>3,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,219</b>				
<b>Diff/Losses: % of Supply</b>	<b>%</b>	<b>-6%</b>	<b>-5%</b>	<b>16%</b>	<b>15%</b>	<b>4%</b>	<b>14%</b>	<b>32%</b>						<b>11%</b>				
<b>Budget to Actual - AF</b>	<b>40,000</b>	<b>1,501</b>	<b>2,714</b>	<b>4,338</b>	<b>5,926</b>	<b>4,974</b>	<b>2,975</b>	<b>2,145</b>						<b>24,573</b>			<b>15,427</b>	

\* Water Supply Numbers are estimates of known Transfers at this time - Deliveries are Actual \*

\* Transfer 2 has changed from a total of 5,000 AF to 1,046 AF. \* \* CVP 3F Wtr changed to a gross total of 3,613 AF. \*  
 Prepared by Sandra Reyes - PWD/Water Year2021/PWD Water Accounting 2021-22







## Westlands Water District

### MEMORANDUM

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**TO:** SLDMWA BOARD OF DIRECTORS  
**FROM:** TOM BOARDMAN, WATER RESOURCES ENGINEER  
**SUBJECT:** OCTOBER OPERATIONS UPDATE  
**DATE:** OCTOBER 1, 2021

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#### Project Operations

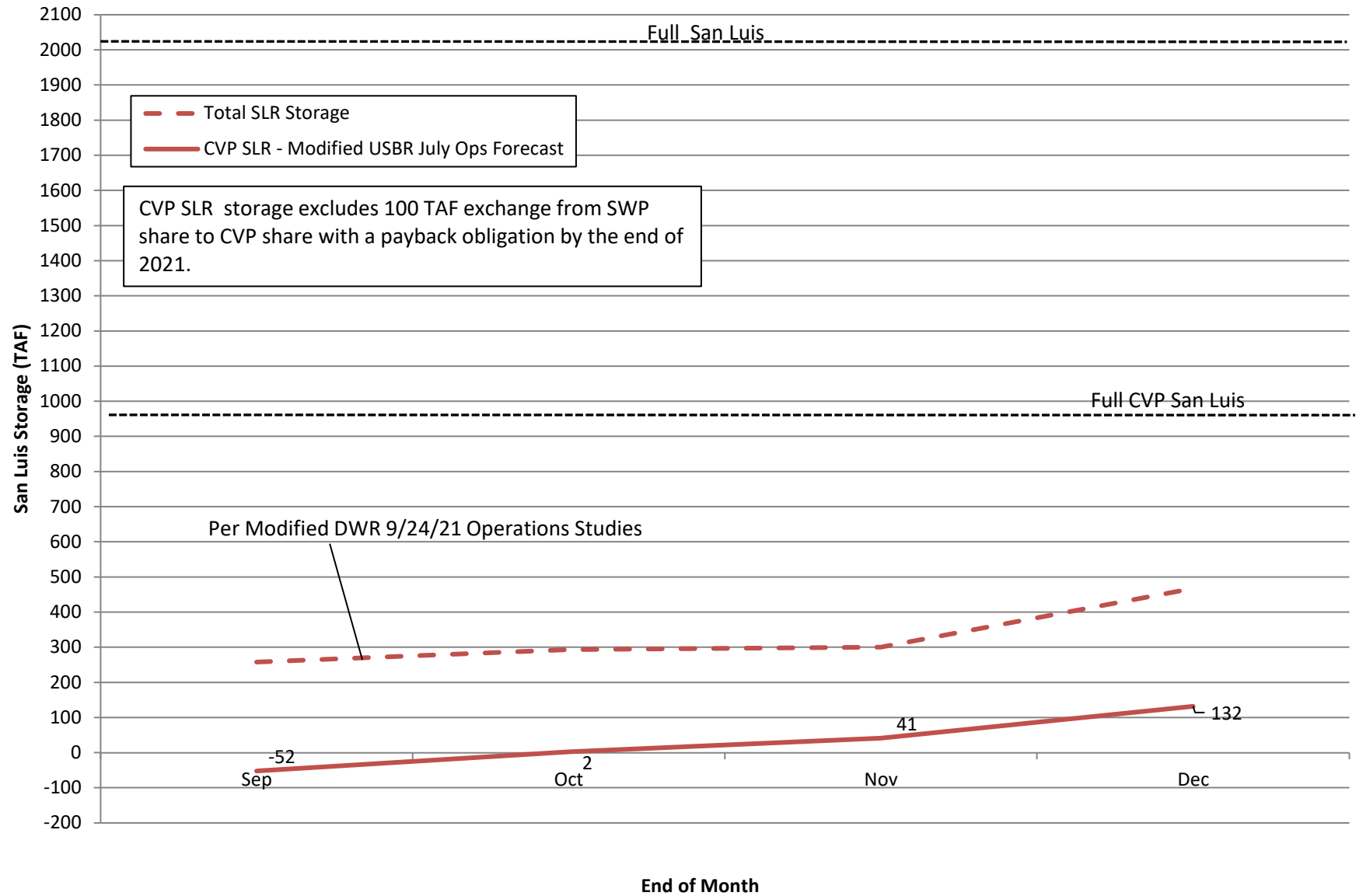
- Jones pumping averaged slightly more than 2,200 cfs during September as Reclamation began to release backed up transfer water in Shasta and Sac Valley depletions declined. Not since October 2020 has CVP exports exceeded the September monthly average. CVP pumping was reduced during the last two days of September to ensure compliance with the Delta outflow standard per D-1641 requirements. Pumping during October is projected to be about 2-3 units or 1,700-2,700 cfs as Reclamation releases the remainder of backed up transfer water stored in Shasta.
- The SWP pumping during September was the fifth consecutive month with pumping below 400 cfs. DWR's latest operation forecast shows SWP exports to increase to about 800 cfs to wheel backed up transfer water in Oroville. SWP pumping will return to near minimum levels of 300 cfs for the remainder of the calendar year.
- The current accounting balance under Coordinated Operations Agreement is estimated to be about 200 TAF in favor of the CVP. A more precise estimate of the COA balance is unavailable at this time due to pending accounting adjustments related to transfer pumping and CVP releases from New Melones to meet delta standards.
- Shasta storage ended the water year at 1,072 TAF with 1977 being the only year with lower storage during the past 60 years. Reclamation's most recent operations forecast is based on a 99% exceedance hydrology which shows Shasta refilling to only 1.55 MAF by May 2022. Operations forecasts under wetter hydrology are not yet available from Reclamation.
- Carry over storage in Folsom exceeded Reclamation's projection by 12 TAF at 230 TAF. The current release is 50 cfs more than the minimum allowable rate at 550 cfs. Reclamation is evaluating a potential power bypass in an effort to improve water temperatures for migrating salmon. The approximate 7-week power bypass operation is estimated to reduce power generation revenue by about \$400,000.
- CVP demands were about 110 TAF during September; about 60% of the 15-year average.

## 2021 San Luis Reservoir Operations

Reclamation's reported storage in the CVP share of San Luis Reservoir (SLR) storage is at 43 TAF. However, actual CVP storage is estimated to be about -57 TAF with the inclusion of a 100 TAF of storage exchanges from the State Water Project (SWP) share to the CVP share. By the end of the transfer period in November, an estimated 200 TAF will be stored in the CVP SLR. As such, Reclamation will be unable to pay back the SWP for exchanged water until CVP SLR exceeds the amount of stored non project water which may not occur until early next year with continued dry conditions.

The attached SLR projection chart under 90% exceedance conditions shows that, excluding the exchanged water owed to the SWP, refill of the CVP share of SLR will not exceed its share of Deadpool storage of 35 TAF until late November. Under 50% exceedance conditions, Reclamation may have sufficient storage to return most of the exchanged 100 TAF to the SWP share by late December.

## 2020-21 San Luis Storage Projection 90% Exceedance Hydrology



## 2020-21 San Luis Storage Projection 50% Exceedance Hydrology

