AGENDA

PANOCHE WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING
April 13, 2021 – 9:00 a.m.

JOIN THE OPEN SESSION MEETING FROM YOUR COMPUTER, TABLET OR SMARTPHONE THROUGH THE FOLLOWING MEANS:

https://global.gotomeeting.com/join/817262405

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 themself 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/German Rodriguez

At approximately 9:15 a.m., it is anticipated President Bennett will suspend the Panoche Drainage District and Panoche Water District meetings and continue the Panoche Financing Authority -ONLY meeting.

At approximately 9:30 a.m., it is anticipated President Bennett will adjourn the Panoche Financing Authority meeting and resume 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):

- Acceptance of the monthly financial statements for the period ending March 31, 2021;
- Acceptance of Director's Monthly Credit Card Usage Report.

ACTION ITEMS

8. The Board to review and consider amending the District's Groundwater Conveyance Policy (Azhderian – Tab 3);

9. The Board to review and consider approving request from Little Green Nut, LLC, to transfer 100 acre-feet to Westlands Water District (Azhderian – Tab 4);

10. The Board to review and consider authorizing amendment to the District's Rules & Regulations regarding the allocation of Central Valley Project water (Azhderian/Williams – Tab 5);

11. The Board to review and consider amending the District's Emergency COVID-19 Pandemic Response Policy to address CDC Guidance on vaccinated travel (Azhderian – Tab 6);

12. The Board to review and consider approving payment of bills (Otollo – Tab 7).

REPORT ITEMS

13. CONTROLLER'S REPORT (Tab 8)
A. FY 2021-22 Expense Report;
B. Other financial matters affecting the District.

14. 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.

15. GENERAL MANAGER'S REPORT (Tab 9)

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

At approximately 10:30 a.m., it is anticipated President Bennett will call a 15-minute recess.

16. PANOCHE WATER DISTRICT-ONLY CLOSED SESSION

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

Number of Cases: Three

17. REPORT FROM PANOCHE WATER DISTRICT-ONLY CLOSED SESSION

At approximately 11:15 a.m., it is anticipated President Bennett will resume the Panoche Drainage District meeting for a JOINT meeting of the Panoche Water and Drainage Districts.

18. JOINT CLOSED SESSION: Conference with Legal Counsel.

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)

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. Jeffrey Moore vs. Panoche Water District
U.S. Eastern District Court Case No. 1:20-cv-00143-DAD-EPG

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:

Number of Cases: Ten

19. REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)

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

21. FUTURE MEETING DATES

A. Board to Consider Action to Set Special Meeting Date(s): *Staff requests April 27th.*
B. Next Regular Meeting Date: May 11, 2021

22. 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.

PANOCHE WATER DISTRICT
TREASURER'S MONTHLY FINANCIAL REPORT
BALANCE SHEET-CURRENT ASSETS & LIABILITIES

DATE AS OF	**March 31, 2021**	**February 28, 2021**
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	$535,708	$202,082
PREPAYMENTS/CREDIT ACCOUNTS	$122,313	$64,572
TOTAL CURRENT LIABILITIES	**$658,021**	**$266,654**
CASH AND INVESTMENT ACCOUNTS		
O&M CHECKING	$1,715,111	$1,193,993
LAIF	$4,211,686	$3,211,686
PAYROLL CHECKING	$53,448	$42,846
TOTAL CASH AND INVESTMENTS	**$5,980,245**	**$4,448,525**
ACCOUNTS RECEIVABLES		
WATER	$404,145	$3,150,591
GROUNDWATER MANAGEMENT FEE	$1,056	$1,056
DELINQUENT ACCOUNT CHARGES	$2,772	$2,772
OTHER	$81,820	$107,955
PDD SJRIP CASH ADVANCE	$183,412	-
PDD CASH ADVANCE	$127,207	-
CASH ADVANCE - PROP 84	$700,000	$700,000
TOTAL ACCOUNTS RECEIVABLES	**$1,500,412**	**$3,962,374**
TOTAL CURRENT ASSETS	**$7,480,657**	**$8,410,899**
NET CURRENT ASSETS (NET CASH POSITION)	**$6,822,636**	**$8,144,245**

General Ledger Detail Report
Summary Report for Period 01 Ending 3/31/2021

PANOCHE WATER DISTRICT (PWD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000					
MECHANIC CKNG #******8566	1,193,993.19	2,570,306.52	2,049,188.45	521,118.07	1,715,111.26
13412-000					
MECHANIC PR#******7895	42,846.06	190,000.00	179,398.48	10,601.52	53,447.58
13520-000					
LOCAL AGENCY INVESTMENT FD	2,369,849.38	1,000,000.00	0.00	1,000,000.00	3,369,849.38
13521-000					
LAIF-RESTRICTED	841,836.13	0.00	0.00	0.00	841,836.13
Report Total:	4,448,524.76	3,760,306.52	2,228,586.93	1,531,719.59	5,980,244.35

Run Date: 4/9/2021 1:30:32PM
G/L Date: 4/9/2021

User Logon: MB

Mechanics Bank®
P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2021

Managing Your Accounts

	Client Services	800.797.6324
	Online	www.mechanicsbank.com
	Mobile	Download Our Mobile Apps

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX8566	$1,731,864.57

PUBLIC CHECKING-XXXXXXXX8566

Account Summary

Date	Description	Amount
02/27/2021	**Beginning Balance**	**$1,284,589.58**
	19 Credit(s) This Period	$2,576,524.02
	126 Debit(s) This Period	$2,129,249.03
03/31/2021	**Ending Balance**	**$1,731,864.57**

Electronic Credits

Date	Description	Amount
03/02/2021	Remote Deposit	$274,795.70
03/04/2021	Remote Deposit	$117,630.51
03/05/2021	LINCOLN G FARMS LINCOLN GR PADRDI	$6,217.50
03/08/2021	Peri & Sons Farm AP PANWAT	$7,761.49
03/08/2021	Remote Deposit	$188,655.75
03/09/2021	Infinisource0706 PC Feb21 709030	$1,850.84
03/10/2021	W00525 LOAN INSTALL PYMT	$12,810.00
03/10/2021	W00526 PAY MULTIPLE INVOICES	$90,465.74
03/12/2021	GRASSLAND BASIN ACH Pmt 5277557390	$17,419.00
03/12/2021	Remote Deposit	$262,424.75
03/15/2021	Remote Deposit	$621,062.71
03/16/2021	Remote Deposit	$577,327.00
03/18/2021	Remote Deposit	$110,706.52
03/22/2021	Remote Deposit	$4,460.32
03/23/2021	Remote Deposit	$6,929.63
03/26/2021	Remote Deposit	$16,642.50
03/29/2021	Remote Deposit	$63,940.96
03/30/2021	Remote Deposit	$187,970.75
03/31/2021	Remote Deposit	$7,452.35

Electronic Debits

Date	Description	Amount
03/03/2021	JE-1 TRANSFER FUNDS FOR PAYROLL	$100,000.00
03/09/2021	Customer paid the wrong district (Maricopa)	$6,217.50
03/12/2021	Wire/Out/21030004//US BUREAU OF RECLAMATION/FEDERAL RESERVE BA	$3,625.97

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EQUAL HOUSING LENDER

Mechanics Bank®
P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2021

Managing Your Accounts

	Client Services	800.797.6324
	Online	www.mechanicsbank.com
	Mobile	Download Our Mobile Apps

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX7895	$81,320.04

PUBLIC CHECKING-XXXXXXXX7895

Account Summary

Date	Description	Amount
02/27/2021	**Beginning Balance**	**$74,057.43**
	2 Credit(s) This Period	$190,000.00
	31 Debit(s) This Period	$182,737.39
03/31/2021	**Ending Balance**	**$81,320.04**

Electronic Credits

Date	Description	Amount
03/03/2021	JE-1 TRANSFER FUNDS FOR PAYROLL	$100,000.00
03/17/2021	JE-10 TRANSFER FUNDS FOR PAYROLL	$90,000.00

Electronic Debits

Date	Description	Amount
03/04/2021	EXPERTPAY EXPERTPAY 941198679	$995.01
03/04/2021	IRS USATAXPYMT 270146355025972	$19,849.30
03/05/2021	EMPLOYMENT DEVEL EDD EFTPMT 1897173536	$3,813.38
03/05/2021	PANOCHEWATERDIST PE02/28/21 XXXXX2036	$46,223.83
03/08/2021	JOHN HANCOCK ACH DEBIT 0046568	$9,051.63
03/19/2021	EXPERTPAY EXPERTPAY 941198679	$1,030.34
03/19/2021	IRS USATAXPYMT 270147891732744	$20,350.76
03/19/2021	PANOCHEWATERDIST PE03/15/21 XXXXX2036	$46,543.93
03/22/2021	EMPLOYMENT DEVEL EDD EFTPMT 57930272	$3,709.02
03/23/2021	EMPLOYMENT DEVEL EDD EFTPMT 1673032224	$7.25
03/23/2021	IRS USATAXPYMT 270148265325712	$18.48
03/23/2021	PANOCHEWATERDIST PE03/15/21 XXXXX2036	$110.06
03/23/2021	JOHN HANCOCK ACH DEBIT 0046568	$10,262.90

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2827	03/22/2021	$300.00	2898	03/03/2021	$575.91	2902	03/09/2021	$970.00
2894*	03/01/2021	$1,799.16	2899	03/08/2021	$1,840.33	2903	03/08/2021	$1,074.59
2896*	03/01/2021	$1,694.88	2900	03/08/2021	$1,647.17	2904	03/08/2021	$1,536.64
2897	03/01/2021	$220.32	2901	03/22/2021	$354.12	2905	03/10/2021	$790.80

Member FDIC
EQUAL HOUSING LENDER

PANOCHE WATER DISTRICT
Account Receivable Report
Fiscal Year 03/01/2021 - 02/28/2022

Report Period 3/31/21 - 4/12/21

Report Date: 4/13/21

	Total	Water	Others
Receivable Balance as of March 31, 2021	$ 489,792	$ 407,973	$ 81,820
Billings:	$ -	$ -	$ -
Total Billings:	$ -	$ -	$ -
Payments received:			
Payments received:	$ 255,126	$ 253,590	$ 1,535
Total Payments Received:	**$ 255,126**	**$ 253,590**	**$ 1,535**
Receivable Balance as of April 12, 2021	$ 234,667	$ 154,382	$ 80,285
Outstanding Accounts:			
Total current accounts receivables	$ 124,191	$ 43,906	$ 80,285
Delinquent accounts receivables	$ 110,476	$ 110,476	$ -
	$ 234,666	**$ 154,382**	**$ 80,285**
Non current receivables - Prior Years	$ 5,230,075	$ 1,145,205	$ 4,084,870

PANOCHE WATER DISTRICT

AGED ACCOUNTS RECEIVABLE, BY DUE DATE

As Of 3/31/2021

	Name	31-60 Days	61-90 Days	Over 90 Days	Total A/R	
1	Schouten Priscilla	-	7,505.64	-	7,505.64	
2	Thiel Air-Care, Inc.	-	-	28.69	28.69	
3	Olam West Coast, Inc. (OSVI)	-	-	510.42	510.42	
4	Imperial Merchants USA, LLC	-	-	94,723.20	94,723.20	
5	Correia 2015 Living Trust dated Sept.17, 2015	-	-	4,405.38	4,405.38	
6	Camp 13 Drainage District	-	-	3,302.63	3,302.63	
	Total Current Accounts	-	7,505.64	102,970.32	$ 110,475.96	
	Non Current Water Accounts					
1	John S. Diedrich Farms,	-	-	59,359.03	59,359.03	
2	Dresick Farms	-	-	376,715.64	376,715.64	
3	Panoche Drainage District	-	-	613,167.91	613,167.91	
4	Carbajal, Sylvia	-	-	28.83	28.83	
5	B & C Farms c/o Francisco & Romelia Nunez	-	-	5,592.78	5,592.78	
6	Ravand, LLC	-	-	28,253.86	28,253.86	
7	Mancebo Farms, Jeff	-	-	62,203.05	62,203.05	
8	Ortiz Jorge L.	-	-	30.26	30.26	
		-	-	1,145,351.36	1,145,351.36	PY
	Non Current Other Accounts					
1	Panoche Drainage District	-	-	1,306,899.18	1,306,899.18	
2	Panoche Drainage District(SJRIP)		-	2,777,971.13	2,777,971.13	
		-	-	4,084,870.31	4,084,870.31	PY
	Grand Total	-	7,505.64	5,333,191.99	5,340,697.63	

Michael Linneman

April 6, 2021

Review period: 02/05/2021- 03/05/2021

Statement and documentation made available: 04/01/2021

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. Activity for this time period include charges from the following cardholders:

Mr. Ara Azhderian – General Manager

Mr. Juan Cadena – Director of Operations

Mr. John P. Otollo – Director of Finance and Administration

All charges examined appear valid employer related expenses with complete supporting documents.

Sincerely,

Michael Linneman

BACK

Groundwater Conveyance Policy

Board Adopted – April 14, 2020
Revised January 12, 2021
Reviewed April 13, 2021

District's Objectives

The District's Central Valley Project contract supply is chronically deficient and supplemental surface water supplies can be prohibitively costly and unreliable. This Groundwater Conveyance Policy (Policy) seeks to address these challenges by balancing the benefits of producing groundwater and utilizing District facilities to convey that groundwater, with the need to ensure that acceptable water quality is ~~protected~~maintained, and that the costs associated with the implementation of this Policy are appropriately allocated and recovered.

Scope

This Policy applies to all landowners or water users wishing to use the District's facilities to convey groundwater. All wells affected by this Policy are subject to the Sustainable Groundwater Management Act. Landowners or water users (Requester) wishing to use the District's facilities must request to do so beforehand and agree to abide by this Policy and applicable law. Prior to use of the District's facilities, a Requester and the District will meet to inspect the Requester's well and appurtenances, review the District's policy, and to schedule a water quality test and meter calibration. The District may require modification of a Requester's facilities to address metering, safety and/or maintenance concerns prior to testing for water quality.

If a Requester qualifies to use the District's facilities to convey groundwater, the Requester will be required to sign a Groundwater Conveyance License Agreement authorizing the terms and conditions for the District's control and regulation of the use of its and the Requester's facilities.

Policy

It is the Policy of the District to allow use of District facilities to convey groundwater developed by the District and Requesters for use within the District, provided:

1) WATER QUALITY: The District will sample water quality once at each well-head to determine pump-in eligibility and priority, and will further test, generally daily for salinity and as appropriate for boron, at multiple sites throughout the District's to monitor blended water quality on an ongoing basis. The District assumes no responsibility for the ~~bacterial~~ quality of water delivered or any other constituent, including bacteria. This water is not intended for human consumption. The District will strive to operate in a manner that enhances the opportunity to produce groundwater by balancing water users demands, water quality, and well production by blending with surface water supplies, if available.

   All Requesters must be able to meet the following water quality standards:

   a) Well Head:

      i. Salinity: ≤1,500 total dissolved solids (tds).

      ~~i.~~ii. Boron: THERE IS NO WELL HEAD BORON STANDARD

b) When the District's Central Valley Project contract allocation is >25%, blended water quality in the District's facilities shall not exceed:
   i. Salinity: ≤800 tds at the first turnout downstream of a well discharge location;
   ii. Boron: ≤.5 ppm at the first turnout downstream of a well discharge location.

c) When the District's Central Valley Project contract allocation is ≤25%, blended water quality in the District's facilities shall not exceed:
   i. Salinity: ≤1,000 tds at the first turnout downstream of a well discharge location;
   ii. Boron: ≤1.0 ppm at the first turnout downstream of a well discharge location.

d) When the District's Central Valley Project contract allocation is ≤10%, blended water quality in the District's facilities shall not exceed:
   i. Salinity: ≤1,200 tds at the first turnout downstream of a well discharge location;
   ii. Boron: ≤1.2 ppm at the first turnout downstream of a well discharge location.

e) When the District's Central Valley Project contract allocation is 0%, blended water quality in the District's facilities shall not exceed:
   i. Salinity: ≤1,500 tds at the first turnout downstream of a well discharge location;
   ii. Boron: ≤2.0 ppm at the first turnout downstream of a well discharge location.

If these water quality standards are not met, then the District may require a Requester to terminate use of the District's facilities based upon the water quality priority established below in Section 3(b).

Upon request, the District will work with individual growers to attempt to address particularly sensitive crops and/or stages of development, for example germination.

2) GROUNDWATER SUPPLY:
   a) District's Wells: The District may elect to develop groundwater from its wells to supplement water supply to meet in-District demands. Groundwater developed by the District will be allocated to all District water users on a pro-rata acreage basis.

   b) Requester's well(s): Those that qualify may use the District's conveyance facilities to convey groundwater to meet their crop demands in the then current water contract year (March through February). A Requester may develop groundwater at a rate greater than its instantaneous demand, providing pre-approval by the District, but may not develop more groundwater than a Requester can use in any given water contract year. Those using the District's conveyance facilities will be subject to a 10% loss factor. Groundwater cannot be pumped for transfer out of the District, groundwater substitution, or to reschedule. Requesters may develop groundwater for sale to the District and/or other District water users to help meet in-District crop demands in the then current water contract year. Groundwater purchased by the District will be at terms and a price approved by the Board of Directors.

3) PRIORITY: Groundwater can only be pumped when authorized by the District. The District will consider if it has sufficient demand and capacity to assimilate the groundwater and meet blended

REVIEW

well water quality standards, location specific conveyance capacity and/or water quality constraints, and any other factors that may adversely impact District operations. The District will prioritize usage of its surface water supplies.

a) Beneficiary:
   i. Groundwater developed by the District for all water users, allocated on a pro-rata acreage basis;

   ii. Groundwater developed by a Requester ~~from well(s) within the District~~ for sale to the District for delivery to all water users, allocated on a pro-rata acreage basis;

   iii. Groundwater developed by a Requester ~~from well(s) within the District~~ for delivery to the Requester's land within the District;

   iv. Groundwater developed by a Requester ~~from well(s) within the District~~ for delivery to another District water user;

   ~~v. Requester's well(s) outside the District for delivery to the Requester's land within the District.~~

b) Quality: The District will prioritize use of Requesters' wells based upon water quality. If blended water quality standards are exceeded, the District shall require wells of the poorest water quality to terminate discharge into the District facilities, and the District will progress in order from worst to best until blended water quality standards are met. If water quality is the same among operating wells, then the priorities established under Section 3(a) will apply. The District retains the right to make a final determination as to what wells may operate.

4) LICENSE: If a Requester qualifies to use the District's facilities to convey groundwater, the Requester will be required to sign a Groundwater Conveyance License Agreement authorizing the manner, method, limitations, terms, and provisions for the District's control and regulation of the use of its and the Requester's facilities. The License Agreement will, among other things, grant permission to District personnel to access and operate the Requester's well, and indemnify the District.

5) COSTS:
   a) District Wells: All costs associated with the operation, maintenance, and capital replacement of the District's wells will be paid by the District and recovered from all water users at a per acre-foot rate. District developed groundwater will be allocated and billed on a monthly basis.

   b) District Operations & Maintenance (O&M): All metered water deliveries through a water user's turnout, regardless of water source, will pay the District's annual O&M fee; except for groundwater utilizing a nominal portion of the District's facilities with no District pumping for which the District will only apply an administration fee;

REVIEW

c) Requester's Operations & Maintenance: All costs associated with the operation, maintenance, and/or replacement of the Requester's well will be paid by the Requester.

d) Monitoring: Well-head water quality testing and meter calibration costs will be paid by the Requester. Daily water quality monitoring will be paid by the Requester if delivery of the groundwater is to the Requester or another water user within the District. All other Daily water quality monitoring costs will be paid by the District and recovered as part of the District's annual O&M rate.

Review

The District's Board of Directors will review and consider this Policy at least annually, and more frequently if circumstances warrant. District staff will provide the Board a report on groundwater development and water quality on a monthly basis.

BACK

REVIEW

Rohit Sundrani
Little Green Nut LLC
285 W. Shaw, Suite 202
Fresno, CA 93704

Panoche Water District
Board of Directors
52027 W. Althea Ave.
Firebaugh, CA 93622

April 8, 2021

Panoche Board of Directors,

The 2021 water year is proving to be very challenging for everyone in California. My farming operation is experiencing the same stressful situation as all farmers. In an effort to manage the water I have access to as judiciously as possible I am requesting of the Panoche Water District to allow me to move my Panoche water supply to my Westlands Water District ground this year. The trees in Westlands are in need of a greater water supply at this time than my land in Panoche.

Currently I have 217 AF in my Panoche account and would like to transfer 100 AF of that supply to my ground and account in Westlands Water District. This water will go directly into my Rusty Rose LLC account in Westlands. There is currently no water available in Westlands to either buy or receive from the district for the foreseeable future. This 100 AF will balance my crop needs.

I hope the Panoche Water District Board will grant this request for 100 AF.

Sincerely,

Rohit Sundrani
Little Green Nut LLC

Panoche Water District

52027 West Althea Avenue - Firebaugh, CA 93622
PHONE(209) 364-6136 - FAX (209) 364-6122

Current Water Balances

Account Number: 66871 Print Date: 04/08/2021

Little Green Nut LLC
285 W. Shaw Avenue, Ste 202
Fresno, CA 93704

Categorized Water Transactions

WC0004	Rescheduled Water	2020-21 Rescheduled CVP Ag Allocation	128.00
			128.00
WC0078	Supplemental Water Available	Supplemental Allocation WY2021-22	89.00
			89.00
		Total Water Available:	**217.00**

Turnout - Gate ID	Last Delivery Date	Amount
	Total Uncategorized Deliveries:	

BACK

Current Water Balance

217.00

~Categorized Deliveries are current as of the last billing cycle~ Uncategorized Deliveries have not been billed yet and are subject to revision~ If you have any questions, please feel free to contact Josh Marquez at (209) 364-6136, or billings@panochewd.org~

PANOCHE WATER DISTRICT

52027 WEST ALTHEA AVE,FIREBAUGH, CA 93622
TELEPHONE (209) 364-6136 • FAX (209) 364-6122

APRIL 13, 2021, REGULAR BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: ARA AZHDERIAN, GENERAL MANAGER

SUBJECT: AGENDA ITEM 10
AMENDMENT TO THE DISTRICT'S RULES & REGULATIONS

DATE: APRIL 11, 2021

CC: PHILIP WILLIAMS, GENERAL COUNSEL

BACKGROUND: The District allocates its Central Valley Project water supply to land identified as eligible by landowners and water users in accordance with Reclamation law. Lands eligible to receive an allocation can vary annually based upon the acreage reported to the District, and can often be less than the full acreage of a parcel. Generally, lands not farmed, for example equipment yards, are excluded from "irrigable" acres. The District's new contract will alter the rules governing allocation eligibility upon full payment of the District's obligation of its share of the CVP's capital cost.

Currently, the District is undertaking a Proposition 218 election to establish a land-based assessment to fund a bond that would provide for a lump-sum payment to the United States. The proposed assessment would allocate the cost of the bond proportionately to all acres in an individual parcel as identified by the county assessor's office. If the election is successful, the District intends to use the counties "teeter" plans to administer the assessment and ensure full and timely payment to the District.

If the assessment is approved and the District does not alter the manner in which it allocates CVP water, then the number of acres receiving the allocation will be less than the numbers of acres paying the assessment. This difference will be disproportionate and vary by landowner. Further, if the future practice is to exclude lands not farmed from a CVP allocation, then the burden of the District and its growers to administer the allocation will greater as some form of an acreage reporting system will need to be developed and maintained in the absence of the current RRA reporting system.

RECOMMENDATION: The Board authorize staff to draft an amendment to the Rules & Regulations for future Board consideration.

Linneman, Burgess, Telles, Van Atta & Vierra
Attorneys at Law
P. O. Box 156
Dos Palos, CA 93620

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RECORDED IN OFFICIAL RECORDS OF
FRESNO, COUNTY, CALIFORNIA
AT ..... MIN. PAST 2 ..... M
FEB 14 1986
FRESNO COUNTY, CALIFORNIA
GALEN LARSON, County Recorder
BY DEPUTY RECORDER
FEE $ 7

PANOCHE WATER DISTRICT

RULES AND REGULATIONS GOVERNING OPERATIONS OF DISTRICT FACILITIES AND SALE OF WATER

RULE 1. CONTROL OF SYSTEM.

Subject to the direction and control of the Board of Directors, the maintenance and operation of the canals, outlets, headworks, pumping facilities and other physical properties shall be under the exclusive supervision of the Manager of the District appointed by the Board of Directors, and no other person, except his authorized fellow employees, shall have any right or authority to interfere or tamper with said canals, outlets, headworks or any of the physical properties of the District, or with the service or maintenance thereof. Any person tampering with or in any manner damaging or injuring any such properties or facilities of the District will be fully responsible for any such damage or injury, in addition to any other legal remedies which may be available to the District.

RULE 2. INSTALLATION OF GATES, PUMPS AND STRUCTURES.

No pumps, gates, platforms, takeout siphons or other structures or devices shall be placed in any canal, ditch or conduit of the District, except pursuant to plans adopted by the Board of Directors or pursuant to an order issued by said Board. No person shall divert or take water from any canal, ditch or conduit belonging to the District or under its control, or make any opening therein or tamper with, change, molest, disturb or in any manner interfere with any gate, takeout or other structure, facility or device in any such canal, ditch or conduit, except under the direction and authority of the Manager or the Board of Directors of the District. In the event of any violation of the foregoing provision by a water user of the District, such gate or outlet may be padlocked, and further water service to such

at 9:30 Am
3987 Linneman, Burgess, Telles, (etal)
Recorded by
On FEB. 25. 1986 VOL 2526 PAGE 415
Official Records Of Merced County, Calif.
LeRoy G. Gilsdorf, Recorder
DH

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user may be denied upon such terms and for such period of time as the Board of Directors may determine.

RULE 3. PRIVATE DITCHES.

(a) All private ditches shall be cleaned and maintained by the user thereof without expense to the District, and such ditches shall be of sufficient size to carry the maximum quantity of water ordered by the owner thereof. No privately owned ditches shall be constructed upon or be permitted to impinge upon any right-of-way belonging to the District without the District's consent in writing.

(b) Where ditches must be constructed or enlarged in order to carry water from existing District laterals to the land to be served, the landowner or user requesting water for such land must provide the right-of-way and construct or enlarge such connecting ditch from said land to a District lateral designated by the District, all without cost to the District.

(c) Delivery by the District will be made at such turnout on the system as the water user may designate, provided there are sufficient facilities and sufficient water available for such delivery at the point so suggested.

RULE 4. MEASURING DEVICES.

In the event any turnout shall not have a proper measuring device, or in case of a disagreement in water measurements, the District shall install a meter or other measuring device, and thereafter such equipment shall be maintained at the expense of the District.

RULE 5. APPLICATIONS FOR WATER; PAYMENT FOR WATER PURCHASED AND FOR ELECTRIC CURRENT AND OTHER EXPENSES.

(a) For the purpose of these regulations and the application herein referred to, all water acquired by the District shall be divided into two (2) classes as follows:

1. CLASS I WATER is defined as all water acquired by the District pursuant to the Water Service Contract between

the District and the U. S. of America, dated August 30, 1974.

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2. CLASS II WATER shall include all water which may be acquired or made available to the District from any other source, including water recirculated by the District, pumped from the underground or acquired from other districts.

(b) The District hereby adopts the form of Application for Water, marked Exhibit "A", attached hereto, and hereby approves and adopts all the terms and provisions thereof as part and parcel of these Rules and Regulations.

(c) On or before January 20th of each year, each landowner and water user desiring water for the ensuing water year, shall file at the District's office application for water on the aforesaid form to be approved by the District. Payment for water shall be made in accordance with the terms of the aforesaid application. The first installment shall accompany the application and shall equal one-half (1/2) of the cost of all water being ordered thereunder, together with an added sum per acre foot to be set each year by the Board of Directors, which added sum shall be deposited in the revolving fund; the second installments shall contain identical amounts and shall be paid to the District not later than June 15th of each year, or at such earlier date as the District may require.

(d) All obligations incurred hereunder for irrigation water, or which is incidental thereto or to the delivery thereof, shall constitute a debt owed by the landowner to the District, and shall be secured by a lien against the land upon which such water is used.

In the event any owner of land within the District shall lease all or a portion of such land, such lessee shall be jointly and severally liable with the landowner for all obligations incurred in connection with water used upon said premises, and the District will, upon request by the landowner, mail copies of

all billings for water and incidental charges to such lessee, but such action shall not in any manner release the landowner from the obligation to pay for such water in the event the lessee fails so to do.

(e) Monthly billings shall be mailed to water users in the District for overhead, electricity and such other incidental expenses as shall be involved in the purchase, sale and disposition of irrigation water in the District. Such billings shall become delinquent fifteen (15) days after the date of mailing, and if not paid within said time, a notice of delinquency shall be mailed to the landowner. If payment is not received on or before the 5th day after the mailing of such delinquent notice, the District may close and lock such water user's gate, and thereafter all delivery of water shall be withheld until such delinquent obligations have been paid in full. Further, in case of such default, all payments for such items shall be made in advance for the remainder of said crop year, upon an estimated monthly basis.

(f) In the event any water user shall order more Class I water, as that term is defined herein, than he shall use for any calendar year, he shall be required to pay for the amount ordered, unless the District is able to dispose of said water to other parties.

(g) No irrigation water shall be used upon any land within the District unless such land is entitled to receive irrigation water under the contract between the United States and Panoche Water District providing for water service.

RULE 6. FAILURE TO APPLY FOR WATER ENTITLEMENT.

In the event any landowner or prospective water user within the District shall fail to apply for his full entitlement of Class I water, or other water service, or shall fail to deposit the sum of money required to accompany such application as herein and in said application provided, he shall thereupon

waive his right to receive such full entitlement, and such water not so ordered shall become Class II Water and shall be distributed in accordance with the provisions hereof.

RULE 6A.

OBLIGATION OF PAYMENT FOR PRO RATA SHARE OF THE DISTRICT CLASS I WATER SUPPLY

(a) All landowners or water users of irrigation water within the district shall be liable for the payment to the district, as herein specified, for all sums of money necessary for the purchase and delivery of 2.483 acre feet of water per acre on all elgible land, or such different quantity per acre as the Board of Directors shall from time to time fix and determine, whether or not such water is actually used.

(b) "Eligible Land" as used herein is intended to include all land within the district entitled to receive irrigation water pursuant to the provision of the existing contract between the PANOCHE WATER DISTRICT and the United States of America dated August 30, 1974, and the liability provided for herein shall include in addition to such owner, any lessee, contractor or other user of irrigation water furnished by the district on the eligible lands of such owner.

(c) The charge herein provided for shall be paid in accordance with the provisions of Rule 5 hereof.

(d) Overhead, electricity, and incidental charges on 2.483 acre feet of water per acre on all eligible land within the district, or such quantity per acre as the Board shall from year to year fix and determine, shall be billed and paid in accordance with the Rules and Regulations of PANOCHE WATER DISTRICT adopted by the district on January 20, 1986, and any amendments thereto.

(e) In the event any landowner or prospective water user within the district shall apply for less than 2.483 acre feet of water per acre on all eligible land owned or operated

within the district, PANOCHE WATER DISTRICT shall take all reasonable steps to resell the difference between 2.483 acre feet of water per acre on all such eligible land and the amount for which the landowner or user has applied, and shall apply the proceeds of such resold water pro-rata throughout the district to the credit those landowners or users who apply for and use less than the specified amount. In the event PANOCHE WATER DISTRICT shall not sell such unused amounts, each landowner or user shall remain liable nonetheless for payment for the amount specified hereunder, up to the full 2.483 acre foot per acre amount."

RULE 7. DRAIN WATER.

No landowner within the District shall at any time discharge drainage water into any of the District's canals or conduits without permission of the Board of Directors or the Manager.

All reasonable steps shall be taken to eliminate waste of water in the District.

RULE 8. SHORTAGE OF WATER OR PUMPING CAPACITY.

In the event it shall at any time be impossible for the District to deliver the full supply of water required by the water users, whether because of a shortage of water, lack of ditch capacity or pumping capacity, or any other reason, such supply as shall be available and subject to delivery will be prorated on an acreage basis to such acreage as is eligible to receive such water until such time as delivery of a full supply can be made.

RULE 9. DISTRICT NOT LIABLE FOR DAMAGES.

Neither the District, the Board of Directors, its officers, agents or employees, shall be liable for any loss or damage which may occur as a result of terminating or shutting off service in accordance with the provisions hereof, nor for taking any other action provided for by the By-Laws or by these Rules and Regulations.

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RULE 10. ENFORCEMENT OF RULES AND REGULATIONS.

(a) Refusal or failure to comply with the foregoing Rules and Regulations, or any breach or violation of any thereof, or any interference with the proper discharge of the duties of any person employed by the District shall be sufficient cause for shutting off the water of any such offending person; and in such event, water will not again be furnished until, in the opinion of the Board of Directors, full compliance has been made with all such requirements, and assurance has been given of future compliance with these Rules and Regulations.

(b) The foregoing Rules and Regulations are established and adopted pursuant to Section 35423 and Section 35424 of the Water Code of California and the By-Laws of the District. Any person violating any provision of said Rules and Regulations shall be guilty of a misdemeanor and upon conviction thereof shall be subject to all penalties now or hereafter provided by law and the By-Laws of the District.

(c) The remedies and penalties herein provided for violation of these Rules and Regulations shall be deemed to be cumulative, and the pursuit of one or more thereof shall not prohibit the Board in pursuing any or all other remedies which may be available to it upon such violation.

RULE 11. DEFINITION OF ACREAGE ENTITLED TO WATER.

(a) No acreage within the District shall be eligible to receive irrigation water unless it is non-excess land as provided for by the terms of the aforesaid Water Service Contract with the U. S. of America, or derives such eligibility by virtue of a valid recordable contract upon said land as provided for in the aforesaid Water Service Contract.

(b) The term "water" as used in these Rules and Regulations shall be deemed to include the term "water service" wherever the context permits.

BACK

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RULE 12. AMENDMENTS.

These Rules and Regulations shall repeal and supersede the Rules and Regulations previously adopted by the District on September 14, 1976, and all subsequent amendments thereto.

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PANOCHE WATER DISTRICT
APPLICATION FOR WATER
CLASS I WATER

Dated:_____

The undersigned, (singular includes the plural) hereby applies for_____acre feet of Class I irrigation water (not to exceed 2 1/2 acre feet per acre) for use on the land hereinafter described during the year_____, and hereby subscribes to and agrees to be bound by the By-Laws and Rules and Regulations of the District governing the purchase and use of such water and water service and the payment therefore; I acknowledge that I am liable for payment to the District of all sums necessary for the purchase and delivery of my pro-rata share per acre of the District Class I supply and I further acknowledge that the delivery thereof is dependent on the availability of said water to the District.

Said water is to be used for the irrigation of the following described land within the District, which I hereby certify contains_____acres of land, entitled to receive water service.

_____
_____
_____
_____

I estimate the monthly requirements as follows:

Jan._____acre feet	May_____acre feet	Sept._____acre feet
Feb._____acre feet	June____acre feet	Oct. _____acre feet
Mar._____acre feet	July____acre feet	Nov. _____acre feet
Apr._____acre feet	Aug.___acre feet	Dec. _____acre feet

I, or we, jointly and severally, agree to make payment for said water and water service as billed by the District, as follows: 1/2 thereof on the date hereof, and 1/2 upon or before June 15, 19____. If any action is brought to enforce any convenant or provision hereof, I agree to pay a reasonable attorneys fee unless I prevail in said action.

CLASS II WATER

I also hereby apply for_____acre feet of additional water at the rate of $_____per acre foot, with the understanding that it will be delivered only upon a pro-rata and an availability basis. A deposit in the full amount of the water so ordered accompanies this application and any unused balance of said deposit will be refunded to me, only in the event such water is not available.

NOTICE: NO APPLICATION WILL BE ACCEPTED AFTER JANUARY 20th OF ANY YEAR FOR THE NEXT ENSUING WATER YEAR, NOR WITHOUT PAYMENT AS ABOVE SPECIFIED.

_____	_____
_____	_____
	Contract Applicant
_____	_____
_____	_____
Landowner Applicant	Trustee Applicant
_____	_____
_____	_____
Tenant Applicant	Other User

EXHIBIT "A"

86017313

I hereby certify that the foregoing RULES AND REGULATIONS GOVERNING OPERATIONS OF DISTRICT FACILITIES AND SALE OF WATER were duly established and adopted by PANOCHE WATER DISTRICT at a special meeting of the Board of Directors thereof duly called and held on the 20th day of January, 1986.

DATED: January 20th, 1986.

F. E. REDFERN, Secretary
PANOCHE WATER DISTRICT

ACKNOWLEDGMENT NO. 202

State of CALIFORNIA } ss.
County of MERCED }

On this the 21st day of January 19 86, before me,

MARILYN J. JONES,

the undersigned Notary Public, personally appeared

F. E. REDFERN,

☒ personally known to me
☐ proved to me on the basis of satisfactory evidence

to be the person(s) who executed the within instrument as Secretary of Panoche Water District or on behalf of the ~~corporation~~ district therein named, and acknowledged to me that the ~~corporation~~ district executed it.

WITNESS my hand and official seal.

OFFICIAL SEAL
MARILYN J. JONES
NOTARY PUBLIC - CALIFORNIA
MERCED COUNTY
My Comm. Expires Oct. 27, 1989

Marilyn J. Jones
Notary's Signature

7120 122 NATIONAL NOTARY ASSOCIATION • 23012 Ventura Blvd. • P.O. Box 4625 • Woodland Hills, CA 91364

10

END OF DOCUMENT

COVID-19 Employee Screening Questionnaire

To ensure the safety of our employees and clients, please complete this screening questionnaire daily. If you answer Yes to any question, discuss the answer with your supervisor. Please be self-aware of symptoms before coming to work. If you have any symptoms, please call your supervisor from home for direction. Do not report to work with symptoms; if at work, contact your supervisor for direction from your vehicle.

Employee name: _____ Date: _____

1. Have you been vaccinated? ☐ Yes ☐ No

If yes, please provide the District a copy of your vaccination card.

2. In the last 14 days, have you tested positive for COVID-19? ☐ Yes ☐ No

3. Are you presumptively positive for COVID-19, based on your health care provider's assessment of your symptoms? ☐ Yes ☐ No

4. In the past 24 hours, have you experienced any of the following symptoms:

☐ Yes	☐ No	Cough	Diarrhea	☐ Yes	☐ No
☐ Yes	☐ No	Fatigue	Sore throat	☐ Yes	☐ No
☐ Yes	☐ No	Headache	Nausea or vomiting	☐ Yes	☐ No
☐ Yes	☐ No	Chills	New loss of taste or smell	☐ Yes	☐ No
☐ Yes	☐ No	Muscle or body aches	Congestion or runny nose	☐ Yes	☐ No
☐ Yes	☐ No	Fever of 100.4° F/37.8° C or greater	Shortness of breath or difficulty breathing	☐ Yes	☐ No

4. In the past 14 days, have you been in close contact* with anyone exhibiting any symptoms listed in Question 3, above? ☐ Yes ☐ No

5. In the past 14 days, have you been in close contact* with anyone who tested positive for COVID-19? ☐ Yes ☐ No

6. In the past 14 days, have you been in close contact* with anyone who has self-quarantined? ☐ Yes ☐ No

7. Have you, or do you intend on traveling more than 120 miles from your residence, in the next 14 days? ☐ Yes ☐ No

- If you have marked "Yes" to questions 1 & 7 and have provided verification of vaccination, you are free to travel.
- If you are not fully vaccinated and have marked "Yes" on question 7, please speak to your supervisor.

** Close contact is defined as someone who, while unmasked, has spent 15 or more minutes within 6 feet of a person who exhibits COVID-19 symptoms (such as those listed in question ~~3~~4).*

** Fully vaccinated is defined as individuals who have been vaccinated 2 weeks after their second does in a 2-dose series (Pfizer or Moderna vaccines) or 2 weeks after a single-dose vaccine (Johnson & Johnson vaccine).*

Certification

My signature below acknowledges that all the information provided above is accurate and true to the best of my knowledge.

Signature: _____

The information on this questionnaire will be maintained as confidential. Please direct any questions to your supervisor or the Human Resources Generalist.

DRAFT

PANOCHE WATER DISTRICT

ACCOUNTS PAYABLE LIST

PAYMENTS RUN FROM 3/10/2021 TO 4/13/2021

MECHANICS O & M CHECKING # 8566

DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
3/10/2021	39263	BAKER MANOCK & JENSEN	$ 2,300.90	LEGAL SERVICES FEBRUARY 2021
3/10/2021	39264	BRYCE ROSE MOBILE EQUIPMENT REPAIR	$ 840.00	REPAIRS # 75A
3/10/2021	39265	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.	$ 463.50	LEGAL CONSULTANT FEBRUARY 2021
3/10/2021	39266	FENTON & KELLER	$ 12,653.50	LEGAL SERVICES JANUARY 2021
3/10/2021	39267	CORELOGIC INFORMATION SOLUTION	$ 200.00	APN RESEARCH
3/10/2021	39268	GIBSON, DUNN & CRUTCHER LLP	$ 8,055.50	LEGAL SERVICES JANUARY 2021
3/10/2021	39269	LAW OFFICES OF WILLIAM C. HAHESY	$ 1,505.00	LEGAL SERVICES JANUARY 2021
3/10/2021	39270	LITIGATION SERVICES & TECHNOLOGIES OF CA	$ 418.50	LEGAL CONSULTANT FEBRUARY 2021
3/10/2021	39271	FERRELLGAS	$ 268.97	PROPANE
3/10/2021	39272	MCCORMICK BARSTOW LLP	$ 10,637.16	LEGAL SERVICES JANUARY & FEBRUARY 2021
3/10/2021	39273	MCGUIRE BOTTLED WATER	$ 176.40	DRINKING WATER
3/10/2021	39274	PURCHASE POWER	$ 275.18	POSTAGE
3/10/2021	39275	THE SAQUI LAW GROUP	$ 1,654.00	LEGAL SERVICES JANUARY 2021
3/10/2021	39276	SOMACH SIMMONS & DUNN	$ 925.00	LEGAL SERVICES JANUARY 2021
3/10/2021	39277	STREAMLINE	$ 50.00	WEB SERVICE - PFA
3/10/2021	39278	VERIZON WIRELESS	$ 2,602.34	GPS & CELL SERVICE
3/10/2021	39279	STEPPING STONE NURSERY	$ 1,055.18	TREES FOR OFFICE
3/10/2021	39280	VIDEO INSPECTION SPECIALISTS	$ 5,422.50	VIDEO INSPECTION OXFORD CANAL
3/10/2021	39281	WELTY WEAVER & CURRIE	$ 18,537.50	LEGAL SERVICES FEBRUARY 2021
3/22/2021	39282	AMAZON/SYNCH	$ 426.50	OFFICE & SAFETY SUPPLIES
3/22/2021	39283	ALL AMERICAN PLUMBING	$ 69.00	DIAGNOSTIC CHARGE FOR OFFICE BATHROOM
3/22/2021	39284	APPL, INC.	$ 282.00	WATER SAMPLES - GBP & PWD
3/22/2021	39285	BOB'S TIRE	$ 64.32	SERVICE # 12B
3/22/2021	39286	BRENNTAG PACIFIC, INC.	$ 1,065.96	CHLORINE FOR THE DOMESTIC TREATMENT PLANT
3/22/2021	39287	CHRIS CARLUCCI	$ 150.00	BOOT REIMBURSEMENT
3/22/2021	39288	FEDERAL EXPRESS	$ 289.07	SHIPPING FEES - GBP & PWD
3/22/2021	39289	MIKE GONZALEZ	$ 158.99	ICE FOR SAMPLES - GBP & BOOT REIMBURSEMENT
3/22/2021	39290	HOLT OF CALIFORNIA	$ 5,086.91	MINI EXCAVATOR RENTAL
3/22/2021	39291	ISOLVED BENEFIT SERVICES	$ 540.75	COBRA ADMINISTRATION 3/1/2021 THRU 4/1/2022
3/22/2021	39292	FERRELLGAS	$ 865.22	PROPANE
3/22/2021	39293	MERCY SPRINGS WATER DISTRICT	$ 10,042.00	REIMBURSEMENT FOR YUBA WATER INVOICING
3/22/2021	39294	MERCED TRUCK & TRAILER	$ 52.61	PARTS FOR # 32
3/22/2021	39295	MERCED FACULTY ASSOCIATES	$ 150.00	FIT TEST FOR EMPLOYEES (2)
3/22/2021	39296	MOORE TWINING	$ 815.00	WATER SAMPLES - DOMESTIC TREATMENT PLANT
3/22/2021	39297	OFFICE CITY	$ 786.89	SAFETY SUPPLIES
3/22/2021	39298	PACIFIC GAS & ELECTRIC	$ 19,624.53	ELECTRICAL POWER
3/22/2021	39299	PRICE PAIGE & COMPANY	$ 9,000.00	COMPLETED AUDIT 2/28/2020
3/22/2021	39300	SANTOS FORD	$ 999.93	REPAIR # 13B
3/22/2021	39301	SAVEMART SUPERMARKET	$ 480.09	OFFICE SNACKS
3/22/2021	39302	SONICWALL INC.	$ -	VOID CHECK
3/22/2021	39303	SUMMERS ENGINEERING INC.	$ 7,245.80	REVIEW & COMMENT ON ASPECTS OF USBR EA ON DISTRICT'S WATER CONTRACT & SWTP REVIEW & CONSTRUCTION FUNDING
3/22/2021	39304	TF TIRE & SERVICE	$ 307.28	REPAIR # SJ14
3/22/2021	39305	THARP'S FARM SUPPLY	$ 115.50	PARTS FOR GBP/SLD
3/22/2021	39306	WATER RECLAMATION	$ 3,834.96	REPAIR LEAK STATION 7W, PARTS FOR OIL LINE PUMP STATION 6 & PULL 3 PUMPS FOR INSPECTION/REPAIRS
3/22/2021	39307	WELLS FARGO VENDOR FIN SERVICES	$ 348.76	COPIER LEASE
3/22/2021	39308	WESTAIR GASES & EQUIPMENT	$ 227.72	OXYGEN & ACETYLENE FOR SHOP
3/22/2021	39309	WESTSIDE WATER	$ 5,262.22	CHECK DOMESTIC SYSTEM WEEKLY, CHECK TURBIDITY PROBLEM & TROUBLESHOOT PUMP #1

DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
3/22/2021	39310	WINDECKER INC.	$ 2,891.39	900 GALLONS UNLEADED @ $ 3.21
3/22/2021	39311	ZOOM IMAGING SOLUTIONS	$ 605.71	COPIER CONTRACT
3/22/2021	39312	XIO, INC.	$ 74.00	CLOUD BASED MONITORING SERVICE
3/22/2021	39313	ALEX AUTO & SMOG	$ 912.63	REPAIR # 18 OR # 5B
4/6/2021	39314	SECRETARY OF STATE	$ 40.00	NOTARY EXAM FOR EMPLOYEE
4/13/2021	39315	ACWA/JPIA	$ 68,562.70	MAY 2021 INSURANCE HEALTH $ 63,600.03, DENTAL $ 4,149.71, VISION $ 649.60 & LIFE $ 163.36
4/13/2021	39316	ACDF, LLC	$ 315,000.00	525 AF WATER
4/13/2021	39317	DARRELL ARENA	$ 450.00	REPAIRS OFFICE & HOUSE # 4
4/13/2021	39318	APPL, INC.	$ 1,091.75	WATER SAMPLES - GBP & PWD
4/13/2021	39319	BARTLE WELLS ASSOCIATES	$ 51,819.00	ENGINEERS
4/13/2021	39320	BOB'S TIRE	$ 279.85	REPAIR # 75D, # 34A & # 13B
4/13/2021	39321	BRYCE ROSE MOBILE EQUIPMENT REPAIR	$ 805.00	REPAIR # 75A
4/13/2021	39322	DATCO SERVICE CORPORATION	$ 131.00	PRE EMPLOYMENT DRUG SCREENING & QUARTERLY SERVICE
4/13/2021	39323	DANIEL J. EDELMAN, INC.	$ 20,557.50	PUBLIC RELATIONS
4/13/2021	39324	ELECTRIC DRIVES	$ 849.56	SERVICE ELECTRICAL PANEL RECIRCULATION PLANT
4/13/2021	39325	FEDERAL EXPRESS	$ 514.43	WATER SAMPLE SHIPPING - GBP
4/13/2021	39326	FRONTIER COMMUNICATION	$ 418.40	TELEPHONE SERVICE
4/13/2021	39327	GILTON SOLID WASTE INC.	$ 405.22	WASTE MANAGEMENT
4/13/2021	39328	GRASSLAND BASIN AUTHORITY	$ 7,132.89	FUEL, LABOR & ELECTRICAL COSTS
4/13/2021	39329	HALLMARK GROUP	$ 3,066.17	CONSULTANT
4/13/2021	39330	HOFFMAN SECURITY	$ 341.40	OFFICE/SHOP SECURITY
4/13/2021	39331	HOME DEPOT CREDIT SERVICES	$ 119.29	MISCELLANEOUS SUPPLIES
4/13/2021	39332	INTRADO ENTERPRISE COLLABOATION, INC.	$ 715.98	CONFERENCE CALLS
4/13/2021	39333	FERRELLGAS	$ 396.92	PROPANE
4/13/2021	39334	MARFAB	$ 197.77	SUPPLIES FOR # 64A & # 65A
4/13/2021	39335	MCGUIRE BOTTLED WATER	$ 139.65	DRINKING WATER
4/13/2021	39336	MERCED TRUCK & TRAILER	$ 2,504.32	REPAIR # 62B
4/13/2021	39337	MIXMED PHARMACY	$ 299.00	ONSITE VACCINATIONS FOR EMPLOYEES
4/13/2021	39338	MOORE TWINING	$ 895.00	WATER SAMPLES - DOMESTIC TREATMENT PLANT
4/13/2021	39339	NAPA AUTO PARTS	$ 31.30	PARTS FOR # SJ14
4/13/2021	39340	OFFICE CITY	$ 207.46	COPIER PAPER
4/13/2021	39341	PACIFIC GAS & ELECTRIC	$ 46,291.43	ELECTRICAL POWER
4/13/2021	39342	PITNEY BOWES	$ 489.85	POSTAGE METER
4/13/2021	39343	PURCHASE POWER	$ 320.99	POSTAGE REFILL
4/13/2021	39344	STREAMLINE	$ 50.00	WEBSITE - PFA
4/13/2021	39345	THARP'S FARM SUPPLY	$ 3.86	PARTS FOR SLD
4/13/2021	39346	TORO PETROLEUM CORPORATION	$ 2,980.33	OIL FOR SHOP
4/13/2021	39347	UNWIRED BROADBAND, INC.	$ 549.99	INTERNET SERVICE
4/13/2021	39348	VERIZON WIRELESS	$ 1,451.27	CELL PHONES
4/13/2021	39349	WALPOLE & CO., LLP	$ 175.00	COMPUTER SUPPORT
4/13/2021	39350	WATER RECLAMATION	$ 611.96	CHECK ELECTRODES STATION T-3, MATERIALS FOR AIR COMPRESSOR, PARTS FOR PUMP OIL CONTAINER, CHECK ELECTRICAL LINNEMAN LIFT # 2, CHECK AUTOMATIC SETUP STATION # 4 & MISC SUPPLIES
4/13/2021	39351	WELLS FARGO VENDOR FIN SERVICES	$ 370.76	COPIER LEASE
4/13/2021	39352	ZOOM IMAGING SOLUTIONS	$ 483.20	COPIER MAINTENANCE
4/13/2021	39353	XIO, INC.	$ 74.00	CLOUD BASED MONITORING SERVICE
4/13/2021	39354	YONKERS & JOHNSON	$ 1,102.87	MISCELLANEOUS SUPPLIES
4/13/2021	39355	YOUNG'S AUTOMOTIVE	$ 389.39	REPAIR # 12B
4/13/2021	39356	ALEX AUTO & SMOG	$ 609.79	SERVICE # 05A
3/12/2021	W00688	SLDM WATER AUTHORITY	$ 227,201.03	FEBRUARY 2021 SLC & DMC SLDMWA CONVEYANCE COSTS
3/12/2021	W00689	US BUREAU OF RECLAMATION	$ 3,625.97	FEBRUARY 2021 RESTORATION WATER COSTS FOR SLC & DMC
3/23/2021	W00690	SL & DM WATER AUTHORITY	$ 199,889.77	YUBA COUNTY WATER AGENCY TRANSFER $ 89,273.77 & FY22 1ST INSTALL MEMBERSHIP DUES
3/16/2021	W00691	PAI SERVICES, LLC	$ 164.75	SAGE TIME SUPPORT
3/31/2021	W00692	WESTAMERICA VISA	$ 4,476.71	CA LABOR LAW POSTERS, SAMPLE BOTTLE HOLDERS, CALIBRATION SOLUTION & PAPER FOR CHART RECORDER -GBP, EYEWASH SOLUTION, PORTABLE COMPRESSOR FOR SHOP, FUEL, EXCEL FOR CONTINUING EDUCATION, BUSINESS LUNCH, UPGRADE GO TO MEETING ACCOUNT, TOWING & SERVICE # 18A, AMAZON PRIME MEMBERSHIP, SHIPPING, DISTRICT EMAILS, OFFICE SUITE HOME & BUSINESS 2021 & JOB POSTING
4/5/2021	W00693	SL & DM WATER AUTHORITY	$ 54,303.25	LOS VAQUEROS RESERVOIR EXPANSION
3/16/2021	JE-10	TRANSFER FUNDS FOR PAYROLL	$ 90,000.00	PAYROLL DATED 3.19.2021
4/2/2021	JE-28	TRANSFER FUNDS FOR PAYROLL	$ 80,000.00	PAYROLL DATED 4.5.2021
		TOTAL	**$ 1,331,103.70**	

		MECHANICS PAYROLL CHECKING # 7895		
	CHECK		CHECK	
DATE	NUMBER	NAME	AMOUNT	MEMO
3/18/2021	PR-1383	NET PAYROLL	$ 54,511.51	PAYROLL DATED 3/18/2021
3/19/2021	JE-12	EMPLOYMENT DEVELOPMENT DEPARTMENT	$ 3,709.02	STATE PAYROLL TAX DEPOSIT
3/19/2021	JE-13	UNITED STATES TREASURY	$ 20,350.76	FEDERAL PAYROLL TAX DEPOSIT
3/19/2021	JE-14	JOHN HANCOCK	$ 10,262.90	401K RETIREMENT
3/19/2021	JE-15	CALIFORNIA STATE DISBURSEMENT	$ 1,030.34	WAGE GARNISHEMENT
3/22/2021	JE-16	EMPLOYMENT DEVELOPMENT DEPARTMENT	$ 7.25	STATE PAYROLL TAX DEPOSIT
3/22/2021	JE-17	UNITED STATES TREASURY	$ 18.48	FEDERAL PAYROLL TAX DEPOSIT
3/22/2021	PR-1384	NET PAYROLL	$ 110.06	PAYROLL DATED 3/22/2021
3/31/2021	2912	PRINCIPAL INSURANCE	$ 1,251.36	EMPLOYEE PAID LIFE, CRITICAL CARE & DISABILITY INSURANCE
4/5/2021	PR-1385	NET PAYROLL	$ 52,745.39	PAYROLL DATED 4/5/2021
4/5/2021	PR-1386	NET PAYROLL	$ 1,203.41	PAYROLL DATED 4/5/2021
4/5/2021	PR-1387	NET PAYROLL	$ 5,583.66	PAYROLL DATED 4/5/2021
		TOTAL	**$ 150,784.14**	

BACK

PANOCHE WATER DISTRICT (PWD)

Revenue and Expenses Report for the month of March 2021

	FY 2021 - 2022 March 2021	Mar 1, 2020 - Feb 28, 2021 (12 Months)		Budget Vs Actual 2021	FYE 2020
Operating Revenues	ACTUAL	ACTUAL	BUDGET	%ages	ACTUAL
Water Revenue	$ -	$ 15,243,903	$ 12,057,497	126%	$ 11,015,394
O & M Revenue	-	5,134,747	5,072,613	101%	7,545,928
Other Revenue	3,490	378,853	750,000	51%	772,783
Reimbursements From Other Districts	-	1,723,342	2,475,000	70%	3,741,628
Total Revenue	**$ 3,490**	**$ 22,480,845**	**$ 20,355,110**	110%	**$ 23,075,732**
Operating Expenses					
Water Purchases Costs	$ 89,274	$ 14,284,863	$ 12,237,044	117%	$ 11,845,298
Operation & Maintenance Costs	$ 608,428	$ 9,472,922	$ 9,237,242	103%	$ 9,350,331
Total Expenses	**$ 697,702**	**$ 23,757,786**	**$ 21,474,286**	111%	**$ 21,195,629**
Net Revenue/(Deficit)	**$ (694,212)**	**$ (1,276,941)**	**$ (1,119,176)**		**$ 1,880,104**

PANOCHE WATER DISTRICT (PWD)

Revenue and Expenses Report for the month of March 2021

	FY 2021 - 2022 March 2021	Mar 1, 2020 - Feb 28, 2021 (12 Months)		Budget Vs Actual	FYE 2020
Operating Revenues	**ACTUAL**	**ACTUAL**	**BUDGET**	**%ages**	**ACTUAL**
CVP AG Water Contract	-	5,552,297	4,455,600	125%	7,419,044
Supplemental Water	-	9,691,606	7,601,897	127%	3,596,350
O & M Revenue	-	5,134,747	5,072,613	101%	7,545,928
SLDMWA-SGMA Revenue	-	69,384	179,547	39%	
Other Revenue	3,490	309,469	570,453	54%	772,783
Labor Reimbursements	-	1,332,749	1,850,000	72%	2,632,602
Other Reimbursements	-	390,593	625,000	62%	1,109,026
Total Revenue	$ 3,490	$ 22,480,845	$ 20,355,110	110%	$ 23,075,732

PANOCHE WATER DISTRICT (PWD)

Revenue and Expenses Report for the month of March 2021

	FY 2021 - 2022 March 2021	Mar 1, 2020 - Feb 28, 2021 (12 Months)		Budget Vs Actual 2021	FYE 2020
Water Costs	**ACTUAL**	**ACTUAL**	**BUDGET**	**%ages**	**ACTUAL**
CVP AG Water Contract	-	3,931,650	4,455,600	88%	6,886,495
Supplemental Water	89,274	10,040,717	7,411,897	135%	4,743,070
SLDMWA -SGMA	-	69,381	179,547	39%	-
Other Water costs	-	243,115	190,000	128%	102,427
Total Water Purchases Costs	**$ 89,274**	**$ 14,284,863**	**$ 12,237,044**	117%	**$ 11,731,992**

PANOCHE WATER DISTRICT (PWD)

Revenue and Expenses Report for the month of March 2021

	FY 2021 - 2022 March 2021	Mar 1, 2020 - Feb 28, 2021 (12 Months)		Budget Vs Actual 2021	FYE 2020
Operation & Maintenance Costs	**ACTUAL**	**ACTUAL**	**BUDGET**	**%ages**	**ACTUAL**
Salaries and Wages	$ 157,400	$ 2,375,133	$ 2,602,161	91%	$ 2,846,115
Payroll Taxes	13,050	226,730	216,433	105%	385,252
Employee Benefits	86,080	1,386,172	1,437,252	96%	1,579,358
Vacation adjustment payout	-	489,309	-	0%	-
Interest Expenses - DHCCP	110,548	112,452	114,000	99%	113,306
Legal Costs	-	945,288	750,000	126%	828,367
Annual Audits	-	104,285	90,000	116%	94,258
Professional Services	5,960	274,002	150,000	183%	58,810
Utilities	472	35,121	71,000	49%	69,613
Communication Costs	9,516	80,649	87,000	93%	85,882
Conferences and Training Costs	4,845	40,962	90,000	46%	189,292
Insurance Costs	71,888	120,237	115,000	105%	53,386
Other Supplies & Services	30,444	150,555	142,500	106%	136,787
SLDMWA-Membership & assessments	110,616	169,269	169,675	100%	79,582
Energy Costs	-	1,446,122	1,864,207	78%	1,694,734
Chemical Application	-	228,078	210,000	109%	205,773
Domestic water plant maintenance	1,014	148,827	95,000	157%	93,102
Laboratory - Water Testing	234	13,153	24,000	55%	21,115
Other Districts overhead costs	698	243,439	296,000	82%	408,752
Equipment Repairs & Maintenance Costs	5,664	883,140	713,014	124%	520,154
Total Operation & Maintenance Costs	**$ 608,428**	**$ 9,472,922**	**$ 9,237,242**	103%	**$ 9,463,636**

PANOCHE WATER DISTRICT (PWD)

Revenue and Expenses Report for the month of March 2021

Equipment Repairs & Maintenance Costs	FY 2021 - 2022 March 2021	Mar 1, 2020 - Feb 28, 2021 (12 Months)		Budget Vs Actual 2021	FYE 2020
	Actual	Actual	Budget		Actual
Equipment repairs	-	51,441	47,500	108%	26,308
Engineering costs	-	-	5,000	0%	2,664
Pumps & Structures Repairs	-	453,555	210,000	216%	236,015
Vehicle repairs & Maintenance	2,730	193,093	205,014	94%	170,845
Office, Houses, Shops Repairs & Maintenance	2,934	35,050	95,500	37%	84,323
Capital Cost - Depreciation	-	150,000	150,000	100%	-
Total Equipment Repairs & Maintenance Costs	**$ 5,664**	**$ 883,140**	**$ 713,014**	124%	**$ 520,154**

BACK

COVID-19 Supplemental Paid Sick Leave Policy

March 23, 2021

District Objectives

Panoche Water District (the "District") seeks to protect District employees, their families, and our community, reduce the spread of the COVID-19 coronavirus though social contact, and to ensure the continuity of operations and essential services provided by the District to agriculture with as little disruption as is reasonable given the circumstances. The spread of COVID-19 and its management are evolving. The District will continue to monitor advice and information from health officials and follow applicable laws.

Eligibility

All District employees are entitled to COVID-19 supplemental paid sick leave ("SPSL"), in accordance with California Labor Code section 248.2.

Employees are permitted to take SPSL whenever they are unable to work or telework for any of the following reasons:

- The employee is subject to a quarantine or isolation period related to COVID-19;
- The employee has been advised by a healthcare provider to self-quarantine due to concerns related to COVID-19;
- The employee is attending an appointment to receive a vaccine for protection against COVID-19;
- The employee is experiencing symptoms related to a COVID-19 vaccine that prevents the employee from being able to work or telework;
- The employee is experiencing symptoms related to COVID-19 and seeking a medical diagnosis;
- The employee is caring for a family member who is subject to a quarantine or isolation order or has been advised to self-quarantine;
- The employee is caring for a child whose school or place of care is closed or otherwise unavailable for reasons related to COVID-19 on the premises.

Amount of Leave

Full-time employees are entitled to 80 hours of SPSL. Employees who are not full time are entitled to an amount of COVID-19 supplemental paid sick leave as follows:

- If the employee has a normal weekly schedule, the employee is entitled to SPSL equal to the total number of hours the employee is normally scheduled to work for the District over two weeks.
- If the employee works a variable number of hours, the employee is entitled to SPSL equal to 14 times the average number of hours the covered employee worked each day for the District in the six months before the date the employee took SPSL. If the employee has worked for the District less than six months but more than 14 days, this calculation shall instead be made over the entire period the employee has worked for the District.

- If the employee works a variable number of hours and has worked for the District for 14 days or less, the employee is entitled to SPSL equal to the total number of hours the employee has worked for the District. For example, if an employee started work on March 15 and requested SPSL on March 23, and worked a total of 36 hours during that period, the employee would be eligible for 36 hours of SPSL.

Rate of Pay

Exempt and non-exempt employees will be paid SPSL at their regular rate of pay, up to a maximum of $511 per day or $5,110 total, subject to federal legislation that increases these amounts.

Retroactive Pay

Upon the verbal or written request of the employee, the District will pay SPSL retroactively to employees who took leave for a qualifying reason after January 1, 2021, provided the employee has not already been paid exclusion pay or other supplemental benefits equal to the amount of SPSL the employee is eligible for under this policy. Any retroactive payment of SPSL shall be paid on or before the payday for the next full pay period after the District receives the employee's verbal or written request.

Interaction with Other Paid Leaves

SPSL leave is provided in addition to other paid sick leave that employees have available, and the District will not require employees to use other paid or unpaid time off before using SPSL. However, the District does require employees to first exhaust their SPSL before the District is required to pay exclusion pay under the Cal/OSHA Emergency Temporary Standard.

BACK

PANOCHE WATER DISTRICT WATER ACCOUNTING

Month: March, 2021

Water Supply																	
District Water March, 2021 - Feb, 2022	Annual AF	2021 March	2021 Apr	2021 May	2021 June	2021 July	2021 Aug	2021 Sept	2021 Oct	2021 Nov	2021 Dec	2022 Jan	2022 Feb	YTD Usage	Transfers Out	Not Pumped	**Remaining Balance**
Transfer 1 - DC	3,000													0			**3,000**
Transfer 2 - DC	5,000													0			**5,000**
Transfer 3 - DC	600													0			**600**
Panoche DD Wells	0													0			**0**
SJRIP Lease Agreement	9	9												9			**0**
Grower Transfer Ins	0													0			**0**
CCID Grower Wells f/Crdt	0													0			**0**
PWD Grower Wells f/Crdt	179	179												179			**0**
Gains or Losses	(91)	(91)												(91)			**0**
District Water Total	8,697	97	0	0	0	0	0	0	0	0	0	0	0	97	0		**8,600**
Bureau Water March, 2021 - Feb, 2022	Annual AF	2021 March	2021 Apr	2021 May	2021 June	2021 July	2021 Aug	2021 Sept	2021 Oct	2021 Nov	2021 Dec	2022 Jan	2022 Feb	YTD Usage	Transfers Out	Loss	**Remaining Balance**
2020-2021 Rescheduled	9,231													0			**9,231**
2021-2022 0% USBR	0													0			**0**
Grower Transfer Ins	0													0			**0**
CVP 3F Wtr - Rescheduled	4,980	1,513												1,513			**3,467**
CVP 3F Wtr - 2021-22	1,696													0		(509)	**1,187**
Burea Water Total	15,907	1,513	0	0	0	0	0	0	0	0	0	0	0	1,513	0		**13,885**
Total Water Supply	**24,604**	**1,610**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,610**	**0**	**(509)**	**22,485**
Usage																	
Growers		1,610												1,610			
Transfers Out/Sales														0			
Total Usage/Transfers		1,610	0	0	0	0	0	0	0	0	0	0	0	1,610			
Diff/Losses: % of Supply	**%**	-6%												-6%			
Budget to Actual - AF		1,431												1,431			

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

Westlands Water District

MEMORANDUM

TO: SLDMWA BOARD OF DIRECTORS

FROM: TOM BOARDMAN, WATER RESOURCES ENGINEER

SUBJECT APRIL OPERATIONS UPDATE

DATE: APRIL 2, 2021

Project Operations

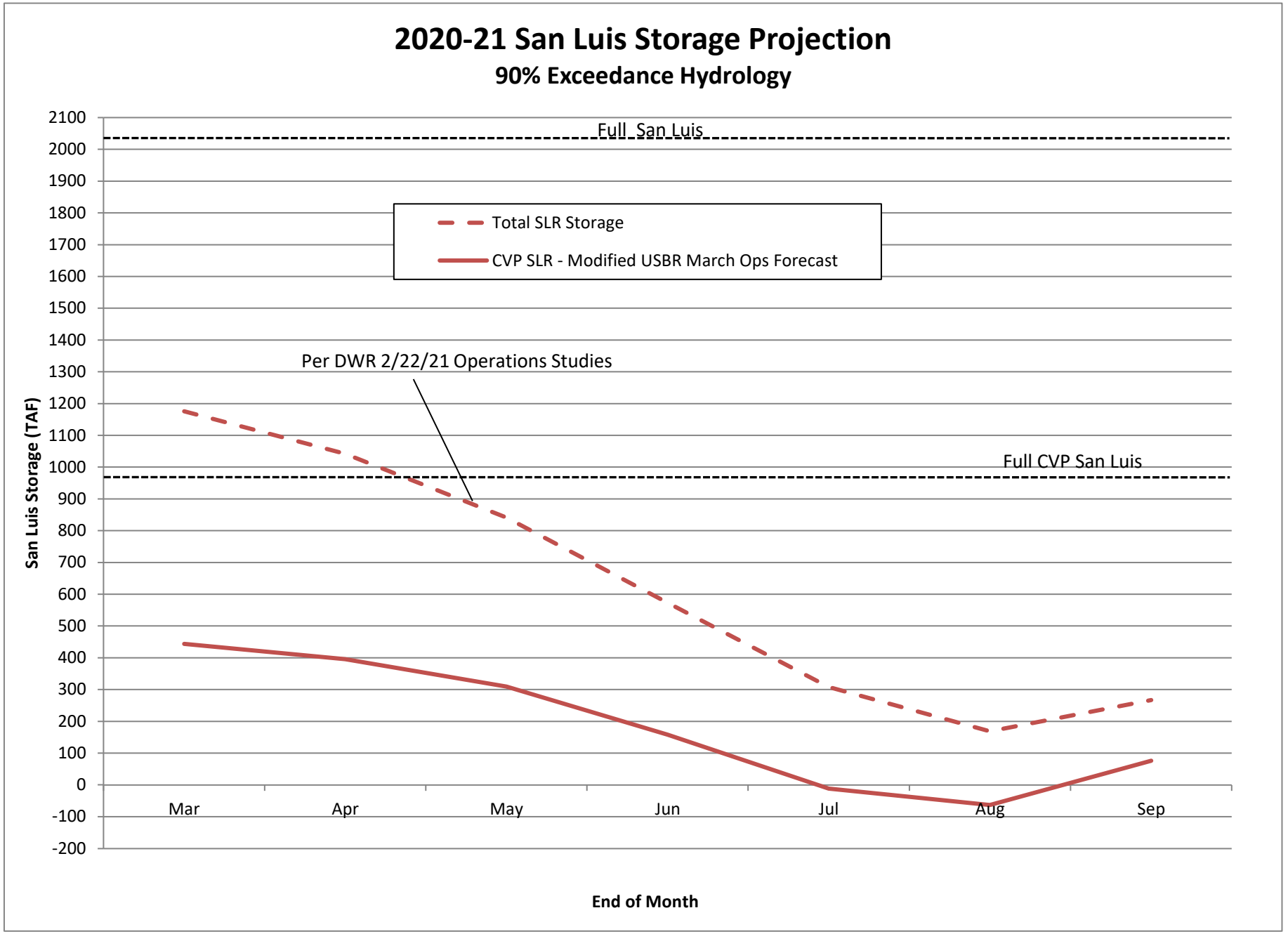
- The Delta outflow requirement during March per D1641 limited the average rate of Jones pumping to less than a single unit pumping operation. The monthly average pumping rate of 710 cfs included nine days of partial day pumping. Declining Delta inflow required the return of partial day pumping early this week with the expectation that single unit operation may resume by early next week.
- Banks averaged about 530 cfs during March. SWP pumping may resume at 300 cfs on April 3rd following a 3-day outage to help meet the Delta outflow requirement. DWR's latest operations forecast shows minimum pumping of 300 cfs will persist into the fall months due to limited Oroville storage and expected delta requirements per D1641.
- Reclamation's latest conservative forecast projects that the SWP will owe the CVP about 165 TAF by the end of August under the accounting for the Coordinated Operations Agreement (COA). The COA debt is comprised of increased CVP releases and reduced CVP exports necessary to help meet the SWP share of in-basin demands. Reclamation and DWR are prepared to coordinate storage in San Luis reservoir if the CVP share of storage goes negative because of the COA imbalance.
- The current storage in Shasta is about 2.4 MAF with inflows declining due to dry conditions. Reclamation projects storage to peak this year at between 2.38 MAF and 2.65 MAF by April or May. Management of the limited cold-water pool for salmon protection will preclude increased summer releases to support increased exports unless Shasta refills to about 2.5 MAF this spring.
- Folsom storage is at 360 TAF or about 60% of the 15-year average. With the snowpack above the reservoir at about 63%, Reclamation plans to draw upon Folsom to help offset Shasta release limitations needed to meet delta requirements this summer.
- CVP demands were about 77 TAF during March; about 65% of the 15-year average.

2021 San Luis Operations and Allocation Outlook

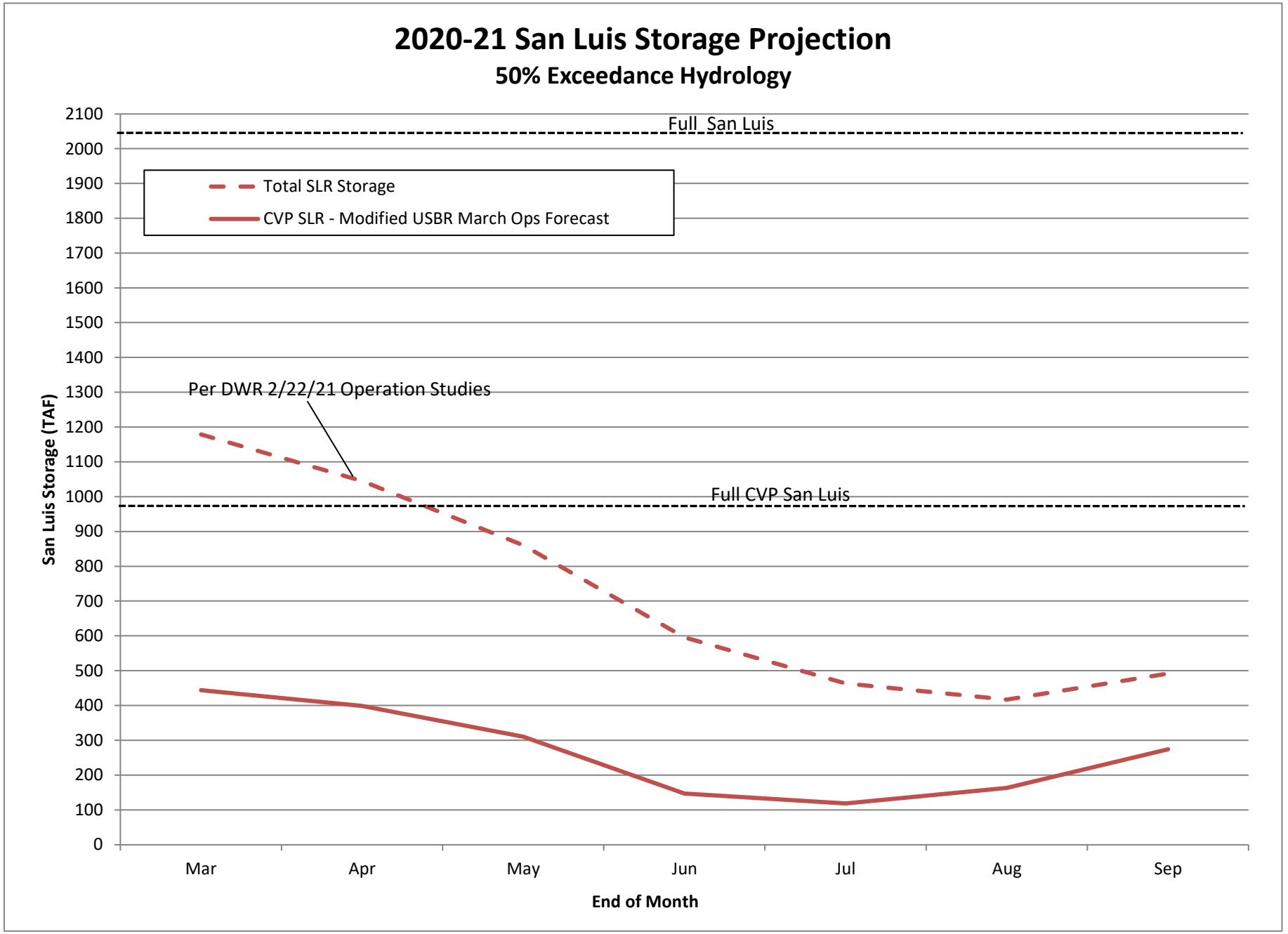
The current storage in CVP San Luis storage is 442 TAF which reflects a 33 TAF storage decrease during March. Reclamation' latest conservative operations forecast projects that the CVP share of San Luis could drop to -88 TAF by the end of August. The storage projection reflects meeting Reclamation's 2021 allocation commitments to water rights, refuge, and urban contractors. Reclamation also assumes meeting demands for rescheduled water. DWR's latest conservative operation forecast, based on a 5% allocation reduction,

shows that the State share of San Luis will be about 240 TAF at the end of August. As shown on the attached San Luis projection chart under 90% exceedance conditions, the expected low point for combined State and Federal shares is expected to be about 150 TAF. The attached San Luis projection chart under 50% exceedance conditions reflects reservoir conditions that support the withdrawal of Reclamation's current Ag Service allocation freeze.

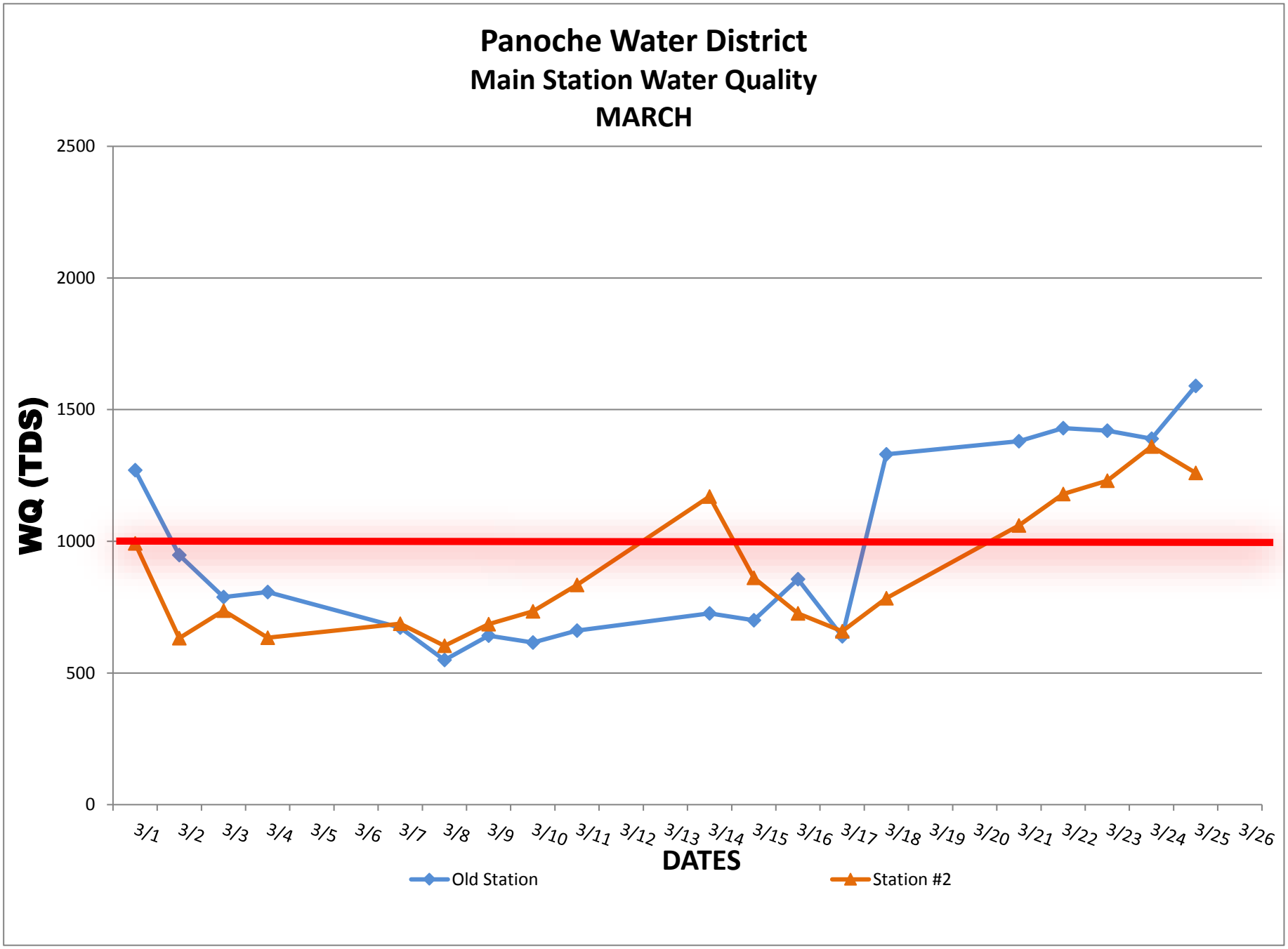
However, the San Luis projection under 50% exceedance hydrology includes increases in summer exports that will not be possible unless Shasta storage increases to more than about 2.5 MAF this spring.

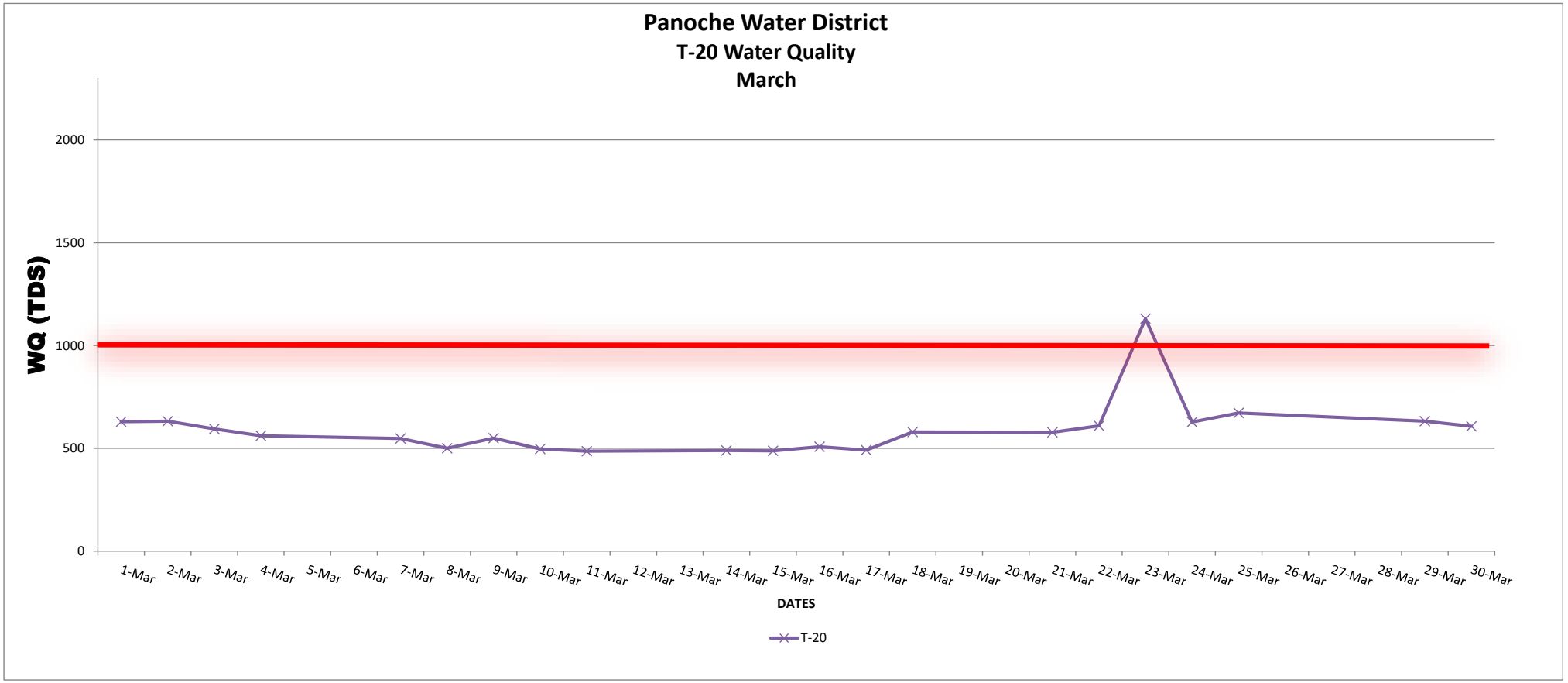


T. Boardman, WWD
3/30/2021



T. Boardman, WWD
3/30/2021


Panoche Water District
Main Station Water Quality
MARCH
WQ (TDS)
2500
2000
1500
1000
500
0
3/1 3/2 3/3 3/4 3/5 3/6 3/7 3/8 3/9 3/10 3/11 3/12 3/13 3/14 3/15 3/16 3/17 3/18 3/19 3/20 3/21 3/22 3/23 3/24 3/25 3/26
DATES
Old Station
Station #2


Panoche Water District
T-20 Water Quality
March
WQ (TDS)
2000
1500
1000
500
0
1-Mar
2-Mar
3-Mar
4-Mar
5-Mar
6-Mar
7-Mar
8-Mar
9-Mar
10-Mar
11-Mar
12-Mar
13-Mar
14-Mar
15-Mar
16-Mar
17-Mar
18-Mar
19-Mar
20-Mar
21-Mar
22-Mar
23-Mar
24-Mar
25-Mar
26-Mar
27-Mar
28-Mar
29-Mar
30-Mar
DATES
T-20

BACK