

AGENDA
PANOCHÉ WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING
September 14, 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/805263477>

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 meeting 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 February 23, 2021, special meeting of the Board;
- Approval of DRAFT minutes from the March 23, 2021, special meeting of the Board;
- Acceptance of the monthly financial statements for the period ending August 31, 2021;
- Acceptance of Director's Monthly Credit Card Usage Report.

ACTION ITEMS

- 8. The Board to review and consider appointment of District Officers and Ad-Hoc Committees members to serve the balance of fiscal year beginning March 1, 2021, and ending February 28, 2022 (Azhderian – handout Tab 3);
- 9. The Board to review and consider authorizing execution of a Professional Services Agreement with Fieldman, Rolapp & Associates (Azhderian – Tab 4);
- 10. The Board to review and consider adopting a Resolution supporting the nomination of G. Patrick O'Dowd as a candidate for Vice-President of the Association of California Water Agencies (Azhderian – Tab 5);
- 11. The Board to review and consider approving payment of bills (Otollo – Tab 6).

REPORT ITEMS

- 12. **CONTROLLER'S REPORT** (Tab 7)
 - A. FY 2021-22 Budget-to-Actual Report;
 - B. Other financial matters affecting the District.
- 13. **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.

14. GENERAL MANAGER’S REPORT (Tab 8)

- 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.

15. 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 10-minute break, and then resume the Panoche Drainage District-ONLY meeting.

At approximately 10:45 a.m., it is anticipated President Bennett will resume the Panoche Water District meeting and continue a JOINT meeting of the Boards of Directors.

16. 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

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

18. 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

19. REPORT FROM PANOCHE WATER DISTRICT-ONLY CLOSED SESSION

20. FUTURE MEETING DATES

- A. Board to Consider Action to Set Special Meeting Date(s): *No staff request.*
- B. Next Regular Meeting Date: October 12, 2021

21. 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
SPECIAL MEETING OF THE BOARD OF DIRECTORS
February 23, 2021, at 9:00 A.M.**

A special meeting of the Board of Directors was held on February 23, 2021, 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

Directors Absent: Ross Koda, Director

District Staff Present: Ara Azhderian, General Manager
Juan Cadena, Water Resources Manager
John Paul Otollo, Treasurer & Controller
Lorena Chagoya, Ethics & Compliance Officer

Others Present: Philip Williams, General Counsel
Diane Rathmann, Of Counsel
Doug Brown, Stradling Yocca Carlson & Rauth
Doug Dove, Bartle Wells Associates
Erik Helgeson, Bartle Wells Associates
Robert Porr, Fieldman Rolapp & Associates
Lora Carpenter, Fieldman Rolapp & Associates

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 the Panoche Water District, Panoche Drainage District, and the Panoche Financing Authority.

CALL TO ORDER

President Bennett called the regular meeting to order at 9:03 a.m.

REVIEW OF AGENDA

There were no 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.

CLOSED SESSION

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

At approximately 9:07 a.m., President Bennett called the closed session to order.

At approximately 12:48 p.m., President Bennett adjourned the closed session.

CLOSED SESSION REPORT

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

THE BOARD TO REVIEW AND CONSIDER AUTHORIZING ANALYSIS BY BARTLE WELLS ASSOCIATES OF A NEW RATE STRUCTURE FOR THE RECOVERY OF THE DISTRICT'S EXPENSES AS PART OF AN ENGINEER'S REPORT AS PROVIDED FOR UNDER PROPOSITION 218

General Manager Azhderian requested the Board consider a memorandum enumerating a number of potential rate components for analyze in the District's Proposition 218 Engineer's Report to identify the benefits to include in a land-based assessment. After discussion, on a motion by Director Stearns, seconded by Director Linneman, the Board unanimously authorized analysis of the WIIN Act USBR Repayment Contract, USBR Agreement Implementation, and Irrigation Modernization Projects.

The vote on the matter was as follows:

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

FUTURE MEETING DATES

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

ADJOURNMENT

With no further business on the agenda, President Bennett adjourned the meeting at 12:56 p.m.

JOHN BENNETT, President

MIKE STEARNS, Secretary

**PANOCHÉ WATER DISTRICT MEETING MINUTES
SPECIAL MEETING OF THE BOARD OF DIRECTORS
March 23, 2021, at 9:00 A.M.**

A special meeting of the Board of Directors was held on March 23, 2021, 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

Others Present: Philip Williams, General Counsel
Diane Rathmann, Of Counsel
Doug Brown, Stradling Yocca Carlson & Rauth
Doug Dove, Bartle Wells Associates
Erik Helgeson, Bartle Wells Associates
Robert Porr, Fieldman Rolapp & Associates
Lora Carpenter, Fieldman Rolapp & Associates
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 the Panoche Water District, Panoche Drainage District, and the Panoche Financing Authority.

CALL TO ORDER

President Bennett called the regular meeting to order at 9:03 a.m.

REVIEW OF AGENDA

There were no 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.

THE BOARD TO REVIEW AND CONSIDER AUTHORIZING AN INCREASE TO THE DISTRICT’S WIRE TRANSFER LIMIT

General Manager Azhderian explained the District’s current daily wire transfer limit is \$500,000, which has sufficed for years. However, following recent reliability issues with the United Postal Service, the District started making its water payments to the Bureau of Reclamation and San Luis & Delta-Mendota Water via wire transfer, rather than by check. As a result, the current daily limit has become an impediment; therefore, to improve administrative efficiency, staff is requesting the daily wire transfer limit be increased to \$1,000,000. Azhderian explained the wire transfer review and approval process would remain the same wherein the transfer voucher is prepared by accounting staff, reviewed by the Controller, and approved by a Board member. After discussion, on a motion by Director Stearns, seconded by Director Redfern-West, the Board unanimously authorized the wire transfer limit increase to \$1,000,000.

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 RATIFYING AND/OR ADOPTING POSITIONS ON SB 222 (DODD), SB 223 (DODD), AND SB 323 (CABALLERO)

General Manager Azhderian explained the Association of California Water Agencies was requesting member support for three pieces of legislation. He stated while the impact of the three bills was more urban than agricultural, the focus being largely on water and wastewater issues, he thought it important for the District to join the ACWA coalitions and support fellow association members. After discussion, on a motion by Director Stearns, seconded by Director Linneman, the Board unanimously adopted ACWA’s recommended positions and authorized joining the coalitions.

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 ADOPTING A DISCLOSURE POLICY

General Manager Azhderian introduced the District’s Bond Counsel, Doug Brown, to present the Disclosure Policy. Brown explained the purpose of the Policy is to memorialize and communicate key principles and procedures in connection with the District’s debt obligations, including notes, bonds and certificates of participation, that may be issued by the District so as to ensure it continues to comply with all applicable disclosure obligations and requirements under the federal securities laws. He reviewed the Policy’s disclosure process, District responsibilities, procedures training, and future disclosure requirements and responded to questions from the Board. After discussion, on a motion by Director Redfern-West, seconded by Director Stearns, the Board unanimously adopted the Policy of Disclosure Procedures.

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 ACCEPTING AS FINAL THE DRAFT BARTLE WELLS ASSOCIATES PROPOSITION 218 ENGINEER'S REPORT

General Manager Azhderian introduced the District's Proposition 218 Engineer, Doug Dove, to present the final draft 2021 Engineer's Report. Dove reviewed the Report's contents with particular emphasis on Sections 4 and 5, which convey the Special Benefit Analysis and Method of Assessment Apportionment, and responded to questions from the Board. The Board provided direction to ensure clarity and emphasis on the additional steps the Board is committing to take prior to implementing potential Modernization Projects so that growers can more fully appreciate the future cost savings that could be realized by authorizing the potential assessment now. Dove said the current schedule was to mail ballots on April 1 and hold the public hearing to count ballots on May 26. Azhderian explained that in addition to the ballots, the package going out on April 1 would include a cover letter explaining the package and inviting growers to another workshop on May 11 and clarifying the purpose of the May 26 public hearing, along with a Frequently Asked Questions pamphlet and the final Engineer's Report. After discussion, on a motion by Director Stearns, seconded by Director Linneman, the Board unanimously accepted the draft Engineer's Report as substantially complete subject to the direction it provided.

The vote on the matter was as follows:

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

FISCAL-YEAR 2021-2022 BUDGET

General Manager Azhderian presented a draft budget for discussion about the Board's priorities for the fiscal-year ending February 2022 given the difficult water supply situation. Azhderian noted that though the draft budget proposed a reduction of nearly \$5.7 million in total operating expense, the lack of water over which to spread the cost would, none the less, result in a significant increase in the 2021-22 Operations & Maintenance rate. He explained a major factor affecting the rate will be which denominator the Board chooses, the amount of water the District expects to supply currently, or the amount of water the District would estimate to be delivered in total by speculating of potential future water transfers. Azhderian also sought guidance on the Board's desire to continue with multiple O&M rates and how to manage fixed and spot supplemental supplies. The Board expressed support for continuing the two-tier O&M rate structure implemented in 2020 and continuing with the bundling and pro-rata share allocation of the District's CVP and fixed supplement supplies, with potential future transfers still being managed on a subscription basis. The Board also encouraged staff to closely examine ways to minimize the District's costs.

PANOCHÉ WATER DISTRICT-ONLY CLOSED SESSION

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

At approximately 10:06 a.m., President Bennett called the closed session to order.

At approximately 10:30 p.m., President Bennett adjourned the closed session.

PANOCHÉ WATER DISTRICT-ONLY CLOSED SESSION REPORT

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

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 Paragraphs (1), (2), or (3), of Subdivision (d) of Government Code Section 54956.9.

At approximately 10:30 a.m., President Bennett called the joint closed session to order.

At approximately 10:46 a.m., President Bennett adjourned the joint closed session.

JOINT CLOSED SESSION REPORT

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

FUTURE MEETING DATES

The next regular meeting of the Board was scheduled for April 13, 2021, at 9:00 a.m.

ADJOURNMENT

With no further business on the agenda, President Bennett adjourned the meeting at 10:47 a.m.

JOHN BENNETT, President

MIKE STEARNS, Secretary

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

DATE AS OF	<u>August 31, 2021</u>	<u>July 31, 2021</u>
<u>CURRENT LIABILITIES</u>		
ACCOUNTS PAYABLE	\$2,241,564	\$2,632,602
PREPAYMENTS/CREDIT ACCOUNTS	\$383	\$24,293
TOTAL CURRENT LIABILITIES	\$2,241,947	\$2,656,895
<u>CASH AND INVESTMENT ACCOUNTS</u>		
O&M CHECKING	\$576,377	\$244,862
PAYROLL CHECKING	\$16,514	\$17,035
2021 BOND ACQUISITION FUND	\$80	\$100
LAIF	\$3,168,738	\$3,218,738
TOTAL CASH AND INVESTMENTS	\$3,761,709	\$3,480,736
<u>ACCOUNTS RECEIVABLES</u>		
WATER	\$1,215,539	\$1,484,939
GROUNDWATER MANAGEMENT FEE	\$759	\$759
DELINQUENT ACCOUNT CHARGES	\$44	\$33
OTHER	\$115,320	\$121,131
GBA NOTE RECEIVABLE	\$100,408	\$117,057
PDD NOTE RECEIVABLE	\$69,819	\$81,354
CASH ADVANCE - PROP 84	-	\$900,000
TOTAL ACCOUNTS RECEIVABLES	\$1,501,889	\$2,705,273
TOTAL CURRENT ASSETS	\$5,263,598	\$6,186,009
NET CURRENT ASSETS (NET CASH POSITION)	\$3,021,651	\$3,529,114

**General Ledger Detail Report
Summary Report for Period 01 Thru 06 Ending 8/31/2021**

PANOCHÉ WATER DISTRICT (PWD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000					
MECHANIC CKNG #*****8566	1,193,993.19	18,311,171.03	18,928,787.44	617,616.41-	576,376.78
13412-000					
MECHANIC PR#*****7895	49,471.87	1,038,622.94	1,071,580.62	32,957.68-	16,514.19
13465-000					
2021A REVENUE BONDS - LAIF	0.00	100.00	100.00	0.00	0.00
13470-000					
2021 BOND ACQUISITION FUND #9745	0.00	18,159,837.92	18,159,758.20	79.72	79.72
13520-000					
LOCAL AGENCY INVESTMENT FD	2,369,849.38	5,798,889.03	5,000,000.00	798,889.03	3,168,738.41
Report Total:	3,613,314.44	43,308,620.92	43,160,226.26	148,394.66	3,761,709.10






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

RETURN SERVICE REQUESTED

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

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	XXXXXXXXX8566	\$770,283.80

PUBLIC CHECKING-XXXXXXXX8566

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$270,835.23
	26 Credit(s) This Period	\$4,814,116.95
	104 Debit(s) This Period	\$4,314,668.38
08/31/2021	Ending Balance	\$770,283.80

Electronic Credits

Date	Description	Amount
08/03/2021	Peri & Sons Farm AP PANWAT	\$800.00
08/03/2021	Remote Deposit	\$895.00
08/03/2021	Remote Deposit	\$6,493.11
08/03/2021	Remote Deposit	\$67,453.44
08/03/2021	Remote Deposit	\$90,911.60
08/05/2021	Remote Deposit	\$27,200.00
08/09/2021	Remote Deposit	\$81,998.32
08/10/2021	JE-152 TRANSFER FUNDS FROM 2021 BAF TO PWD CKG	\$950,000.00
08/11/2021	Wire/In/121140218/WESTAMERICA BANK/STATE OF CALIFORNIA	\$1,000,000.00
08/11/2021	PAY PWD OUTSTANDING INVOICES	\$46,444.04
08/12/2021	GRASSLAND BASIN ACH Pmt 5294817526	\$17,419.00
08/12/2021	Remote Deposit	\$88,072.88
08/13/2021	Remote Deposit	\$146,914.93
08/16/2021	Remote Deposit	\$401,171.71
08/16/2021	Remote Deposit	\$413,325.05
08/17/2021	Remote Deposit	\$64.75
08/19/2021	Remote Deposit	\$33,970.00
08/19/2021	Remote Deposit	\$93,356.70
08/20/2021	Remote Deposit	\$2,439.23
08/23/2021	Remote Deposit	\$94,864.00
08/25/2021	Remote Deposit	\$91,779.75
08/26/2021	Remote Deposit	\$7,556.34
08/26/2021	JE-164 TRANSFER FUNDS FROM 2021 BAF TO PWD CKG	\$49,449.84
08/26/2021	JE-163 - JE-35 TRANSFER FUNDS FROM PROP 84 CK TO PWD CK TO PAYBACK CASH ADVANCES	\$900,000.00
08/27/2021	Remote Deposit	\$154,650.56
08/30/2021	Remote Deposit	\$46,886.70





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

RETURN SERVICE REQUESTED

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

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	XXXXXXXXXX7895	\$19,881.64

PUBLIC CHECKING-XXXXXXXXXX7895

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$23,386.85
	2 Credit(s) This Period	\$160,000.00
	24 Debit(s) This Period	\$163,505.21
08/31/2021	Ending Balance	\$19,881.64

Electronic Credits

Date	Description	Amount
08/03/2021	JE-137 TRANSFER FUNDS FOR PAYROLL	\$70,000.00
08/18/2021	JE-157 TRANSFER FUNDS FOR PAYROLL	\$90,000.00

Electronic Debits

Date	Description	Amount
08/05/2021	EMPLOYMENT DEVEL EDD EFTPMT 2118723872	\$3,478.25
08/05/2021	IRS USATAXPYMT 270161711816280	\$18,602.87
08/05/2021	PANOCHÉWATERDIST PE07/31/21 XXXXX2036	\$43,054.57
08/06/2021	EMPLOYMENT DEVEL EDD EFTPMT 1164192032	\$27.20
08/06/2021	IRS USATAXPYMT 270161894202115	\$305.77
08/06/2021	JOHN HANCOCK ACH DEBIT 0046568	\$10,572.57
08/09/2021	JOHN HANCOCK ACH DEBIT 0046568	\$146.91
08/19/2021	IRS USATAXPYMT 270163130958835	\$18,092.94
08/20/2021	EMPLOYMENT DEVEL EDD EFTPMT 177264928	\$3,312.96
08/20/2021	JOHN HANCOCK ACH DEBIT 0046568	\$9,887.84
08/20/2021	PANOCHÉWATERDIST PE08/15/21 XXXXX2036	\$38,352.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2968	08/05/2021	\$1,745.03	2981	08/06/2021	\$1,850.66	2987	08/23/2021	\$1,592.53
2972*	08/05/2021	\$1,805.55	2982	08/12/2021	\$1,119.22	2988	08/25/2021	\$1,101.26
2977*	08/05/2021	\$1,805.54	2984*	08/19/2021	\$336.59	2990*	08/31/2021	\$1,064.68
2979*	08/02/2021	\$995.60	2985	08/19/2021	\$714.77			
2980	08/06/2021	\$1,801.62	2986	08/23/2021	\$1,737.30			

* Indicates skipped check number





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

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

The "Per Check Charge" defined on your statement represents a \$15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXX9745	\$79.72

PUBLIC MONEY MARKET-XXXXXXXXX9745

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$100.00
	2 Credit(s) This Period	\$18,159,737.92
	8 Debit(s) This Period	\$18,159,758.20
08/31/2021	Ending Balance	\$79.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	32
Interest Earned	\$24.72
Interest Paid This Period	\$24.72
Interest Paid Year-to-Date	\$24.72

Electronic Credits

Date	Description	Amount
08/05/2021	Wire/In/091000022//US BANK MINNESOTA/210805018680/PANOCHÉ WATER DISTRICT	\$18,159,713.20

Other Credits

Date	Description	Amount
08/31/2021	INTEREST	\$24.72

Electronic Debits

Date	Description	Amount
08/06/2021	Wire/Out/121137726//SAN LUIS & DELTA-MENDOTA WATER AUTH/CNTRL VAL COM BK	\$1,047,804.99
08/06/2021	Wire/Out/21030004//DOJ/JMD/DCM/TREAS NYC	\$6,499,327.37
08/06/2021	Wire/Out/21030004//US BUREAU OF RECLAMATION/TREAS NYC	\$9,613,131.00
08/10/2021	JE-152 TRANSFER FUNDS FROM 2021 BAF TO PWD CKG	\$950,000.00
08/26/2021	JE-164 TRANSFER FUNDS FROM 2021 BAF TO PWD CKG	\$49,449.84

Other Debits

Date	Description	Amount
08/06/2021	Online Outgoing Wire Fee 479588	\$15.00
08/06/2021	Online Outgoing Wire Fee 479598	\$15.00
08/06/2021	Online Outgoing Wire Fee 479600	\$15.00



PANOCHÉ WATER DISTRICT			
Account Receivable Report			
Fiscal Year 03/01/2021 - 02/28/2022			
Report Period 8/31/21 - 9/13/21			
Report Date: 9/14/21			
	Total	Water	Others
Receivable Balance as of August 31, 2021	\$ 1,331,661	\$ 1,216,342	\$ 115,320
Billings:	\$ -	\$ -	\$ -
Total Billings:	\$ -	\$ -	\$ -
Payments received:			
Payments received:	\$ 650,589	\$ 616,955	\$ 33,634
Total Payments Received:	\$ 650,589	\$ 616,955	\$ 33,634
Receivable Balance as of September 13, 2021	\$ 681,073	\$ 599,387	\$ 81,686
Outstanding Accounts:			
Total current accounts receivables	\$ 649,424	\$ 598,838	\$ 50,586
Delinquent accounts receivables	\$ 31,649	\$ 549	\$ 31,100
	\$ 681,073	\$ 599,387	\$ 81,686
Non current receivables - Prior Years	\$ 4,805,995	\$ 985,524	\$ 3,820,471

PANOCHE WATER DISTRICT				
AGED ACCOUNTS RECEIVABLE, BY DUE DATE				
As Of 8/31/2021				
Name	31-60 Days	61-90 Days	Over 90 Days	Total A/R
1 Olam West Coast, Inc. (OSVI)	7.66	7.66	533.40	548.72
Total:	7.66	7.66	533.40	548.72
Other				
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	-	2,849.44	11,095.47	13,944.91
	13,852.42	2,849.44	14,398.10	31,099.96
Total Current Accounts	13,860.08	2,857.10	14,931.50	31,648.68

Ross Koda
POB 10
South Dos Palos, CA 93665
koda.pwd@gmail.com

August 9, 2021

Review Period: 6/5/21 - 7/7/21

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 appear to be a valid employer related charges with complete supporting documents and explanations.

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

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

Further Comments:

None

Sincerely,

Ross Koda

Ross Koda
POB 10
South Dos Palos, CA 93665
koda.pwd@gmail.com

September 13, 2021

Review Period: 7/8/21 - 8/5/21

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 charge 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

Sincerely,

Ross Koda

PANOCHÉ WATER DISTRICT

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



SEPTEMBER 14, 2021, REGULAR BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: ARA AZHDERIAN, GENERAL MANAGER

SUBJECT: AGENDA ITEM 8
DISTRICT OFFICERS & AD-HOC COMMITTEE

DATE: SEPTEMBER 13, 2021

CC: LORENA CHAGOYA, ETHICS & COMPLIANCE OFFICER

BACKGROUND: Following the retirement of Vice-President Suzanne Redfern-West from the Board of Directors as of August 11, 2021, the District now has vacancies at the Vice-President position and on the Ethics & Compliance Committee. Staff is requesting the Board consider naming a replacement(s).

BACK

**PROFESSIONAL SERVICES AGREEMENT
FOR CONTINUING DISCLOSURE CONSULTING SERVICES**

This agreement has been entered into this ____ day of September, 2021 by and between the Panoche Water District (herein, the "Issuer") and Fieldman, Rolapp & Associates, Inc. doing business as Applied Best Practices (herein, the "Consultant").

WHEREAS, the Issuer desires continuing disclosure consulting services to be performed in connection with the debt obligations defined in Exhibit A attached to this Agreement (the "Securities") in order to comply with Rule 15c2-12(b)(5) of the Securities Exchange Act of 1934, as amended, California Senate Bill 1029, Government Code Section 8855(k), and the Marks-Roos Local Bond Pooling Act of 1985, as amended (Section 6584 et seq.), Government Code Section 6599.1(b) or other similar rules; and

WHEREAS, the Issuer desires to retain the professional and technical services of the Consultant for the purpose of reviewing and filing continuing disclosure annual reports, reporting of significant event notices and any other applicable disclosure notices pursuant to the Securities (as more fully described in Exhibit B, the "Services"); and do the necessary work hereinafter outlined, upon the terms and conditions hereinafter set forth;

WHEREAS, the Consultant is well qualified to provide the Services to public entities such as the Issuer and is ready, willing and able to perform said professional and technical services hereinafter set forth; and

WHEREAS, the Consultant is registered as a municipal advisor with both the United States Securities and Exchange Commission and the Municipal Securities Rulemaking Board;

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants and conditions hereinafter set forth, it is agreed as follows:

Section 1 Continuing Disclosure Consulting Services.

As directed by the Issuer, Consultant will provide Services in connection with the Securities as such Services are fully described in Exhibit B attached to this Agreement. Consultant is engaged in an expert continuing disclosure consulting capacity to the Issuer only. It is expressly understood that the Services rendered hereunder are rendered solely to the Issuer. Consultant does not undertake any responsibility to review disclosure documents on behalf of owners or beneficial owners of bonds or debt obligations, which may arise from the Consultant's work hereunder.

Section 2 Additional Requested Services (Amendment of Services).

The Issuer may request that Consultant provide additional services beyond the scope of those referenced in Section 1 above and specifically listed in Exhibit B to this Agreement. The Services to be provided under this Agreement may only be amended by a modification as provided for in Section 7.

Section 3 Compensation

- 3.01 For Consultant's performance of Services as described in this Agreement, the Consultant's compensation will be as provided in of Exhibit C attached to this Agreement,
- 3.02 Payment of Consultant's expenses shall be made at the time and in the form as provided for in Exhibit C to this Agreement.
- 3.03 Unless otherwise specified, payment of Consultant's compensation and expenses is due thirty (30) days after submission of Consultant's invoice for Services.
- 3.04 In the event Issuer abandons the Services of the Consultant prior to completion of Consultant's work, Consultant shall be compensated for Services performed to the point of abandonment at the hourly rates specified in Exhibit C. An act of abandonment shall be deemed to have occurred when there has been a written notification to the Consultant of an abandonment of the Project by the Issuer.
- 3.05 The schedule of Consultant fees set forth in this Agreement and Exhibit C is guaranteed by Consultant for the term of this Agreement.

Section 4 Personnel.

Consultant has, or will secure, all personnel required to perform the Services under this Agreement. Consultant shall make available other qualified personnel of the firm as may be required to complete Consultant's Services. The Issuer has the right to approve or disapprove any proposed changes in Consultant's staff providing service to the Issuer. The Issuer and Consultant agree that such personnel are employees only of Consultant and shall not be considered to be employees of the Issuer in any way whatsoever.

Section 5 Term of Agreement.

This Agreement shall continue in full force and effect for the life of the Securities from the date hereof unless terminated by either party by not less than thirty (30) days written notice to the other party except that the Agreement shall continue in full force and effect until completion of Consultant's Services or until an abandonment shall have occurred as described in Section 3.04 hereof.

Section 6 Modification.

This Agreement contains the entire agreement of the parties. It may be amended in whole or in part from time to time by mutual consent of the parties; provided that the Disclosures (as defined herein) required by Section 16 will be updated by the Consultant as required by law. This shall not prohibit the Issuer and Consultant from entering into separate agreements for other services.

Section 7 Work Products.

All work products or any form of property developed by the Consultant in providing the Services shall be provided to the Issuer on request. Work products developed by the Consultant shall be the property of the Issuer, provided that Consultant may use such work products developed for the Issuer and may employ those work products to develop refinements or additional work products in the course of its business.

Section 8 Assignment.

The rights and obligations of the Issuer under this Agreement shall inure to the benefit of and shall be binding upon the successors and assigns of the Issuer. This agreement may not be assigned by the Consultant without the consent of the Issuer except for compensation due Consultant.

Section 9 Disclosure.

- 9.01 The Consultant has disclosed to the Issuer that Applied Best Practices is a tradename of Fieldman, Rolapp & Associates, Inc., a California corporation duly organized and validly existing under the laws of the State of California. The Issuer acknowledges by the execution of this Agreement that:
- (a) the Issuer has independently selected the Consultant and is aware of the professional and financial relationship; and
 - (b) all compensation to be received by the Consultant has been fully disclosed in the attached Exhibit C.
 - (c) the Consultant may provide continuing disclosure verification services to legal firms engaged by the Issuer; however, the Consultant does not directly work for underwriting firms with regards to continuing disclosure verification services.
- 9.02 The Consultant does not assume the responsibilities of the Issuer, or the responsibilities of the other professionals and vendors representing the Issuer. Consultant assumes no responsibility for the scope and accuracy of information included in any disclosure document.

Section 10 Confidentiality.

The Consultant agrees that all financial, statistical, personal, technical and other data and information designated by the Issuer as confidential shall be protected by the Consultant from unauthorized use or disclosure. The Issuer acknowledges that the Consultant is required to comply with applicable laws governing disclosure of public information.

Section 11 Indemnification.

The Issuer and Consultant shall each indemnify and hold harmless the other from and against any and all losses, claims, damages, expenses, including legal fees for defense, or liabilities (collectively, “damages”), to which either may be subjected by reason of the other's acts, errors or omissions, except however, neither will

indemnify the other from or against damages by reason of changed events and conditions beyond the control of either or errors of judgment reasonably made.

Section 12 Insurance.

12.01 Consultant shall maintain workers' compensation and employer's liability insurance during the term of this Agreement.

12.02 Consultant, at its own expense, shall obtain and maintain insurance at all times during the prosecution of this contract. Such insurance must be written with a Best Guide "A"-rated or higher insurance carrier admitted to write insurance in the state where the work is located.

12.03 Insurance coverages shall not be less than the following:

A. Workers' Compensation

1. State worker's compensation statutory benefits
2. Employer's Liability - policy limits of not less than \$1,000,000

B. Comprehensive General Liability coverage with policy limits of not less than \$1,000,000 combined single limit for bodily injury and property damage and including coverage for the following:

1. Premises operations
2. Contractual liability
3. Products
4. Completed operation

C. Errors and omissions with policy limits of \$2,000,000.

12.04 If requested, Certificates of insurance naming the Issuer as an additional insured shall be submitted to the Issuer evidencing the required coverages, limits and locations of operations to which the insurance applies, and the policies of insurance shall contain a 30 day notice of cancellation or non-renewal.

Section 13 Permits/Licenses.

The Consultant shall obtain any permits or licenses, as may be required for it to complete the Services required under this Agreement.

Section 14 Binding Effect.

14.01 A waiver or indulgence by the Issuer of a breach of any provision of this Agreement by the Consultant shall not operate or be construed as a waiver of any subsequent breach by the Consultant.

14.02 All agreements contained herein are severable and in the event any of them shall be held to be invalid by any competent court, this Agreement shall be interpreted as if such invalid agreements or covenants were not contained herein, and the remaining provisions of this Agreement shall not be affected by such determination

and shall remain in full force and effect. This Agreement shall not fail because any part or any clause hereof shall be held indefinite or invalid.

14.03 Each party hereto represents and warrants that this Agreement has been duly authorized and executed by it and constitutes its valid and binding agreement, and that any governmental approvals necessary for the performance of this Agreement have been obtained.

Section 15 Choice of Law.

The validity, interpretation and construction of this Agreement and of each part hereof shall be governed by the laws of the State of California. Venue for any lawsuit concerning this Agreement is Orange County, California.

Section 16 Conflict of Interest and Other Required Disclosures.

Consultant covenants and agrees to provide to the Issuer disclosures of material conflicts of interest and certain legal or disciplinary events required by Municipal Securities Rulemaking Board Rule G-42 (the "Disclosures"). The Disclosures, and each delivery thereof, as provided from time to time, shall be incorporated by reference as of the date thereof into this Agreement to the same extent as if set forth herein. The initial Disclosures are as set forth in Exhibit D to this Agreement.

IN WITNESS Whereof, the parties have duly executed this Agreement as of the day and year first above set forth.

PANOCHÉ WATER DISTRICT
52027 West Althea Avenue,
Firebaugh, CA 93622

By: _____ Title: _____

Date: _____

FIELDMAN, ROLAPP & ASSOCIATES, INC.
A California corporation, doing business as **APPLIED BEST PRACTICES**
19900 MacArthur Boulevard, Suite 1100
Irvine, CA 92612

By: _____ Title: _____

Date: _____

**EXHIBIT A
TO
PROFESSIONAL SERVICES AGREEMENT FOR CONTINUING DISCLOSURE
CONSULTING SERVICES
BY AND BETWEEN
THE PANOCHÉ WATER DISTRICT
AND
FIELDMAN, ROLAPP & ASSOCIATES, INC. D/B/A APPLIED BEST PRACTICES**

Definition of Debt Obligations

The Issuer must inform the Consultant of its intent to include additional Debt Obligations under this Agreement in writing.

<u>Issuance Name</u>	<u>Annual Filing Deadline</u>	<u>Dated Date</u>	<u>Last CUSIP</u>	<u>Date of Last CUSIP</u>
<u>Revenue Bonds</u>				
1. Panoche Financing Authority Revenue Bonds (Panoche Water District), Series 2021A	270 after fiscal year end – February 28 th	8/5/2021	698507AB6	9/1/2051
2. Panoche Financing Authority Revenue Bonds (Panoche Water District), Series 2021B (Taxable)	270 after fiscal year end – February 28 th	8/5/2021	698507AQ3	9/1/2040

**EXHIBIT B
TO
PROFESSIONAL SERVICES AGREEMENT FOR CONTINUING DISCLOSURE
CONSULTING SERVICES
BY AND BETWEEN
THE PANOCHE WATER DISTRICT
AND
FIELDMAN, ROLAPP & ASSOCIATES, INC. D/B/A APPLIED BEST PRACTICES**

Scope of Services

Continuing Disclosure Consulting Services.

1. Annual Report –Revenue Bonds.

The Consultant shall assume primary responsibility for assisting the Issuer in connection with the preparation and filing of continuing disclosure annual reports, reporting of significant event notices and any other applicable disclosure notices for Issuer in connection with its General Obligation Bonds and Certificates of Participation Disclosure Obligations. Such services shall include, but not limited to:

- Determine the required categories of information and provide a template of tables to complete, list of data to provide and/or questions to be answered in preparation of the continuing disclosure annual report;
- Coordinate and order from outside vendors specific data not accessible to the Issuer, if necessary;
- Determine if previous continuing disclosure filings and material event notices have been disseminated and filed through the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access Dataport (herein, “EMMA”);
- Review and supplement any information, in addition to the information required by a continuing disclosure undertaking, which might be necessary;
- Assist the officers or employees of the Issuer designated with responsibility for continuing disclosure to assemble information necessary for the annual report;
- Format or assist in formatting such material into a final form for the continuing disclosure annual reports any other applicable disclosure notices; and
- Submit the continuing disclosure annual report through EMMA and provide a certificate of such submission(s) to the Issuer.

UNDER THIS SERVICE ARRANGEMENT, THE CONSULTANT IS NOT RESPONSIBLE FOR PREPARATION OR CONTENT OF AUDITED FINANCIAL STATEMENTS AND BUDGET REPORTS.

2. Reporting of Significant Event Notices (Rating Changes).

The Consultant will assist the Issuer in connection with the preparation and filing of reporting of significant event notices, including any rating change(s) as necessary in connection with the Securities.

- Consultant shall monitor the market from time-to-time for rating changes pertaining to the Securities and notify the Issuer immediately after its confirmation of rating change(s);
- Upon receipt by the Issuer of such notification, the Issuer shall contact the Consultant and give them authorization to assemble a reporting of significant event notice;
- The Consultant will assist the Issuer in assembling the reporting of significant notice into a final form; and
- Submit or confirm submission of the reporting of significant notices through EMMA and provide a certificate of such submission(s) to the Issuer.

CONSULTANT WILL USE ITS BEST EFFORTS TO MONITOR THE MARKET FOR RATING CHANGES AFFECTING THE SECURITIES, BUT WILL NOT GIVE ASSURANCE OF ITS ABILITY TO ASCERTAIN ANY RATING CHANGE AND WILL NOT BE HELD LIABLE FOR RATING CHANGES WITH RESPECT TO ANY OF THE DEBT OBLIGATIONS WHICH ARE NOT REPORTED.

3. Termination of Reporting Obligation.

The Consultant will assist the Issuer in connection with the preparation and filing of termination of reporting obligation notice as necessary in connection with the full redemption of the Securities. Such services shall include, but not limited to:

- Assist in assembling the termination of reporting obligation notice into a final form; and
- Submit or confirm submission of the termination of reporting obligation notice through EMMA and provide a certificate of such submission(s) to the Issuer.

4. Continuing Disclosure Compliance Review Services.

When requested, the Consultant will assist with the Issuer with reviewing its compliance with such continuing disclosure obligations it has covenanted with respect to the Securities. Such services shall include, but not limited to:

- Identify all of the debt issuances of the Issuer (the “Transactions”) outstanding during the last five fiscal years (the “Continuing Disclosure Filing Cycles”) with continuing disclosure reporting requirements.
- Obtain electronic copies of the Official Statements for all the Transactions.
- Identify and review continuing disclosure requirements and only rating change event notices (including ratings of the Issuer, bond insurers and credit facility providers), for each of the Transactions.
- Research and locate continuing disclosure filings made during Continuing Disclosure Filing Cycles based on the following data sources:
 - a. MSRB – EMMA,
 - b. Bloomberg LP,
 - c. TM3 – Interactive Data.
- For each Transaction, enter information into a worksheet identifying the submittal date of the continuing disclosure filings and the content requirements of the continuing disclosure filings.
- Prepare a report (the “Report”):
- Outline our findings from each worksheet.

- For each rated Transaction, provide a chronological history of all rating changes (including ratings of the Issuer, bond insurers and credit facility providers), whether an event notice was submitted for such rating change and how many days after such event was a notice submitted.
- Provide suggestive make-up filings with regards to continuing disclosure annual reports and/or event notices limited to rating changes (including the City and bond insurer).
- Participate in discussions with the Issuer and others regarding the Report.
- Assist in drafting any required make-up continuing disclosure filings and notices.

5. CDIAC Annual Reporting.

SB 1029 Annual Debt Transparency Reports (ADTR). The Consultant will assist the Issuer in connection with the preparation and filing of CDIAC ADTRs as required by California Senate Bill 1029, Government Code Section 8855(k). Such services shall include, but are not limited to:

- Determine the Issuer's outstanding debt obligations that require an ADTR filing and obtain the respective CDIAC filing ID number and password for each issue;
- Assist the officers or employees of the Issuer designated with responsibility for continuing disclosure to assemble information necessary for the ADTR;
- Review and supplement any information, in addition to the information required by a ADTR, which might be necessary;
- Format or assist in formatting such material into a final form for the ADTR; and
- Submit the ADTR through CDIAC and provide a certificate of such submission(s) to the Issuer by no later than January 31st of such year(s) an ADTR filing is required.

Marks-Roos Authority and/or Local Obligor Yearly Fiscal Status Report (YFSR). The Consultant will assist the Issuer in connection with the preparation and filing of CDIAC Marks-Roos Authority and/or Local Obligor YFSRs as required by the Marks-Roos Local Bond Pooling Act of 1985, as amended (Section 6584 et seq.), Government Code Section 6599.1(b). Such services shall include, but are not limited to:

- Determine the Issuer's outstanding debt obligations that require a YFSR filing and obtain the respective CDIAC filing ID number and password for each issue;
- Assist the officers or employees of the Issuer designated with responsibility for continuing disclosure to assemble information necessary for the YFSR;
- Review and supplement any information, in addition to the information required by a YFSR, which might be necessary;
- Format or assist in formatting such material into a final form for the YFSR; and
- Submit the YFSR through CDIAC and provide a certificate of such submission(s) to the Issuer by no later than October 30th of such year(s) a YFSR filing is required.

6. Additional Services

The Issuer may, with the concurrence of the Consultant, expand this Agreement to include any additional services not specifically identified within the terms of this Agreement. Any additional services may be described in an addendum to this Exhibit B and are subject to fees to be negotiated outside of this Agreement.

**EXHIBIT C
TO
PROFESSIONAL SERVICES AGREEMENT FOR CONTINUING DISCLOSURE
CONSULTING SERVICES
BY AND BETWEEN
THE PANOCHE WATER DISTRICT
AND
FIELDMAN, ROLAPP & ASSOCIATES, INC. D/B/A APPLIED BEST PRACTICES**

Compensation

For services referenced in Sections 1 of Exhibit B of this Agreement, the Consultant will be compensated at \$2,500 per year. For each additional Debt Obligation added to Exhibit A of this Agreement, the Consultant will be compensated an additional \$250 per year.

For services referenced in Sections 2 & 3 of Exhibit B of this Agreement, the Consultant will be compensated at \$350 per notice.

For services referenced in Section 4 of Exhibit B of this Agreement, the Consultant will be compensated at \$3,500 per year, if requested.

For services referenced in Section 5 of Exhibit B of this Agreement, the Consultant will be compensated at \$2,500 per year. For each additional Debt Obligation added to Exhibit A of this Agreement, the Consultant will be compensated an additional \$500 per year.

For services referenced in Section 6 of Exhibit B of this Agreement, the Consultant will be compensated at hourly rates.

The table below reflects the rates in effect as of the date of execution of this Agreement.

Personnel	Hourly Rate
Executive Officer	\$375.00
Principal	\$345.00
Executive / Senior Vice President	\$330.00
Vice President	\$275.00
Assistant Vice President.....	\$235.00
Senior Associate	\$200.00
Associate	\$180.00
Analyst	\$115.00
Administrative Assistant	\$90.00
Clerical	\$55.00

Hourly Compensation will be billed on a monthly basis and are due thirty (30) days from invoice date. Invoices not paid within sixty (60) days are subject to a two percent (2.00%) late fee for every month payment is late.

Expenses

Expenses will be billed for separately and will cover, among other things, financial, demographic and/or tax data from outside vendors, travel, over-night courier, and computer and fax transmission charges. Advances made on behalf of the Issuer for costs of preparing, printing, or distributing

disclosure materials or related matter whether by postal services or electronic means, may also be billed through to the Issuer upon prior authorization.

DRAFT

EXHIBIT D
TO
PROFESSIONAL SERVICES AGREEMENT FOR CONTINUING DISCLOSURE
CONSULTING SERVICES
BY AND BETWEEN
THE PANOCHE WATER DISTRICT
AND
FIELDMAN, ROLAPP & ASSOCIATES, INC. D/B/A APPLIED BEST PRACTICES

MSRB Rule G-42 requires that municipal advisors provide to their Clients disclosures relating to all material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. With respect to all aspects of the relationship between Consultant and the Issuer, Consultant adheres to its fiduciary duty to the Issuer, which includes a duty of loyalty to the Issuer in performing all municipal advisory activities for the Issuer. The duty of loyalty obligates Consultant to deal honestly and with the utmost good faith with the Issuer and to act in the Issuer's best interest without regard to any interest Consultant has or may have. Consultant has a wide range of Clients, so our success and profitability are not dependent on maximizing short-term revenue generated from individual recommendations to our Issuers but is instead dependent on long-term profitability based on a foundation of integrity, quality and adherence to our fiduciary duty. Furthermore, Consultant's supervisory structure provides strong safeguards against individual representatives of Consultant violating their duty due to personal interests.

Consultant makes the following representations to the Issuer with regard to the Services:

- A. Other than the compensation described in the Agreement, we have no other interest, direct or indirect, that would interfere with or impair in any matter or degree the performance of our obligations. During our work on the Services, we do not intend to acquire or obtain any such interest, direct or indirect. If any such interest is acquired or obtained, we will immediately advise the Issuer.
- B. We have not provided any gift or consideration to any officer, employee or agent of the Issuer to either obtain the Agreement or any assignment from the Issuer, including the Services. Neither our firm, nor its officers or employees will provide any such gift or consideration to any officer, employee or agent of the Issuer to influence decisions with regard the Services or our obligations under the Agreement.
- C. The Issuer has employed or may employ Fieldman, Rolapp & Associates, Inc. ("FRA") with regard to the provision of municipal financial advisory services. This relationship has the potential to result in a conflict of interest by creating an incentive for Consultant to recommend to the Issuer a course of action that would increase the Issuer's other business activity with FRA or conversely that would discourage a course of action that would decrease the Issuer's business activity with FRA. The conflict is mitigated by Consultant's fiduciary duty to the Issuer. Moreover, if Consultant makes a recommendation that could influence the level of business with FRA, Consultant will consider alternatives to the recommendation, which will be disclosed to the Issuer.

Information Regarding Legal Events and Disciplinary Actions

MSRB Rule G-42 requires that municipal advisors provide their Clients disclosures of legal or disciplinary events material to the evaluation of the municipal advisor or the integrity of the municipal advisor’s management or advisory personnel. Consultant sets out required disclosures and related information below:

- A. There are no legal or disciplinary events material to the Issuer’s evaluation of Consultant or the integrity of Consultant’s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I with the Securities and Exchange Commission (the “SEC”).

Consultant’s most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC’s EDGAR system at:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001612429>

Contents of Client Brochure

The MSRB requires us to provide you with the following information: Consultant is registered as a “Municipal Advisor” pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the Securities and Exchange Commission and the MSRB.

The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

BACK

RESOLUTION OF THE BOARD OF DIRECTORS OF

IN SUPPORT OF THE NOMINATION OF

G. PATRICK O'DOWD

AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT

WHEREAS, ACWA has announced that a Nominating Committee has been formed to develop a slate for the Association's statewide positions of President and Vice President; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, G. Patrick O'Dowd ("O'Dowd") serves in a leadership role as a duly authorized Director of Dudley Ridge Water District and has held numerous other leadership roles in water, including but not limited to:

- Executive Director/General Manager – Salton Sea Authority, a joint powers authority and ACWA member comprised of the Coachella Valley Water District, the Imperial Irrigation District (both ACWA members), and other regional lead agencies.
- Board Member – National Water Resources Association
- Board Member – International Boundary and Water Commission United States Colorado River Citizens Forum
- Past Director – Coachella Valley Water District (ACWA Member)
- Past Director – Salton Sea Authority (ACWA Member)
- Past Commissioner – Indio Water Authority and Indio Planning Commission, part of the City of Indio, CA (ACWA Member)

and

WHEREAS, O'Dowd has served ACWA in a wide variety of leadership and supporting capacities, including:

- ACWA Board Member (current – elected by membership, continuously for the past six years)
- Executive Committee (current – elected by membership)
- Chairman, Federal Affairs (current - Appointed)
- Region 9 Committee Member (current – elected by membership, past Chair/Vice Chair)
- Disadvantaged Communities Task Force (current – appointed)
- Business Development Committee
- Finance Committee

and

WHEREAS, O'Dowd has had a long, diverse professional career which has afforded him leadership experience in a wide variety of industries and settings; and

WHEREAS, O’Dowd has lived a life of dedicated public service, as demonstrated by his years of tireless service to community, non-profit, and faith-based organizations;

and

WHEREAS, it is the opinion of the _____ Board of Directors that **G. Patrick O’Dowd** possesses all of the qualities needed to fulfill the duties of the office of ACWA VICE PRESIDENT.

NOW, THEREFORE, BE IT RESOLVED, that the _____ Board of Directors wholeheartedly supports **G. Patrick O’Dowd** for nomination as a candidate for the office of ACWA VICE PRESIDENT.

PASSED AND ADOPTED by the Board of Directors at a regular meeting of said Board held on the ____ day of _____, 2021, by the following vote:

Ayes: Directors

Noes: Directors

Absent: Directors

SAMPLE

G. Patrick O'Dowd

5 Lincoln Place West
 Rancho Mirage, CA 92270-1928
 760.238.7777 • Patrick@ODowd.us

Board Leadership Experience:**Coachella Valley Water District** – Elected November, 2014 – *resigned* November, 2020

Board Director. Elected twice to the Coachella Valley Water District's (CVWD) Board. This five-member board provides oversight and direction to one of California's key water agencies, delivering a broad array of water related services to 108,000 residential customers (approximately 500,000 residents) and over 50,000 acres of prime agriculture in the Coachella Valley of Southern California. Through its Colorado River and State Water Project water appropriations CVWD regularly deals with Federal and State agencies, as well as other local and statewide water purveyors to ensure water security for the future while addressing challenges such as disadvantaged communities in the region. Regularly engaged with stakeholders at the highest levels of these organizations, exploring opportunities of common interest and shared challenge.

Salton Sea Authority – Appointed December, 2014 – *resigned* September, 2020

Past President, Former Treasurer, Board Member. Work in collaboration with other directors from the various stakeholder groups to press for consensus on a viable strategy for addressing the long-term challenges and exploiting the long term opportunities created by the Salton Sea.

Association of California Water Agencies (ACWA) – Appointed July, 2015

Board Member, Chair – Federal Affairs. ACWA is the largest statewide coalition of public water agencies in the country. With more than 430 public agency members collectively are responsible for 90% of the water delivered to cities, farms and businesses in California. Currently serving as Chair, ACWA Federal Affairs, providing leadership in all aspects of federal involvement in California water. First elected in December, 2015 to Serve on the ACWA State Board as Region 9 Chair (Riverside, San Bernardino and Imperial Counties). Also served on the State Legislative, Business Development, and Finance Committees. Actively advocate for issues important to California water agencies. Represent ACWA and California water interests on the board of National Water Resources Association.

Employment History:**Salton Sea Authority - Indio, CA**

2020 to Present

Executive Director / General Manager

- Under general direction from the Board, provide leadership and accountability to a Joint Powers Authority tasked with overseeing of priorities, plans, and projects necessary to transition the Salton Sea and region from what it once was to what it sustainably can be. Working with local, State and Federal stakeholders, define and secure funding for projects which mitigate adverse impacts to human health and safety, restore habitat and wetlands, and revitalize communities impacted by the historic declines of California's largest inland body of water.

Strategic Advisory Services - Rancho Mirage, CA

2006 to Present

Principal

- Assist local entrepreneurs, investors and landowners in addressing over-leveraged and underperforming investments and businesses. Actively involved in entitlement and development of residential and commercial parcels.

The Garden Fellowship - Bermuda Dunes, CA

2012 – 2014

Administrator

- Oversaw all operations of a small but growing non-denominational Christian fellowship during a time of extraordinary growth. Responsible for all aspects of ministry except preaching. Also oversaw acquisition and entitlement of new 20 acre church campus to accommodate church growth - from a few hundred to over 1,000 regular attenders in three years.

Drummond Company, Inc. - La Quinta, CA

2000 - 2006

Vice President, Operations

- Assisted in managing the development of new home communities in La Quinta, California, Lakeland, Florida, and Birmingham, Alabama, with pro forma annual revenues exceeding \$350 million.
- Spearheaded Site Acquisition, Annexation, Land Planning, Entitlement, Engineering, Golf Course & Landscape Design and Product Development efforts.
- Primarily responsible for direct oversight of all Financial Operations and Financial Analysis, including budgeting, monthly financial reporting, acquisition/disposition due diligence and lender and investor relations.

G. Patrick O'Dowd

Page 2 of 2

Century Vintage Homes - San Bernardino, CA

1998 – 2000

Residential Sales

- Secured position as sales counselor with large regional production builder to gain hands-on knowledge of buyer preferences within homebuilding market of Southern California.
- Consistently a sales team top producer.
- Developed and implemented marketing strategies for sale of new residential real estate with primary emphasis in golf course communities.

Adams Business Media - Cathedral City, CA

1996 – 1998

Chief Financial Officer

- Responsible for all Financial Operations for acquisition-oriented growth company specializing in printed and internet media.
- Through targeted strategic acquisitions, company grew from \$12 million to over \$100 million pro forma revenues during tenure.
- Consolidated financial operations of numerous acquired entities, both national and international in scope.

Other Relevant Experience:

Commercial Banking

1985 – 1995

Wells Fargo Bank, NA; Irvine, CA - Vice President

Fleet Bank; Boston, MA - Assistant Vice President (now Bank of America),

Hibernia National Bank; New Orleans, LA - Bank Officer (now Capital One)

Commercial National Bank; Shreveport, LA - Bank Officer/REO Manager (now Regions Bank)

Mansfield Bank & Trust; Mansfield, LA - Officer Trainee

- Over ten years of increasing responsibility in Banking, with principal specialty in Troubled Debt Restructuring and Asset Disposition.
- Aggressively recruited by large national banks to handle troubled debt portfolios, most recently as Vice President in the Real Estate Division workout group of Wells Fargo Bank, NA.
- Significant emphasis in the areas of Real Estate, Media, and Corporate Finance.
- Worked closely with top national lawyers, accountants, and other highly specialized professionals to resolve complex financial challenges.

Real Estate and other Sales – Licensed in California since 1998, formerly licensed in Louisiana (as Broker) and Texas. Also represented and marketed oilfield casing, tubing & line pipe.

Project Management and Construction – Estimator, Cost Engineer, field engineer for worlds largest construction firm. Also worked as Director of Construction Services for **Urban Planning** firm.

Education:

- Bachelor of Science, Construction – Louisiana State University, Baton Rouge
- Post Graduate Studies in Business Administration and Urban Planning
- Specialized Training in Banking, Real Estate and Sales & Marketing

Community Involvement:

Long history of service in community and faith-based initiatives, regularly assuming leadership roles when requested. Advancement Board member, Cal State University San Bernardino (Palm Desert Campus). Formerly served as Planning Commissioner for the City of Indio and former Commissioner, Indio Water Authority, chaired the Finance and Property Development Committees of Southwest Community Church, Indian Wells, CA. Also served as Board Chairman of Washington Charter School, Palm Desert, CA.

PANOCH WATER DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 8/11/2021 TO 9/14/2021				
		MECHANICS O & M CHECKING # 8566		
DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
8/11/2021	39683	ANDERSON PUMP	\$ 64,501.22	WELL REPAIR , SERVICE BOWL , NEW AIRLINE & NEW MOTOR WELL # 48
8/11/2021	39684	CENTRAL VALLEY SOFTWARE	\$ 100.00	CREATE CUSTOM VIEW ON REPORT
8/11/2021	39685	CRAMER FISH SCIENCES	\$ 1,292.00	GRASSLAND BYPASS SE SPLITTAIL FISH BIOLOGIST
8/11/2021	39686	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.	\$ 471.00	LEGAL CONSULTANT JULY 2021
8/11/2021	39687	FENNEMORE DOWLING AARON	\$ 27.00	LEGAL SERVICES JUNE 2021
8/11/2021	39688	EASTSIDE CANAL & IRRIGATION CO.	\$ 4,200.00	14 AF @ \$ 300 WATER
8/11/2021	39689	DANIEL J. EDELMAN, INC.	\$ 1,176.25	LEGAL CONSULTANT JUNE 2021
8/11/2021	39690	FENTON & KELLER	\$ 49,388.86	LEGAL SERVICES APRIL, MAY & JUNE 2021
8/11/2021	39691	GIBSON, DUNN & CRUTCHER LLP	\$ 5,308.00	LEGAL SERVICES JUNE & JULY 2021
8/11/2021	39692	GILTON SOLID WASTE INC.	\$ 405.22	WASTE DISPOSAL JULY 2021
8/11/2021	39693	KCOE ISOM, LLP	\$ 5,160.00	ACCOUNTING SERVICES JUNE 2021
8/11/2021	39694	LAW OFFICES OF WILLIAM C. HAHESEY	\$ 525.00	LEGAL SERVICES THRU JULY 15, 2021
8/11/2021	39695	MCCORMICK BARSTOW LLP	\$ 1,213.50	LEGAL SERVICES JUNE & JULY 2021
8/11/2021	39696	THE SAQUI LAW GROUP	\$ 324.50	LEGAL SERVICES JULY 2021
8/11/2021	39697	SOMACH SIMMONS & DUNN	\$ 1,170.00	LEGAL SERVICES JUNE 2021
8/11/2021	39698	WATER RECLAMATION	\$ 39,135.41	DISASSEMBLE & INSPECT PUMP FOR REPAIRS RECIRCULATION PUMP #1, REMOVE & INSTALL NEW PUMP # 75D, REPLACE VALVES @PRESSURE TANK - RECIRCULATION PLANT, NEW BOOSTER PUMP & HOSES # 75D, INSTALL AIR COMPRESSOR RECIRCULATION PLANT & CHECK ELECTRICAL T-3
8/11/2021	39699	WESTAIR GASES & EQUIP, INC.	\$ 404.36	OXYGEN & ACETYLENE FOR SHOP - MARCH, APRIL, MAY, JUNE & JULY 2021
8/24/2021	39700	AMAZON/SYNCH	\$ 2,665.06	SHOP, OFFICE & MISC DISTRICT SUPPLIES
8/24/2021	39701	DARRELL ARENA	\$ 400.00	INSTALL CONDUIT & WIRE TO FEED GAS TANK & REPAIR ELECTRIC DOOR PANEL IN SHOP
8/24/2021	39702	BRENNTAG PACIFIC, INC.	\$ 1,104.06	CHLORINE FOR THE DOMESTIC PLANT
8/24/2021	39703	BRYANT L. JOLLEY	\$ 2,550.00	AUDIT PREPARATION 2.28.2021
8/24/2021	39704	BRYCE ROSE MOBILE EQUIPMENT REPAIR	\$ 2,660.00	REPAIR # 28 & # SJ33
8/24/2021	39705	DEPT. OF PESTICIDE REGULATION	\$ 120.00	CERTIFICATE RENEWAL ANTHONY ZAVALA
8/24/2021	39706	FASTENAL COMPANY	\$ 771.19	SHOP SUPPLIES
8/24/2021	39707	FEDERAL EXPRESS	\$ 609.26	SHIPPING SAMPLES - SLD
8/24/2021	39708	FIREBAUGH CANAL WATER DISTRICT	\$ 146,345.74	362 AF @ \$ 404.27 WELL WATER
8/24/2021	39709	CORELOGIC INFORMATION SOLUTIONS	\$ 200.00	APN RESEARCH JULY 2021
8/24/2021	39710	FRESNO INTERPRETING & TRANSLATING	\$ 250.00	COVID 19 TELECONFERENCING TRAINING
8/24/2021	39711	GRASSLAND BASIN AUTHORITY	\$ 4,120.30	APRIL - JUNE 2021 DIESEL & UNLEADED FUEL
8/24/2021	39712	HOFFMAN SECURITY	\$ 341.40	OFFICE/SHOP SECURITY
8/24/2021	39713	HOLT OF CALIFORNIA	\$ 4,391.29	PARTS FOR # 28, # 75D & # SJ33
8/24/2021	39714	MARFAB	\$ 134.58	TYVEK COVERALLS
8/24/2021	39715	MANUEL'S TIRE SERVICE	\$ 131.38	REPAIR # 5B
8/24/2021	39716	MCGUIRE BOTTLED WATER	\$ 220.05	DRINKING WATER
8/24/2021	39717	DANIEL MILLER	\$ 100.00	REIMBURSEMENT FOR CAUTION SIGN FOR 10W
8/24/2021	39718	MOORE TWINING	\$ 245.00	WATER SAMPLES - DOMESTIC WATER PLANT
8/24/2021	39719	NAPA AUTO PARTS	\$ 90.97	PARTS # 11A & # 28

DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
8/24/2021	39720	OFFICE CITY	\$ 166.26	COPY PAPER
8/24/2021	39721	PRICE PAIGE & COMPANY	\$ 8,295.00	WORK IN PROGRESS AUDIT 2.28.2021
8/24/2021	39722	ROTO-ROOTER PLUMBERS	\$ 320.00	REPAIR SHOWER HOUSE #5
8/24/2021	39723	SAN JOAQUIN RIVER EXCHANGE CONTRACTORS	\$ 174,975.00	109 AF @ \$ 725 & 101 AF @ \$ 950 WATER
8/24/2021	39724	SAN LUIS CANAL COMPANY	\$ 1,260.00	14 AF @ \$ 90 WATER
8/24/2021	39725	SANTOS FORD	\$ 240.23	PART FOR # 11A
8/24/2021	39726	SAVEMART SUPERMARKET	\$ 391.16	OFFICE SNACKS
8/24/2021	39727	STREAMLINE	\$ 50.00	WEBSITE - PFA
8/24/2021	39728	TORO PETROLEUM	\$ 3,818.65	988 GALLONS UNLEADED @ \$ 3.87
8/24/2021	39729	UNITED RENTALS	\$ 330.50	GAS DETECTOR - MILE POST 96.15
8/24/2021	39730	WELLS FARGO VENDOR FIN SERVICE	\$ 348.76	COPIER LEASE
8/24/2021	39731	WESTSIDE WATER	\$ 6,302.42	WEEKLY SYSTEM CHECKS + EXTRA CALLOUTS FOR HIGH TURBIDITY & POLYMERS
8/24/2021	39732	ZOOM IMAGING SOLUTIONS	\$ 598.38	COPIER LEASE
8/24/2021	39733	XIO, INC.	\$ 94.00	CLOUD BASED MONITORING SERVICE
8/24/2021	39734	YOUNG'S AIR CONDITIONING	\$ 367.00	REPAIR OFFICE AIR CONDITIONING
8/24/2021	39735	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.	\$ 27.00	LEGAL CONSULTANT
9/2/2021	39736	SPRAYTECH SPRAYER TECHNOLOGY	\$ 126,676.27	COMPUTER CONTROLLED INJECTION SYSTEM FOR SPRAY TRUCK
8/30/2021	39737	BAKER MANOCK & JENSEN	\$ 102.00	MAY 2021 LEGAL SERVICES
8/30/2021	39738	LIEBERT CASSIDY WHITMORE	\$ 2,357.50	JANUARY, APRIL & JULY 2021 LEGAL SERVICES
9/14/2021	39739	ACWA/JPIA HEALTH BENEFITS	\$ 48,569.32	OCTOBER 2021 INSURANCE HEALTH \$ 45,048.23, DENTAL \$ 2,979.55, VISION \$ 426.88 & LIFE \$ 114.66
9/14/2021	39740	APPL, INC.	\$ 907.75	WATER SAMPLES - DMC, PWD & MSWD
9/14/2021	39741	BOB'S TIRE	\$ 1,552.43	REPAIR # 13A, # 07B, # 05B & # 12
9/14/2021	39742	BRYCE ROSE MOBILE EQUIPMENT REPAIR	\$ 1,623.50	REPAIR # 28 & # 75A
9/14/2021	39743	BUTTONWILLOW WAREHOUSE CO.	\$ 8,624.07	265 GALLONS OF ROUNDUP POWERMAX
9/14/2021	39744	CALIFORNIA CHAMBER OF COMMERCE	\$ 849.00	MEMBERSHIP 10/1/2021 THRU 9/30/2022
9/14/2021	39745	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYS	\$ 758.80	ANNUAL FEES FOR 2 YEARS
9/14/2021	39746	CLARK PEST CONTROL	\$ 444.00	PEST CONTROL FOR DISTRICT HOUSES & OFFICE
9/14/2021	39747	FASTENAL COMPANY	\$ 295.84	PARTS FOR SHOP COOLER
9/14/2021	39748	FEDERAL EXPRESS	\$ 366.62	SHIPPING SAMPLES - SLD
9/14/2021	39749	FRONTIER COMMUNICATIONS	\$ 411.12	TELEPHONE
9/14/2021	39750	GILTON SOLID WASTE INC.	\$ 405.22	WASTE DISPOSAL AUGUST 2021
9/14/2021	39751	HALLMARK GROUP	\$ 1,209.03	JULY 2021 CONSULTING SERVICE
9/14/2021	39752	HOLT AG SOLUTIONS	\$ 3,327.41	REPAIR # SJ31
9/14/2021	39753	HOLT OF CALIFORNIA	\$ 2,203.62	REPAIR # 25A, # 28 & # 75A
9/14/2021	39754	HOME DEPOT CREDIT SERVICES	\$ 179.93	DISTRICT SUPPLIES
9/14/2021	39755	INTRADO ENTERPRISE COLLABORATION, INC.	\$ 159.61	AUGUST 2021 CONFERENCE CALLS
9/14/2021	39756	FERRELLGAS	\$ 170.76	PROPANE FOR SHOP TANK
9/14/2021	39757	MC REGIONAL WASTE MANAGEMENT AUTHORITY	\$ 155.08	GENERAL REFUSE - SLD
9/14/2021	39758	MERCED COUNTY DEPARTMENT OF AG	\$ 213.00	SQUIRREL BAIT - GBP
9/14/2021	39759	NAPA AUTO PARTS	\$ 281.96	PARTS FOR # 16B & # 75A
9/14/2021	39760	N & S TRACTOR	\$ 378.17	PARTS FOR # 84 & # 70
9/14/2021	39761	PACIFIC GAS & ELECTRIC	\$ 220,905.67	ELECTRICAL POWER
9/14/2021	39762	PEGBOARD	\$ 145.25	REGULAR ENVELOPES
9/14/2021	39763	PURCHASE POWER	\$ 320.99	POSTAGE MACHINE LEASE
9/14/2021	39764	SL & DM WATER AUTHORITY	\$ 1,015,752.94	FY22 2ND INSTALL MEMBERSHIP DUES \$ 109,917.00 & 2021 NOD WATER TRANSFER \$ 905,835.94

CHECK		CHECK		
DATE	NUMBER	NAME	AMOUNT	MEMO
9/14/2021	39765	SAVEMART SUPERMARKET	\$ 534.26	OFFICE SNACKS
9/14/2021	39766	SORENSEN'S TRUE VALUE	\$ 133.40	SHOP SUPPLIES
9/14/2021	39767	STATE WATER RESOURCES CONTROL BOARD	\$ 65.00	WATER TREATMENT EXAM D MILLER
9/14/2021	39768	SUMMERS ENGINEERING INC.	\$ 1,499.56	NEW SWTP REVIEW & CONSTRUCTION FUNDING
9/14/2021	39769	TEE DEE US AUTO	\$ 329.37	SERVICE # 01AA & # SJ11A
9/14/2021	39770	THARP'S FARM SUPPLY	\$ 217.29	PARTS FOR # SJ11 & OIL TANK
9/14/2021	39771	TORO PETROLEUM	\$ 4,324.83	500 GALLONS PUMP OIL
9/14/2021	39772	UNWIRED BROADBAND, INC.	\$ 549.99	INTERNET SERVICE
9/14/2021	39773	VERIZON WIRELESS	\$ 1,657.76	GPS SERVICE & CELL PHONES
9/14/2021	39774	WATER RECLAMATION	\$ 16,954.14	BOOM TRUCK TO LIFT SUB PUMP 10W, PARTS FOR DMC WELLS, SUPPLIES FOR DISTRICT HOUSES & OFFICE, REPLACE ELECTRIC ACTUATOR FOR RECIRCULATION PLANT, REDO SECTION OF DECK & INSTALL CATWALK 12E3 & REPLACE FLOATS 6W
9/14/2021	39775	WINDECKER, INC.	\$ 6,643.09	1,000 GALS UNLEADED @ \$ 3.44 & 950 GALS CLEAR DIESEL @ \$ 3.37
9/14/2021	39776	YOUNG'S AIR CONDITIONING	\$ 1,098.00	REPAIR OFFICE AIR CONDITIONING
9/14/2021	39777	ANTHONY ZAVALA SR.	\$ 57.80	REIMBURSEMENT FOR FUEL & LUNCH - SPRAYTEC TRAINING
8/11/2021	W00714	US BUREAU OF RECLAMATION	\$ 53,831.93	RESTORATION WATER COSTS SLC MAR -APR 21 \$ 25,852.96 & DMC \$ 1,891.68 , OCT 20-FEB21 RESTORATION WATER FOR YUBA \$ 25,211.35 & RESTORATION WATER COSTS DMC NOVEMBER 2021 \$ 875.94
8/12/2021	W00715	ETHICS WORKS, LLC	\$ 3,837.50	LEGAL SERVICE APRIL - JUNE 2021
8/12/2021	W00716	SLDM WATER AUTHORITY	\$ 234.75	JULY 2021 DMC SLDMWA CONVEYANCE COSTS
8/12/2021	W00717	US BUREAU OF RECLAMATION	\$ 138,574.87	JULY 2021 RESTORATION WATER COSTS FOR SLC \$ 28,694.88, JULY 2021 USBR WATER COSTS SLC \$ 48,944.58 & DMC \$ 60,935.41
8/17/2021	W00718	PAI SERVICES, LLC	\$ 137.87	JULY 2021 SAGE TIME
9/2/2021	W00720	US BUREAU OF RECLAMATION	\$ 8,343.38	JULY 2021 RESTORATION WATER COSTS FOR DMC
9/2/2021	W00721	WELTY WEAVER & CURRIE	\$ 14,103.13	JULY 2021 LEGAL SERVICES
8/18/2021	JE-157	TRANSFER FOR PAYROLL	\$ 90,000.00	PAYROLL DATED 8/20/2021
9/2/2021	JE-169	TRANSFER FOR PAYROLL	\$ 70,000.00	PAYROLL DATED 9/3/2021
			\$ 2,392,311.74	

MECHANICS PAYROLL CHECKING # 7895				
CHECK		CHECK		
DATE	NUMBER	NAME	AMOUNT	MEMO
8/19/2021	PR-1411	NET PAYROLL	\$ 44,339.87	PAYROLL DATED 8/20/2021
8/20/2021	JE-158	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 3,312.96	STATE PAYROLL TAX DEPOSIT
8/20/2021	JE-159	INTERNAL REVENUE SERVICE	\$ 18,092.94	FEDERAL PAYROLL TAX DEPOSIT
8/20/2021	JE-160	JOHN HANCOCK	\$ 9,887.84	401K RETIREMENT
8/23/2021	6726	PRINCIPAL INSURANCE COMPANY	\$ 1,064.68	EMPLOYEE PAID LIFE, CRITICAL CARE & DISABILITY INSURANCE
9/2/2021	PR-1412	NET PAYROLL	\$ 50,682.34	PAYROLL DATED 9/3/2021
9/3/2021	JE-171	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 3,369.24	STATE PAYROLL TAX DEPOSIT
9/3/2021	JE-172	INTERNAL REVENUE SERVICE	\$ 18,255.36	FEDERAL PAYROLL TAX DEPOSIT
9/3/2021	JE-173	JOHN HANCOCK	\$ 10,775.50	401K RETIREMENT
		TOTAL	\$ 159,780.73	

BACK

PANOCHÉ WATER DISTRICT (PWD)					
BUDGET to ACTUAL - Revenue and Expenses Report for the 6 months period ended August 31, 2021					
	FY 2022		Budget Vs Actual 2022	FYE 2021	FYE 2018
	ACTUAL	BUDGET	%ages	ACTUAL	ACTUAL
Operating Revenues					
Water Revenue	\$ 5,346,512	\$ 9,873,471	54%	\$ 15,243,903	\$ 11,015,394
O & M Revenue	3,299,670	6,400,000	52%	5,134,747	7,545,928
Other Revenue	171,486	250,000	69%	378,853	772,783
Reimbursements From Other Districts	333,214	475,000	70%	1,723,342	3,741,628
Total Revenue	\$ 9,150,883	\$ 16,998,471	54%	\$ 22,480,845	\$ 23,075,732
Operating Expenses					
Water Purchases Costs	\$ 10,851,598	\$ 10,117,622	107%	\$ 14,284,863	\$ 11,845,298
Operation & Maintenance Costs	\$ 3,806,434	\$ 6,924,173	55%	\$ 9,532,555	\$ 9,350,330
Total Expenses	\$ 14,658,033	\$ 17,041,795	86%	\$ 23,817,418	\$ 21,195,629
Net Revenue/(Deficit)	\$ (5,507,150)	\$ (43,324)		\$ (1,336,573)	\$ 1,880,104
Non Budgetary Items					
2021 Bond Proceeds	\$ 18,611,045				
<u>Payments made from bond proceeds</u>					
Bond issuance costs	451,332				
USBR Agreement	8,546,582				
USBR WIIN ACT Contract payment	9,613,131				
Total	\$ 18,611,045				

PANOCHE WATER DISTRICT (PWD)					
BUDGET to ACTUAL - Revenue and Expenses Report for the 6 months period ended August 31, 2021					
	FY 2022		Budget Vs Actual 2022	FYE 2021	FYE 2020
	<u>ACTUAL</u>	<u>BUDGET (12months)</u>	<u>%ages</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
Operating Revenues					
CVP AG Water Contract	3,518,067	2,003,406	176%	5,552,297	7,419,044
Supplemental Water	1,828,446	7,870,065	23%	9,691,606	3,596,350
O & M Revenue	3,299,670	6,400,000	52%	5,134,747	7,545,928
SLDMWA-SGMA Revenue	-	54,151	0%	69,384	
Other Revenue	171,486	250,000	69%	309,469	772,783
Labor Reimbursements	166,921	275,000	61%	1,332,749	2,632,602
Other Reimbursements	166,293	200,000	83%	390,593	1,109,026
Total Revenue	\$ 9,150,883	\$ 17,052,622	54%	\$ 22,480,845	\$ 23,075,732

PANOCHE WATER DISTRICT (PWD)						
BUDGET to ACTUAL - Revenue and Expenses Report for the 6 months period ended August 31, 2021						
		FY 2022		Budget Vs Actual 2022	FYE 2021	FYE 2020
Water Costs		ACTUAL	BUDGET	%ages	ACTUAL	ACTUAL
	CVP AG Water Contract	3,329,764	2,003,406	166%	3,931,650	6,886,495
	Supplemental Water	7,355,786	7,870,065	93%	10,040,717	4,743,070
	SLDMWA -SGMA	54,151	54,151	100%	69,381	-
	Other Water costs	111,898	190,000	59%	243,115	102,427
	Total Water Purchases Costs	\$ 10,851,598	\$ 10,117,622	107%	\$ 14,284,863	\$ 11,731,992

PANOCHE WATER DISTRICT (PWD)						
BUDGET to ACTUAL - Revenue and Expenses Report for the 6 months period ended August 31, 2021						
		FY 2022		Budget Vs Actual 2022	FYE 2021	FYE 2020
Operation & Maintenance Costs		ACTUAL	BUDGET	%ages	ACTUAL	ACTUAL
	Salaries and Wages	898,072	\$ 1,753,010	51%	\$ 2,864,442	\$ 2,846,115
	Payroll Taxes	72,876	138,453	53%	226,730	385,252
	Employee Benefits	467,715	760,766	61%	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	196,308	600,000	33%	945,288	828,367
	Annual Audits	18,270	75,000	24%	104,285	94,258
	Professional Services	27,796	85,000	33%	168,785	58,810
	Utilities	16,203	35,000	46%	35,121	69,613
	Communication Costs	25,827	80,000	32%	80,649	85,882
	Conferences and Training Costs	43,358	45,000	96%	40,962	189,292
	Insurance Costs	81,886	125,000	66%	120,237	53,386
	Other Supplies & Services	75,175	120,000	63%	150,555	136,787
	SLDMWA-Membership & assessments	166,382	166,382	100%	169,269	79,582
	Energy Costs	819,737	1,703,069	48%	1,446,122	1,694,734
	Chemical Application	120,117	170,000	71%	228,078	205,773
	Domestic water plant maintenance	48,056	140,000	34%	148,827	93,102
	Laboratory - Water Testing	8,296	17,134	48%	13,153	21,115
	Other Districts overhead costs	102,045	154,811	66%	243,439	408,752
	Equipment Repairs & Maintenance Costs	485,071	535,000	91%	942,772	520,154
	Total Operation & Maintenance Costs	\$ 3,806,434	\$ 6,924,173	55%	\$ 9,532,555	\$ 9,463,636

PANOCHÉ WATER DISTRICT (PWD)						
BUDGET to ACTUAL - Revenue and Expenses Report for the 6 months period ended August 31, 2021						
		FY 2022		Budget Vs Actual 2022	FYE 2021	FYE 2020
Equipment Repairs & Maintenance Costs		Actual	Budget	%ages	Actual	Actual
	Equipment repairs	102,979	50,000	206%	51,441	28,972
	Pumps & Structures Repairs	270,369	250,000	108%	453,555	236,015
	Fuel & Oil Costs	40,371	60,000	67%	59,632	123,688
	Vehicle repairs & Maintenance	47,107	65,000	72%	193,093	47,157
	Office, Houses, Shops Repairs & Maintenance	24,245	35,000	69%	35,050	84,323
	Capital Cost - Depreciation	-	75,000	0%	150,000	-
Total Equipment Repairs & Maintenance Costs		\$ 485,071	\$ 535,000	91%	\$ 942,772	\$ 520,154

BACK

Water Supply																		
District Water	Annual	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	YTD	Transfers	Not	Remaining
March, 2021 - Feb, 2022	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	3,172			215	755	1,277	925							3,172			0	
CCID Grower Wells f/Crdt	0													0			0	
PWD Grower Wells f/Crdt	4,422	189	370	370	1,092	1,318	1,084							4,422			0	
Gains or Losses	2,352	(102)	(123)	811	976	249	541							2,352			0	
District Water Total	12,873	97	580	2,061	4,053	3,532	2,550	0	0	0	0	0	0	12,873	0		0	
Bureau Water																		
Bureau Water	Annual	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	YTD	Transfers	Loss	Remaining
March, 2021 - Feb, 2022	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	51	57							222	1,640	(417)	6,952	
2021-2022 0% USBR	0													0			0	
Grower Transfer Ins	4,378		1,092	2,031	934	42	279							4,378			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							931			1,069	
CVP 3F Wtr - Rescheduled	4,980	1,502	962			1,945	440							4,849	18	(113)	0	
CVP 3F Wtr - 2021-22	3,714					350	13							363		(1,114)	2,237	
Bureau Water Total	27,227	1,513	2,193	3,021	2,818	2,719	1,403	0	0	0	0	0	0	13,667	1,658	(1,644)	10,258	
Total Water Supply	40,100	1,610	2,773	5,082	6,871	6,251	3,953	0	0	0	0	0	0	26,540	1,658	(1,644)	10,258	
Usage																		
Growers		1,610	2,773	5,082	6,871	6,251	3,953							26,540				
Transfers Out/Sales			307	300	230	576	245							1,658				
Total Usage/Transfers		1,610	3,080	5,382	7,101	6,827	4,198	0	0	0	0	0	0	28,198				
Diff/Losses: % of Supply	%	-6%	-5%	16%	15%	4%	14%							9%				
Budget to Actual - AF	40,000	1,501	2,714	4,338	5,926	4,974	2,975							22,428			17,572	

* 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 increased to a gross total of 3,714 AF. *



Westlands Water District

MEMORANDUM

TO: SLDMWA BOARD OF DIRECTORS
FROM: TOM BOARDMAN, WATER RESOURCES ENGINEER
SUBJECT: SEPTEMBER OPERATIONS UPDATE
DATE: SEPTEMBER 10, 2021

Project Operations

- After about 6 months of a single unit operation at the Jones pumping plant, a 2nd unit of pumping was added on September 1. The current rate of pumping is at 1,900 cfs is supported by the release of transfer water and less stringent delta standards. CVP exports are expected to remain at the current rate through September followed by an increase in October when an increased amount of backed up Sac Valley transfer water is released from Shasta to support salmon protections.
- The SWP pumping during August remained at its minimum rate of about 300 cfs to meet demands in the South Bay Aqueduct. Pumping will continue at near minimum levels for foreseeable future due to the effects of low Oroville storage. Power generation from the Oroville complex dropped by 75% in early August when storage dropped below the critical level required to support power generation at the dam.
- Reclamation's July operations forecast estimates that the account balance for the Coordinated Operations Agreement is about 90 TAF in favor of the CVP. The forecast also projects that the SWP will owe the CVP about 200 TAF by the end of September with full payback not until March. Project Operators are reluctant to provide an updated COA accounting estimate because of pending accounting adjustments related to transfer pumping and CVP releases from New Melones to meet delta standards.
- Shasta storage is slightly less than 1,170 TAF and trending about 90 TAF higher than Reclamation's latest operations forecast that shows a projected carryover storage of 967 TAF. Although the targeted carryover storage has slipped during the past few months, with only 20 days remaining until the end of the water year, it appears that the final carryover storage will be above 1,000 TAF absent a release increase before October.
- Folsom storage is at 234 TAF and trending about 20 TAF higher than Reclamation's conservative operations forecast. Releases were recently reduced from 600 cfs to 550 cfs in an effort to balance the needs of meeting delta requirements and Folsom Reservoir municipal divertors without the need to modify diversion facilities due to low reservoir levels.
- CVP demands were about 111 TAF during August; about 35% of the 15-year average.

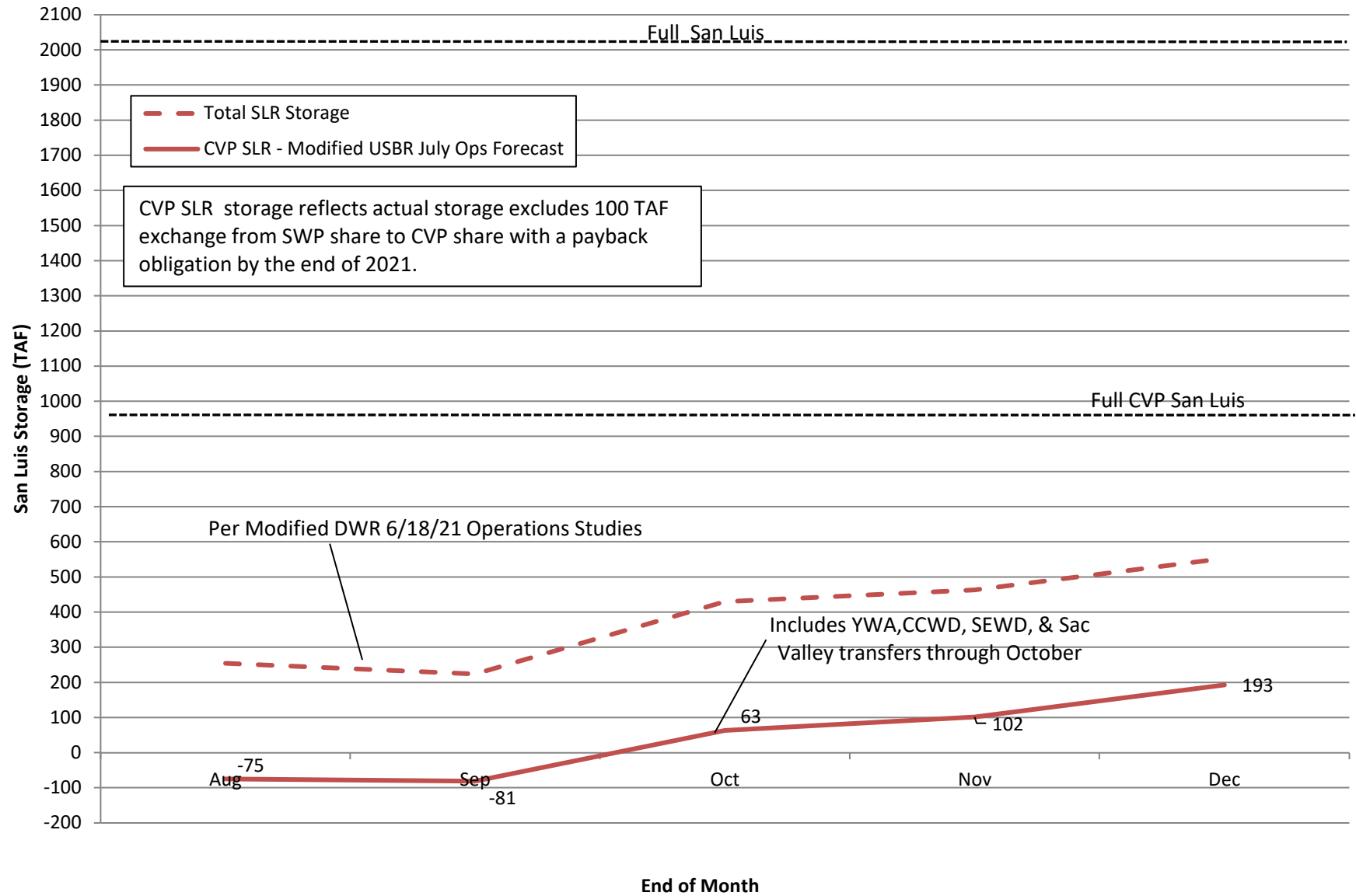
2021 San Luis Reservoir Operations

Reclamation's reported storage in the CVP share of San Luis Reservoir (SLR) storage is at 22 TAF. However, actual CVP storage is estimated to be about -78 TAF with the inclusion of a 100 TAF of storage exchanges from the State Water Project (SWP) share to the CVP share. The CVP is planning to pay back the SWP for exchanged by the end of the calendar year.

The actual CVP SLR would be even lower if not for an exchange of unallocated CVP water in Friant to meet the Exchange Contractors demands. Per the exchange agreement, up to 50 TAF will be released from Friant and conveyed to the Metropolitan Water District (MWD) via the Cross Valley Canal. A like amount of Friant water delivered to MWD will be made available in the O'Neill Forebay to meet CVP demands. To date, 23.5 TAF has been exchanged.

The attached SLR projection chart under 90% exceedance conditions shows that the CVP share of SLR may drop to about -81 TAF by the end September before beginning to refill in October. Refill of CVP storage is expected to exceed its share of deadpool storage by mid-October as Jones pumping increases to capture released Sac Valley transfer backed up in Shasta.

2020-21 San Luis Storage Projection 90% Exceedance Hydrology



2020-21 San Luis Storage Projection 50% Exceedance Hydrology

