

**ADJOURNED MEETING OF THE BOARD OF DIRECTORS
JANUARY 26 2022
MINUTES**

1. CALL TO ORDER

President Gene Bays called the meeting to order at 8:30 a.m. Board Members present were Zach Maring, Jim Jasper, Jarod Lara, Bill Koster (VIA Teleconference), and Pete Lucich.

2. OPPORTUNITY FOR PUBLIC COMMENT

Anthea asked if any member of the public wanted to make a comment. Being none, the meeting continued.

3. ADDITIONS/REVISIONS TO THE AGENDA

There were no additions or revisions to the Agenda.

4. CONSENT CALENDAR

The Monthly Accounting Reports and Field Operations Report for December 2021 were provided in advance for the Board's review. The Board approved the Consent Calendar as follows:

Ayes: Bays, Maring, Lara, Koster, Lucich and Jasper
Nays: None
Abstentions: None
Absent: Perez

5. ACTION ITEMS

A. Board to Consider Re-Authorizing Remote Teleconference Meetings for the Period January 26, 2022 through February 25, 2022

Anthea explained the background on requirements for holding meetings via remote teleconference under AB.361, as well as the requirement to reconsider the action every 30 days until such time as no longer required. After a short discussion and review of the findings stated in the Draft Resolution, the Board approved a Resolution Renewing Use of Remote Teleconference Meetings Under AB361 as follows:

Ayes: Bays, Maring, Lara, Koster, Lucich and Jasper
Nays: None
Abstentions: None
Absent: Perez

B. Board to Authorize Removal of APN's 28-15-24 (4ac) and 69-26-10 (2ac) from DPWD Assessment Roll

Anthea explained that prior to the 2020 contract conversion assessment process, Staff had completed an extensive review of all parcels deemed to be irrigable on the District's assessment roll, but that the two parcels subject of this action item were not removed at the time because they had long been held by an existing landowner and tenant who had leased the parcels. During the review of acreage for the upcoming 2022 water year, it was found that the parcels (both homesites) had been sold into new ownership(s), and that because neither parcel was eligible for service under the Districts USBR contract, timing was correct to remove them from the District's assessment roll. The Board authorized the removal of the parcels from the assessment roll as follows:

Ayes: Bays, Maring, Lara, Koster, Lucich and Jasper
Nays: None
Abstentions: None
Absent: Perez

Note: At this point, General Manager Hansen acknowledged the arrival of Director Perez, as well as a member of the public who had joined the meeting via teleconference, and asked the public attendee wished to make public comment. Being none, consideration of the action items resumed.

C. Board to Consider Treasurer's Report for the 3rd Quarter ending 11.30.21

Anthea presented the Treasurer's Quarterly Investment Report for the 3rd Quarter Ending November 30, 2021, and reported that the District held sufficient cash and investments on hand to meet normal budgetary needs in the coming six months, absent any extraordinary circumstances. The Board approved the Treasurer's report as follows:

Ayes: Bays, Perez, Maring, Lara, Koster, Lucich and Jasper
Nays: None
Abstentions: None
Absent: None

D. Resolution authorizing an application be made to the California Department of Water Resources to obtain a grant under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Round 1 Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Proposition 68) (Pub. Resource Code, § 80000 et seq.) and the California Budget Act of 2021 (Stats. 2021, ch. 240, § 80) and to enter into an agreement to receive a grant for the: Delta-Mendota Subbasin – Planning & Projects Grant.

Anthea reminded the Board that at the November Board meeting, they had authorized the District's status as "Applicant" for the 2021 SGM Grant Program – SGMA Implementation Round 1 Grant, and explained that the action being considered this month was the authorization for Staff to forward a project for consideration in the Subbasin's grant application. She indicated that there would be at least \$332,000 available to the project based on the way the Subbasin's SGMA Coordination Committee had determined the grant funds should be allocated. After a brief discussion, the Board approved the resolution as follows:

Ayes: Bays, Perez, Maring, Lara, Koster, Lucich and Jasper
Nays: None
Abstentions: None
Absent: None

6. MANAGER'S REPORT

Anthea asked if any member of the public wanted to make comment on Agenda Item 6. Being none, Anthea continued, reporting that operations for 2022 would be guided by an Interim Operations Plan which has been approved by the Court in the Biop cases, and which will be in place regardless of any changed hydrology in Spring. She further reported that a "first flush" event had been triggered as a result of an early January storm, which required a subsequent 14 day limitation on pumping. Unfortunately, there was a simultaneous decrease in demands after the storm, and because of an O'neil outage the DMC hit capacity and all of the upper DMC districts were asked to discontinue the introduction of transfer supplies. She further reported that because of November and December storms, the USBR and DWR had withdrawn its request for a TUCP for April & May of 2022.

7. WATER OPERATIONS & SUPPLY

A. CVP/SWP Operations

Anthea provided and reviewed the SLDMWA January Operations Update. She further noted that although conditions had improved, there was still little chance that San Luis Reservoir would fill and growing concern that the USBR would not be able to issue an allocation to Ag Service contractors/

B. Monthly Supply/Use/Completed Transactions Summary Report as of 12/31/21

Paul provided the Supply/Use/Completed Transactions Summary and reported in-District use for the month of December at 255 AF. Total current use for the year was 36,186 AF. Total estimated for rescheduling into 2022-23 was 19,275 AF.

C. 2021-22 Additional Supplies Update

Anthea reported that all transfers had been completed except the Mape's Ranch transfer, which would take several more months to complete. She noted that the inability to pump in to the DMC was greatly impacting the quantity of the transfer that would be realized in January. For 2021, Staff will have developed between 20,457 acre feet and 25,207 AF when the last transfer is complete. Staff continues to work on bringing in other transactions.

D. 2022-23 Supply Pre-Purchase Program Update

Anthea reported that 1,000 AF had been allocated to customer accounts in December for this Program, and that continuance of the Mapes transfer would be key to meeting all of the requests.

E. Landholding / Licensing Updates

There was nothing to report on this item.

8. RESOURCE MANAGEMENT ACTIVITIES

A. Westside Integrated Regional Water Management (IRWM) Activities

Anthea shared SLDMWA Activity Agreement Staff Report for December 2021 for the Board to review. She noted that IRWM activities had been focused on updating project information in the OPTI database, and that there would be another round of funding this Spring, for which she hoped to forward the Del Puerto Canyon Reservoir Project.

B. SJVDA/Westside San Joaquin River Watershed Coalition Report(s)

Adam provided a list of members from DPWD that had yet to provide the SJVDA/WSJRW with missing FE/MWE or 2020 INMPSR paperwork. The report indicated just a few customers remained delinquent, and staff committed to continued outreach to notify the affected customers.

C. Sustainable Groundwater Management Activities

Adam reported that the Delta-Mendota Subbasin had received a letter from DWR notifying the Sub-basin that the 2020 Groundwater Sustainability Plans submitted had been deemed "incomplete". While not unexpected, this letter set the deadline for a 180-day turnaround for a revision of the plans. The sub-basin technical committee and the GSP consultants were set to begin a series of meetings, both internally and with DWR staff, to gain more insight as to the agency comments and prepare revisions based on guidance received. It appeared initially that DWR staff did not thoroughly review or study the entirety of the plan, rather only looked to the "common chapter" for detailed information. Staff and the consultants were still trying to get a sense of how to rectify things, given that much of what was originally drafted was based on DWR staff guidance.

9. FINANCIAL MATTERS

A. CERBT ACCOUNT UPDATE

Minnie an account update on the District's CERBT Account and provided the CalPERS CERBT Account Update Summary as of December 31, 2021. The CERBT is a program for public agencies to pre-fund their employees' other post-retirement benefits. The District pre-funded it's \$187,579 obligation based on an actuarial valuation done in 2008-09. The District's assets held in the CERBT as of 12/31/21 were \$750,640, which exceeds its current obligations by \$205,935 as of the most recent valuation dated 2/29/20.

B. SPECIAL FUNDS REPORT – ESTIMATE FOR FYE 02.28.22

Anthea shared an estimate of the fund balances expected for 02.28.22, and which could be considered by the Board next month when adopting the 2022-23 Administrative budget. With the planned transfer of refunds to be received for the Contract Conversion Construction Allocation overpayment, Anthea predicted there would be approximately \$2.193 million in the CVP Capital Fund as of year end, along with General Reserve Funds of approximately \$1.519 million and a Rate Stabilization Fund balance of approximately \$2.206 million.

C. CVP Financial Matters

Anthea provided the Financial Affairs Committee Issues Matrix for 2022, and reported that she and Minnie continued to be actively engaged in the FAC,

10. SUPPLY DEVELOPMENT PROGRAMS

A. Orestimba Creek Recharge & Recovery Project – Update

Staff provided the Provost & Pritchard quarterly Status Report, noting that quite a lot of progress had been made in the last quarter on finalizing the CEQA/NEPA document and getting the project to environmental approval.

B. Del Puerto Canyon Reservoir Project – Update

Anthea reported that the CWC had made a finding of feasibility at their December meeting, which made DPCR Project eligible for any additional Prop 1 Storage funding, should it become available. She provided the W&C summary of current activities, and noted that both Congressman Harder and Congressman Costa had been diligently working to encourage Reclamation and the Administration to continue support for DPCR, along with three other federally feasible projects approved by Interior.

C. Los Vaqueros Reservoir Expansion Project - Update

Anthea provided the LVRE monthly report and shared that JPA Board meetings had commenced and that CCWD continued to diligently pursue the required permitting and funding to forward the expansion project.

D. BF Sisk Dam Raise Project – Update

There was nothing to report on this item.

E. Pacheco Reservoir Expansion – Update

Anthea participated in a Zoom meeting held by the Santa Clara Valley Water District pertaining to the Pacheco provided draft minutes from the Valley Water storage Committee meeting held October 29, 2021, which outlined progress on several storage opportunities being watched by water agencies.

F. Ceres-DPWD-Turlock Discussions on Advancing Recycled Water into NVRWP Facilities

Anthea reported that discussions continued with the City of Ceres' Staff and consultants to further advance available wastewater to the NVRWP. She provided for the Board a copy of Ceres' Request for Engineering Services regarding the proposed project.

11. ADMINISTRATIVE ACTIVITIES

A. Pre-Application Response Letter – Dhan Sukh, Inc/Golden State Logistics Hub

Anthea provided a copy of the response Letter regarding the projects' Pre-Applications to San Joaquin County Community Development Department. The project proposes to develop a 1,573 acre logistics hub, College Campus & Veteran Center, with 954 acres of the current proposal within the Del Puerto WD boundaries. The District comment letter served to notice the proponents of the need to mitigate impacts to the District and other Landowners, as well as prepare for the implications of the project to the requirements of the Sustainable Groundwater Management Act.

B. 2021 Crop Report

Anthea Provided a copy of the 2021 Crop Report for the Board's review. The report hi-lited 44,211 acres of crops, with 396 acres being double-cropped, and that 28,549 acres was planted to permanent crops, or 64.5% of the total.

12. SLDMWA Report

A. SLDMWA Minutes, Reports and Issues Updates

Anthea provided the SLDMWA Agenda and Minutes for the Board to review.

14. ARTICLES/CORRESPONDENCE/PUBLIC OUTREACH

Articles of interest were provided for the Board.

15. ITEMS TO DISCUSS PURSUANT TO GOVERNMENT CODE 54954.2

16. ADJOURNMENT

Being no further business, the meeting was adjourned at 9:53 a.m.

Respectfully submitted,

Anthea G. Hansen
Secretary

**SPECIAL MEETING OF THE BOARD OF DIRECTORS
MARCH 8, 2022
MINUTES**

1. CALL TO ORDER

Vice President Koster called the meeting to order at 1:31 p.m. Board Members present were Zach Maring, Jim Jasper, Jarod Lara, Kyle Perez and Pete Lucich.

2. OPPORTUNITY FOR PUBLIC COMMENT

Bill Koster asked if any member of the public wanted to make a comment. Being none, the meeting continued.

3. ADDITIONS/REVISIONS TO THE AGENDA

There were no additions or revisions to the Agenda.

4. ACTION ITEMS

A. Review and Consider – Resolution Adopting CEQA Mitigated Negative Declaration and Authorize Filing of CEQA Notice of Determination for the Orestimba Creek Recharge and Recovery Expansion Project as a Responsible Agency

Anthea gave an overview of the Orestimba Creek Recharge and Recovery Expansion Project and provided the Draft Comment Letters and Response to Comment Letters as well as the Final Aquatic Resources Delineation Report and other backup documentation. Provided in advance was the Draft Resolution to adopt the Mitigated Negative Declaration. Adam and Anthea reviewed the highlights of the Orestimba Creek Recharge and Recovery Expansion Project as well as the Negative Declaration. It was noted that all of the comments were specific to reminding the District(s) of certain requirements for permitting and ensuring that environmental commitments were followed. After discussion, the Board approved the Resolution Adopting CEQA Mitigated Negative Declaration and Authorize Filing of CEQA Notice of Determination for the Orestimba Creek Recharge and Recovery Expansion Project as a Responsible Agency as follows:

Ayes: Koster, Maring, Lara, Perez, Jasper, and Lucich and Bays
Nays: None
Abstentions: None
Absent: None

B. Board to Review and Approve Agreement for Purchase and Sale of Real Property Agreement for 81.38 Acres Plus Easement to Support Development of the Orestimba Creek Recharge and Recovery Project

Anthea provided a copy of an agreement to purchase the 81.38 acres plus easement to support the development of the Orestimba Creek Recharge and Recovery Project. Anthea gave an overview of the property and Agreement and informed the Board that title would be taken as joint tenants between Del Puerto Water District and Central California Irrigation District and explained each District's role and reported that CCID's Board had already approved the Agreement. After review and discussion, the Board approved the Agreement for Purchase and Sale of Real Property Agreement for 81.38 Acres Plus Easement to Support Development of the Orestimba Creek Recharge and Recovery Project as follows:

Ayes: Koster, Maring, Lara, Perez, Jasper, Lucich and Bays
Nays: None
Abstentions: None
Absent: None

5. MANAGER'S REPORT

Anthea shared that the allocation was currently at 0% and the project operators were focused on keeping everything operational and that most of the river flow is being used to keep the salt line back in the Delta and Jones was operating at one unit. The SLDMWA was drafting a proposed plan for a pump-back program in an effort to move water

backwards in the DMC if the pumps were shut down. She also reported that Staff continued to work on the Ceres component of the NVRWP but increased flows would likely not start until Fall of 2022. She reported she was also working to extend the Mapes Transfer, and that she had been reaching out to the neighboring Districts for the last four months, but there was no water available as they chose to keep their supplies in storage. She did not believe the District would be able to get any water back from Arvin Edison or Lower Tule due to the 40% requirement for their Class 1 allocation. Vice-President Koster asked if there would be curtailments, to which Anthea answered that talks about curtailments were already underway. She shared that there would be some Yuba Water available, and for those farming in Westlands WD or San Luis WD, the North of Delta Transfer Program was underway and minimum price for that was at \$700/AF. Del Puerto Water District was not participating in that Program.

6. ITEMS TO DISCUSS PURSUANT TO GOVERNMENT CODE 54954.2
There was nothing to report on this item.
7. ADJOURNMENT
Being no further business, the meeting was adjourned at 2:36 p.m.

Respectfully submitted,

Anthea G. Hansen
Secretary

**REGULAR MEETING OF THE BOARD OF DIRECTORS
MARCH 16, 2022
MINUTES**

1. CALL TO ORDER

Vice President Koster called the meeting to order at 8:39 a.m. Board Members present were Jim Jasper, Jarod Lara, Daniel Bays and, Pete Lucich.

2. OPPORTUNITY FOR PUBLIC COMMENT

Anthea asked if any member of the public wanted to make a comment. Being none, the meeting continued.

3. ADDITIONS/REVISIONS TO THE AGENDA

There were no additions or revisions to the Agenda.

4. CONSENT CALENDAR

The Minutes from the Board Meeting of 12/15/21 and 2/16/22 Monthly Accounting Reports as of 2/28/22, and Field Operations Report for February 2022 were provided in advance for the Board's review. The Board approved the Consent Calendar via roll call as follows:

Ayes: Koster, Lara, Jasper, Lucich and Bays

Nays: None

Abstentions: None

Absent: Maring, Perez

5. ACTION ITEMS

A. Board to Consider Selection and Appointment of Officers

Anthea shared that the District's bi-laws establish that there will be certain elected officers within the Agency. The positions of Tax Collector, Assessor, Secretary, and Treasurer are combined and held by Anthea, and there are also positions of President and Vice President. The position of President is currently vacant due to President Bay's retirement and Bill Koster currently holds the position of Vice President. She gave a background of the President's and Vice President's duties and asked the Board if there were nominations to fill the position of President. After discussion amongst themselves, Jim Jasper nominated Bill Koster to take the President position and Daniel Bays to take the Vice President position, to which the Board agreed and voted as follows:

Ayes: Koster, Lara, Jasper, Lucich and Bays

Nays: None

Abstentions: None

Absent: Maring, Perez

B. Board to Authorize Corporate Resolution for Change of Signatories at Oak Valley Community Bank

Anthea provided a copy of the Corporate Authorization Resolution for the District's banking. She indicated that an update needed to be made to the resolution to remove Gene Bays as an authorized and add Daniel Bays, as well. After discussion, the Board authorized the Corporate Resolution for Change of signatories at Oak Valley Community Bank as follows:

Ayes: Koster, Lara, Jasper, Lucich and Bays

Nays: None

Abstentions: None

Absent: Maring, Perez

6. MANAGER'S REPORT

Anthea provided a copy of a Notice of Intent to Prepare an Environmental Impact Statement from the Department of the Interior. She reported that she believed the District will be operating under the Interim Operations Plan this year, which will be very limiting, including some potential serious implications to pumping capabilities in April and May under this Plan due to some of the conditions in the previous biological opinions. There will also likely be carryover targets for Shasta, which will limit the Bureau's ability to meet those requirements and temperature requirements along the way. Hopes of maintaining a one unit operation continuously throughout the summer would be ideal, but would still not be enough water. She shared that the SLDMWA had initiated re-instatement of the pump-back program and that Staff was onboard to assist with the process. Anthea also reported that the Department of Water Resources continued to work on the Delta Conveyance Project, for which she included an update for the Board to review. Anthea also reported that the Bureau and DWR were working on the 2022 Temperature Management Plan to be provided to the State Board. No changes in operations or allocations are predicted until this task is completed, which should be in May.

7. WATER OPERATIONS & SUPPLYA. CVP/SWP Operations

Anthea provided the USBR announcement indicating an initial Ag Service allocation of 0%. A press release regarding the Allocation Announcement was also included in the packet as well as a letter from Ernest Conant advising of dry conditions and planning for drought. Anthea reported from Tom Boardman's Operations Update for March that stated Shasta was only at 1.69 million acre feet, Folsom was at flood control levels, and San Luis did not have enough water to meet demands. Anthea also included the Exceedance Hydrology graphs showing 90% and 50% projections.

B. Monthly Supply/Use/Completed Transactions Summary Report as of 2/28/22

Paul provided the Supply/Use/Completed Transactions Summary Report as of 2/28/2022 and reported that in-District use for the month of February was at 1,591 acre feet. Total current use for the year was 38,322 AF. Total estimated for rescheduling into 2022-23 was 19,216 AF. Anthea provided a copy of the District's request to the Bureau to have 19,216 AF of remaining District water supplies rescheduled into the 2022-23 water year. She indicated that with the exception of 136 AF, all of that water is in customer accounts. Staff's focus was to ensure that those supplies are protected in San Luis Reservoir.

C. 2021-22 Additional Supplies Update

Anthea reported that the 2021-22 Additional Supplies were closing up and the only remaining transfer was from Mape's Ranch, which will move about 1,325 AF for the month of March. That would get the transfer to 5,616 AF net moved out of the 9,500 AF net under the approved transfer. Staff was currently working with WSID to accomplish the remaining 3,884 AF to be moved. After balancing all water sources and reconciling NVRWP deliveries, (which were about 1,700 AF short last year) it appeared all timely requests for 2022-23 Pre-Purchase Supplies would be able to be fulfilled. Late requests will not be met and Staff will communicate that to the late request group.

D. 2022-23 Supply Pre-Purchase Program Update

This item was discussed with Item 7.C.

E. 2022-23 Additional Supplies Update

Anthea shared that several customers had already reached out to inquire if there will be Additional Supplies for the 2022-23 water year. She reported that what Staff was communicating that hopefully there would be minimal quantities to offer, but would not know for sure for a few months. Negotiations with Yuba were ongoing pertaining to the price and quantities of C-4 water and she continued to meet with the City of Ceres pertaining to any additional water available from the NVRWP.

F. Landholding / Licensing Updates

There was nothing to report on this item.

8. RESOURCE MANAGEMENT ACTIVITIESA. Westside Integrated Regional Water Management (IRWM) Activities

Anthea reported that the next round of grants will be coming up soon and Staff will work on accessing some of that grant funding for the work being done on the Del Puerto Canyon Reservoir. Work had been completed on

the Disadvantaged Community Involvement Program - Phase II with the City of Newman. Anthea expressed interest in visiting this conjunctive use project located on the north side of Newman when weather permitted.

B. SJVDA/Westside San Joaquin River Watershed Coalition Report(s)

Adam reported that the March SJRWC meeting had nothing new to report. They were still awaiting paperwork from the State Board Drainage reports for the end of March and upcoming mid-April. Discussions of the Groundwater Protection Plan continued. He also shared that the Regional Groundwater Quality Control Board was holding a Stakeholder Workgroup Meeting on April 13th which will focus on the development of nitrate Groundwater Protection Targets and he encouraged landowners to attend. The Irrigated Lands Regulatory Program, and participation in the Central Valley Groundwater and Management Zone development were also discussed. Anthea asked who would be representing the Coalition, to which Adam responded that Dave Corey represented the WSJRW. Anthea added that someone with technical knowledge should also be present to represent the Coalition at the April 13th meeting, as it was the only chance to get something on record.

C. Sustainable Groundwater Management Activities

Adam provided Agendas to the Delta-Mendota Subbasin Coordination SGMA Meeting held on February 18th and the Delta-Mendota SGMA Delta-Mendota & DWR Consultation Meeting #2 held on March 7th regarding what steps will be taken to address the four deficiencies identified by DWR and how they will be approached. Adam also provided and reviewed table summaries pertaining to Lowering Groundwater Levels, Reduction of Groundwater Storage, Degraded Water Quality, Land Subsidence and Depletions of Interconnected Surface Water. Also provided and discussed was the Northern & Central Delta-Mendota GSP Implementation FY 2022 Review and FY 2023-Look Ahead that listed 2022 accomplishments and the proposed 2023 tasks and objectives. Guidelines on the Merced County ordinance relating to groundwater mining and export were provided and reviewed. Anthea noted that Staff wanted to implement a regular schedule for meetings of the GSA and asked if there was a preference to try and combine it on the same day as the DPWD Board Meeting or a separate session. She predicted it would be bi-monthly and about an hour and a half session. After discussion, the Board suggested the Board Meeting start at 8:00 a.m. to end earlier and follow with the GSA Meeting. Anthea will be looking into changing the meeting time, as that might require a change to the Bylaws of the District.

9. FINANCIAL MATTERS

A. 2022-23 Summary of Assessments and Charges

Minnie provided and reviewed the Summary of 2022 Water Year Initial District Data and Fund Balance Report. Anthea noted that the difference between the acreages and what was billed had to do with the fact that the last remaining out of boundaries acreage was excluded because Staff did not believe there would be enough water supply to accommodate the customer. She noted that if supplies became available, she would reach out to the customer regarding service.

B. CVP Financial Matters

Anthea provided a CVPWA Flyer and shared that there would be a meeting on the coming Friday. She also provided the 2022 Financial Affairs Committee Issue Matrix which covered 2022 Priority Issues, 2022 Tracking Issues, and 2022 CVPWA Activities.

10. SUPPLY DEVELOPMENT PROGRAMS

A. Orestimba Creek Recharge & Recovery Project – Update

Anthea shared that the Board's March 2nd approval of the CEQA Document for Orestimba Creek initiated a 30 day CEQA legal challenge period until April 2nd, but she hoped there would be no challenges. She provided the Bureau of Reclamation's FONSI on the OCRRP and shared that they had not received any comments on the NEPA side. Also included in the FONSI was the Environmental Commitment Program that will be implemented with CCID. Permitting work is underway, and the final design and bid package will be available for advertisement this summer. Work was also being completed to get the \$5.6 Grant Agreement in place. The finalized escrow with Mr. Curtner was moving forward and the purchase contract was sent to him. DPWD Staff had made inquiries regarding the possibility of the Bipartisan Infrastructure Funding at Region under the BIL Law being available for this project.

B. Del Puerto Canyon Reservoir Project – Update

Anthea provided the March Progress Report and reported that last month, the California Water Commission decided not to proceed with offering two "second round" projects any of the funding that had become available and noted that the CWC was going to re-distribute those funds to the original seven projects under the form of a

COLA adjustment. The DPCR Project still qualifies as a feasible project under Prop 1 and Staff will stay engaged with the California Water Commission Staff. If a second solicitation comes about, Staff will submit an application on behalf of the DPCR, to be included in for future funding. She mentioned that Senator Caballero had written a letter to the Senate Committee Chair requesting that California's Senate Assembly consider a request to match the \$15 million in WIIN Act funding that District have received from Congressman Harder's effort. Anthea also reported that interviews for the selection of the engineering team that will be designing the dam and facilities have taken place. After interviewing all applicants, Terra-Geopentech had been chosen to take on the Project and hoped to be able to introduce their team to the Board soon. Their experience and rapport with DSOD came highly recommended. A Technical Review Board will also soon be assembled to assist the design team(s) in review of their designs.

C. Los Vaqueros Reservoir Expansion Project - Update

Anthea provided the Los Vaqueros Reservoir Expansion Project Monthly Report for March and reported that the Project had been approved and had plenty of funding in place to get through their next year of design and permitting. Project proponents were looking to achieve 60% design completion within the next few months.

D. BF Sisk Dam Raise Project – Update

Anthea provided communication pertaining to a B.F. Sisk Draft Principals of Agreement for Funding, Participation and Operations for the B.F. Sisk Dam. She reported that the seismic retrofit, when completed, will raise the Dam but not provide any additional water storage. She also reported that the Investor Group, Contractors and Water Authority are working to raise the Dam further to develop 130,000 AF of additional storage in San Luis Reservoir. She indicated they were working on the Draft Principals of Agreement with Reclamation on how the investor owned share would be operated, how the water would be made available, how to account for it and rules that would be applied. Anthea also reported that the Water Authority had just approved the Activity Agreement which solicits any agency that wants to participate in this project, to pay their share of the cost.

E. Pacheco Reservoir Expansion – Update

There was nothing to report on this item.

F. Ceres-DPWD-Turlock Discussions on Advancing Recycled Water into NVRWP Facilities

This item was discussed in Closed Session.

11. ADMINISTRATIVE ACTIVITIES

There was nothing to report for this item.

12. SLDMWA Report

A. SLDMWA Minutes, Reports and Issues Updates

Anthea provided the SLDMWA Minutes, O&M Reports, Update on their Science Program, and a Family Farm Alliance Monthly Briefing and gave a summary of these items. She also reported that she had attended the Family Farm Alliance Annual Conference to which she provided the Agenda and an article on the State's water policies.

13. CLOSED SESSION

A. Conference with Legal Counsel – Existing Litigation

B. Conference with Legal Counsel – Existing Litigation

C. Conference with Special Legal Counsel – Existing Litigation

14. ARTICLES/CORRESPONDENCE/PUBLIC OUTREACH

Articles pertaining to potential additional recycled water from the city of Ceres, a notification that the NVRWP, Turlock Component had won the Outstanding Wastewater Treatment Project in the State of California Award for Region 9,

15. ITEMS TO DISCUSS PURSUANT TO GOVERNMENT CODE 54954.2

There was nothing to report on this item.

16. ADJOURNMENT

Being no further business, the meeting was adjourned at 11:00 a.m.

Respectfully submitted,

Anthea G. Hansen
Secretary

MONTHLY ACCOUNTING REPORTS

Del Puerto Water District

Report Date: April 19, 2022

Presented for the December Board Meeting are the following reports:

1. Current Cash On Hand Report as of 4/19/22
2. Water Customer Aging Summary as of 4/19/22
3. Water Customer Monthly Collection Report as of 4/19/22

DEL PUERTO WATER DISTRICT

Cash/Investments on Hand
as of April 19, 2022

Bank Accounts:	3/14/2022		4/19/2022	
Petty Cash/Housebank	\$300.00		\$300.00	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$33,066.67		\$19,495.02	
Checking/SWP Program	\$43,822.77		\$29,055.56	
Checking/NVRRWP Program	\$5,092.40		\$5,092.44	
Checking/RWSP-CNRA Program	\$5,529.19		\$5,529.24	
Savings/General Fund	\$1,898,548.82		\$1,618,696.98	
Total Cash Funds	\$1,986,359.85	3.4%	\$1,678,169.24	2.8%
 Other Investments:				
Granite Wealth Mgmt/LPL Financial*				
Money Market - General Fund	\$3,107,314.87		\$5,107,336.87	
Certificate of Deposit	\$0.00		\$0.00	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$0.00		\$0.00	
Total	\$3,107,314.87		\$5,107,336.87	
 Money Market - Rate Stabilization Fund				
Certificate of Deposit	\$853,670.45		\$1,108,046.99	
Local/Municipal Bonds	\$1,006,559.75		\$754,362.50	
Government Securities	\$497,070.00		\$497,310.00	
Total	\$799,544.80		\$799,749.60	
Total	\$3,156,845.00		\$3,159,469.09	
 Money Market - CVP Capital Fund				
Certificate of Deposit	\$2,713.62		\$2,713.65	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$0.00		\$0.00	
Total	\$0.00		\$0.00	
Total	\$2,713.62		\$2,713.65	
 Money Market - RWSP/NVRRWP Fund				
Certificate of Deposit	\$869,251.18		\$1,403,869.45	
Local/Municipal Bonds	\$12,739,485.00		\$12,148,593.61	
Government Securities	\$9,269,827.05		\$9,106,910.80	
Total	\$963,477.00		\$947,197.50	
Total	\$23,842,040.23		\$23,606,571.36	
 Money Market - RWSP/CNRA Fund				
Certificate of Deposit	\$886,798.92		\$1,194,608.07	
Local/Municipal Bonds	\$6,185,891.94		\$5,892,025.94	
Government Securities	\$17,755,008.85		\$17,492,977.10	
Total	\$1,133,861.40		\$1,099,678.85	
Total	\$25,961,561.11		\$25,679,289.96	
Total Other Investments	\$56,070,474.83		\$57,555,380.93	
Money Market		9.7%		14.6%
Certificate of Deposit		33.7%		31.2%
Local/Municipal Bonds		46.5%		44.9%
Government Securities		4.9%		4.7%
 SWPP CD				
Oak Valley Community Bank - SWPP CD	\$102,657.97	0.2%	\$102,700.16	0.2%
Total SWPP CD	\$102,657.97		\$102,700.16	
 RWSP/NVRRWP CD				
Oak Valley Community Bank - RWSP/NVRRWP CD	\$1,000,123.29	1.7%	\$1,000,165.76	1.7%
Total RWSP/NVRRWP CD	\$1,000,123.29		\$1,000,165.76	
Total Funds Liquid and Invested	\$59,159,615.94	100.0%	\$60,336,416.09	100.0%

Del Puerto Water District
Water Customer A/R Aging Summary
 As of April 19, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
22AA FARMS, INC.	2,401.57	17,250.00	0.00	0.00	0.00	19,651.57
AMARAVATI FARMS, LLC	0.00	18,400.00	0.00	0.00	0.00	18,400.00
APNA FARMS	183.00	1,725.00	0.00	0.00	0.00	1,908.00
ARAMBEL, JEFF	408.17	3,965.87	34.90	34.39	3,916.02	8,359.15
ASHLEY LANE, L.P.	1,830.00	0.00	0.00	0.00	0.00	1,830.00
BACKHILL FARMS	0.00	0.00	0.00	0.00	(30,859.37)	(30,859.37)
BALAM FARMS	3,219.06	4,600.00	0.00	0.00	0.00	7,819.06
BAYS RANCH INC.	0.00	0.00	(67,878.66)	0.00	0.00	(67,878.66)
CALIFORNIA TRANSPLANTS	0.00	(39,400.00)	0.00	0.00	0.00	(39,400.00)
DePAUW FARMS	305.00	0.00	0.00	0.00	0.00	305.00
DSS COMPANY CORP.	0.00	16,144.87	0.00	0.00	0.00	16,144.87
DUTCH NUTS, INC.	0.00	0.00	0.00	0.00	(46,642.36)	(46,642.36)
ETS, INC.	0.00	0.00	(4,116.25)	0.00	0.00	(4,116.25)
FANTOZZI, PAUL	0.00	(4,581.36)	0.00	0.00	0.00	(4,581.36)
GONZALEZ FARMS	0.00	3,102.05	0.00	0.00	0.00	3,102.05
INGUANZO, JOSE H. & INGUANZO, ADOLFO TIC	0.00	1,054.69	0.00	0.00	0.00	1,054.69
JAG FAMILY FARMS, LP	366.00	4,025.00	0.00	0.00	0.00	4,391.00
JKB DEVELOPMENT	0.00	0.00	0.00	0.00	420.00	420.00
KDR FARMS	3,590.09	0.00	0.00	0.00	(119,189.56)	(115,599.47)
LAX IYER FARMS	0.00	4,600.00	0.00	0.00	0.00	4,600.00
LONGHORN ENTERPRISES	0.00	0.00	0.00	(4,424.31)	0.00	(4,424.31)
McCAFFERTY, PATRICK & LISA	195.41	1,951.00	148.65	1,163.95	9,763.59	13,222.60
PEREZ FARMS	10,082.32	0.00	0.00	0.00	0.00	10,082.32
R & R FARMS	0.00	4,395.48	0.00	0.00	0.00	4,395.48
R.C. CAPITAL INVESTMENTS, LLC	793.00	0.00	0.00	0.00	0.00	793.00
RECOLOGY BLOSSOM VALLEY ORGANICS - NORTH	0.00	0.00	(10,125.00)	0.00	0.00	(10,125.00)
ROCK 'N ALMONDS	389.57	0.00	0.00	0.00	0.00	389.57
RODRIGUEZ, RAUL	0.00	499.51	0.00	0.00	0.00	499.51
ROYAL CROWN NUT CO., INC.	26.00	0.00	0.00	0.00	0.00	26.00
SINGH, RAJINDER ET UX.	0.00	7,239.35	0.00	0.00	0.00	7,239.35
STANISLAUS, COUNTY OF	0.00	28,442.61	0.00	0.00	0.00	28,442.61
STATE OF CALIFORNIA	0.00	36,995.28	0.00	0.00	0.00	36,995.28
TRAINA FOODS, INC.	0.00	0.00	0.00	0.00	(488.00)	(488.00)
URL FARMS, INC.	0.00	17,250.00	0.00	0.00	0.00	17,250.00
VAN ELDEREN BROTHERS	0.00	0.00	0.00	0.00	(69,451.86)	(69,451.86)
TOTAL	23,789.19	127,659.15	(81,936.36)	(3,225.97)	(252,531.54)	(186,245.53)

**Del Puerto Water District
Monthly Collection Report**

April 19, 2022

0-30 Day Delinquencies

22AA Farms, Inc.	\$ 17,250.00	2022-23 Supply Pre-purchase March Allocation
Apna Farms	\$ 1,725.00	2022-23 Supply Pre-purchase March Allocation
Balam Farms	\$ 4,600.00	2022-23 Supply Pre-purchase March Allocation
DSS Company Corp.	\$ 16,144.87	2022-23 Assessments
Gonzalez Farms	\$ 3,102.05	2022-23 Assessments
Inguanzo, Jose H. & Inguanzo, Adolfo TIC	\$ 1,054.69	2022-23 Assessments
JAG Family Farms, LP	\$ 4,025.00	2022-23 Supply Pre-purchase March Allocation
Lax Iyer Farms	\$ 4,600.00	2022-23 Supply Pre-purchase March Allocation
R & R Farms	\$ 4,395.48	2022-23 Assessments
Rodriguez Raul	\$ 499.51	2022-23 Assessments - Payment to come next week
Singh, Rajinder ET UX.	\$ 7,239.35	2022-23 Assessments
Stanislaus, County Of	\$ 28,442.61	2022-23 Assessments
State of California	\$ 36,995.28	2022-23 Assessments
URL Farms, Inc.	\$ 17,250.00	2022-23 Supply Pre-purchase March Allocation

31-60 Day Delinquencies

+90 Day Delinquencies

JKB Development	\$ 420.00	To be adjusted off pending reconciliation.
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Liened Delinquencies

Arambel, Jeff	\$ 8,359.15	Liened. In contact with attorney.
McCafferty, Patrick and Lisa	\$ 13,222.60	Initiated Delinquency Sale Process.



P.O. Box 1596 Patterson, CA 95363

(209) 892-4470 Fax (209) 892-4469

TO: Anthea Hansen, General Manager
FROM: Paul Stearns, Deputy General Manager – Water Operations
DATE: April 20, 2022
SUBJECT: Field Operations Report for Presentation to the Board
For the Month of March, 2022

Metering Program:

- Meters read March 31, 2022.
- Continued flowmeter calibration program and annual maintenance of District meters.

Right-of-Way (ROW) Encroachments and Permitting:

- Biological assessments and Encroachment Permits obtained for the following:
 - Grazing permit from DMC mileposts 60.65L to 62.09L
- Continued coordination with developers, Water Authority, and City of Patterson regarding industrial developments along the Sperry Road corridor.

Groundwater Pump-In Program Activities:

- Continued water quality sampling wells for participants in the groundwater pump-in program per guidelines.
- Coordinated well shut offs for Warren Act environmental compliance well depth monitoring.

Mape's Ranch Water Transfer:

- Weekly coordination with Mape's Ranch and WSID for scheduling of water transfer.

Other Activities:

- Coordination with Water Authority and District water users for turnout gate replacements at 34.08L and 58.90L.
- Coordination with District water users for meter well gate installation at 51.65L.
- Coordination and planning with Water Authority and upper DMC water districts for a potential DMC pump-back project.