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**REGULAR MEETING OF THE BOARD OF DIRECTORS
MARCH 19, 2025
MINUTES**

1. CALL TO ORDER

President Koster called the meeting to order at 8:35 a.m. Board Members present were Daniel Bays, Zach Maring, Pete Lucich, Jarod Lara, and Ray Henriques.

2. OPPORTUNITY FOR PUBLIC COMMENT

President Koster asked if any members of the public had a public comment. Being none, the meeting continued.

3. ADDITIONS/REVISIONS TO THE AGENDA

There were no Additions or Revisions to the Agenda.

4. PUBLIC HEARING FOR THE STATUS OF JOB VACANCIES AT DEL PUERTO WATER DISTRICT

President Koster opened the hearing. Adam gave Staff's presentation and reported that the District had one open position, and that Staff would be conducting interviews soon. President Koster opened the floor for any questions or comments from the Board or public. There being no questions, President Koster declared the public participation portion closed and concluded the proceedings.

5. CONSENT CALENDAR

The Minutes from the Regular Board Meeting of 2.19.25, the Monthly Field Operations Reports and Monthly Accounting Reports for February 2025 were provided in advance for the Board's review. The Board approved the Consent Calendar Items as follows:

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

6. ACTION ITEMS

A. Board to Approve 2025-26 Executive Compensation Report

Anthea provided and presented the 2025-26 Executive Compensation Report. After review and discussion, the Board approved the 2025-26 Executive Compensation Report as follows:

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

B. Board to Ratify Revision(s) to the Rules and Regulations for Water Service

Anthea reminded the Board that at the February meeting, the Board adopted changes to the administrative procedures for billing the Water Cost Payment. The wording that was drafted to update the District's Rules and Regulations for water service needed additional refinement for clarity, which was done by Staff, and which now needs to be re-approved by the Board. After review and discussion, the Board approved ratifying the revised wording of the Rules and Regulations for Water Service as follows:

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

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7. MANAGER'S REPORT

Anthea provided and discussed a memo from the U.S. Office of Management and Budget and letters from the Regional Water Authority, California's U.S. Senators, a group of 14 Water Agencies, and the Colorado River Board of California regarding staff reductions to the Bureau of Reclamation as part of the President's "Department of Government Efficiency" Workforce Optimization Initiation. She also provided the San Luis & Delta Mendota Water Authority's update on Water Policy/Resources Activities. She reported that there were a number of ongoing activities regarding the Delta Conveyance Project including SWRCB hearings on DWR's water rights permit, points of diversion, finalizing the Incidental Take Permit, and legal activity.

8. WATER OPERATIONS & SUPPLY

Paul provided and reviewed an M&I Historical Use Report requested by the Bureau of Reclamation. Adam explained that the District is required to report the M&I use for the three previous unconstrained Water Years. M&I use under the District's contract is limited to dust control and solar panel washing at the County Solar Facility. Although the M&I Shortage Policy has been in place for a number of years, Reclamation had never prepared a separate allocation of M&I supply to the District per the District's request. Reclamation Staff have recently revisited their application of the policy and determined that the policy needed to be applied for purposes of limiting the amount of supply that could be utilized as M&I during years where M&I received a higher allocation than agriculture. The M&I allocation resulted in an increase to the District's 2023-24 allocation from 70,105 AF to 70,112 AF.

A. CVP/SWP Operations

There was nothing to report on this item.

B. Monthly Supply/Use/Completed Transactions Summary Report as of 1.31.25

Paul provided and discussed the monthly Supply/Use/Completed Transactions Summary Report as of 2.28.25 and reported in-District use for the month of February of 789 AF with transfers out of 1,042 AF. Year to date use and scheduled use for the 2024-25 water year totaled 87,860 AF, leaving 22,541 AF estimated for Rescheduling into 2025-26. Also provided was a letter to Bureau requesting to reschedule the 2024 Stored CVP Contract Supply Exchanged/Stored NVRRWP Supply.

C. 2024-25 Additional Supplies Update

Anthea provided and reviewed the 2024-25 Annual Additional Supplies Pool Report.

D. Landholding/Licensing Updates

Paul provided the Active Permits and Licenses Report and reported that there was currently one Active License, and nine Active Permits. Anthea added that Staff had engaged with the Water Authority to discuss encroachment issues and reported on a recent situation pertaining to a filter station on the BOR right of way.

E. 2024-25 SLCC Transfer – Status Update

Anthea provided correspondence from the Bureau of Reclamation pertaining to the Triangle T Water Transfer. She reported that she had a meeting on March 6th with the team at SCCAO who indicated that the transfer would be approved as a 5-year pilot project. She also reported that the Bureau received updated Categorical Exclusions Guidance and that they indicated that this transfer might be eligible. The goal was to begin transferring water by June 2025.

9. RESOURCE MANAGEMENT ACTIVITIES

A. Westside Integrated Regional Water Management (IRWM) Activities

Anthea provided the SLDMWA Activity Agreements – Staff Report for February 2025. She reported that the group was still awaiting a Disadvantaged Communities Report and that there were currently no funding opportunities through IRWM, but there were some funds included in Prop 4 that could be utilized for IRWM grants.

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

Adam reported that there was no March 4th meeting. He noted that the District had sent the flyers for the three required annual meetings that the Coalition held for the customers. Anthea asked for a list of those who did not participate in the mandatory meetings.

C. Sustainable Groundwater Management Activities

Adam provided an Agenda to the Northern Delta-Mendota Region Management Committee Meeting held on February 5th; a Special Meeting of the Delta-Mendota Subbasin Coordination Committee Meeting held on February 6th and reported that implementation of the GSP began January 1st. He noted that the primary focus would be the Pumping Reduction Plan, which were in the data collection phase. He provided and reviewed examples of how that Pumping Reduction Plan would function and reviewed subsidence reports. He reported that the SGMA Grant, which has been supporting the installation of interconnected surface water wells, included funds for installing continuous monitoring subsidence sites. One of the potential sites would be southwest of the City of Patterson near the DMC.

D. SGM Implementation Grant – Round 1 Monthly Grant Administrator Update

Anthea provided correspondence from DWR pertaining to work completion and final payment deadlines for the SGMA implementation grant. She reported that this was a reminder from DWR that they will be extremely rigid with reporting deadlines. She provided and reviewed a Components and Budget Report.

E. Groundwater Well Remote Telemetry Program (2023-24 WaterSMART Grant)

Adam reported that he was working with the BOR to get the grant deadline extended. He also reported that he was drafting the informational packets to the customers.

10. FINANCIAL MATTERS

Anthea provided a JWT & Associates Service Agreement Letter confirming their services for the District's FY '25 audit. Joyce provided and reviewed the Summary of 2025 Water Year Initial District Assessments.

A. CVP Financial Matters

Anthea provided and reviewed the February Meeting Minutes of the Financial Affairs Committee Meeting. She highlighted discussions on the 2025 Proposed FAC Schedule and Presentations and True-Up for WIIN Act and Final Cost Allocation.

B. GASB 75 Actuarial Report for the Period Ending 02.28.25

Joyce provided and reviewed the DPWD Post-Employment Benefits Actuarial Valuation and GASB 75 Report for Fiscal Year Ending February 28, 2025. Anthea also gave a brief history of OPEB for the benefit of the District's newer Board Members.

11. SUPPLY DEVELOPMENT PROGRAMS

A. Orestimba Creek Recharge and Recovery Project – Update

Adam reported on the status of the switch gears for the control structure. He also reported that CCID would be delivering water to the ponds in March. Adam provided a letter from BBK attorneys to the CCID and SWRCB pertaining to their protest of the project's long-term water rights on Orestimba Creek.

B. Del Puerto Canyon Reservoir Project – Update

Anthea provided and reviewed DPCR Progress Updates for March from Woodard & Curran, Terra/GeoPentech and TYLin, as well as, a copy of a power point presentation presented to StanCOG Policy Board on February 19th. Anthea reported that utility relocation work with PG&E and Crimson was ongoing. She reported that the team continued to work toward submitting an administrative draft EIS to the Bureau for review. Also, a prescriptive revision to the original EIR pertaining terrestrial biology on lower Del Puerto Creek was being worked on, and a Supplemental EIR will be added to the original EIR to cover the location of the road. Once completed, they will be brought to the Board for approval. She also added that she was working on securing additional funding for the Project.

C. Los Vaqueros Reservoir Expansion Project

Anthea provided and reviewed an LVR JPA Dissolution Timeline graph. She also provided and reviewed correspondence pertaining to the refund due to the participating agencies.

D. BF Sisk Dam Raise Project – Update

Anthea provided and discussed a support letter from members of Congress regarding the SLDMWA application for funding for FY '25 from the BUILD Grant Program, a Press Release from Assemblywoman Soria introducing AB707 to fund Hwy 152 improvements needed for expanding San Luis Reservoir, and a Hallmark Group B.F. Sisk Dam Raise & Expansion Project Activity Agreement Investor Monthly Update. She noted that on March 2nd, San Luis Water District withdrew from the Project.

DRAFT

- E. Ceres – DPWD – Turlock Discussions on Advancing Recycled Water into NVRWP Facilities – Update
Anthea reported that Woodard & Curran began work on conveyance alternatives for the City of Ceres. She reported that the NVRWP JPA held its annual meeting to receive reports from the cities of Modesto and Turlock on operations of the Project. The city of Ceres also attended the meeting to talk to the JPA about their endeavors to build their own tertiary treatment plant.
- F. Coordination with Local Agencies on Regional Projects - Update
Anthea reported that she had met with the City of Modesto about regionalizing wastewater treatment and steps to reach out to other cities in the area. The City of Modesto was also interested in discussing the Water Supply Agreement with the District. Staff also held meetings with TID to discuss regional projects.

12. ADMINISTRATIVE ACTIVITIES

A. Training Updates

Adam provided an FPPC Report listing the deadlines for providing Conflict of Interest Forms (Form 700) for all DM-II GSA Board Members and officers. Anthea also encouraged those that had not completed their training for Ethics Training and Sexual Harassment Training, to please do so as soon as possible.

B. Staffing Updates

Adam covered this item in the public hearing section of the meeting.

C. Local Hazard Mitigation Plan 5-Year Update

Adam reported that he has been reviewing submittal requirements to OES and FEMA for plan approval.

D. Report on Delinquent Sale Process – Gonzalez Family Trust Parcel 069-029-011

Anthea provided a copy of a letter and newspaper posting to a grower that the District was initiating the delinquent sale process due to non-payment of delinquent assessments. If the delinquency is not settled by the 31st of March, the delinquent sale process will officially commence.

13. SLDMWA REPORT

A. SLDMWA Minutes, Reports, and Issues Updates

Anthea provided and discussed the SLDMA Board of Directors Meeting Minutes, O&M Report and Update on Fiscal Year 2025 Strategic Plan Implementation Progress for February.

B. Upper Delta-Mendota Canal Subsidence Correction Project

Anthea reported that the SLMDWA provided a Delta-Mendota Canal Subsidence Correction Program Update and provided a copy of a presentation given on March 6th. She noted that the SLDMWA Team was working on a DMC Current Capacity Study as well as a Value Engineering Summary Study.

14. ARTICLES / CORRESPONDENCE / PUBLIC OUTREACH

A memo from Family Farm Alliance Update Report and a California Farm Water Coalition Update *2025 Influencer Tour Coachella & Imperial Valley* were provided for the Board's review.

15. CLOSED SESSION

The Board met to discuss closed session items listed on the agenda. Upon return from closed session, it was noted that no reportable action was taken.

16. REPORTS PURSUANT TO GOVERNMENT CODE 54954.2

There were no reports pursuant to Government Code 54954.2.

17. ADJOURNMENT

There being no further business, the meeting was adjourned at 11:14 a.m.

Respectfully submitted,

DRAFT

Anthea G. Hansen
Secretary

MONTHLY ACCOUNTING REPORTS

Del Puerto Water District

Report Date: April 16, 2025

Presented for the April 2025 Board Meeting are the following reports:

1. Current Cash on Hand Report as of 4/11/25
2. Water Customer Aging Summary as of 4/11/25
3. Water Customer Monthly Collection Report as of 4/11/25
4. Other Customer Aging Summary as of 4/11/25

DEL PUERTO WATER DISTRICT

Cash/Investments on Hand
as of April 11, 2025

Bank Accounts:	3/17/2025	4/11/2025	
Petty Cash/Housebank	\$300.00	\$300.00	
Oak Valley Community Bank, Patterson			
Checking/General Fund	\$225,944.00	\$787,690.60	
Checking/CC Rev Fund	\$8,932.90	\$8,933.28	
Checking/SGM Grant Acct	\$349.16	\$349.16	
Checking/SWP Program	\$42,491.74	\$35,989.81	
Checking/NVRRWP Program	\$6,260.43	\$6,260.70	
Checking/RWSP-CNRA Program	\$6,687.21	\$6,687.49	
Savings/General Fund	\$1,364,408.94	\$145,617.00	
Total Cash Funds	\$1,655,374.38	\$991,828.04	1.7%
Other Investments:			
Granite Wealth Mgmt/LPL Financial*			
Money Market - General Fund	\$1,368,164.57	\$2,369,506.40	
Certificate of Deposit	\$0.00	\$0.00	
Local/Municipal Bonds	\$0.00	\$0.00	
Government Securities	\$2,512,033.05	\$2,518,890.00	
Total	\$3,880,197.62	\$4,888,396.40	
Money Market - Rate Stabilization Fund	\$516,798.24	\$518,792.64	
Certificate of Deposit	\$493,175.37	\$494,384.27	
Local/Municipal Bonds	\$0.00	\$0.00	
Government Securities	\$0.00	\$0.00	
Total	\$1,009,973.61	\$1,013,176.91	
Money Market - CVP Capital Fund	\$159,731.87	\$163,001.70	
Certificate of Deposit	\$1,096,986.40	\$1,099,562.05	
Local/Municipal Bonds	\$0.00	\$0.00	
Government Securities	\$1,159,579.29	\$1,162,547.56	
Total	\$2,416,297.56	\$2,425,111.31	
Money Market - RWSP/NVRRWP Fund	\$1,091,169.73	\$1,096,885.62	
Certificate of Deposit	\$6,918,303.93	\$7,490,829.65	
Local/Municipal Bonds	\$4,210,210.60	\$3,675,080.10	
Government Securities	\$10,663,481.44	\$10,676,338.91	
Total	\$22,883,165.70	\$22,939,134.28	
Money Market - RWSP/CNRA Fund	\$1,138,794.45	\$1,119,857.23	
Certificate of Deposit	\$6,624,803.63	\$7,379,195.30	
Local/Municipal Bonds	\$5,066,019.35	\$4,392,213.65	
Government Securities	\$14,016,383.03	\$14,035,823.62	
Total	\$26,846,000.46	\$26,927,089.80	
Money Market - CC Rev Fund	\$251,814.89	\$251,840.71	
Certificate of Deposit	\$0.00	\$0.00	
Local/Municipal Bonds	\$0.00	\$0.00	
Government Securities	\$98,511.10	\$98,780.00	
Total	\$350,325.99	\$350,620.71	
Total Other Investments	\$57,385,960.94	\$58,543,529.41	
Money Market			9.3%
Certificate of Deposit			27.6%
Local/Municipal Bonds			13.5%
Government Securities			47.8%
SWPP CDs			
Oak Valley Community Bank - SWPP CDs	\$104,209.42	\$104,252.26	0.2%
Total SWPP CDs	\$104,209.42	\$104,252.26	
Total Funds Liquid and Invested	\$59,145,544.74	\$59,639,609.71	100.0%

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04/11/25

Del Puerto Water District
Water Customer A/R Aging Summary
 As of April 11, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
22AA FARMS, INC.	3,315.00	0.00	0.00	0.00	0.00	3,315.00
5G AG MANAGEMENT INC.	156.00	132.00	0.00	0.00	0.00	288.00
ADOBE ORCHARDS	1,560.00	0.00	0.00	0.00	0.00	1,560.00
AMARAVATI FARMS, LLC	2,613.00	0.00	0.00	0.00	0.00	2,613.00
APNA FARMS	312.00	6,390.00	(5,762.50)	0.00	0.00	939.50
AS AGRICULTURE LLC	741.00	16,706.04	0.00	(4,000.00)	19,000.00	32,447.04
ASHLEY LANE, L.P.	1,755.00	0.00	0.00	0.00	0.00	1,755.00
BABA ATWAL FARMS, INC	2,184.00	0.00	0.00	0.00	0.00	2,184.00
BACKHILL FARMS	1,950.00	0.00	0.00	0.00	0.00	1,950.00
BALAM FARMS	624.00	0.00	0.00	0.00	0.00	624.00
BASRA & DHILLON FARMS, INC.	936.00	0.00	(5,000.00)	0.00	70,000.00	65,936.00
BAYS FARMING	3,666.00	0.00	0.00	0.00	0.00	3,666.00
BAYS RANCH INC.	4,563.00	0.00	0.00	0.00	0.00	4,563.00
BAYS, DANIEL & REBECCA	312.00	0.00	0.00	0.00	0.00	312.00
BAYS, KEN & MICHELE	663.00	0.00	0.00	0.00	0.00	663.00
BHANDAL BROS. ORCHARDS, LLC	273.00	5,769.45	0.00	0.00	0.00	6,042.45
BLUE RIVER ORCHARDS LLC	2,789.00	0.00	(12,025.00)	0.00	0.00	(9,256.00)
BOBBY YAMAMOTO FARMS, INC.	1,638.00	0.00	0.00	0.00	0.00	1,638.00
BORGES & MACHADO	468.00	10,660.20	0.00	0.00	0.00	11,128.20
BORGES, FRANK	3,900.00	91,674.57	0.00	0.00	0.00	95,574.57
BROOKS, MARK	312.00	0.00	0.00	0.00	0.00	312.00
BROWN, JEFF	585.00	0.00	0.00	0.00	0.00	585.00
C&A NAVARRA RANCH, INC.	858.00	0.00	0.00	0.00	0.00	858.00
CALIFORNIA SOILS, INC.	234.00	0.00	0.00	0.00	0.00	234.00
CALIFORNIA TRANSPLANTS	624.00	0.00	0.00	0.00	0.00	624.00
CALVIN INC.	1,950.00	0.00	0.00	0.00	0.00	1,950.00
CERUTTI BROS., INC.	1,443.00	0.00	0.00	0.00	0.00	1,443.00
CORRAL HOLLOW CATTLE COMPANY, LLC	2,730.00	0.00	0.00	0.00	0.00	2,730.00
CRAVEN FARMING COMPANY	1,404.00	0.00	0.00	0.00	0.00	1,404.00
CSC WESTLEY, LLC/5 STAR VINEYARD, LLC TIC	1,794.00	0.00	0.00	0.00	0.00	1,794.00
DEL MAR FARMS	897.00	0.00	0.00	0.00	0.00	897.00
DEL PUERTO W.D. ACCT	0.00	25,398.54	0.00	0.00	0.00	25,398.54
DePAUW FARMS	1,326.00	0.00	0.00	0.00	0.00	1,326.00
DHILLON FARMS & SERVICES, LLC	429.00	0.00	0.00	0.00	0.00	429.00
DSS COMPANY CORP.	1,209.00	0.00	0.00	0.00	0.00	1,209.00
DUTCH NUTS, INC.	780.00	17,777.25	0.00	5,873.75	(50,407.27)	(25,976.27)
ESQUIVEZ, SANTIAGO & ELIZABETH	156.00	3,007.08	(2,800.00)	925.00	0.00	1,288.08
ETS, INC.	1,638.00	34,857.21	0.00	0.00	0.00	36,495.21
FANTOZZI, PAUL	468.00	8,762.94	0.00	0.00	0.00	9,230.94
GEMPERLE ORCHARDS	624.00	0.00	0.00	0.00	0.00	624.00
GOMES, JOHN	156.00	0.00	0.00	0.00	0.00	156.00
GONZALEZ FARMS	343.48	4,660.50	0.00	1,618.75	8,318.45	14,941.18
GONZALEZ, ALFONSO	0.00	4,663.74	(5,272.50)	0.00	0.00	(608.76)
GRANITE CONSTRUCTION, INC.	1,092.00	0.00	0.00	0.00	0.00	1,092.00
HOOPER RANCH PROPERTY LLC	1,716.00	0.00	0.00	0.00	0.00	1,716.00
HOWARD RANCH- WESTLEY, L.P.	507.00	0.00	0.00	0.00	0.00	507.00
IDC FARMS, INC.	2,886.00	0.00	0.00	0.00	0.00	2,886.00
INGRAM CREEK RANCH	2,262.00	0.00	0.00	0.00	0.00	2,262.00
INGUANZO, JOSE H. & INGUANZO, ADOLFO TIC	78.00	1,648.66	(1,202.50)	0.00	0.00	524.16
JAG FAMILY FARMS, LP	824.00	13,085.82	(13,310.00)	0.00	0.00	399.82
JEM RANCHES, LLC	21,177.00	0.00	0.00	0.00	0.00	21,177.00
K & T RANCHES	4,329.00	0.00	0.00	0.00	0.00	4,329.00
KDR FARMS	2,301.00	40,868.99	0.00	14,522.50	(84,625.00)	(26,932.51)
KOSTER, A & B	0.00	33,571.81	(27,010.00)	23,263.75	0.00	29,825.36
L2 FARMS, LLC	936.00	0.00	0.00	0.00	0.00	936.00
LA FORTALEZA, LLC	234.00	5,383.35	(8,250.00)	0.00	0.00	(2,632.65)
LARA BROTHERS FARMS	195.00	0.00	0.00	0.00	0.00	195.00
LARA, MICHAEL	2,769.00	0.00	0.00	0.00	0.00	2,769.00
LAT FARMING	936.00	0.00	0.00	0.00	(3,612.00)	(2,676.00)
LBI FARMS, LLC	2,340.00	0.00	0.00	0.00	0.00	2,340.00
LONETREE CREEK VINEYARDS	1,287.00	0.00	0.00	0.00	0.00	1,287.00
LONGHORN ENTERPRISES	117.00	2,547.51	0.00	(121.25)	(642.11)	1,901.15
LSAO PARTNERSHIP	156.00	0.00	0.00	0.00	0.00	156.00
LSH PARTNERSHIP	273.00	5,769.87	0.00	0.00	0.00	6,042.87
LUCICH & SANTOS FARMS	3,432.00	0.00	0.00	0.00	0.00	3,432.00
MARING, ZACHARY ET AL	429.00	0.00	0.00	0.00	0.00	429.00
MARTIN RANCH FAMILY TRUST	0.00	1,957.64	(2,035.00)	1,017.50	0.00	940.14
McWILLIAMS, LES	78.00	0.00	0.00	0.00	0.00	78.00
MILLER, CRAIG	0.00	(780.00)	0.00	0.00	0.00	(780.00)
MIRI PIRI, INC.	1,092.00	0.00	0.00	0.00	0.00	1,092.00
MISSION NSS II, LLC	936.00	0.00	0.00	0.00	0.00	936.00
NAIM'S RANCH, INC.	0.00	(741.00)	0.00	0.00	0.00	(741.00)
NISRA FARMS, LLC	234.00	5,998.87	0.00	0.00	0.00	6,232.87
PEREZ FARMS	26,481.00	0.00	0.00	0.00	0.00	26,481.00
PIMENTEL FARMS	1,287.00	24,997.62	0.00	0.00	0.00	26,284.62
R & R FARMS	312.00	0.00	0.00	0.00	0.00	312.00
R.C. CAPITAL INVESTMENTS, LLC	780.00	17,742.36	0.00	0.00	0.00	18,522.36

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
RECOLOGY BLOSSOM VALLEY ORGANICS - NORTH	819.00	0.00	0.00	0.00	0.00	819.00
ROCK 'N ALMONDS	975.00	0.00	0.00	0.00	0.00	975.00
ROSEWOOD ORCHARDS, LLC	2,379.00	0.00	0.00	0.00	0.00	2,379.00
ROYAL CROWN NUT CO., INC.	10,725.00	230,616.57	0.00	0.00	(0.26)	241,341.31
RUBINO, JP, LLC.	819.00	0.00	0.00	0.00	0.00	819.00
SABATINO, MURPHY JR.	1,014.00	0.00	0.00	0.00	0.00	1,014.00
SALAZAR RANCHES	1,170.00	0.00	0.00	0.00	0.00	1,170.00
SANDHU BROS. FARM	6,474.00	152,523.45	0.00	0.00	0.00	158,997.45
SANDHU BROS. ORCHARD	3,588.00	88,601.76	0.00	0.00	0.00	92,189.76
SANDHU, MANINDER	6,981.00	152,543.30	0.00	0.00	0.00	159,524.30
SARDAR RANCH	1,248.00	24,285.78	(16,650.00)	0.00	0.00	8,883.78
SB RANCHES, INC.	6,474.00	143,243.82	0.00	0.00	0.00	149,717.82
SBN V AG I LLC	0.00	1,255.80	(4,070.00)	0.00	0.00	(2,814.20)
SCHULER & BAYS	2,379.00	0.00	0.00	0.00	0.00	2,379.00
SEKHON, GURWINDER ET UX	156.00	0.00	0.00	0.00	0.00	156.00
SHIRAZ RANCH LLC	5,304.00	119,778.06	0.00	0.00	0.00	125,082.06
SINGH FARM INC.	1,326.00	0.00	0.00	0.00	0.00	1,326.00
SINGH, BALJINDER & RITU	1,443.00	19,996.00	0.00	0.00	0.00	21,439.00
SINGH, RAJINDER & NAVDEEP	468.00	0.00	0.00	0.00	0.00	468.00
STANISLAUS CO. FINK RD. LANDFILL	332.00	0.00	0.00	0.00	0.00	332.00
STANISLAUS, COUNTY OF 1	104.04	102.00	0.00	0.00	0.00	206.04
STATE OF CALIFORNIA	0.00	37,309.92	0.00	0.00	0.00	37,309.92
STEWART & JASPER FARMING CO. PTP	15,600.00	0.00	0.00	0.00	0.00	15,600.00
T & M FARMS	10,842.00	249,110.55	0.00	0.00	0.00	259,952.55
T.C.A. PROPERTIES, INC.	1,638.00	0.00	0.00	0.00	0.00	1,638.00
TATLA & SINGH	273.00	689.33	0.00	2,173.75	0.00	3,136.08
TATLA, JASBIR	1,209.00	15,559.52	0.00	9,388.75	0.00	26,157.27
TEICHERT LAND CO.	1,482.00	0.00	0.00	0.00	0.00	1,482.00
TEICHERT, INC.	0.00	0.00	0.00	0.00	(16,100.00)	(16,100.00)
THOMING FARMS	1,677.00	34,928.40	0.00	0.00	0.00	36,605.40
TRAINA FOODS, INC.	234.00	0.00	(1,850.00)	0.00	0.00	(1,616.00)
TRINUT FARM MANAGEMENT, INC.	7,098.00	100,186.27	0.00	0.00	0.00	107,284.27
URL FARMS, INC.	2,028.00	0.00	0.00	0.00	0.00	2,028.00
V FARMING TRUST	0.00	219.20	0.00	0.00	0.00	219.20
VAN ELDEREN BROTHERS	3,744.00	67,410.53	0.00	27,935.00	(160,250.00)	(61,160.47)
VENTURA FARMS, INC.	897.00	20,839.47	0.00	0.00	0.00	21,736.47
VERNALIS PARTNERS	1,248.00	0.00	0.00	0.00	0.00	1,248.00
WMD FARMING	12,987.00	0.00	0.00	0.00	0.00	12,987.00
TOTAL	250,769.52	1,841,708.35	(105,237.50)	82,597.50	(218,318.19)	1,851,519.68

**Del Puerto Water District
Monthly Collection Report**

April 11, 2025

1-30 Day Delinquencies

5G Ag Management	\$ 132.00	2025-26 Assessments, Charges, & Fees
Apna Farms	\$ 627.50	2025-26 Assessments, Charges, & Fees
AS Agriculture LLC	\$ 17,447.04	2025-26 Assessments, Charges, & Fees
Bhandal Bros. Orchards LLC	\$ 5,769.45	2025-26 Assessments, Charges, & Fees
Borges & Machado	\$ 10,660.20	2025-26 Assessments, Charges, & Fees
Borges, Frank	\$ 91,674.57	2025-26 Assessments, Charges, & Fees
Esquivex, Santiago & Elizabeth	\$ 1,132.08	2025-26 Assessments, Charges, & Fees
ETS Inc.	\$ 34,857.21	2025-26 Assessments, Charges, & Fees
Fantozzi, Paul	\$ 8,762.94	2025-26 Assessments, Charges, & Fees
Gonzalez Farms	\$ 4,660.50	2025-26 Assessments, Charges, & Fees
Inguanzo, Jose & Adolfo	\$ 446.16	2025-26 Assessments, Charges, & Fees
Koster, A & B	\$ 29,825.36	2025-26 Assessments, Charges, & Fees
Longhorn Enterprises	\$ 1,784.15	2025-26 Assessments, Charges, & Fees
LSH Partnership	\$ 5,769.87	2025-26 Assessments, Charges, & Fees
Martin Ranch Family Trust	\$ 940.14	2025-26 Assessments, Charges, & Fees
Nisra Farms LLC	\$ 5,996.67	2025-26 Assessments, Charges, & Fees
Pimentel Farms	\$ 24,997.62	2025-26 Assessments, Charges, & Fees
R.C. Capital Investments LLC	\$ 17,742.36	2025-26 Assessments, Charges, & Fees
Royal Crown Nut Co. Inc.	\$ 230,616.31	2025-26 Assessments, Charges, & Fees
Sandhu Bros. Farm	\$ 152,523.45	2025-26 Assessments, Charges, & Fees
Sandhu Bros. Orchard	\$ 88,601.76	2025-26 Assessments, Charges, & Fees
Sandhu, Maninder	\$ 152,543.30	2025-26 Assessments, Charges, & Fees
Sardar Ranch	\$ 7,635.78	2025-26 Assessments, Charges, & Fees
SB Ranches Inc.	\$ 143,243.82	2025-26 Assessments, Charges, & Fees
Shiraz Ranch LLC	\$ 119,778.06	2025-26 Assessments, Charges, & Fees
Singh, Bajjinder & Ritu	\$ 19,996.00	2025-26 Assessments, Charges, & Fees
Stanislaus County Solar	\$ 102.00	2025 February Deliveries
State of California	\$ 37,309.92	2025-26 Assessments, Charges, & Fees
T&M Farms	\$ 249,110.55	2025-26 Assessments, Charges, & Fees
Tatta & Singh	\$ 2,863.08	2025-26 Assessments, Charges, & Fees
Tatal, Jasbir	\$ 24,948.27	2025-26 Assessments, Charges, & Fees
Thoming Farms	\$ 34,928.40	2025-26 Assessments, Charges, & Fees
Trinut Farm Management Inc	\$ 100,186.27	2025-26 Assessments, Charges, & Fees
V Farming Trust	\$ 219.20	2025-26 Assessments, Charges, & Fees
Ventura Farms	\$ 20,839.47	2025-26 Assessments, Charges, & Fees

31-60 Day Delinquencies

61-90 Day Delinquencies

Gonzalez Farms	\$ 1,618.75	1st Installment - 2025-26 NVRWP Assessment
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+90 Day Delinquencies

AS Agriculture LLC	\$ 15,000.00	2023-24 SLCC (Partial Pmts Rec'd 5/30, 7/3, 8/14, 9/15, 12/1, 12/26, 1/17/24, 2/20/24, 7/22/24, 9/9/24, 12/2/24, 12/16/24, 1/2/25, 1/27/25) Plan for payment in full being worked out.
Basra & Dhillon Farms Inc	\$ 65,000.00	2023-24 SLCC (Partial Pmts Rec'd 7/31, 8/28, 10/2, 11/1, 12/1, 12/29, 1/30/24, 3/1/24, 4/4/24, 8/14/24, 9/19/24, 10/23/24, 11/21/24, 12/19/24, 2/19/25) Plan for payment in full being worked out.

Liened Delinquencies

Gonzalez Farms	\$ 8,318.45	2024-25 WCP, 2024-25 Assessments, Charges, & Fees
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04/11/25

Del Puerto Water District
Other Customer A/R Aging Summary
As of April 11, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
OAK FLAT WATER DISTRICT	0.00	652.74	0.00	0.00	0.00	652.74
ROYAL CROWN NUT CO., INC.	0.00	223.34	0.00	0.00	0.00	223.34
SAN JOAQUIN VALLEY DRAINAGE AUTH.	9,454.52	0.00	0.00	0.00	0.00	9,454.52
SJRECWA	152,343.07	0.00	0.00	0.00	0.00	152,343.07
TOTAL	<u>161,797.59</u>	<u>876.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,673.67</u>



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 16, 2025
SUBJECT: Field Operations Report for Presentation to the Board
 For the Month of March 2025

Metering Program:

- Meters read March 31, 2025
- Continued flowmeter calibration program and maintenance of District meters.

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

- Continued coordination with developers, Water Authority, City of Modesto/NVRRWP, and City of Patterson regarding industrial developments along the Sperry Road, Rogers Road and Zacharias Road corridors.
- Encroachment Permits issued to District for new pipeline connection at DMC turnout 48.60LB, and pipeline replacements at DMC turnouts 25.18L and 29.19L.
- Ongoing discussions with Water Authority staff on right-of-way encroachments, existing installations of irrigation facilities, and potential impacts due to the upcoming Subsidence Correction Project.

Groundwater Pump-In Program Activities:

- Coordinated well shut offs for Warren Act environmental compliance and SGMA well depth monitoring.
- No Pump-in Program due to CVP allocation of 40%.