

**REGULAR MEETING OF THE BOARD OF DIRECTORS
FEBRUARY 15, 2023
MINUTES**

1. CALL TO ORDER

President Koster called the meeting to order at 8:37 a.m. Board Members present were Daniel Bays, Zach Maring, Kyle Perez, Jim Jasper, Pete Lucich and Jarod Lara.

2. OPPORTUNITY FOR PUBLIC COMMENT

There was no public comment.

3. ADDITIONS/REVISIONS TO THE AGENDA

Anthea shared that she would adding action item H.- Board to Review and Consider Temporary and Permanent Construction Easements for the Orestimba Creek Recharge and Recovery Project. There were no further changes or revisions to the agenda, which was accepted as follows:

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

4. CONSENT CALENDAR

The Minutes from the Board Meeting of 1/18/2023, Monthly Accounting Reports, and Field Operations Report for January 2023 were provided in advance for the Board's review. The Board approved the Consent Calendar as follows:

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

5. MANAGER'S REPORT

Anthea reported that this is the time of year when newly elected officials submit proposed legislation and she provided a Legislative Matrix of draft bills that could affect the water contractors for the Board to review. She added that now would be the time for the District to respond or comment and give feedback on certain pieces of legislation if need be. Anthea shared that because the large storms in January set the basis for the outflow in February under D1641, the requirements for the outflow to the ocean are at the highest ever been. Reclamation and DWR are seeking Temporary Change Petitions to minimize the amount of water lost, which were filed on February 13, 2023. Anthea also reported that the Delta Conveyance Environmental Documents are currently available for review and the comment period had been extended until 2/15/23 and the Army Corp of Engineers was having scoping sessions for people to make comments.

6. ACTION ITEMS

A. Board to Review and Consider Approval of a License for the Installation, Operation and Maintenance of a Pump Station, Pipeline and Pipeline Facilities on Reclamation Acquired Land for the Orestimba Creek Recharge & Recovery Project.

Anthea provided and reviewed the License for the Installation, Operation and Maintenance of a Pump Station, Pipeline and Pipeline Facilities on Reclamation Acquired Land for the Orestimba Creek Recharge & Recovery Project. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved the License for the Installation, Operation and Maintenance of a Pump Station, Pipeline and Pipeline Facilities on Reclamation Acquired Land for the Orestimba Creek Recharge & Recovery Project as follows:

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

B. Board to Consider Approval of a Resolution Decertifying Final Environmental Impact Report Under CEQA and Rescinding Approval of the Del Puerto Canyon Reservoir Project

Anthea provided and reviewed a Resolution Decertifying Final Environmental Impact Report (EIR) Under CEQA and Rescinding Approval of the Del Puerto Canyon Reservoir Project and asked Special Counsel Jim Moose to give a brief background of the action and what the next steps will be. Jim explained that he would report back to the judge with the Resolution Decertifying Final Environmental Impact Report Under CEQA and Rescinding Approval of the Del Puerto Canyon Reservoir Project (once approved) and the District would then address the issues that the court found with the EIR. Once completed and approved by the Board, we would then bring that back to the Court for an approval of the revised EIR. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved the Resolution Decertifying Final Environmental Impact Report Under CEQA and Rescinding Approval of the Del Puerto Canyon Reservoir Project as follows:

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

C. Board to Consider Fourth Amendment to Groundwater Conveyance Agreement with West Stanislaus Irrigation District

Anthea provided and reviewed a Fourth Amendment to Groundwater Conveyance Agreement with Stanislaus Irrigation District. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved the Fourth Amendment to Groundwater Conveyance Agreement with Stanislaus Irrigation District as follows:

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

D. Board to Consider Approval of a Resolution Authorizing the Execution of a Temporary Contract with the USBR to Provide for Conveyance and Storage of Non-Project Water - Mapes

Anthea provided and reviewed a Resolution Authorizing the Execution of a Temporary Contract with USBR to Provide for Conveyance and Storage of Non-Project Water – Mapes. She explained that this action was required as an additional step to support the USBR extension of the transfer from August 2022 through February 2023. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved a Resolution Authorizing the Execution of a Temporary Contract with USBR to Provide for Conveyance and Storage of Non-Project Water – Mapes as follows:

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

E. Board to Consider Approval of a Resolution Authorizing the Execution of a Temporary Contract with the USBR to Provide for Conveyance and Storage of Non-Project Water – DMC Pump-In Program

Anthea provided and reviewed a Resolution Authorizing the Execution of a Temporary Contract with USBR to provide for Conveyance and Storage Non-Project Water – DMC Pump-In Program. Anthea explained that the draft from the contract included in the meeting materials would provide storage for supplies introduced in 2022-213, and conveyance and storage for supplies introduced in 2023. She noted that during 2023, Reclamation would be working on environmental documentation to support a 5-year contract for the Program, with an anticipated start date of March 1, 2024. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved a Resolution

Authorizing the Execution of a Temporary Contract with USBR to Provide for Conveyance and Storage of Non-Project Water – DMC Pump-In Program as follows:

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

F. Board to Review and Approve 2023-24 Agricultural Water Rate

Anthea and Minnie provided the 2023-24 Agricultural Water Rate. It was noted that the rate of \$68/AF was reflective of the fact that the District no longer pays a large construction cost component in its rate. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved the 2023-24 Agricultural Water Rate as follows:

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

G. Board to Review and Approve 2023-24 Administrative Budget, Westside San Joaquin Watershed Coalition Fee, and SGMA Participation Charge

Anthea provided and reviewed the 2023-24 Administrative Budget, Westside San Joaquin Watershed Coalition Fee, and SGMA Participation Charge. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved the 2023-24 Administrative Budget, which includes an 8.4% cost of living adjustment for all employees, the 2023-24 Westside San Joaquin Watershed Coalition Fee, and the 2023-24 SGMA Participation Charge

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

H. Board to Review and Consider Temporary and Permanent Construction Easements for the Orestimba Creek Recharge and Recovery Project

Anthea provided and reviewed a Temporary and Permanent Construction Easements for the Orestimba Creek Recharge and Recovery Project. The four separate easements totaled approximately \$22,850 and would give the District access needed to construct and operate the project during posts-construction. After review and discussion, President Koster asked if there were any members of the public that wished to make a comment. Being none, the Board approved the Temporary and Permanent Construction Easements for the Orestimba Creek Recharge and Recovery Project as follows:

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

7. WATER OPERATIONS & SUPPLY

A. CVP/SWP Operations

Anthea provided an article from Maven's Notebook pertaining to the second snow survey showing snowpack at 205 percent of average, a graph showing California Snow Water Content as of February 13th, and a SLDMWA February Operations Update and a 2022-23 San Luis Storage Projection at 50% and 90% Hydrology graph. She shared that the February Operations Update should not be relied upon for information as it was already dated. A few days after its release, there was reports showing a possibility that San Luis Reservoir might fill and Friant's allocation could potentially be 100%. She also provided and reviewed a Business Practice Guideline for Rescheduled CVP Water and 2022 Guidelines, which will be used for 2023 as well. Anthea also reported that the District had requested 17,240 AF of carryover, but she believed it would be higher than that due to the recent hydrology.

- B. Monthly Supply/Use/Completed Transactions Summary Report as of 1/31/23
Paul provided the Supply/Use/Completed Transactions Summary Report as of 1/31/23 and reported in-District use for the Month of January at 10 AF. Total current use for the year was 33,008 AF. Total estimated for rescheduling into 2023-24 was 17,240 AF.
 - C. 2021-22 Additional Supplies Update – FINAL Reconciliation
Anthea provided and reviewed the 2021-2022 Additional Supplies Pool "Draft" Final Report. She shared that the reason this pool was still open was due to the Mapes transfer not yet completed. Anthea also included an email from Karen Morgan from the City of Ceres responding to the District's request to cease flows starting January 31st. The District could decide to re-start any time, as the contract is valid until May 2023.
 - D. 2022-23 Additional Supplies Update
Anthea provided and reviewed the 2022-23 Additional Supplies Pool Report. She indicated that the lower spectrum of the projections shown is where she believed it would end up and at a potential rate of over \$1000.00/AF average. Not all water in this pool has been sold and she reviewed potential pool losses as well. Once the final information is known, Staff will calculate a final rate.
 - E. 2023-24 Additional Supplies Development Options Report
Anthea provided and reviewed the 2023-24 Additional Supplies Pool Report. She shared that she took several transactions that could be perfected and showed several scenarios based on a 20% allocation. She reviewed four potential scenarios.
 - F. Landholding / Licensing Updates
Paul provided and reviewed the Active Permits and License Report for January, which showed five active permits and one active license.
8. RESOURCE MANAGEMENT ACTIVITIES
- A. Westside Integrated Regional Water Management (IRWM) Activities
Anthea reported that the IRWM Steering Committee had approved the yearly budget and that Staff continued to work on getting the Grant Agreement in place for the \$955,000 grant.
 - B. SJVDA/Westside San Joaquin River Watershed Coalition Report(s)
Adam provided and reviewed the WSJRW Water Quality Value Exceedance Report of 9/12/22 to 9/13/22. He reported that the same places where exceedances had been noticed on prior sampling occurred again, and indicated further outreach to those areas was currently happening. He also provided the Annual Budget for 2023-2024 and reported that there was a slight increase from last year. Although the budget was provisionally approved, Adam shared that at the next meeting, the Coalition Steering Committee might reduce the membership dues portion if the Drainage Authority has a larger fund balance than predicted. He also reported that the Nitrogen Control Program will be the main focus in the coming months. President Koster asked if any members of the public had any comments. Being none, the meeting continued.
 - C. Sustainable Groundwater Management Activities
 - 1. Policy Discussion Regarding Management Action Enforcement - Continued
Adam reported that work on the 5 year GSP update would begin soon. A proposal from Luhdorff & Scalamanini to do additional work on identifying interconnected surface water monitoring networks was provided and reviewed. Adam provided and reviewed Budgets for SGMA Services Agreement Northern Delta-Mendota Region (Fund 64) and SGMA Activities-Coordinated Cost-Share Agreement Coordinated (Fund 63). Adam reported that the DWR's review of the revised GSP would be received by the Subbasin soon.
 - 2. SGM Implementation Grant-Round 1 Monthly Grant Administrator Update
Anthea shared that there was no update. President Koster asked if there were any questions from the public. Being none, the meeting continued.
 - 3. Well Registration Package – Response Update
Adam reported that of the 126 requests, only 22 (17%) had turned in their Well Registrations. Individual Outreach was the next step for those landowners who had yet to return their registrations.

9. FINANCIAL MATTERSA. USBR Reconciliation Issues Report

Anthea provided a printout with notes showing account balances from USBR. She reported that she had been tracing the District's balances with the Bureau and had been working with them to ensure that everything gets reconciled. She requests this report each month to ensure credits are being used and balanced to what the District's information shows.

B. Cash on Hand/Designated Funds Report

There was no report.

C. CVP Financial Matters

Anthea provided and reviewed the CVPWA Financial Affairs Committee February Meeting Agenda which showed the subject matter for the 2023 FAC Schedule of Presentations, Priority Issues and Tracking Issues. She reported that there is a new Warren Act Ratesetting Policy, but she did not believe it would result in a major increase to the Warren Act Rates to this coming year.

10. SUPPLY DEVELOPMENT PROGRAMSA. Orestimba Creek Recharge & Recovery Project – Update

Anthea provided an agenda for the weekly OCRRP meeting and shared that most permits are in place and that Staff had been working on landowner agreements and grants. January 25th was the comment deadline for the Water Rights Application that the Districts put in to State Board for the 90/20 flow diversions off of Orestimba Creek. On the eve of January 25th, three formal protests were presented. Since then, the protests had been resolved. Also, she noted that the Project Partners had met with representatives from Eastin Water District, but that she did not believe their inquiries would lead to a protest of the application.

B. Del Puerto Canyon Reservoir Project – Update

Anthea provided a Notification of a Complete Notice of Intent letter from the Central Valley Regional Water Quality Control Board pertaining to Geotechnical Investigations as well as a response letter from Stanislaus County pertaining to the DPCR Road Realignment and the County's commitment to work with the District on the project. An upcoming technical review board will be reviewing all the items that will be going into the 30% design report that will be presented in May 2023. She continues to work with the Bureau to access the WIIN Act funding owed to the District.

C. Los Vaqueros Reservoir Expansion Project – Presentation by Taryn Ravazzini, LVR JPA Executive Director

Anthea provided an article from the Pleasanton Weekly and reported that a re-election of officers of the LVR JPA for the coming year took place that she was happy to report that all the parties holding positions remained the same. She indicated the JPA was working on numbers and estimates, and that she would return to the Board with a decision point in August 2023 to determine if the District would remain a partner in the Project.

D. BF Sisk Dam Raise Project – Update

Anthea did not have anything to update on this item. A meeting will be taking place on Friday to discuss the Operations Criteria.

E. Ceres-DPWD-Turlock Discussions on Advancing Recycled Water into NVRRWP Facilities-Update

Anthea reported that she had met with Karen Morgan, City of Ceres and will be meeting again in the next week as they are putting together a proposal for the long-term Ceres Project and hoped to have a term sheet to present to the Board at the March meeting.

11. ADMINISTRATIVE ACTIVITIESA. Report on DPWD Boundary Overlap Issues – SNCWD/CCID

Anthea reported that she had started an effort to work on a boundary overlap issue with SNCWD/CCID and would be engaging with O'Dell Engineering to draft the legal descriptions. A LAFCO application would be required as well.

B. Employee Handbook Update Project Report

Anthea will be working on the Employee Handbook Update in the coming months.

12. SLDMWA Report

A. SLDMWA Minutes, Reports and Issues Updates

1. General Manager's Update on SLDMWA Board/Committee Assignments

Anthea provided the Open Minutes and discussed a letter from Friant to SLDMWA regarding a notice to commence negotiations to modify the FWA/SLDMWA Memorandum of Understanding. Also provided and discussed was the SLMDWA January O&M Report and a SLDMWA Update on Science Program.

13. CLOSED SESSION

A. Conference with Legal Counsel – Existing Litigation

Upon return from Closed Session, Anthea reported that the Board discussed two items on the Closed Session Agenda and gave Staff guidance. No reportable action was taken.

B. Conference with Legal Counsel – Existing Litigation

There was nothing to report on this item.

C. Conference with Special Legal Counsel – Existing Litigation

There was nothing to report on this item.

14. ARTICLES/CORRESPONDENCE/PUBLIC OUTREACH

Anthea provided a Family Farm Alliance Update Report, an article from the Modesto Bee on MID rehiring their previous attorney, an article from the NRDC on how California's Water Rights System, a Maven's Notebook article on Governor Newsom's Executive Order to Build Water Resilience Amid Climate-Driven Extreme Weather (also included), a response to the Executive Order by the Golden State Salmon Association, an article from Bakersfield.com on a Policy Group Warns of Steep Ag Losses without coordinated action on water, and a Fish Report from Fishbio.com.

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 11:52 a.m.

Respectfully submitted,

Anthea G. Hansen
Secretary

MONTHLY ACCOUNTING REPORTS

Del Puerto Water District

Report Date: March 15, 2023

Presented for the January Board Meeting are the following reports:

1. Current Cash On Hand Report as of 03/15/23
2. Water Customer Aging Summary as of 03/15/23
3. SWPP Customer Aging Summary as of 03/15/23
4. Water Customer Monthly Collection Report as of 03/15/23
5. Budget Variance Report as of 02/28/23

DEL PUERTO WATER DISTRICT

Cash/Investments on Hand
as of March 15, 2023

Bank Accounts:	2/13/2023		3/15/2023	
Petty Cash/Housebank	\$300.00		\$300.00	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$482,416.95		\$29,841.25	
Checking/CC Rev Fund	\$5,380.54		\$5,380.58	
Checking/SWP Program	\$7,805.63		\$35,101.52	
Checking/NVRRWP Program	\$5,894.80		\$5,894.85	
Checking/RWSP-CNRA Program	\$6,064.00		\$6,064.05	
Savings/General Fund	\$44,281.32		\$112,502.97	
Total Cash Funds	\$552,143.24	1.0%	\$195,085.22	0.4%
Other Investments:				
Granite Wealth Mgmt/LPL Financial*				
Money Market - General Fund	\$83,327.81		\$83,365.38	
Certificate of Deposit	\$0.00		\$0.00	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$1,103,552.29		\$1,107,953.20	
Total	\$1,186,880.10		\$1,191,318.58	
Money Market - Rate Stabilization Fund	\$693,697.75		\$694,180.46	
Certificate of Deposit	\$0.00		\$0.00	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$1,498,985.83		\$1,505,055.22	
Total	\$2,192,683.58		\$2,199,235.68	
Money Market - CVP Capital Fund	\$17,280.02		\$26,830.28	
Certificate of Deposit	\$1,095,923.00		\$1,098,415.80	
Local/Municipal Bonds	\$348,663.60		\$350,524.80	
Government Securities	\$736,249.75		\$739,062.25	
Total	\$2,198,116.37		\$2,214,833.13	
Money Market - RWSP/NVRRWP Fund	\$1,014,470.29		\$1,576,072.77	
Certificate of Deposit	\$7,280,618.88		\$6,923,755.72	
Local/Municipal Bonds	\$11,235,336.80		\$11,094,490.70	
Government Securities	\$4,071,110.63		\$4,094,428.42	
Total	\$23,601,536.60		\$23,688,747.61	
Money Market - RWSP/CNRA Fund	\$93,754.00		\$616,753.86	
Certificate of Deposit	\$4,266,980.84		\$4,015,722.37	
Local/Municipal Bonds	\$17,674,518.65		\$17,507,797.20	
Government Securities	\$3,209,050.25		\$3,225,604.55	
Total	\$25,244,303.74		\$25,365,877.98	
Money Market - CC Rev Fund	\$777.95		\$778.17	
Certificate of Deposit	\$0.00		\$0.00	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$169,072.52		\$170,334.71	
Total	\$169,850.47		\$171,112.88	
Total Other Investments	\$54,593,370.86		\$54,831,125.86	
Money Market		3.4%		5.4%
Certificate of Deposit		22.9%		21.8%
Local/Municipal Bonds		53.0%		52.5%
Government Securities		19.5%		19.7%
SWPP CD				
Oak Valley Community Bank - SWPP CD	\$103,131.56	0.2%	\$103,172.53	0.2%
Total SWPP CD	\$103,131.56		\$103,172.53	
RWSP/NVRRWP CD				
Oak Valley Community Bank - RWSP/NVRRWP CD	\$0.00	0.0%	\$0.00	0.0%
Total RWSP/NVRRWP CD	\$0.00		\$0.00	
Total Funds Liquid and Invested	\$55,248,645.66	100.0%	\$55,129,383.61	100.0%

Del Puerto Water District

Water Customer A/R Aging Summary

As of March 15, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
22AA FARMS, INC.	85,704.56	0.00	0.00	0.00	0.00	85,704.56
5G AG MANAGEMENT INC.	3,964.40	0.00	0.00	0.00	0.00	3,964.40
ADOBE ORCHARDS	37,278.74	0.00	0.00	0.00	0.00	37,278.74
AMARAVATI FARMS, LLC	75,734.90	0.00	0.00	0.00	0.00	75,734.90
APNA FARMS	8,563.20	0.00	0.00	0.00	(2,318.75)	6,244.45
ARAMBEL, JEFF	7,628.35	143.27	2,176.16	139.07	9,271.42	19,358.27
AS AGRICULTURE LLC	21,665.80	0.00	0.00	0.00	0.00	21,665.80
ASHLEY LANE, L.P.	48,177.30	0.00	0.00	0.00	0.00	48,177.30
BABA ATWAL FARMS, INC	65,044.30	0.00	0.00	0.00	0.00	65,044.30
BACKHILL FARMS	48,120.50	0.00	0.00	0.00	0.00	48,120.50
BALAM FARMS	17,055.70	0.00	0.00	0.00	0.00	17,055.70
BASRA & DHILLON FARMS, INC.	27,006.90	0.00	108,000.00	0.00	0.00	135,006.90
BAYS FARMING	95,492.80	0.00	0.00	0.00	0.00	95,492.80
BAYS RANCH INC.	123,245.20	0.00	0.00	0.00	0.00	123,245.20
BAYS, DANIEL & REBECCA	8,630.50	0.00	0.00	0.00	0.00	8,630.50
BAYS, KEN & MICHELE	18,315.70	0.00	0.00	0.00	0.00	18,315.70
BLUE RIVER ORCHARDS LLC	59,240.60	0.00	0.00	0.00	0.00	59,240.60
BOBBY YAMAMOTO FARMS, INC.	56,225.70	0.00	0.00	0.00	0.00	56,225.70
BORGES & MACHADO	11,911.10	0.00	0.00	0.00	0.00	11,911.10
BORGES, FRANK	104,215.30	0.00	0.00	0.00	0.00	104,215.30
BROOKS, MARK	9,121.40	0.00	0.00	0.00	0.00	9,121.40
BROWN, JEFF	16,460.50	0.00	0.00	0.00	0.00	16,460.50
C&A NAVARRA RANCH, INC.	26,822.40	0.00	0.00	0.00	0.00	26,822.40
CALIFORNIA SOILS, INC.	8,658.70	0.00	0.00	0.00	0.00	8,658.70
CALIFORNIA TRANSPLANTS	18,456.40	0.00	0.00	0.00	0.00	18,456.40
CALVIN INC.	45,318.60	0.00	0.00	0.00	0.00	45,318.60
CERUTTI BROS., INC.	47,718.50	0.00	0.00	0.00	0.00	47,718.50
CORRAL HOLLOW CATTLE COMPANY, LLC	70,028.28	0.00	0.00	0.00	0.00	70,028.28
COSTA, GERALD A SEPERATE PROP TR	27,544.70	0.00	0.00	0.00	0.00	27,544.70
COX, WILLIAM	128.80	0.00	0.00	0.00	0.00	128.80
CRAVEN FARMING COMPANY	41,285.20	0.00	0.00	0.00	0.00	41,285.20
CSC WESTLEY, LLC/5 STAR VINEYARD, LLC TIC	50,034.00	0.00	0.00	0.00	0.00	50,034.00
CUPERTINO ELECTRIC	1,150.00	0.00	0.00	0.00	(2,300.00)	(1,150.00)
DACON CORPORATION	0.00	0.00	0.00	0.00	(4,400.00)	(4,400.00)
DEL MAR FARMS	26,357.80	0.00	0.00	0.00	0.00	26,357.80
DEL PUERTO W.D. ACCT	71,361.16	0.00	0.00	0.00	0.00	71,361.16
DePAUW FARMS	37,325.70	0.00	0.00	0.00	0.00	37,325.70
DHILLON FARMS & SERVICES, LLC	12,626.40	0.00	0.00	0.00	0.00	12,626.40
DSS COMPANY CORP.	31,903.88	0.00	0.00	0.00	0.00	31,903.88
DUTCH NUTS, INC.	26,500.04	0.00	0.00	0.00	0.00	26,500.04
ESQUIVEZ, SANTIAGO & ELIZABETH	3,338.00	0.00	0.00	0.00	0.00	3,338.00
ETS, INC.	15,129.00	0.00	0.00	0.00	0.00	15,129.00
FANTOZZI, PAUL	10,271.20	0.00	0.00	0.00	0.00	10,271.20
GARLIC CITY PROPERTIES, LLC	7,859.40	0.00	0.00	0.00	0.00	7,859.40
GEMPERLE ORCHARDS	17,279.72	0.00	0.00	0.00	0.00	17,279.72
GOLDEN EAGLE FARMS, LLC	3,178.40	0.00	0.00	0.00	0.00	3,178.40
GOMES, JOHN	4,399.90	0.00	0.00	0.00	0.00	4,399.90
GONZALEZ FARMS	5,875.50	0.00	1,618.75	0.00	0.00	7,494.25
GONZALEZ, ALFONSO	9,146.84	0.00	0.00	0.00	0.00	9,146.84
GRANITE CONSTRUCTION, INC.	28,049.00	0.00	0.00	0.00	0.00	28,049.00
HAMLOW FARMS	22,125.02	0.00	0.00	0.00	0.00	22,125.02
HOOPER RANCH PROPERTY LLC	46,645.60	0.00	0.00	0.00	0.00	46,645.60
HOWARD RANCH- WESTLEY, L.P.	13,968.30	0.00	0.00	0.00	0.00	13,968.30
IDC FARMS, INC.	75,464.39	0.00	0.00	0.00	0.00	75,464.39
INGRAM CREEK RANCH	60,723.40	0.00	0.00	0.00	0.00	60,723.40
INGUANZO, JOSE H. & INGUANZO, ADOLFO TIC	2,113.56	0.00	601.25	0.00	0.00	2,714.81
ISQUIERDO, JULIAN	13,087.70	0.00	0.00	0.00	0.00	13,087.70
J&J CALIFORNIA FARMS	14,354.60	0.00	0.00	0.00	0.00	14,354.60
JAG FAMILY FARMS, LP	17,237.50	0.00	0.00	0.00	0.00	17,237.50
JEM RANCHES, LLC	519,347.78	0.00	0.00	0.00	(4,545.00)	12,692.50
JOHN W. HANSEN FARMS	5,570.90	0.00	0.00	0.00	0.00	5,570.90
K & T RANCHES	134,388.30	0.00	0.00	0.00	0.00	134,388.30
KDR FARMS	58,487.89	0.00	0.00	(82,365.18)	0.00	(23,877.29)
KOSTER, A & B	122,190.44	0.00	33,132.50	0.00	0.00	155,322.94
L2 FARMS, LLC	12,946.40	0.00	0.00	0.00	0.00	12,946.40
LA FORTALEZA, LLC	6,839.70	0.00	0.00	0.00	0.00	6,839.70
LARA BROTHERS FARMS	5,795.40	0.00	0.00	0.00	0.00	5,795.40
LARA, MICHAEL	75,120.92	0.00	0.00	0.00	0.00	75,120.92
LAT FARMING	25,337.90	0.00	0.00	0.00	0.00	25,337.90
LAX IYER FARMS	14,042.12	0.00	0.00	0.00	0.00	14,042.12
LONETREE CREEK VINEYARDS	34,680.60	0.00	0.00	0.00	0.00	34,680.60
LONGHORN ENTERPRISES	3,378.00	0.00	0.00	0.00	(2,014.54)	1,363.46
LSAO PARTNERSHIP	4,319.60	0.00	0.00	0.00	0.00	4,319.60
LSH PARTNERSHIP	7,246.90	0.00	0.00	0.00	0.00	7,246.90
LUCICH & SANTOS FARMS	104,907.20	0.00	0.00	0.00	0.00	104,907.20
MARING, ZACHARY ET AL	11,270.70	0.00	0.00	0.00	0.00	11,270.70
McCAFFERTY, PATRICK & LISA	3,813.02	243.47	1,257.37	236.32	15,754.96	21,305.14

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
McWILLIAMS, LES	1,834.30	0.00	0.00	0.00	0.00	1,834.30
MILLER, CRAIG	7,467.90	0.00	0.00	(1,586.70)	0.00	5,881.20
MIRI PIRI, INC.	29,158.20	0.00	0.00	0.00	0.00	29,158.20
MISSION NSS II, LLC	26,321.50	0.00	0.00	0.00	0.00	26,321.50
NAIMI'S RANCH, INC.	11,188.90	0.00	0.00	0.00	0.00	11,188.90
NISRA FARMS, LLC	7,109.40	0.00	0.00	0.00	0.00	7,109.40
PEREZ FARMS	704,366.20	0.00	0.00	0.00	0.00	704,366.20
PIMENTEL FARMS	32,253.62	0.00	0.00	0.00	0.00	32,253.62
R & R FARMS	9,181.90	0.00	0.00	0.00	0.00	9,181.90
R.C. CAPITAL INVESTMENTS, LLC	22,892.80	0.00	0.00	0.00	0.00	22,892.80
RECOLOGY BLOSSOM VALLEY ORGANICS - NORTH	13,198.80	0.00	0.00	0.00	0.00	13,198.80
ROCK 'N ALMONDS	31,816.34	0.00	0.00	0.00	0.00	31,816.34
RODRIGUEZ, RAUL	3,769.70	0.00	0.00	0.00	0.00	3,769.70
ROSE RANCH, INC.	6,127.80	0.00	0.00	0.00	0.00	6,127.80
ROSEWOOD ORCHARDS, LLC	65,960.50	0.00	0.00	0.00	0.00	65,960.50
ROYAL CROWN NUT CO., INC.	278,872.22	0.00	0.00	0.00	0.00	278,872.22
RUBINO, JP, LLC.	24,589.40	0.00	0.00	0.00	0.00	24,589.40
SABATINO, MURPHY JR.	27,499.60	0.00	0.00	0.00	0.00	27,499.60
SALAZAR RANCHES	30,559.44	0.00	0.00	0.00	0.00	30,559.44
SANDHU BROS. FARM	176,901.10	0.00	0.00	0.00	0.00	176,901.10
SANDHU BROS. ORCHARD	102,448.60	0.00	0.00	0.00	0.00	102,448.60
SANDHU, MANINDER	188,063.90	0.00	0.00	0.00	0.00	188,063.90
SARDAR RANCH	29,857.80	0.00	0.00	0.00	0.00	29,857.80
SB RANCHES, INC.	176,970.64	0.00	0.00	0.00	0.00	176,970.64
SCHULER & BAYS	74,557.07	0.00	0.00	0.00	0.00	74,557.07
SEKHON, GURWINDER ET AL	3,524.20	0.00	0.00	0.00	0.00	3,524.20
SHIRAZ RANCH LLC	199,041.78	0.00	0.00	0.00	0.00	199,041.78
SINGH FARM INC.	35,897.10	0.00	0.00	0.00	0.00	35,897.10
SINGH, BALJINDER & RITU	39,531.10	7.50	0.00	0.00	0.00	39,538.60
SINGH, RAJINDER ET UX.	13,618.50	0.00	0.00	0.00	0.00	13,618.50
STANISLAUS, COUNTY OF	60,494.64	0.00	0.00	0.00	0.00	60,494.64
STATE OF CALIFORNIA	73,106.72	0.00	0.00	0.00	0.00	73,106.72
STEWART & JASPER FARMING CO. PTP	439,727.62	0.00	(164,667.19)	0.00	0.00	275,060.43
T & M FARMS	308,861.40	0.00	0.00	0.00	0.00	308,861.40
T.C.A. PROPERTIES, INC.	44,518.80	0.00	0.00	0.00	0.00	44,518.80
TATLA & SINGH	8,506.90	0.00	0.00	0.00	0.00	8,506.90
TATLA, JASBIR	34,731.00	0.00	0.00	0.00	0.00	34,731.00
THOMING FARMS	44,811.10	0.00	0.00	0.00	0.00	44,811.10
TRAINA FOODS, INC.	6,519.50	0.00	0.00	0.00	0.00	6,519.50
TRINUT FARM MANAGEMENT, INC.	146,359.00	0.00	0.00	0.00	0.00	146,359.00
URL FARMS, INC.	52,467.20	0.00	0.00	0.00	0.00	52,467.20
V FARMING TRUST	257.60	0.00	0.00	0.00	0.00	257.60
VAN ELDEREN BROTHERS	89,661.60	0.00	0.00	(181,065.00)	0.00	(91,403.40)
VENTURA FARMS, INC.	25,959.30	0.00	0.00	0.00	0.00	25,959.30
VERNALIS PARTNERS	33,757.90	0.00	0.00	0.00	0.00	33,757.90
VILLA DEL LAGO ASSOCIATION	1,284.96	0.00	0.00	0.00	0.00	1,284.96
WMD FARMING	370,081.09	163.85	0.00	0.00	0.00	370,244.94
WTS MCCABE LLC	47,954.30	0.00	0.00	0.00	0.00	47,954.30
TOTAL	7,173,585.73	558.09	(17,881.16)	(264,641.49)	9,448.09	6,901,069.26

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Del Puerto Water District
SWPP Customer A/R Aging Summary
As of March 15, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
PIMENTEL FARMS - SWPP	0.00	2,123.41	0.00	0.00	0.00	2,123.41
TOTAL	0.00	2,123.41	0.00	0.00	0.00	2,123.41

**Del Puerto Water District
Monthly Collection Report**

March 15, 2023

0-30 Day Delinquencies

WMD	\$	163.85	Costs Associated with Water Sample Testing
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31-60 Day Delinquencies

BASRA & DHILLON FARMS, INC.	\$	108,000.00	2022-23 Additional Supplies Block 2 - December 2022 Allocation
GONZALEZ FARMS	\$	1,618.75	2023-24 NVRRWP- 1st Installment
INGUANZO, JOSE H. & INGUANZO, ADOLFO TIC	\$	601.25	2023-24 NVRRWP- 1st Installment
KOSTER, A & B	\$	34,132.50	2023-24 NVRRWP- 1st Installment

Liened Delinquencies

ARAMBEL, JEFF	\$	19,358.27	Liened. In contact with attorney.
McCAFFERTY, PATRICK & LISA	\$	21,305.14	Initiated Delinquency Sale Process.

DEL PUERTO WATER DISTRICT
ADMINISTRATIVE BUDGET VARIANCE REPORT
March 1, 2022 through February 28, 2023
3/15/2023

	Budget To Date	Actual To Date	% of Budget	\$ Over/(Under) Budget
Administrative Overhead	\$ 179,073.00	\$ 185,348.56	103.50%	\$ 6,275.56
Depreciation Expense	\$ 81,080.00	\$ 81,072.00	99.99%	\$ (8.00)
Computer Upgrades	\$ 16,518.00	\$ 16,586.87	100.42%	\$ 68.87
Conservation Services	\$ 4,001.00	\$ 4,020.00	100.47%	\$ 19.00
District Dues	\$ 288,187.00	\$ 271,351.38	94.16%	\$ (16,835.62)
Insurance	\$ 21,416.00	\$ 23,407.21	109.30%	\$ 1,991.21
Metering Program	\$ 1,500.00	\$ 3,269.87	217.99%	\$ 1,769.87
Office Expenses	\$ 22,870.00	\$ 21,331.07	93.27%	\$ (1,538.93)
Payroll Expenses	\$ 1,153,984.00	\$ 1,126,191.04	97.59%	\$ (27,792.96)
Professional Fees	\$ 2,699,768.00	\$ 2,654,935.26	98.34%	\$ (44,832.74)
Repairs	\$ 8,400.00	\$ 7,063.27	84.09%	\$ (1,336.73)
Staff Related Expenses	\$ 30,601.00	\$ 41,793.50	136.58%	\$ 11,192.50
Utilities	\$ 23,117.00	\$ 25,056.73	108.39%	\$ 1,939.73
Uncategorized Expenses	\$ 1,800.00	\$ 1,455.21	80.85%	\$ (344.79)
Total	\$ 4,532,315.00	\$ 4,462,881.97	98.47%	\$ (69,433.03)

	FY Budget 03/01/22-02/28/23	% of Budget	Budget Amount Remaining
Tracking over budget due to increases higher than estimated.	\$ 179,073.00	103.50%	\$ (6,275.56)
Estimated placeholder only.	\$ 81,080.00	99.99%	\$ 8.00
Tacking with budget.	\$ 16,518.00	100.42%	\$ (68.87)
Tacking with budget.	\$ 4,001.00	100.47%	\$ (19.00)
Tracking under budget due to SLDMWA Dues less than estimated.	\$ 288,187.00	94.16%	\$ 16,835.62
Tracking over budget due to rate increases higher than estimated.	\$ 21,416.00	109.30%	\$ (1,991.21)
Tracking over budget due to unanticipated Repairs needed.	\$ 1,500.00	217.99%	\$ (1,769.87)
Tracking under budget due to reduced office cleanings during holidays.	\$ 22,870.00	93.27%	\$ 1,538.93
Estimated placeholder, will adjust for vacation and sick.	\$ 1,153,984.00	97.59%	\$ 27,792.96
Tracking under budget due to timing of Projects.	\$ 2,699,768.00	98.34%	\$ 44,832.74
Tracking under budget due to timing of Repairs.	\$ 8,400.00	84.09%	\$ 1,336.73
Over budget due to Retirement Luncheon (\$4,411), Increased Gas Prices (\$6,283), DC Trip- LVRE (\$3,031), and timing of conferences (-\$2532).	\$ 30,601.00	136.58%	\$ (11,192.50)
Tracking over budget due to one time purchase of Cellular Phone and timing of Propane purchases.	\$ 23,117.00	108.39%	\$ (1,939.73)
Tracking with budget.	\$ 1,800.00	80.85%	\$ 344.79
	\$ 4,532,315.00	98.47%	\$ 69,433.03

DRAFT
Before final

91.67%



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: March 16, 2023
SUBJECT: Field Operations Report for Presentation to the Board
For the Month of February, 2023

Metering Program:

- Meters read February 28, 2023.
- Continued flowmeter calibration program and maintenance of District meters.

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

- Continued coordination with developers, Water Authority, and City of Patterson regarding industrial developments along the Sperry Road corridor.
- Permit issued to District for pipeline replacement across DMC at milepost 48.60
- Permit issued to District for emergency repairs/replacement of leaking standpipe at DMC milepost 50.66L.

Groundwater Pump-In Program Activities:

- Continued water quality sampling of wells for participants in the groundwater pump-in program per guidelines.
- Coordinated well shut offs for Warren Act environmental compliance well depth monitoring.
- Coordination with USBR on new Temporary Warren Act Pump-in Program Contract for WY 2023-24.
- As of March 16, 2023, no Warren Act Contract in place for DMC Pump-in Program and with an anticipated increase in allocation of 40% or greater, there will be no Pump-in Program for 2023-24.

Other Activities/Coordination with Water Authority and DPWD customers:

- Replacement of meter well gate at DMC milepost 31.31L and sealing of leaking meter well and landowner's standpipe.
- Pipeline replacement at DMC milepost 48.60LB.
- NVRWP meter display issues and reporting.
- Turnout Assessments: Condition of meters, electrical panels, locking devices, leaks, safety/accessibility issues.
- Tour of DPWD shop facilities and DMC turnouts with ACWA-JPIA Risk Control Advisor.