

**TELEPHONIC MEETING OF THE BOARD OF DIRECTORS
OCTOBER 21, 2020
MINUTES**

1. CALL TO ORDER

President Gene Bays, who was present, called the meeting to order at 8:30 a.m. in accordance with Governor Newsom's Executive Order N-29-20, allowing the meeting to be held via video conference. Board Members connected via video conference were Bill Koster, Jim Jasper and Kyle Perez.

2. OPPORTUNITY FOR PUBLIC COMMENT

Anthea shared that Sandra Watts and Charles Gardiner would be assisting with the video conference meeting and asked if any member of the public that joined the meeting had any public comments. There was no public comment.

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 9/16/20, Monthly Accounting Reports as of 9/30/20, and Field Operations Report for September were provided in advance for the Board's review. The Board approved the Consent Calendar per roll call vote as follows:

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

Note: Board Members Lucich joined the meeting at 8:36 a.m. and Lara at 8:37, just prior to the approval of the Consent Calendar.

5. ACTION ITEMS

A. Board To Consider Resolution Certifying an Environmental Impact Report, Adopting Environmental findings and Statement of Overriding Considerations, Adopting a Mitigation Monitoring and Reporting Program Under CEQA for the Del Puerto Canyon Reservoir Project, and Approval of the Del Puerto Canyon Reservoir Project

Anthea indicated there were several members of the public that wished to make public comments and acknowledged several letters received in the preceding 24-hours commenting on the FEIR. Charles Gardiner then gave direction to the public on protocols and indicated there was a two minute window for their comments. David Froba of the Stanislaus Audubon Society commented that the Final EIR does not specifically state that mitigation should be on riparian quarter contiguous and upstream from the project. An email comment was also sent on January 24th. Alex Peltzer of Peltzer and Richardson who represents 10 Districts from the Friant division who submitted a letter the day prior and commented that the concern was the participation of the Exchange Contractors on this project and the impact it could create on supplies to Friant division contractors. Daniel Garret-Steinman who had submitted written comments the day prior, commented on behalf of the Sierra Club, Save Mt. Diablo, California Water Research, Save Del Puerto Canyon and Friends of the River. He commented that the EIR should be recirculated as more information was added after the comment period, and that the FEIR analysis of the EIR is incomplete and referred to no indication of clean energy on this project. Jim Miller, Development Manager for Diablo Grande commented on the development of a 4 lane road to Diablo Grande. Ross Middlemiss, a staff attorney for the Center of Biological Diversity who submitted comments earlier that morning, mentioned it was a quick turnaround from the release of the FEIR and requested the Board postpone the consideration until the expansive environmental documents released 8 business days prior can be fully reviewed. He also mentioned his view that extensive environmental impacts with the project. Katie Lindsay from the Center of Biological Diversity commented on the mitigation pertaining to burrowing owls. Lastly, Elias Funez, resident of Patterson and Grass Valley commented on the Native American pathway located in the area potentially planned for the reservoir placement. Anthea thanked those who made comments and shared that this project and the EIR had

been worked on for over 20 months and the Board of Directors had received monthly reports on the efforts and status of the project. She then acknowledged the tremendous work done by the team at Woodard and Curran and added her opinion that the benefits greatly outweighed the significant and unavoidable impacts listed in the Statement of Overriding Considerations. She thanked the SJRECWA and Chris White for their partnership on the project. She then asked if there were any questions from Staff or the Board. Being none, the Board then approved the requested the Board to consider the Resolution Certifying an Environmental Impact Report, Adopting Environmental findings and Statement of Overriding Considerations, Adopting a Mitigation Monitoring and Reporting Program Under CEQA for the Del Puerto Canyon Reservoir Project, and Approval of the Del Puerto Canyon Reservoir Project by roll call vote as follows:

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

B. Board to Review and Consider Adoption of a Policy for Debt Management

Anthea reported that in order to move forward with the Contract Conversion, which was successfully approved on September 28, 2020, a prerequisite item required by CoBank was for the District to adopt a formal Debt Management Policy, which was provided and presented to the Board. After review and discussion, Anthea asked if there was any members of the public that wished to comment on this item. Being none, president Bays moved forward and asked the Board if they wished to approve the policy, and asked for a motion and a second. The Board approved the adoption of a Policy for Debt Management by roll call vote as follows:

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

C. Board to Consider Resolution Authorizing the Financing of the District's Repayment Obligation Pursuant to the Contract Between the United States and Del Puerto Water District Providing for Water Service for Delta Division and Facilities Repayment, Approving the Form of an Installment Purchase Agreement and Directing Execution and Delivery of all Necessary Financing Documents, and Providing for Other Matters Properly Related Thereto

Anthea reported that this item was related to the financing for the contract conversion construction obligation that the District will be paying off. She shared that the District was within the 60 day time period after which the contract was executed and needed to perfect the payoff of the District's construction obligation with the Bureau of Reclamation. The draft Resolution and the Installment Purchase Agreement between Del Puerto Water District and CoBank were provided to the Board in advance were reviewed and discussed. She indicated the District counsel Alan Doud suggested the second sentence in the second paragraph to read "The President, Vice President, General Manager, or any other person authorized by the Board or designee thereof is hereby authorized and directed to execute and deliver the Installment Purchase Agreement with such changes, insertions and omissions as may be recommended by General Counsel, including without limitation such changes as are necessary and appropriate to conform the Installment Purchase Agreement to the term sheet of June 18, 2020." Anthea asked if there were any questions or comments from the Board or the public. Being none, after review and discussion, the Board approved the Resolution Authorizing the Financing of the District's Repayment Obligation Pursuant to the Contract Between the United States and Del Puerto Water District Providing for Water Service for Delta Division and Facilities Repayment, Approving the Form of an Installment Purchase Agreement and Directing Execution and Delivery of all Necessary Financing Documents, and Providing for Other Matters Properly Related Thereto with the suggested changes recommended by District Counsel Alan Doud by roll call vote as follows:

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

D. Board to Consider Removal of APN's 021-015-020 (18 ac) and 021-015-022 (6 ac) from District Service

Anthea shared that parcels 021-15-020 and 021-015-022, owned by TID and MID are currently occupied by an electrical substation. After speaking with both districts, they agreed that water service was not needed nor

required and requested to have their parcels removed from service from Del Puerto Water District. After discussion, it was approved by roll call vote to remove APN's 021-015-020 (18 ac) and 021-015-022 (6 ac) from District service as follows:

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

6. MANAGER'S REPORT

Anthea reported that a few days prior, the Association of California Water Agencies issued a roadmap to achieving the Voluntary Agreements to Governor Newsom and called the State to come to the table to resolve litigation between the Federal Government, public Water Agencies and non-governmental organizations regarding their incidental take permits and biological opinions. Their second call to action was then to call on the Governor to convene all the parties into this voluntary agreement process and to advance the implementation of the Water Quality Control Plan through the Voluntary Agreements rather than the unimpaired flows approach. Their third call to action was to support all of the agencies involved that have proposed early implementation projects that would improve fish and wildlife and work with the projects to include funding assistance and streamline permitting. Due to all the litigation regarding the biological opinion and state's incidental take permit, this item has been paused. She also reported that the State Water Project and its contractors were moving forward with amendments to the SWP Contracts, but they specifically relate to water management actions under the contracts and have dropped the concept of amending the contracts to extend them for purposes of specifically funding the conveyance project. The Department of Water Resources is moving forward with their validation action with the courts to validate their ability to issue bonds to fund Delta Conveyance and the costs associated with that. At the moment Del Puerto WD does not anticipate participation in the Delta Conveyance Project.

7. WATER OPERATIONS & SUPPLY

A. CVP/SWP Operations

Anthea reported that the comment period closed a few days ago on the District's effort to get a long term transfer exchange approval from the State Water Resources Control Board to do the exchanges that use the California Aqueduct and the DMC to enable deliveries to some customers that are in both Districts. A petition to gain a 15-year approval was noticed by the State Board and the comment period ended on October 19th. She was not aware of any comments being made and did not believe it would be an issue getting approved. Anthea reported that San Luis Reservoir started the month with 972 TAF and was currently at 948 TAF. Due to the reconciliation of shared accounts, federal storage now showed 385 TAF, which was an increase of 23 TAF since the beginning of October with pumps running at 3,400 cfs due to outflow requirements. Another unit will be dropped to 2700 cfs as of that morning.

B. Monthly Supply/Use/Completed Transactions Summary Report as of 9.30.20

Adam reported in-district use for the month of September at 4,545 AF and transfers out of 250 AF, for a total of 4,795 AF of use in September. In-District use forecasted for the year is 79,639 AF, and a total of 15,731 AF is estimated for rescheduling into 2021-22. Anthea asked if there were any questions from the Board pertaining to Water Operations and Supply. Being none, the meeting continued.

C. Landholding/Licensing Updates

There was nothing to report on this item

8. RESOURCE MANAGEMENT ACTIVITIES

A. Westside Integrated Regional Water Management (IWRM) Activities

Anthea reported that in the San Joaquin River funding area, the Prop 1 round 1 implementation draft grant agreement between DWR and the receiving agencies was close to finalized. NVRRWP will receive \$30,000 to \$40,000 of this grant and CCID will receive \$800,000 of funding for the Orestimba Creek Recharge and Recovery Project. She also reported that the Orestimba Creek Recharge and Recovery Project received early funding approval.

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

Adam provided the Agenda to the October 6th meeting which included the financial reports to give the Board an idea of what activities they are currently being worked on. He also reported an increase of pyriithoids and the

Coalition was planning on doing outreach to try and figure out how to slow it down as they were successful in the past. Also included in the packet were paperwork requirement updates for the coming year and a Paperwork Status Update for District customers who had yet to provide their reports. Board Member Koster asked why E.coli showed up in the reports and Adam explained the natural occurrences that take place in showing up on all water sources.

C. Sustainable Groundwater Management Activities

Adam provided a summary of the Northern & Central Delta Mendota GSP Implementation which showed the District as completing the data submission required. Also provided was a GSP Implementation 3 month look ahead for the Board's review. Adam also reported on the Prop 68 Implementation Grant opportunity which had funding available for proposed implementation projects completed by 2024. He believed the Orestimba Creek Expansion was a potential for this grant. A summary of other projects expressing interest was also provided.

D. Remote Telemetry Project – Update

A Staff report summarizing the activities that had taken place to date with the Water Smart Grant that was received in 2017 to help facilitate this project was provided and reviewed. Adam reported that hardware had been installed in two turnouts (46.83L and 47.37-L) and that he had been receiving data from both locations. Reports on the data were being drafted for water users to have access to that information. User interface still needed work and should have it finalized by the end of November 2020.

9. FINANCIAL MATTERS

A. 2021 DRAFT Water Rates

Anthea provided and reviewed a CVP Schedule of Irrigation Cost of Service Draft Water Rates for 2021 (Schedule A-2A) from the Bureau of Reclamation.

B. OPEB Funding Update for CERBT 1st Quarter Ending 9.30.20

Minnie provided and reviewed the OPEB Funding Update for CERBT 1st Quarter Ending 9.30.20.

C. Update on Delinquency Sale Process for APN 026-013-017

Anthea reported that Staff was moving forward with the Delinquency Sale process on parcel 026-013-017 after several attempts to work with the owner to collect the assessments for 2019 and 2020.

D. CVP Financial Matters

Anthea provided the CVPWA Financial Affairs Committee Meeting Notes from the July 17, 2020 meeting and noted that the main topics being discussed were the True-Up and the CVPIA Restoration Fund. She also reported that the Bureau of Reclamation was working on the implementation of the final cost allocation for the CVP into the 2021 rates.

10. SUPPLY DEVELOPMENT PROGRAMS

A. North Valley Regional Recycled Water Program – Update

Anthea provided the May to July 2020 Progress Report and shared that on September 22, 2020, the City of Turlock approved the final change order with Ranger Pipelines and passed a resolution to deem the project complete. The final contract total on the NVRWP was \$28,325,528.16. She also reported that the City of Turlock had requested an extension on the final date to submit its request to the SRF Loan and once that occurs and the loan is drawn on, a final amortization schedule will be available. She believed this would create a rate much lower than first expected.

B. Orestimba Creek Recharge & Recovery Project – Update

Adam reported that a meeting with the contractor Provost & Pritchard took place to get an overview of the path this project would be taking. He shared that the plans for the expansion included pipelines to divert water from Orestimba Creek, when available, and improved pipelines from the DMC to the recharge-ponds and would move forward with the environmental work pertaining to this design. A main point of interest was trying to figure out how to recover that water once it's charged into the aquifer. Adam asked if there were any questions. Being none, the meeting continued.

C. Del Puerto Canyon Reservoir Project – Update

Anthea provided the July 2020 and October 2020 Progress Reports and shared that in addition to the recent finalized environmental document and project approval, the Federal Feasibility Report was scheduled to go to the

Commissioner of Reclamation sometime in the coming week for approval. The goal was to get the recommendation to the Secretary of the Interior for a finding of Federal Feasibility, which would enable the project to be eligible for Federal funding (up to 25%) through the Water Infrastructure Improvements in Nation (WIIN) Act. Staff had also been assisting Reclamation and their efforts on NEPA and predicted that the USBR would have that finalized by April 2021. She also reported that Staff had been working on perfecting the Financial Assistance Agreement, which is an agreement between Reclamation and the District which would allow access to the residual federal funding that was made available through Congress last year for Feasibility studies. Knowledge of another \$1.5 million for Feasibility Studies had been noted and potentially a larger block of funding for 2021 to continue in the efforts of getting through all the steps needed to determine feasibility of the project. Anthea also shared that the Army Corps of Engineers agreed to be a cooperating agency with Reclamation under NEPA and shared a letter confirming this action.

D. Los Vaqueros Reservoir Expansion Project - Update

Anthea provided some recent updates on the Project and reported that District was engaging in several meetings and workshops that CCWD had been holding pertaining to the Joint Powers Agreement, cost allocations and modeling.

E. BF Sisk Dam Raise Project - Update

Anthea reported that their Environmental Documents had already been through their comment period and that the proponents were in the process of addressing those comments.

11. ADMINISTRATIVE ACTIVITIES

A. Office Building Expansion Project – Update

Anthea shared that completion of the expansion was expected to be by the end of November 2020. A report showing costs incurred to date was provided and reviewed with the Board.

B. Contract Conversion Update

There was nothing to report on this item.

12. SLDMWA Report

A. SLDMWA Minutes, Reports and Issues Updates

Anthea provided the SLDMWA Minutes for the 9/17/20 meeting, O&M report for September, and Memos on the update of the Science Program, adoption of a Resolution Making Single Source Findings and authorizing the purchase of Flowmeters and discussions pertaining to the Jones Pumping Plant Project financing and reported that the Water Authority was currently working on the Jones Pumping Plant Project where the refurbishment of the pumps was underway and the method of funding the remaining two units was being decided. They were also leading on the CEQA side as a lead agency for the raise of the BF Sisk Dam.

13. ARTICLES/CORRESPONDENCE/PUBLIC OUTREACH

Family Farm Alliance's Executive Director's Report for October, BOR's CVP Contract Conversion Completion News Release, a Final EIR Released on DPWCR article, and Modesto Bee's Congressional District 10 candidate's articles were provided for the Board's review. Anthea also shared that a successful safety-distanced retirement party for Frances Mizuno was given by Federico Barajas.

14. CLOSED SESSION

There was nothing to report for closed session.

15. ITEMS TO DISCUSS PURSUANT TO GOVERNMENT CODE 54954.2

16. ADJOURNMENT

Being no further business, the meeting was adjourned at 11:33 a.m.

Respectfully submitted,

DRAFT

Anthea G. Hansen
Secretary

**SPECIAL JOINT TELEPHONIC (ZOOM) WORKSHOP OF THE BOARD OF DIRECTORS WITH THE
BOARD OF DIRECTORS OF THE SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WATER
AUTHORITY
NOVEMBER 9, 2020**

MINUTES

1. CALL TO ORDER

President Gene Bays called the meeting to order at 8:33 a.m. in accordance with Governor Newsom's Executive Order N-29-20, allowing the meeting to be held telephonically. Board Members connected via conference call were Bill Koster, Jarod Lara, Pete Lucich, Zach Maring and Kyle Perez.

2. OPPORTUNITY FOR PUBLIC COMMENT

Anthea asked if any member of the public that joined the meeting had any public comments. There was no public comment.

3. ADDITIONS/REVISIONS TO THE AGENDA

There were no additions or revisions to the Agenda.

4. SUPPLY DEVELOPMENT PROGRAMS

A. Del Puerto Canyon Reservoir Project Status Report

Anthea shared that Chris White, General Manager of the San Joaquin River Exchange Contractors Water Authority would be giving an update on current activities with the Del Puerto Canyon Reservoir Project and David Moore, a Financial Analyst from Clean Energy Capital would then give a presentation on the DPCR Financial Feasibility Assessment. Chris White then gave his presentation on the progress and design of the reservoir and showed several maps of the proposed facilities.

5. WORKSHOP PRESENTATION – DAVID M. MOORE – CLEAN ENERGY CAPITAL

A. Draft Financial Feasibility Assessment of the Del Puerto Canyon Reservoir Project

Anthea introduced David Moore who gave his Financial Feasibility Assessment presentation which included an overview of the project summary, the development status, and summary of key findings. He then reviewed the Proforma Financial Model, a modeling assumption for the DPCR Joint Powers Authority, a Credit Assumption (Investment Grade BBB), Construction Costs, WIIN Act Funding Scenarios, Modeling Assumptions (with and without WIIN Act Funding), Municipal Revenue Bonds, Water Transfers and Storage Capacity. Anthea asked if there were any questions and Bill Koster asked Chris about an oil line that needed to be moved to which he answered that several items would have to be moved including the PG&E line, location of the Del Puerto Canyon Road, the oil line and a communications line as well. Anthea also shared that if and when the Boards gave direction to continue with the Project Studies, Staff would then continue to refine the cost estimates and eventually updates to Clean Energy Capital's analysis would be done as well, to reflect a furtherance of the design criteria. Chris White added that the Project Partners were seeking WIIN Act funding which would be known in the next few months, and a 10% design on the reservoir facility would be taken to a 30% design over the next 12 months after January 1, 2021 once it is determined if the WIIN Act funding would be available. Christy Robinson, a member of the public asked at what point would the project be looking for private funding or private partners or additional funding, to which Anthea replied that this area had not been a part of discussions as of yet. She believed however that once it was clear if the project would be receiving WIIN Act funding and the finding of the Federal Feasibility, it would be discussed at that time.

B. ADJOURNMENT

Being no further business, the meeting was adjourned at 9:46 a.m.

DRAFT

Respectfully submitted,

Anthea G. Hansen
Secretary

**SPECIAL VIDEO (ZOOM) BOARD OF DIRECTORS MEETING
NOVEMBER 20, 2020**

MINUTES

1. CALL TO ORDER

President Gene Bays called the meeting to order at 11:30 a.m. in accordance with Governor Newsom's Executive Order N-29-20, allowing the meeting to be held by Zoom Video Conference Meeting. Board Members connected via Zoom call were Bill Koster, Jarod Lara, Pete Lucich and Kyle Perez.

2. OPPORTUNITY FOR PUBLIC COMMENT

Anthea asked if any member of the public that joined the meeting had any public comments. There was no public comment.

3. ADDITIONS/REVISIONS TO THE AGENDA

There were no additions or revisions to the Agenda.

4. ADMINISTRATIVE ACTIVITIES

A. Contract Conversion Update – Board to Approve Administrative Process for Implementing Construction Payoff Activities by the November 30, 2020 Deadline

Anthea reported that based on recent information she had recently received, a modification of the action taken at the regular Board of Directors Board Meeting held on 11/18/20 is being proposed by Staff. Schedules of the Construction Obligation based on the 2020 and draft 2021 Rate Books were provided, as well as Staff's proposed solution to the issue of having to pay more to the Bureau of Reclamation than currently owed per the draft Rate Books. Because discussions with Reclamation regarding payment of the lesser amount proved unsuccessful, but did result in a commitment and understanding with Reclamation that the overpayment would be treated as a credit against future obligations of the District as soon as 2021, and because estimates of construction repayment to be refunded for FY 2020 were in the range of \$2 million, Staff recommended the District eliminate the 5% reserve collection and fund the construction repayment at the 2020 Rate Book amount, using a general fund contribution of \$1 million and the CVP Capital Reserve of \$1.2 million to reduce the amount being paid directly by customers to equal the 2021 Rate Book amount. Anthea's goal was to have the payment transmitted by November 25th in advance of the November 30th deadline. After review and discussion, the Board approved the Contract Conversion Payoff with a roll call vote as follows:

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

5. CLOSED SESSION

There was nothing to report on Closed Session.

A. ADJOURNMENT

Being no further business, the meeting was adjourned at 11:58 a.m.

Respectfully submitted,

Anthea G. Hansen
Secretary

**VIDEO CONFERENCE MEETING OF THE BOARD OF DIRECTORS
NOVEMBER 18, 2020
MINUTES**

1. CALL TO ORDER

President Gene Bays, who was present, called the meeting to order at 8:30 a.m. in accordance with Governor Newsom's Executive Order N-29-20, allowing the meeting to be held via video conference. Board Members connected via Zoom video conference were Bill Koster, Jim Jasper, Kyle Perez, Pete Lucich and Jarod Lara.

2. OPPORTUNITY FOR PUBLIC COMMENT

There was no public comment.

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 9/16/20, Monthly Accounting Reports as of 9/30/20, and Field Operations Report for October were provided in advance for the Board's review. The Board approved the Consent Calendar per roll call vote as follows:

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

5. ACTION ITEMS

A. Steering Committee Assignments to the DM-II GSA – (2) Steering Committee Members and (1) Alternate

Anthea recapped the details behind the formation of the DM-II GSA and shared that the Steering Committee of the GSA would need to be convened to discuss GSP implementation actions, and specifically to approve budgets for the GSP. She provided the MOA for their review and shared that the Steering Committee will be appointees from each GSA member's Board, indicating Oak Flat will assign two of their Board Members as would Del Puerto, and each will also assign one person as an alternate. Meetings will likely take place on a date that will be agreed upon at a later time. Board Members Perez and Lara agreed to represent Del Puerto Water District in the Steering Committee and Board Member Koster agreed to be the alternate position. Vice President Koster made a motion to make members Perez and Lara DM-II GSA Steering Committee Members and himself as an alternate and Board Member Perez seconded the motion. Anthea then gave a roll call vote and the Board approved said motion as follows:

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

6. MANAGER'S REPORT

Anthea reported that the Voluntary Agreements had recently been in discussions and the parties involved showed a desire to come to an agreement on them. She shared that the Department of Water Resources, the Bureau of Reclamation and a number of agencies had released a request for a proposal on channel restoration and maintenance in the Delta, particularly in the Southern portion. She provided material related to the Sacramento San Joaquin River Delta Channel Restoration & Maintenance and an RFP for the Development of a Planning Guide for the Planning of a Channel Depth Restoration Program for the South Delta Channels for the Board's review.

7. WATER OPERATIONS & SUPPLY

A. CVP/SWP Operations

Anthea provided the SLDMWA's November Operations Update that showed very limited pumping operations. From October to present day the Federal Share of San Luis Reservoir had been between 378 TAF and 381 TAF of storage every day for November so far due to restrictive pumping. Refill predictions under a 50% exceedance hydrology showed a Federal Fill would likely take place in late February or early March 2021. Under the 90% exceedance forecast, San Luis Reservoir would fall short of filling.

B. Monthly Supply/Use/Completed Transactions Summary Report as of 10.31.20

Adam reported in-district use for the month of October at 3,743 AF and transfers out of 730 AF, for a total of 4,473 AF of use in October. In-District use forecasted for the year is 79,813 AF, and a total of 14,432 AF is estimated for rescheduling into 2021-22. Anthea noted that Staff had some concerns pertaining to the supplies in danger of being lost due to San Luis filling. Anthea asked if there were any questions from the Board pertaining to Water Operations and Supply. Being none, the meeting continued.

C. Landholding/Licensing Updates

Anthea shared that apart from several parcels of land being purchased and sold by current District landowners/users, there were no other updates on Landholdings or Licensing.

D. Discussion on Surface Water Transfer Policy

Anthea provided the District's Surface Water Transfer Policy for Supplies Allocated under District Contract and shared that as the situations change with the implementation of new projects, programs, continued efforts to secure water supplies and the Contract Conversion, this policy may need to be updated to reflect those changes, and that she would appreciate Board's feedback, discussion or questions pertaining to the current policy to assist in the Drafting of any updates that may be needed. Jim Jasper suggested the policy still limit transfers out of the District to which President Bays and Board Member Lara agreed. Board Member Jasper indicated he wanted to hear more from the other Board Members in the coming meetings. Vice-President Koster suggested there might be a cap on the amount transferred per customer and a non-transfer period of November through February. After a brief discussion, the Board gave Staff direction to move forward with drafting options which would ensure the Surface Water Transfer Policy fully secures water to stay in the Del Puerto Water District.

E. Discussion on Potential for Changed Per-Acre Allocation

Anthea reported that over time, the District had lost some irrigable lands to development of the City of Patterson, had a solar farm developed, and had several detachments of land on the boundaries of the District. Assessments on those parcels were no longer required and the District was now in a position to increase the per-acre share of the District's CVP allocation from 3.1AF per acre to 3.2 AF per acre. She polled the Board on whether this should be considered for the coming year, or wait a few years for more land to retire and receive 3.3 AF per acre. After review and discussion, the Board leaned toward the 3.2 AF option and gave direction to Staff to move forward with that. Anthea indicated she would review the information with Alan Doud to ensure all the correct steps are taken to move forward with this decision.

8. RESOURCE MANAGEMENT ACTIVITIES

A. Westside Integrated Regional Water Management (IWRM) Activities

Anthea reported that Staff was working on the IWRM Grant Agreement for the North Valley Project which was awarded approximately \$30-40,000. One requirement for the grant was the placement signage which was currently being designed and would be placed on the Turlock pipeline site area.

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

Adam reported that there were no October meetings therefore no updates for the moment. He shared that the Irrigation Nitrogen Management Plan Summary Report (INMPSR) would likely start being mailed in December and annual required meetings will be scheduled in the near future as well.

C. Sustainable Groundwater Management Activities

Adam reported that data collection was underway. He provided graphs from the second quarter report pertaining to the monitoring wells and water quality for the Board's review. He also reported on an implementation grant under Prop 68 which will be pursued as a group project and would be split up evenly amongst the projects once received. Anthea added that the District was a little behind in well information for

the District's users and that was the main reason she wished to have a Steering Committee in place to get the Board engaged and to enact policies to support Staff's obligation to comply with SGMA.

D. Remote Telemetry Project – Update

Adam reported that all meters had been installed and data was successfully being received from those meters. He provided a printout of data that included real-time information on what the meter totalizers were showing. He was working with Sierra Controls to set up the user side to provide each individual user access to their flow meters associated with their accounts and showing flow rates in real-time. He was hoping this would be done by the end of the month.

9. FINANCIAL MATTERS

A. 2021 Schedule DRAFT Assessments, Charges and Fees

Anthea provided and reviewed a draft chart for the Board to show the 2020 Schedule of Assessments with the current charges and estimated 2021 charges. After review, she asked if there were any questions regarding this item. Being none, the meeting continued.

B. Delinquency Sale Process for APN 026-013-017 - Update

Anthea reported that the delinquency sale process for APN 026-013-07 was underway and noted that the notice had been duly placed in the local newspaper. She will continue to give updates as this process moves forward.

C. CVP Financial Matters

Anthea reported that the Draft CVP 2021 Ratebook had been posted on the USBR website and that the Ratebooks the implementation of the CVP Cost Allocation Study, which was completed. She noted a reduction in construction obligations that will be assigned to the District as of the final Ratebooks for 2021, which will be posted on January 1, 2021.

10. SUPPLY DEVELOPMENT PROGRAMS

A. North Valley Regional Recycled Water Program – Update

1. Staff Report on Estimated NVRRWP Rates

Anthea provided and reviewed the NVRRWP Water Rate Estimate with the Board. The final variable pertained to the FY2019 grant that was requested through the Title XVI Program for a potential \$5,000,000 award, which had yet to be confirmed. She asked to have the Board consider the possibility of establishing a rate reserve fund for the Recycled Water Program and also consider whether to populate a Reserve Fund or a rebate. She predicted final rates would not be completely known about until May 2021. After review and discussion, being no further questions, the meeting continued.

B. Orestimba Creek Recharge & Recovery Project – Update

Anthea reported that Staff was working with neighboring landowners to try to obtain a site to place additional recovery wells. The preliminary process of work with engineers Provost & Pritchard was underway with CCID managing the effort. Permits were also in the process of being obtained for access to properties within the APE to perform topographic surveys and eventually obtain all the required environmental work.

C. Del Puerto Canyon Reservoir Project – Update

Anthea shared that she and Chris White had been working with Reclamation Staff daily to finalize questions on the Federal Feasibility Report, which was being transmitted that same day to the Commissioner of Reclamation. It would then be transmitted to the Office of Management and Budget in the following week. If approved by Office of Management and Budget, the report would then go to the Secretary of the Interior for a Finding of Feasibility, which would have to be approved by the end of December in order to qualify the project to accept WIIN Act Storage Funding if approved by the Board, equivalent to the Federal Benefits the project will develop. Friday, November 20th will be the 30 day CEQA Challenge deadline for the Board's approval of the project and its related environmental documents. She also provided the August 2020 Project Report from Woodard & Curran for the Board's review.

D. Los Vaqueros Reservoir Expansion Project - Update

Anthea provided a Los Vaqueros Expansion Project presentation which had been prepared for another agencies' Water Storage Explanatory Committee. She shared that there is a possibility the District could participate in storage or conveyance in this project and that CCID's had been further refining storage and conveyance fees for

the different facilities. Final JPA discussions will be taking place in the months ahead. Continued participation options will be reported to the Board as they develop.

- E. BF Sisk Dam Raise Project - Update
There was nothing to report on this item.

11. ADMINISTRATIVE ACTIVITIES

A. Office Building Expansion Project – Update

Anthea reported that the Office Building Expansion Project was projected to be complete in another month. She shared that the interior painting of the existing office building was not included in the original bid and that she was working on hiring someone within the same timeframe. She had found a local painter that came with good references. She asked if there were any objections to this change to which there were none.

B. Contract Conversion Update

Anthea provided a Contract Conversion Allocated Construction Costs Issue Report as well as Exhibit C – Current Calculation under the WIIN Act, Section 4011 (a) (2) for the Board that showed the District's construction obligation at \$14,764,204. She reported that in further review of the draft 2021 Water Rate Books (which were issued October 1, 2020 and will be finalized January 1, 2021), she realized that with the implementation of the final CVP Cost Allocation percentages, the Ratebooks indicated the allocation of construction costs had shifted. She reported that the change in obligation for the District was a decrease of \$2.16 million, from the recently executed contract showing the original amount on Exhibit C that was to be paid off by November 30th. Due to this change, Anthea suggested the District make a voluntary repayment for the difference and place it as a deposit for payment of regular water accounting and adjust the balance due to reflect that payment. By doing so, the USBR could adjust the balance due to reflect that payment, provide the District with a schedule showing the lesser amount owed, and then use the credit overpayment toward future water use. If accepted, District would remit the money and work with the Bureau to have it refunded back to the District in the beginning of the 2021 year. After review and discussion, the Board motioned for the District to make a voluntary payment in exchange for a revised Exhibit C to reflect a more reasonable estimate of Construction Obligation currently to be paid off. A roll call vote was called as follows:

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

C. Report on Conflict of Interest Code Update Process

Anthea reported that she and District Counsel were working on the District's Conflict of Interest Code Amendment due to the addition of Minnie to the Staff and a new title for that position.

12. SLDMWA Report

A. SLDMWA Minutes, Reports and Issues Updates

The minutes for the October 8, 2020 Regular Board of Directors Meeting was provided for the Board's review and Anthea shared that the SLDMWA was currently working on the BF Sisk Dam and expansion of the San Luis Reservoir as well as the Jones Pumping Plant Unit Rewind Project. The O&M Report for October 2020 was also provided.

13. ARTICLES/CORRESPONDENCE/PUBLIC OUTREACH

Articles pertaining to the cancellation of Mid-Pacific Region's Water User's Conference, U.S. Administration awarding \$40 million to salmon habitat improvements and CVP Water Contractors Issues and Legislation were provided for the Board's review.

14. CLOSED SESSION

Upon return from closed session, Anthea reported that the Board gave Staff guidance on three issues of potential litigation and ratified the final Form of Agreement that was approved at a prior meeting with Pacheco Water District.

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 11:50 a.m.

Respectfully submitted,

Anthea G. Hansen
Secretary

MONTHLY ACCOUNTING REPORTS

Del Puerto Water District

Report Date: December 14, 2020

Presented for the December Board Meeting are the following reports:

1. Current Cash On Hand Report as of 11/14/2020
2. Water Customer Aging Summary as of 11/14/2020
3. Water Customer Monthly Collection Report as of 11/14/2020
4. ADLP Collection Report as of 12/04/2020
5. Budget Variance Report as of 11/30/2020

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DEL PUERTO WATER DISTRICT

Cash/Investments on Hand
as of December 14, 2020

Bank Accounts:	11/13/2020		12/14/2020	
Petty Cash/Housebank	\$200.00		\$200.00	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$55,531.88		\$105,725.78	
Checking/SWP Program	\$7,699.79		\$7,699.85	
Checking/ADLP Program	\$72,570.23		\$116,679.99	
Checking/NVRRWP Program	\$5,167.33		\$5,167.37	
Checking/RWSP-CNRA Program	\$5,648.62		\$5,648.67	
Savings/General Fund	\$1,322,095.43		\$387,185.14	
Total Cash Funds	\$1,468,913.28	2.4%	\$628,306.80	1.1%
Other Investments:				
Granite Wealth Mgmt/LPL Financial*				
Money Market - General Fund	\$2,071,859.81		\$1,074,663.25	
Certificate of Deposit	\$756,980.50		\$756,065.50	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$1,999,838.00		\$1,999,986.00	
Total	\$4,828,678.31		\$3,830,714.75	
Money Market - Rate Stabilization Fund	\$890,410.85		\$890,980.98	
Certificate of Deposit	\$757,865.75		\$757,236.00	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$0.00		\$0.00	
Total	\$1,648,276.60		\$1,648,216.98	
Money Market - ADLP Fund	\$127,458.10		\$127,459.16	
Certificate of Deposit	\$219,000.00		\$219,000.00	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$0.00		\$0.00	
Total	\$346,458.10		\$346,459.16	
Money Market - CVP Capital Fund	\$1,227,709.28		\$2,713.33	
Certificate of Deposit	\$0.00		\$0.00	
Local/Municipal Bonds	\$0.00		\$0.00	
Government Securities	\$0.00		\$0.00	
Total	\$1,227,709.28		\$2,713.33	
Money Market - RWSP/NVRRWP Fund	\$311,047.92		\$718,212.84	
Certificate of Deposit	\$16,921,835.66		\$16,402,845.80	
Local/Municipal Bonds	\$1,002,498.00		\$2,851,646.80	
Government Securities	\$6,975,562.43		\$5,231,203.98	
Total	\$25,210,944.01		\$25,203,909.42	
Money Market - RWSP/CNRA Fund	\$4,294.27		\$1,507,298.21	
Certificate of Deposit	\$1,484,646.27		\$1,482,318.92	
Local/Municipal Bonds	\$0.00		\$2,189,201.10	
Government Securities	\$25,450,881.96		\$21,740,578.86	
Total	\$26,939,822.50		\$26,919,397.09	
Total Other Investments	\$60,201,888.80		\$57,951,410.73	
Money Market		7.5%		7.4%
Certificate of Deposit		32.6%		33.4%
Local/Municipal Bonds		1.6%		8.6%
Government Securities		55.7%		49.4%
SWPP CD				
Oak Valley Community Bank - SWPP CD	\$101,977.03	0.2%	\$102,020.23	0.2%
Total SWPP CD	\$101,977.03		\$102,020.23	
Total Funds Liquid and Invested	\$61,772,779.11	100.0%	\$58,681,737.76	100.0%

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Del Puerto Water District

Water Customer A/R Aging Summary

As of December 14, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A & T RANCHES	6,890.00	0.00	0.00	0.00	0.00	6,890.00
ACE ORCHARDS, LLC	0.00	0.00	0.00	(5,629.00)	0.00	(5,629.00)
AMERICAN FARMERS, LLC	2,120.00	0.00	0.00	0.00	0.00	2,120.00
APNA FARMS	106.00	0.00	0.00	0.00	0.00	106.00
ARAMBEL, JEFF	660.74	650.97	(2,314.31)	(2,280.11)	47,992.63	44,709.92
AUGIE'S TRUCKING SERVICE, INC.	0.00	0.00	0.00	0.00	(9,000.00)	(9,000.00)
BAYS, DANIEL & REBECCA	1,232.00	0.00	0.00	0.00	0.00	1,232.00
BAYS RANCH INC.	10,070.00	0.00	0.00	0.00	0.00	10,070.00
BELTRAN FARMS	1,206.00	0.00	(2,680.00)	0.00	0.00	(1,474.00)
BOBBY YAMAMOTO FARMS, INC.	1,360.00	0.00	0.00	0.00	0.00	1,360.00
BORGES, FRANK	9,752.00	0.00	0.00	0.00	0.00	9,752.00
BROOKS, MARK	224.00	0.00	0.00	0.00	(4,972.81)	(4,748.81)
BROWN, JEFF	0.00	0.00	0.00	(1,060.00)	0.00	(1,060.00)
CALIFORNIA SOILS, INC.	318.00	0.00	0.00	0.00	0.00	318.00
CALVIN INC.	1,166.00	(27,500.00)	0.00	0.00	(810.00)	(27,144.00)
CRAVEN FARMING COMPANY	636.00	0.00	0.00	0.00	0.00	636.00
CSC WESTLEY, LLC/5 STAR VINEYARD, LLC TIC	848.00	0.00	0.00	0.00	0.00	848.00
ETS, INC.	0.00	(3,180.00)	0.00	0.00	0.00	(3,180.00)
GARLIC CITY PROPERTIES, LLC	424.00	0.00	0.00	0.00	0.00	424.00
GOLDEN EAGLE FARMS, LLC	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
GONZALEZ FARMS	0.00	0.00	0.00	0.00	(1,968.75)	(1,968.75)
GONZALEZ, ALFONSO	0.00	0.00	0.00	0.00	(641.25)	(641.25)
GRANITE CONSTRUCTION, INC.	0.00	0.00	0.00	0.00	(9,843.75)	(9,843.75)
HAMLOW FARMS	900.00	0.00	0.00	0.00	(12,306.75)	(11,406.75)
HELM, DAVID	0.00	0.00	0.00	0.00	(731.25)	(731.25)
IDC FARMS, INC.	212.00	0.00	0.00	0.00	0.00	212.00
JAG FARM MANAGEMENT, INC.	106.00	0.00	0.00	0.00	0.00	106.00
L & L INVESTMENTS, LLC	0.00	0.00	(1,616.50)	0.00	0.00	(1,616.50)
LA FORTALEZA, LLC	424.00	0.00	0.00	0.00	0.00	424.00
LAT FARMING	0.00	0.00	0.00	(1,881.50)	0.00	(1,881.50)
LAX IYER FARMS	0.00	0.00	0.00	0.00	(1,393.57)	(1,393.57)
LEDESMA, JAVIER	0.00	(900.00)	(900.00)	(900.00)	(450.00)	(3,150.00)
LONGHORN ENTERPRISES	0.00	0.00	0.00	0.00	(130.00)	(130.00)
MARING, JON	1,295.00	0.00	0.00	0.00	0.00	1,295.00
McCAFFERTY, PATRICK & LISA	66.05	65.07	64.11	63.16	4,210.68	4,469.07
MIRI PIRI, INC.	1,166.00	0.00	0.00	0.00	(2,800.00)	(1,634.00)
MISSION NSS II, LLC	1,590.00	0.00	0.00	0.00	0.00	1,590.00
MODESTO IRRIGATION DISTRICT	0.00	0.00	0.00	0.00	(1,012.50)	(1,012.50)
NAIMI'S RANCH, INC.	3,229.56	0.00	(1,945.92)	0.00	0.00	1,283.64
NISRA FARMS, LLC	896.00	0.00	0.00	0.00	0.00	896.00
OLIVEIRA TRUST et al	0.00	0.00	0.00	0.00	(337.50)	(337.50)
PEREZ FARMS	1,410.00	0.00	0.00	0.00	0.00	1,410.00
PIMENTEL FARMS	2,014.00	0.00	0.00	0.00	0.00	2,014.00
R & R FARMS	530.00	0.00	0.00	0.00	0.00	530.00
RDC FARMS GP	0.00	0.00	0.00	0.00	(2,226.00)	(2,226.00)
ROCK 'N ALMONDS	1,339.07	0.00	0.00	0.00	0.00	1,339.07
RODRIGUEZ, RAUL	212.00	0.00	0.00	0.00	0.00	212.00
ROYAL CROWN NUT CO., INC.	6,357.00	(7,844.00)	0.00	0.00	0.00	(1,487.00)
SABATINO, MURPHY JR.	954.00	0.00	0.00	0.00	0.00	954.00
SANDHU BROS. ORCHARD	22,944.00	(25,806.00)	0.00	0.00	0.00	(2,862.00)
SANDHU, MANINDER	16,586.11	0.00	0.00	0.00	0.00	16,586.11
SATYAM FARMS	1,272.00	0.00	0.00	0.00	0.00	1,272.00
SCHULER & BAYS	5,830.00	0.00	0.00	0.00	0.00	5,830.00
SHIRAZ RANCH LLC	56.00	0.00	0.00	0.00	(28.00)	28.00
SINGH, BALJINDER & RITU	3,286.00	0.00	0.00	0.00	0.00	3,286.00
SINGH, RAJINDER ET UX.	530.00	0.00	0.00	0.00	0.00	530.00
SOARES DAIRY FARMS	0.00	0.00	0.00	0.00	(1,125.00)	(1,125.00)
STANISLAUS, COUNTY OF	0.00	0.00	0.00	0.00	(76,280.25)	(76,280.25)
STEWART & JASPER FARMING CO. PTP	10,176.00	0.00	0.00	0.00	0.00	10,176.00
SUNFLOWER RANCH CO.	84.00	0.00	0.00	0.00	0.00	84.00
TATLA, JASBIR	4,134.00	2,438.00	0.00	0.00	0.00	6,572.00
TRINUT FARM MANAGEMENT, INC.	1,982.07	0.00	0.00	0.00	0.00	1,982.07
TURLOCK IRRIGATION DISTRICT	0.00	0.00	0.00	0.00	(337.50)	(337.50)
VENTURA FARMS, INC.	0.00	0.00	0.00	0.00	(749.25)	(749.25)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
VILLA DEL LAGO ASSOCIATION	0.00	(275.00)	0.00	0.00	0.00	(275.00)
WMD FARMING	4,314.56	0.00	(0.60)	0.00	0.00	4,313.96
TOTAL	<u>130,908.16</u>	<u>(62,350.96)</u>	<u>(9,393.22)</u>	<u>(11,687.45)</u>	<u>(76,065.82)</u>	<u>(28,589.29)</u>

**Del Puerto Water District
Monthly Collection Report**

12.14.2020

0-30 Day Delinquencies

Tatia, Jasbir	\$ 5,141.00	Attempting to contact customer.
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30-60 Day Delinquencies

60-90 Day Delinquencies

+90 Day Delinquencies

Liened Delinquencies

Arambel, Jeff	\$ 44,709.92	NVRRWP & Assessments. Presented escrow demand on 10/16/2020.
McCafferty, Patrick and Lisa	\$ 4,469.07	NVRRWP & Assessments. Initiated Sale Process.

Agricultural Drain Loan Program Receivable Activity Report 2020

ADLP No.	CUSTOMER	AMOUNT INVOICED 10/12/20	PMT No.	PAYMENT AMOUNT	PAYMENT DATE	\$100 BUYOUT PAYMENT	PMT DATE
34	WMD Farming	\$23,114.78	10 of 10	\$23,114.78	11/25/20	\$100.00	11/12/2020
39	Lucich & Santos	\$9,253.14	10 of 10	\$9,253.14	10/26/20	\$100.00	10/26/2020
40	Amanjit Sandhu	\$16,102.68	10 of 10	\$16,102.68	10/30/20	\$100.00	11/23/2020
41	LAT Farming	\$11,196.68	10 of 10	\$11,196.68	11/25/20	\$100.00	10/30/2020
42	Sabatino Murphy	\$2,647.97	10 of 10	\$2,647.97	11/19/20	\$100.00	11/19/2020
43	Gonzalez Farms	\$4,553.44	8 of 8	\$4,553.44	12/04/20	\$100.00	12/4/2020
44	Perez Farms	\$5,323.73	9 of 9	\$5,323.73	11/09/20	\$100.00	11/9/2020
46	Sunflower Ranch Co.	\$2,196.37	9 of 9	\$2,196.37	11/23/20	\$100.00	11/23/2020
48	Perez Farms	\$8,680.48	8 of 8	\$8,680.48	11/09/20	\$100.00	11/9/2020
50	Acampo Land Development LLC	\$3,684.00	8 of 8	\$3,684.00	10/26/20	\$100.00	10/26/2020
51	John Hansen Farms	\$7,612.30	7 of 7	\$7,612.30	11/12/20	\$100.00	11/12/2020
52	Stewart & Jasper Orchards, Inc.	\$7,811.41	8 of 8	\$7,811.41	10/26/20	\$100.00	10/26/2020
53	Stewart & Jasper Orchards, Inc.	\$6,897.40	6 of 6	\$6,897.40	10/26/20	\$100.00	10/26/2020
Total		\$109,074.38		\$109,074.38		\$1,300.00	

[illegible]

DEL PUERTO WATER DISTRICT
ADMINISTRATIVE BUDGET VARIANCE REPORT
March 1, 2020 through February 28, 2021
12.14.2020

	Budget To Date	Actual To Date	% of Budget	\$ Over/(Under) Budget
Administrative Overhead	\$ 155,648.00	\$ 160,937.86	0.00%	\$ 5,289.86
Depreciation Expense	\$ 40,671.00	\$ 40,671.00	100.00%	\$ -
Computer Upgrades	\$ 9,725.00	\$ 10,579.76	108.79%	\$ 854.76
Conservation Services	\$ 3,738.00	\$ 3,888.00	104.01%	\$ 150.00
District Dues	\$ 401,147.00	\$ 405,118.43	100.99%	\$ 3,971.43
Insurance	\$ 12,518.00	\$ 11,746.41	93.84%	\$ (771.59)
Metering Program	\$ 6,225.00	\$ 1,579.18	25.37%	\$ (4,645.82)
Office Expenses	\$ 12,652.00	\$ 14,058.49	111.12%	\$ 1,406.49
Payroll Expenses	\$ 681,912.00	\$ 679,872.24	99.70%	\$ (2,039.76)
Professional Fees	\$ 1,699,157.00	\$ 1,291,407.59	76.00%	\$ (407,749.41)
Repairs	\$ 5,813.00	\$ 3,436.19	59.11%	\$ (2,376.81)
Staff Related Expenses	\$ 20,485.00	\$ 9,350.66	45.65%	\$ (11,134.34)
Utilities	\$ 13,486.00	\$ 14,970.97	111.01%	\$ 1,484.97
Uncategorized Expenses	\$ 1,350.00	\$ 604.57	44.78%	\$ (745.43)
Total	\$ 3,064,527.00	\$ 2,648,221.35	86.42%	\$ (416,305.65)

	VARIANCE NOTES	FY Budget 03/01/20-02/28/21	% of Budget	Budget Amount Remaining
	SWRCB Water Rights Fees under budgeted by \$6,096.07.	\$ 155,648.00	103.40%	\$ (5,289.86)
	Estimated placeholder only.	\$ 54,230.00	75.00%	\$ 13,559.00
	Extended warranty of \$1,377.47 unbudgeted.	\$ 12,662.00	83.56%	\$ 2,082.24
	Tracking with budget.	\$ 3,738.00	104.01%	\$ (150.00)
	SGMA dues under budgeted.	\$ 534,481.00	75.80%	\$ 129,362.57
	ACWA prior year RPA credit of \$1,157.29 received 3/2020.	\$ 16,688.00	70.39%	\$ 4,941.59
	Unspent contract services.	\$ 6,975.00	22.64%	\$ 5,395.82
	Tracking over budget due to office supplies.	\$ 17,040.00	82.50%	\$ 2,981.51
	March adjustment for vacation and sick expenses due to wage increases not budgeted.	\$ 934,644.00	72.74%	\$ 254,771.76
	Unspent remote telemetry project and O'Creek budget.	\$ 2,031,955.00	63.55%	\$ 740,547.41
	Tracking under budget.	\$ 7,463.00	46.04%	\$ 4,026.81
	Unspent conference and travel expense due to Covid-19	\$ 29,353.00	31.86%	\$ 20,002.34
	Conference phone budget over due to Covid-19 conference call meetings. Internet expense not budgeted.	\$ 19,799.00	75.61%	\$ 4,828.03
	Tracking under budget.	\$ 1,800.00	33.59%	\$ 1,195.43
		\$ 3,826,476.00	69.21%	\$ 1,178,254.65

75.00%

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P.O. Box 1596 Patterson, CA 95363

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

TO: Anthea Hansen, General Manager
FROM: Adam Scheuber, Water Operations and Resources Manager
DATE: December 11, 2020
SUBJECT: Field Operations Report for Presentation to the Board
For the Month of November 2020

Metering Program

- Meters were read November 30, 2020.
- Began Winter maintenance program. Maintenance performed on meters at the following locations: 19.18L A-D, 25.02R A, 26.21R A-C, 26.95L A, 28.89R A, 29.19L A, 31.60R A, 32.36L A-B, 33.07R A-C, 33.90R A-B, 34.55L A-B, 43.22L A, 43.73L A-C, 48.60L A, 51.65L A-D, 53.41L A-C, 54.01L D, 55.19L B, 57.46L A, 64.32R B, and 64.32L.
- Assisted several growers with BoR RoW issues: 31.60R – TriNut – Filter Station Relocation and Brush Clearing, 34.63R – Bays – Pipeline Replacement, and 63.96L – Iyer – Leaking Pipeline.

Orestimba Creek Recharge and Recovery Project

- Well pump testing completed.

Groundwater Pump-In Program Activities

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

Westside Watershed Coalition Contracted Activities

- No water sampling was performed in the month of November.
- Data downloaded, processed, and monthly maintenance performed at Real-Time Water Quality Monitoring stations.

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