IV.

MONTHLY ACCOUNTING REPORTS
Del Puerto Water District

Report Date: January 24, 2022

Presented for the December Board Meeting are the following reports:

1. Current Cash On Hand Report as of 1/24/22
2. Water Customer Aging Summary as of 1/24/22
3. Water Customer Monthly Collection Report as of 1/24/22
4. Budget Variance Report as of 12/31/21

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After review and discussion, the Board authorized the Resolution Authorizing an Application to the California Department of Water Resources Under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation – Planning and Projects Grant and to Enter into an Agreement to Obtain a Grant for the Delta-Mendota Subbasin, and to act as the Administrator Thereof as follows:

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

6. MANAGER'S REPORT
Anthea provided a Drought Response Planning for 2022 power point presentation as well as letters to Congress requesting to increase pumping due to the recent storms. She indicated the material will be reviewed in the Landowner/Customer Meeting taking place immediately after the Board of Directors meeting.

7. WATER OPERATIONS & SUPPLY
   A. CVP/SWP Operations
   Anthea provided and reviewed the SLDMWA November Operations Update. She reported that she attended a meeting which Congressman Costa hosted and leadership from the Bureau of Reclamation and the Department of Water Resources updated attendees about project operations. Director Jasper asked if there was a possibility of San Luis filling, to which Anthea reviewed two graphs (50% and 90% exceedance) showing it would not be likely.

   B. Monthly Supply/Use/Completed Transactions Summary Report as of 10/31/21
   C. Paul provided the Supply/Use/Completed Transactions Summary and reported in-District use for the month of October at 1,625 AF. Total current use for the year was 36,243 AF. Total estimated for rescheduling into 2022-23 was 19,246 AF. Anthea shared that a meeting with Reclamation would be taking place later in the day to discuss rescheduling guidelines for 2022, as well.

   D. 2021-22 Additional Supplies Update
   Anthea reported that all transfers had been completed except the Mape's Ranch transfer, which would take several more months to complete. For 2021, Staff will have developed between 21,525 acre feet and 26,275 AF when the last transfer is complete. Staff continues to work on bringing in other transactions.

   E. 2022-23 Supply Pre-Purchase Program Update
   Anthea provided a copy of the notice sent to all Water Users for subscriptions to the 2022-23 Supply Pre-Purchase Program. She believes there will be a full subscription for the supplies available and Staff will continue to seek out more opportunities for water.

   F. Landholding / Licensing Updates
   There was nothing to report on this item.

8. RESOURCE MANAGEMENT ACTIVITIES
   A. Westside Integrated Regional Water Management (IRWM) Activities
   Anthea shared the IRWM's recent focus was to set up for the next round of funding. A recent IRWM meeting was held to get everyone updated on IRWM activities. She provided the SLDMWA Activity Agreement Staff Report for October 2021 for the Board to review.

   B. SJVDA/Westside San Joaquin River Watershed Coalition Report(s)
   Adam provided a list of members from DPWD that had yet to provide the SJVDA/WSJRWC with missing FE/MWE or 2020 INMPSR paperwork. He noted there was no SJVDA Board Meeting held in the month of October.

   C. Sustainable Groundwater Management Activities
   Adam provided draft guidelines for the DWR SGM Grant Program SGMA Implementation Round 1 as well as the SLDMWA SGMA Coordination Committee Budget for the Board to review.

9. FINANCIAL MATTERS

A. CVP Financial Matters

Anthea shared an account update on the District's CERBT Account. The CERBT is a program for public agencies to pre-fund their employees' other post-retirement benefits. The District pre-funded it's $187,579 obligation based on an actuarial valuation done in 2008-09. The District's assets held in the CERBT as of 9/30/21 were $895,419, which exceeds its current obligations by $205,935 as of the most recent valuation dated 2/28/21.

B. S&P Water Sector Rating Action of 10/28/21 - Report

Anthea reported that two years ago, the District pursued a credit rating as this was a requirement of establishing financial capability with the Federal Government under the Title XVI Grant Awards for the NVRRWP. A credit rating of BBB++ was issued at the time. S&P recently took a summary view that they were going to downgrade the outlook for the water industry sector as a whole. They agreed to meet with Staff in January to try to make sure that all of the data they are using in analyzing the DPWD is accurate, not just based on generalities used for the industry.

C. CVP Financial Matters

Anthea provided the Financial Affairs Committee Contractors Only Meeting notes to outline some of the work being performed by the CVPWA Financial Affairs Committee. A copy of a letter from the Financial Affairs group to Deputy Commissioner Touton expressing frustration that after so many years of work on extended repayment for O&M, Reclamation came out with a policy standard that had a 12 day comment period. Subsequently, Reclamation extended the comment period. Anthea noted that the reason that these standards had been pushed so quickly was due to Congress passing a piece of legislation that sets up a fund of money called the "Aging Infrastructure Account" and absent guidance, the local regional won't have guidance as to how to get that money out or collect repayment or establish cost allocations. Anthea added that in early 2022, a notice should be received about funding that the California Great Basin will be able to distribute to various projects which address infrastructure issues. The Regional Director would be making decisions on who would receive the funding.

10. SUPPLY DEVELOPMENT PROGRAMS

A. Orestimba Creek Recharge & Recovery Project – Update

Adam provided a list of services from Provost & Pritchard and reported that ongoing discussions with the grant administrator for the Stormwater Grant had resulted in a revision to the grant award, as DWR was indicating they could only provide funding to cover the portion of the Project that will directly benefit stormwater recharge. He also shared that Woodard & Curran were contracted to develop the Water Rights Application(s) for Orestimba Creek. Adam also reviewed the Contract Amendment No. 2 from Provost & Pritchard outlining the additional work items required and a request for additional costs and expenses related to that.

B. Del Puerto Canyon Reservoir Project – Update

Anthea provided the Woodard & Curran Progress Report on the DPCR Project for the Board's review.

C. Los Vaqueros Reservoir Expansion Project - Update

Anthea reported that the California Water Commission recently provided Los Vaqueros Reservoir Expansion Project with a finding of feasibility. The LVR JPA has been stood up and she attended the first meeting of the JPA Board and was volunteered to be the Vice President. She added that the City of Tracy had recently joined the LVRE SLDMWA Activity Agreement, as they have recently taken more interest in regional projects.

D. BF Sisk Dam Raise Project – Update

Anthea provided the SLDMWA memo on the B.F. Sisk Dam Project for the Board to review. She reported that the current focus was on doing the final feasibility analysis on operations and what the costs would be for this project.

E. Pacheco Reservoir Expansion – Update

Anthea participated in a Zoom meeting held by the Santa Clara Valley Water District pertaining to the Pacheco Reservoir Expansion Project. She reported that Pacheco was advancing and had received additional funding. They will soon be seeking out participation interest from other agencies that may want to purchase storage rights in their facility.

F. Ceres-DPWD-Turlock Discussions on Advancing Recycled Water into NVRRWP Facilities
Anthea reported that she had Karen Morgan, Ceres' Assistant Manager of Operations, visit the District last week and took her on a tour of the NVRRWP outfall site. She continues to work with Ceres/Turlock to outline a proposal for advancing additional Ceres wastewater to the Turlock Treatment Plant.

11. ADMINISTRATIVE ACTIVITIES
A. 2021 Board Member Appointments by Stanislaus County Board of Supervisors
Anthea reminded those Board Members that had just been re-appointed to have their Oath of Office paperwork signed and turned in as soon as possible. She thanked Bill Koster, Pete Lucich and Jarod Lara for accepting another four years in their position.

B. Solar Development Policy Letter
A copy of the letter written to Stanislaus County regarding the Solar Energy Center Land Use Conversion Guideline Proposal was provided for the Board. Anthea indicated that Staff had yet to receive a response.

12. SLDMWA Report
A. SLDMWA Minutes, Reports and Issues Updates
Anthea provided the SLDMWA Agenda and Minutes for the Board to review.

14. ARTICLES/CORRESPONDENCE/PUBLIC OUTREACH
Articles pertaining to Kettlemen City's pleas for minimum water supplies, Water Transfer lawsuits, Del Puerto Canyon Reservoir, a Family Farm Alliance November report, a vehicle disposal flyer, and a flyer for Stan 2030 Water Districts Round Table were provided.

15. ITEMS TO DISCUSS PURSUANT TO GOVERNMENT CODE 54954.2

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

Respectfully submitted,

Anthea G. Hansen
Secretary

MONTHLY ACCOUNTING REPORTS
Del Puerto Water District

Report Date: December 13, 2021

Presented for the December Board Meeting are the following reports:

1. Current Cash On Hand Report as of 12/13/21
2. Water Customer Aging Summary as of 12/13/21
3. Water Customer Monthly Collection Report as of 12/13/21
4. Budget Variance Report as of 11/30/21

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DEL PUERTO WATER DISTRICT

Cash/Investments on Hand
as of December 13, 2021

	11/15/2021		12/13/2021	
Bank Accounts:				
Petty Cash/Housebank	$300.00		$300.00	
Oak Valley Community Bank, Patterson				
Checking/General Fund	$176,052.39		$153,910.58	
Checking/SWP Program	$9,121.90		$9,121.97	
Checking/NVRRWP Program	$5,092.24		$5,092.28	
Checking/RWSP-CNRA Program	$5,529.00		$5,529.05	
Savings/General Fund	$538,269.10		$133,321.92	
Total Cash Funds	$734,364.63	1.2%	$307,275.80	0.5%
Other Investments:				
Granite Wealth Mgmt/LPL Financial*				
Money Market - General Fund	$3,832,155.67		$1,832,195.14	
Certificate of Deposit	$0.00		$0.00	
Local/Municipal Bonds	$0.00		$0.00	
Government Securities	$1,499,845.50		$1,499,925.00	
Total	$5,332,001.17		$3,332,120.14	
Money Market - Rate Stabilization Fund	$49,295.84		$49,296.22	
Certificate of Deposit	$1,013,291.50		$1,011,551.50	
Local/Municipal Bonds	$499,670.00		$499,595.00	
Government Securities	$1,599,640.00		$1,599,596.80	
Total	$3,161,897.34		$3,160,039.52	
Money Market - CVP Capital Fund	$2,713.55		$2,713.56	
Certificate of Deposit	$0.00		$0.00	
Local/Municipal Bonds	$0.00		$0.00	
Government Securities	$0.00		$0.00	
Total	$2,713.55		$2,713.56	
Money Market - RWSP/NVRRWP Fund	$334,144.30		$57,300.38	
Certificate of Deposit	$13,918,120.97		$13,632,582.23	
Local/Municipal Bonds	$9,005,679.80		$9,534,274.95	
Government Securities	$990,027.00		$987,263.50	
Total	$24,247,972.07		$24,211,421.06	
Money Market - RWSP/CNRA Fund	$127,172.93		$185,009.68	
Certificate of Deposit	$6,273,895.72		$6,256,399.60	
Local/Municipal Bonds	$11,627,622.75		$15,538,671.80	
Government Securities	$8,460,736.59		$4,469,650.25	
Total	$26,489,427.99		$26,449,731.33	
Total Other Investments	$59,234,012.12		$57,156,025.61	
Money Market		7.2%		3.6%
Certificate of Deposit		35.3%		35.7%
Local/Municipal Bonds		35.2%		43.7%
Government Securities		20.9%		14.6%
SWPP CD				
Oak Valley Community Bank - SWPP CD	$102,487.95	0.2%	$102,531.48	0.2%
Total SWPP CD	$102,487.95		$102,531.48	
RWSP/NVRRWP CD				
Oak Valley Community Bank - RWSP/NVRRWP CD	$0.00	0.0%	$1,000,000.00	1.7%
Total RWSP/NVRRWP CD	$0.00		$1,000,000.00	
Total Funds Liquid and Invested	**$60,070,864.70**	100.0%	**$58,565,832.89**	98.3%

Del Puerto Water District
Water Customer A/R Aging Summary
As of December 13, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ARAMBEL, JEFF	33.88	33.38	32.88	32.40	3,783.48	3,916.02
BAYS FARMING	610.00	0.00	0.00	0.00	(5,734.00)	(5,124.00)
BAYS, DANIEL & REBECCA	0.00	0.00	0.00	0.00	(2,196.00)	(2,196.00)
BAYS, KEN & MICHELE	0.00	0.00	0.00	0.00	(4,514.00)	(4,514.00)
BORGES & MACHADO	0.00	0.00	0.00	0.00	(195.00)	(195.00)
BORGES, FRANK	0.00	0.00	0.00	0.00	(933.75)	(933.75)
C&A NAVARRA RANCH, INC.	0.00	0.00	0.00	0.00	(357.50)	(357.50)
CALIFORNIA TRANSPLANTS	0.00	0.00	0.00	0.00	(20,671.00)	(20,671.00)
DHILLON FARMS & SERVICES, LLC	0.00	0.00	0.00	0.00	(1,525.00)	(1,525.00)
DUTCH NUTS, INC.	0.00	0.00	0.00	0.00	(2,135.00)	(2,135.00)
GEMPERLE ORCHARDS	0.00	0.00	0.00	0.00	(915.00)	(915.00)
GRANITE CONSTRUCTION, INC.	0.00	0.00	0.00	0.00	(455.00)	(455.00)
JEM RANCHES, LLC	0.00	0.00	0.00	0.00	(97,722.00)	(97,722.00)
JKB DEVELOPMENT	0.00	0.00	0.00	420.00	0.00	420.00
KDR FARMS	3,017.59	0.00	0.00	0.00	0.00	3,017.59
LARA BROTHERS FARMS	61.00	0.00	0.00	0.00	0.00	61.00
LAT FARMING	0.00	0.00	0.00	0.00	(2,440.00)	(2,440.00)
LUCICH & SANTOS FARMS	10,545.42	610.16	0.00	0.00	0.00	11,155.58
McCAFFERTY, PATRICK & LISA	144.29	142.16	140.06	137.99	9,199.09	9,763.59
NAIMI'S RANCH, INC.	0.00	0.00	0.00	0.00	(2,110.15)	(2,110.15)
NISRA FARMS, LLC	0.00	0.00	0.00	0.00	(427.00)	(427.00)
R.C. CAPITAL INVESTMENTS, LLC	61.00	0.00	0.00	0.00	0.00	61.00
RDC FARMS GP	0.00	0.00	0.00	(4,727.00)	0.00	(4,727.00)
ROYAL CROWN NUT CO., INC.	0.00	36.00	0.00	0.00	0.00	36.00
SCHULER & BAYS	0.00	180.00	0.00	0.00	0.00	180.00
SHIRAZ RANCH LLC	12.00	0.00	0.00	0.00	0.00	12.00
SINGH, BALJINDER & RITU	0.00	0.00	0.00	0.00	(100.00)	(100.00)
STEWART & JASPER FARMING CO. PTP	7,609.59	0.00	0.00	0.00	0.00	7,609.59
T & M FARMS	0.00	0.00	0.00	0.00	(8,296.00)	(8,296.00)
TATLA, JASBIR	0.00	0.00	0.00	0.00	(27.55)	(27.55)
TRAINA FOODS, INC.	0.00	0.00	0.00	0.00	(488.00)	(488.00)
TRINUT FARM MANAGEMENT, INC.	77.07	0.00	0.00	0.00	0.00	77.07
WMD FARMING	1,953.58	0.00	0.00	0.00	0.00	1,953.58
TOTAL	**24,125.42**	**1,001.70**	**172.94**	**(4,136.61)**	**(138,259.38)**	**(117,095.93)**

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Del Puerto Water District
Monthly Collection Report

December 13, 2021

0-30 Day Delinquencies			
Lucich & Santos Farms	$	616.16	Reminder sent to customer
Royal Crown Nut Co., Inc.	$	36.00	Reminder sent to customer
Schuler & Bays	$	180.00	Reminder sent to customer
31-60 Day Deliquencies			
61-90 Day Deliquencies			
JKB Development	$	420.00	To be adjusted off pending reconciliation.
+90 Day Delinquencies			
Liened Delinquencies			
Arambel, Jeff	$	3,916.02	Liened. In contact with attorney.
McCafferty, Patrick and Lisa	$	9,763.59	Initiated Delinquency Sale Process.

DEL PUERTO WATER DISTRICT

ADMINISTRATIVE BUDGET VARIANCE REPORT
March 1, 2021 through February 28, 2022
12/13/2021

	Budget To Date	Actual To Date	% of Budget	$ Over/(Under) Budget	VARIANCE NOTES	FY Budget 03/01/21-02/28/22	% of Budget	Budget Amount Remaining
Administrative Overhead	$ 166,358.00	$ 172,599.88	103.75%	$ 6,241.88	State Water Rights Fee increase higher than estimated.	$ 166,358.00	103.75%	$ (6,241.88)
Depreciation Expense	$ 44,451.00	$ 44,451.00	100.00%	$ -	Estimated placeholder only.	$ 59,263.00	75.01%	$ 14,812.00
Computer Upgrades	$ 14,958.00	$ 12,105.00	80.93%	$ (2,853.00)	Delayed annual software updates.	$ 19,490.00	62.11%	$ 7,385.00
Conservation Services	$ 3,888.00	$ 5,511.08	141.75%	$ 1,623.08	Customer Education- Layperson's Guide to CVP $1,729.88.	$ 3,888.00	141.75%	$ (1,623.08)
District Dues	$ 221,724.00	$ 217,111.90	97.92%	$ (4,612.10)	Tracking under budget.	$ 296,787.00	73.15%	$ 79,675.10
Insurance	$ 14,364.00	$ 14,713.55	102.43%	$ 349.55	Tracking with budget.	$ 19,269.00	76.36%	$ 4,555.45
Metering Program	$ 5,229.00	$ 2,043.30	39.08%	$ (3,185.70)	Unspent contract services and meter repairs/parts.	$ 6,975.00	29.29%	$ 4,931.70
Office Expenses	$ 14,737.00	$ 18,556.57	125.92%	$ 3,819.57	Over budget due to one time costs: monitors and business cards for new employee.	$ 19,839.00	93.54%	$ 1,282.43
Payroll Expenses	$ 715,608.00	$ 744,560.20	104.05%	$ 28,952.20	Estimated placeholder, will adjust for vacation and sick.	$ 977,899.00	76.14%	$ 233,338.80
Professional Fees	$ 1,732,179.00	$ 1,709,562.24	98.69%	$ (22,616.76)	Tracking with budget.	$ 2,225,773.00	76.81%	$ 516,210.76
Repairs	$ 7,623.00	$ 6,715.89	88.10%	$ (907.11)	Unspent landscaping and building budget.	$ 10,161.00 $ -	66.09%	$ 3,445.11
Staff Related Expenses	$ 14,274.00	$ 13,982.24	97.96%	$ (291.76)	Tracking with budget.	$ 23,859.00	58.60%	$ 9,876.76
Utilities	$ 15,784.00	$ 15,674.05	99.30%	$ (109.95)	Tracking under budget.	$ 22,088.00	70.96%	$ 6,413.95
Uncategorized Expenses	$ 1,350.00	$ 1,374.98	101.85%	$ 24.98	Tracking with budget.	$ 1,800.00	76.39%	$ 425.02
Total	$ 2,972,527.00	$ 2,978,961.88	100.22%	$ 6,434.88		$ 3,853,449.00	77.31%	$ 874,487.12

75.00%

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Del Puerto WATER District

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: December 15, 2021
SUBJECT: Field Operations Report for Presentation to the Board For the Month of November 2021

Metering Program:

- Meters read November 30, 2021.
- Continued flowmeter calibration program and annual maintenance of district meters.

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

- Obtained Temporary Access Permit for contractor to draft water for road construction at the county's solar development during January-February 2022.
- Coordination with grower and West Stanislaus ID (WSID) on ROW encroachment along WSID lateral.
- Coordination with developers, Water Authority, and City of Patterson regarding industrial developments along the Sperry Road corridor.

Groundwater Pump-In Program Activities:

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

Mape's Ranch Water Transfer:

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

CID

Other Activities:

- Coordination with Water Authority and growers for replacement of DMC turnout gate at milepost 48.60L.

- Coordination with Water Authority and growers for repairs of various leaks on grower's lines.