

Chowchilla Water District
Regular Meeting of the Board of Directors
Wednesday, January 9th, 2019
1:30 P.M. – District Office
327 South Chowchilla Boulevard
Chowchilla, CA 93610

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**CHOWCHILLA WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, January, 9th, 2019
AT 1:30 P.M. AT THE DISTRICT OFFICE
327 S. Chowchilla Blvd., Chowchilla, CA**

AGENDA

1. Call to order
2. Public Comment – The first 15 minutes is made available for comments from the public on matters within the Board's jurisdiction that are not on this Agenda. Each speaker will be limited to three minutes. It is requested that no comments be made during this period on items that are on today's Agenda. Members of the public may comment on any item that is on today's Agenda when the item is called.
3. Additions to the Agenda – Items identified after preparation of the Agenda for which there is a need to take immediate action. Two-thirds vote required for consideration. (Government Code § 54954.2(g)(2))
4. Financial Reports:
 - A. Treasurer's Report
 - B. Payment of Bills
5. Operation & Maintenance Report
6. Recirculated Water – The Board will discuss and may take action to approve the sale of additional recirculated water
7. Merced-Chowchilla Water Transfer/Intertie – Staff will provide an update on the progress of the Merced-Chowchilla Intertie
8. General Resources Manager's Report

RECESS AS CWD BOARD OF DIRECTORS & CONVENE AS CWD GROUNDWATER SUSTAINABILITY AGENCY

- a. Update on CWD Groundwater Sustainability Agency

ADJOURN AS CWD GROUNDWATER SUSTAINABILITY AGENCY AND RECONVENE AS CWD BOARD OF DIRECTORS

9. Approval of Minutes – December 11th, 2018
10. 2018 Budget vs. Actual Income & Expense Comparison
11. Road 13 Pond Project – Staff will provide an update on the status of Road 13 Pond
12. Temperance Flat Reservoir – The Board will discuss and may take action regarding Temperance Flat Reservoir
13. Conference with Labor Negotiator (Govt. Code, § 54957.6.)
Agency Negotiators: Directors Upton and Mandala
Unrepresented Employee: All employees
14. Conference with Legal Counsel, Anticipated Litigation (Govt. Code, § 54956.9(d)(2) and (4): One Item.
15. Conference with Legal Counsel, Existing Litigation (Govt. Code, § 54956.9(d)(1):

- A. Natural Resources Defense Council et al. v. David Murillo et al., United States District Court Case No. Case No. CIV 2-88-cv-01658-(E.D. CA)
 - B. City of Fresno et al. v. United States, United States Court of Federal Court of Claims Case No. 1:55-cv-01000-UNJ
16. Director's Reports - This item provides an opportunity for the Directors to share information on meetings attended on the District's behalf and discuss any concerns in the operation of the District.
17. Adjournment

ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to Brandon Tomlinson (559) 665-3747 at the District office, at least 48 hours before a public District meeting.

Staff reports and other disclosable records related to open session agenda items are available at the District office located at 327 S. Chowchilla Blvd., Chowchilla, CA during business hours, Monday through Friday, 8 AM to 5 PM.

TREASURER'S REPORT

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**CHOWCHILLA WATER DISTRICT
TREASURER'S REPORT
January 1, 2019**

	Beginning Balance December 1, 2018	Receipts	Transfers In(Out)	Disbursements	Ending Balance January 1, 2019
Bank of America - General Fund	\$ 8,451,907.40	\$2,216,481.97	\$ (1,000,000.00)	(458,972.68)	\$ 9,209,416.69
Tri Counties Bank - General Fund	20,955.62	3,681.49		(1,043.82)	\$ 23,593.29
Bank of America - Maximizer	\$ 2,919,074.52	\$ 118.88	\$ 1,000,000.00	-	\$ 3,919,193.40
Bank of America - 1 Year CD					
Unrestricted Reserves	\$ 208,223.39	37.16			\$ 208,260.55
System Improvements	736,121.64	131.74			\$ 736,253.38
Bank of America					
Installment Purchase Reserve	\$ 1,705,900.16	130.74			\$ 1,706,030.90
LAIF - Unrestricted Reserves	\$ 33,040.17	-			\$ 33,040.17
LAIF - System Improvements	5,747.93	-			\$ 5,747.93
Cash Funds	\$ 450.00			-	\$ 450.00
	<u>\$ 14,081,420.83</u>	<u>\$2,220,581.98</u>	<u>\$ -</u>	<u>\$ (460,016.50)</u>	<u>\$ 15,841,986.31</u>
Unrestricted Funds	\$ 11,633,651.10				\$ 13,393,954.10
Restricted Funds	<u>\$ 2,447,769.73</u>				<u>\$ 2,448,032.21</u>
	<u>\$ 14,081,420.83</u>				<u>\$ 15,841,986.31</u>

Chowchilla Water District

TREASURER'S REPORT

January 1, 2019

Beginning Balance: December 1, 2018 \$14,081,420.83

INCOME

2018 Crop Water Receivable	353,306.35
Interest - Crop Water	1,117.18
2013-14 Assessments Receivable	148.50
2014-15 Assessments Receivable	217.99
2015-16 Assessments Receivable	492.90
2016-17 Assessments Receivable	609.29
2017-18 Assessments Receivable	1,939.95
2018-19 Assessments Receivable	747,810.92
Penalties-Assessments	296.81
Recording Fees	177.44
Interest - Assessments	890.34
Legal Advertising Fees	403.00
Interest & Dividend Revenue	418.52
2018-19 Annexation Receivable	950.75
2015-16 Supplemental Assessment	152.32
2016-17 Supplemental Assessment	152.32
2017-18 Supplemental Assessment	787.68
2018-19 Supplemental Assessment	373,682.88
2015-16 Capital Repayment Assessment	938.56
2016-17 Capital Repayment Assessment	209.44
2017-18 Capital Repayment Assessment	2,625.80
2018-19 Capital Repayment Assessment	514,816.50
Accounts Receivable	6,617.84
Prepaid Crop Water	66,000.00
Prepaid Assessment	3,574.43
Collector's Deed Sales	101,111.65
Miscellaneous Revenue	7.98
Friant Power Authority Generation Revenue	41,124.64
	<u>2,220,581.98</u>

TOTAL INCOME 2,220,581.98

EXPENDITURES

General Fund (460,016.50)

TOTAL EXPENDITURES (460,016.50)

TOTAL CASH \$15,841,986.31

Chowchilla Water District

TREASURER'S REPORT

January 1, 2019

Bank Balance:	December 1, 2018		
Bank of America - General Fund			
Beginning Balance		\$ 8,451,907.40	
Deposits:			
Income	2,216,481.97		
Transfers in	-		
Total Deposits:		<u>2,216,481.97</u>	
Expenditures:			
Disbursements	(401,473.24)		
EFTPS - Payroll Taxes; Pension; Child Support	(57,499.44)		
Transfers out	<u>(1,000,000.00)</u>		
Total Expenditures:		<u>(1,458,972.68)</u>	
Ending Balance	January 1, 2019		\$ 9,209,416.69
Tri Counties Bank - General Fund			
Beginning Balance		\$ 20,955.62	
Deposits:			
Income	3,681.49		
Transfers in	-		
Total Deposits:		<u>3,681.49</u>	
Expenditures:			
Disbursements	(1,043.82)		
Transfers out			
Total Expenditures:		<u>(1,043.82)</u>	
Ending Balance			\$ 23,593.29
Bank of America - Maximizer			
Beginning Balance		\$ 2,919,074.52	
Interest Earned	0.03%	118.88	
Transfers in		<u>1,000,000.00</u>	
Ending Balance			\$ 3,919,193.40
Bank of America - 1 Year CD			
Unrestricted Reserves		208,223.39	
Interest Earned	0.07%	<u>37.16</u>	
Ending Balance			208,260.55
System Improvements			
Interest Earned	0.07%	736,121.64	
Ending Balance		<u>131.74</u>	
Ending Balance			736,253.38
Ending Balance			944,513.93
Bank of America - Installment Purchase Reserve			
Beginning Balance		1,705,900.16	
Interest Earned	0.03%	<u>130.74</u>	
Ending Balance			1,706,030.90

\$15,802,748.21 Bank Totals

Chowchilla Water District

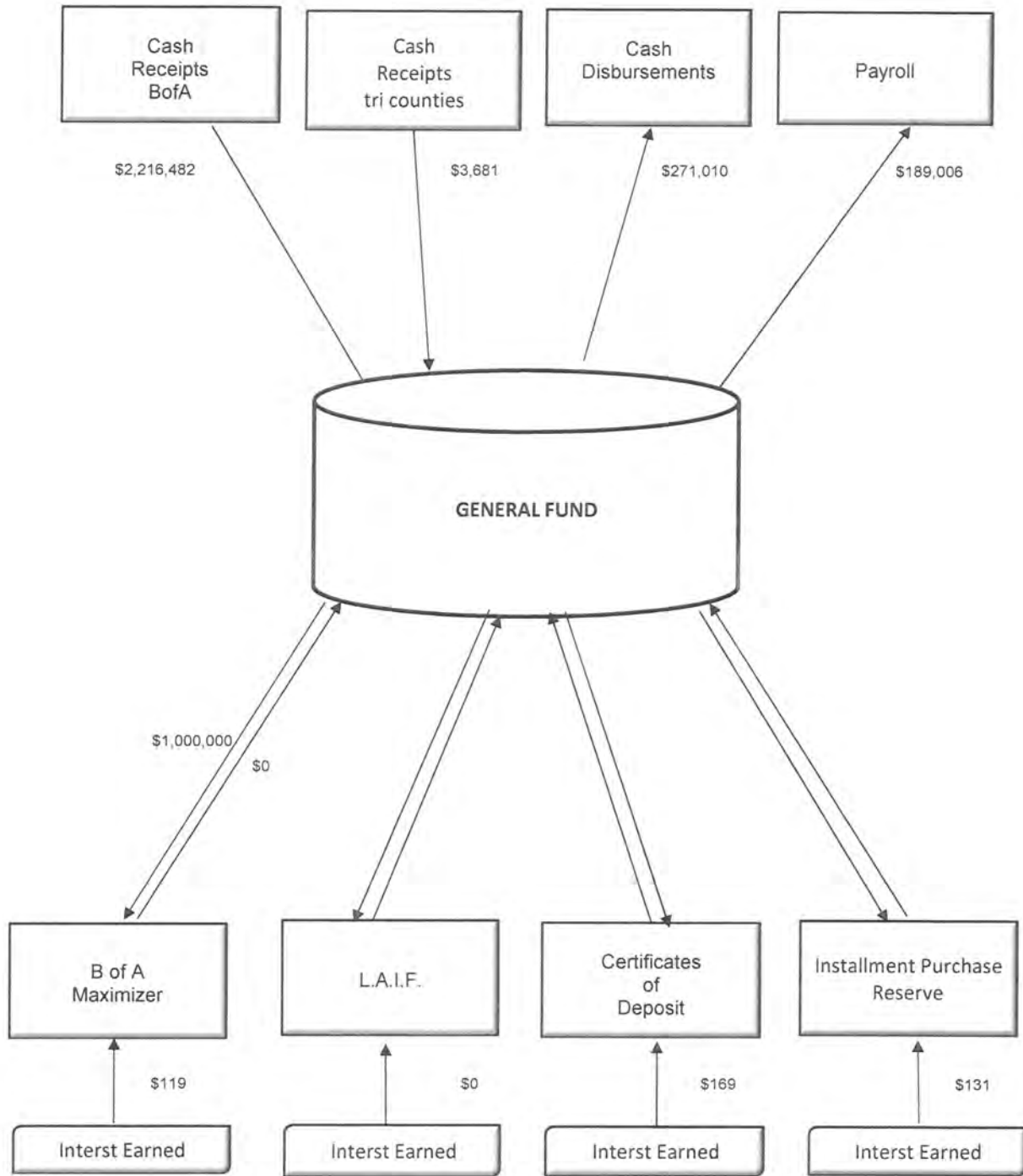
TREASURER'S REPORT

January 1, 2019

LAIF - Unrestricted Reserves		
Beginning Balance	33,040.17	
Ending Balance	<u>33,040.17</u>	33,040.17
LAIF - System Improvements		
Beginning Balance	5,747.93	
Ending Balance	<u>5,747.93</u>	5,747.93
	\$38,788.10	<i>LAIF Total</i>
Cash Funds		<u>450.00</u>
TOTAL CASH		<u><u>15,841,986.31</u></u>


Lela Beatty, Treasurer

CHOWCHILLA WATER DISTRICT
 CASH DIAGRAM
 January 1, 2019



**CHOWCHILLA WATER DISTRICT
CASH SUMMARY
2009-2018**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	7,932,535	6,921,905	6,369,803	8,833,169	12,606,792	14,341,188	12,970,611	11,253,822	10,303,598	15,098,280
February	7,211,744	6,542,739	5,390,020	8,364,859	12,024,992	13,780,643	12,254,336	10,249,568	9,703,310	14,421,083
March	6,083,484	6,265,263	4,914,538	8,178,173	11,726,340	13,584,204	11,935,106	9,447,541	9,689,325	14,147,377
April	5,090,554	4,776,293	4,650,199	7,600,819	10,852,828	13,383,111	11,405,995	9,462,301	9,512,383	13,684,385
May	3,835,783	4,035,615	4,104,534	6,120,385	10,235,624	11,999,670	9,457,529	7,163,495	7,599,486	10,966,469
June	3,341,600	3,230,653	3,420,253	5,689,466	8,997,132	10,865,247	10,485,436	5,945,609	7,848,796	11,083,680
July	3,596,129	3,297,932	4,451,239	6,776,939	9,428,375	10,990,714	10,844,774	7,300,874	9,754,037	12,889,434
August	4,617,314	3,394,544	5,742,036	8,579,379	10,811,794	10,936,340	11,041,186	9,783,821	11,754,822	14,658,793
September	5,122,829	4,352,812	6,819,215	9,441,996	12,001,275	11,348,754	9,777,147	8,603,485	12,132,805	15,452,212
October	5,108,941	4,427,432	7,279,286	9,784,669	12,041,380	11,329,994	9,745,641	8,545,325	13,168,831	15,108,162
November	4,901,743	4,793,759	7,369,445	9,634,465	12,440,802	11,514,318	9,696,995	7,562,164	12,427,279	14,081,421
December	5,791,490	24,043,610	8,058,269	11,040,031	12,950,451	11,738,464	10,187,677	8,766,289	13,209,000	15,841,986

PAYMENT
OF
BILLS
REPORT

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Chowchilla Water District

Post Office Box 905 ♦ 327 S. Chowchilla Blvd. ♦ Chowchilla, CA 93610

Phone (559) 665-3747

Fax (559) 665-3740

—
Board of Directors

Dan Maddalena ♦ Michael Mandala ♦ Vince Taylor ♦ Kole M. Upton ♦ Russell Harris

January 9th, 2019

General Account

➤ *Warrant No. 027863 thru 027930 – 12/12/2018 thru 1/9/2019 Total \$385,912.72*

Total Amount Disbursed \$385,912.72

Approved for payment by the Board of Directors

~January 9th, 2019~

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Check History Report
Sorted By Check Number
Activity From: 12/12/2018 to 1/9/2019

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027863	12/21/2018	00-A2394	Alview-Dairyland Union	1,539.00	Auto
027864	12/21/2018	00-A9393	Alligare LLC	11,328.28	Auto
027865	12/21/2018	00-B2360	Barsamian & Moody	1,540.00	Auto
027866	12/21/2018	00-B3650	Blue Shield of California	2,318.59	Auto
027867	12/21/2018	00-B8665	Blue Line Rental	2,686.82	Auto
027868	12/21/2018	00-B9923	Bob's Community Pest Control	105.00	Auto
027869	12/21/2018	00-C1331	Chowchilla Union High School	1,406.18	Auto
027870	12/21/2018	00-C8615	City of Chowchilla	369.56	Auto
027871	12/21/2018	00-C8846	Central Valley Concrete, Inc.	476.26	Auto
027872	12/21/2018	00-D7770	Divine Logic, Inc.	413.15	Auto
027873	12/21/2018	00-F6305	Friant Water Authority	40,000.00	Auto
027874	12/21/2018	00-F7980	Fastenal Company	9.30	Auto
027875	12/21/2018	00-F9000	Farmers Hardware & Supply	403.28	Auto
027876	12/21/2018	00-FW6305	Friant Water Authority-SLDMWA	6,410.08	Auto
027877	12/21/2018	00-H1946	Home Depot Credit Services	639.21	Auto
027878	12/21/2018	00-H4267	The Honey Baked Ham Company	1,268.52	Auto
027879	12/21/2018	00-M7724	MADERA COUNTY RECORDER OFFICE	50.00	Auto
027880	12/21/2018	00-MC3514	Madera Chowchilla Water & Powe	64,346.16	Auto
027881	12/21/2018	00-NUT2444	Nutrien Ag Solutions	2,424.38	Auto
027882	12/21/2018	00-P5000P	Pacific Gas & Electric Company	483.73	Auto
027883	12/21/2018	00-P5000S	Pacific Gas & Electric Company	692.60	Auto
027884	12/21/2018	00-P5000U	Pacific Gas & Electric Company	893.43	Auto
027885	12/21/2018	00-P6121	Platt	220.61	Auto
027886	12/21/2018	00-P7800	Pitney Bowes Reserve Account	2,000.00	Auto
027887	12/21/2018	00-S7505	Spriggs Inc.	246.46	Auto
027888	12/21/2018	00-STA6603	Star Building Products	1,344.10	Auto
027889	12/21/2018	00-T1207	Technoflo Systems	4,496.69	Auto
027890	12/21/2018	00-T3597	Tesei Petroleum - Cardlock	3,669.87	Auto
027891	12/21/2018	00-T3598	Tesei Petroleum, Inc.	151.39	Auto
027892	12/21/2018	00-T4414	Terra Bella Irrigation District	8,465.11	Auto
027893	12/21/2018	00-U2438	Upton, Kole M.	705.33	Auto
027894	12/21/2018	00-U2712	Unum Life Insurance Company	2,056.00	Auto
027895	12/21/2018	00-W9000	HDS White Cap Const Supply	2,057.97	Auto
027896	12/27/2018	00-FW6305	Friant Water Authority-SLDMWA	6,243.14	Manual
027897	1/9/2019	00-C3000	Comcast	515.28	Auto
027898	1/9/2019	00-A1515	ACWA/JPIA	10,877.47	Auto
027899	1/9/2019	00-A2394	Alview-Dairyland Union	1,539.00	Auto
027900	1/9/2019	00-A9393	Alligare LLC	22,664.30	Auto
027901	1/9/2019	00-B0457	Battery Systems Inc.	177.81	Auto
027902	1/9/2019	00-B8665	Blue Line Rental	4,119.87	Auto
027903	1/9/2019	00-C1323	Chowchilla Do It Best Hardware	113.08	Auto
027904	1/9/2019	00-C5603	Chowchilla District Chamber	150.00	Auto
027905	1/9/2019	00-C7453	CitiBusiness Card	11,146.24	Auto
027906	1/9/2019	00-CIN0183	Cintas Corporation #621	644.86	Auto
027907	1/9/2019	00-D7770	Divine Logic, Inc.	655.03	Auto
027908	1/9/2019	00-F6305	Friant Water Authority	80,314.25	Auto
027909	1/9/2019	00-H1946	Home Depot Credit Services	954.84	Auto
027910	1/9/2019	00-H6620	Holt of California (Inc.)	707.55	Auto
027911	1/9/2019	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	1,532.50	Auto
027912	1/9/2019	00-K7786	KISCO SALES INC.	188.74	Auto
027913	1/9/2019	00-L4669	Lopes Trucking, C.	300.00	Auto
027914	1/9/2019	00-M9800	Matson Alarm Co., Inc.	118.00	Auto
027915	1/9/2019	00-O3633	The Office City	140.38	Auto
027916	1/9/2019	00-O6794	OCCUPATIONAL HEALTH CENTERS	250.00	Auto

Check History Report
Sorted By Check Number
Activity From: 12/12/2018 to 1/9/2019

Chowchilla Water District (CWD)

Bank Code: A B of A - CHECKING ACCOUNT

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027917	1/9/2019	00-P5000P	Pacific Gas & Electric Company	30.29	Auto
027918	1/9/2019	00-P6121	Platt	828.53	Auto
027919	1/9/2019	00-S4446	S & W Parts Inc.	924.62	Auto
027920	1/9/2019	00-S5998	SJVAPCD - San Joaquin Valley	152.00	Auto
027921	1/9/2019	00-S7505	Spriggs Inc.	259.02	Auto
027922	1/9/2019	00-S9014	San Joaquin Sand & Gravel	7,648.67	Auto
027923	1/9/2019	00-T1207	Technoflo Systems	3,795.86	Auto
027924	1/9/2019	00-T3597	Tesei Petroleum - Cardlock	1,474.04	Auto
027925	1/9/2019	00-T4952	TF Tire & Service	1,018.06	Auto
027926	1/9/2019	00-U1648	UPS - United Parcel Service	36.75	Auto
027927	1/9/2019	00-U2438	Upton, Kole M.	705.33	Auto
027928	1/9/2019	00-VER0204	Verizon Wireless	1,206.74	Auto
027929	1/9/2019	00-W9000	HD Supply - White Cap	588.45	Auto
027930	1/9/2019	00-WG450	Franchise Tax Board	300.00	Auto
401218	12/31/2018	00-N4224	Nationwide Trust Co. FSB	14,847.70	Manual
456343	12/14/2018	00-E5616	Employment Development Dept.	1,471.20	Manual
456348	12/19/2018	00-E5616	Employment Development Dept.	3,137.84	Manual
456357	12/28/2018	00-E5616	Employment Development Dept.	1,532.94	Manual
457343	12/12/2018	00-N4224	Nationwide Trust Co. FSB	705.00	Manual
457357	12/26/2018	00-N4224	Nationwide Trust Co. FSB	205.00	Manual
895357	12/26/2018	00-C1010	California State Disbursement	23.07	Manual
941231	12/31/2018	00-I3201	Internal Revenue Service	233.52	Manual
941343	12/14/2018	00-I3201	Internal Revenue Service	9,871.28	Manual
941348	12/19/2018	00-I3201	Internal Revenue Service	14,521.72	Manual
941357	12/28/2018	00-I3201	Internal Revenue Service	11,160.62	Manual
Bank A Total:				<u>385,247.65</u>	

Check History Report
Sorted By Check Number
Activity From: 12/12/2018 to 1/9/2019

Chowchilla Water District (CWD)

Bank Code: D Tri Counties Bank

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
000105	12/21/2018	50-P3748	Petty Cash	40.07	Auto
000106	12/21/2018	50-P3748S	Petty Cash - Safety Awards	625.00	Auto
Bank D Total:				<u>665.07</u>	
Report Total:				<u><u>385,912.72</u></u>	

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**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 12/12/2018 through 1/9/2019

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
027863	12/21/2018	00-A2394	Alview-Dairyland Union	1,539.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2019-01	12/15/2018	Directors Benefits-Mandala/2019 - JAN	1,539.00
027864	12/21/2018	00-A9393	Alligare LLC	11,328.28
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	65539	11/26/2018	WeedControl/Payload	11,328.28
027865	12/21/2018	00-B2360	Barsamian & Moody	1,540.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20507	8/31/2018	Legal Servcie Through AUG	1,540.00
027866	12/21/2018	00-B3650	Blue Shield of California	2,318.59
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	183460359330	12/12/2018	Directors Benefits-Taylor/2019 - JAN	2,318.59
027867	12/21/2018	00-B8665	Blue Line Rental	2,686.82
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	55809170002	11/6/2018	CustomNonOp/Water Truck Rental	149.00
	785580917-001	11/5/2018	CustomNonOp/Water Truck Rental	2,537.82
027868	12/21/2018	00-B9923	Bob's Community Pest Control	105.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1214184980	12/14/2018	B&G / Pest Control - DEC	105.00
027869	12/21/2018	00-C1331	Chowchilla Union High School	1,406.18
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	190033	12/3/2018	Directors Benefits-Mddalena/2019 - JAN	1,406.18
027870	12/21/2018	00-C8615	City of Chowchilla	369.56
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181201	12/1/2018	Office Utilities/Water & Sewage	369.56
027871	12/21/2018	00-C8846	Central Valley Concrete, Inc.	476.26
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	99236	12/4/2018	Canal/Concrete Lat 4	476.26

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 12/12/2018 through 1/9/2019

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
027872	12/21/2018	000-D7770	Divine Logic, Inc.	413.15
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	162059	12/12/2018	Office / IT Support - Server Update	413.15
027873	12/21/2018	000-F6305	Friant Water Authority	40,000.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	112019	12/12/2018	Recapture Restoration Flows 400 af	40,000.00
027874	12/21/2018	000-F7980	Fastenal Company	9.30
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	CACHO27674	12/3/2018	Shop / Tools	9.30
027875	12/21/2018	000-F9000	Farmers Hardware & Supply	403.28
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	12214	11/29/2018	Shop / Rakes (2)	25.84
	132707	11/15/2018	Eq / Weedeater Blades	27.56
	159783	11/2/2018	54276: hole saw bits	58.67
	160231	11/14/2018	Canal / Pipe Fittings	10.47
	160284	11/15/2018	Eq / Stihl PollyCut Head & Blades	43.93
	160604	11/26/2018	B&G / Parts for Sink in Office Breakroom	9.85
	160606	11/26/2018	B&G / Parts for Sink in Office Breakroom	7.28
	160730	11/29/2018	EQ: hose ends for trash pumps	219.68
027876	12/21/2018	000-FW6305	Friant Water Authority-SLDMWA	6,410.08
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	112054	12/17/2018	SLDMWA - O&M / DEC	6,410.08
027877	12/21/2018	000-H1946	Home Depot Credit Services	639.21
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	5013597	10/30/2018	Canal/Fencing	96.96
	6200634	10/29/2018	Canal/30 Mesh sand	334.85
	7023595	11/27/2018	Canal / Rain Guage, Level, Beam Compass	23.07
	8010344	11/26/2018	B&G/Office Sink faucet	184.33
027878	12/21/2018	000-H4267	The Honey Baked Ham Company	1,268.52
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181221	12/21/2018	Hospitality/22Medium 8-9lbChristmas Hams	1,268.52
027879	12/21/2018	000-M7724	MADERA COUNTY RECORDER OFFICE	50.00

**Chowchilla Water District
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For Check Dates 12/12/2018 through 1/9/2019

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
Invoice #	Date		Invoice Comment	Inv. Amt.
2019-01-CD	12/10/2018		Office / Deed on 2 CD's for JAN 2019	50.00
027880	12/21/2018	00-MC3514	Madera Chowchilla Water & Powe	64,346.16
Invoice #	Date		Invoice Comment	Inv. Amt.
377	12/11/2018		CFF #377/ O&M for 4-Sites & MC - NOV	64,346.16
027881	12/21/2018	00-NUT2444	Nutrien Ag Solutions	2,424.38
Invoice #	Date		Invoice Comment	Inv. Amt.
37823559	11/27/2018		WeedCont/Weather Guard.	2,424.38
027882	12/21/2018	00-P5000P	Pacific Gas & Electric Company	483.73
Invoice #	Date		Invoice Comment	Inv. Amt.
20181204	12/4/2018		Pump Electrical Expense / DEC	483.73
027883	12/21/2018	00-P5000S	Pacific Gas & Electric Company	692.60
Invoice #	Date		Invoice Comment	Inv. Amt.
20181210	12/10/2018		Pump-SCADA-Electrical - NOV	692.60
027884	12/21/2018	00-P5000U	Pacific Gas & Electric Company	893.43
Invoice #	Date		Invoice Comment	Inv. Amt.
20181206	12/6/2018		Shop & Office Utilities - NOV	893.43
027885	12/21/2018	00-P6121	Platt	220.61
Invoice #	Date		Invoice Comment	Inv. Amt.
T932582	11/30/2018		Canal/Motion Sensor for Lights	220.61
027886	12/21/2018	00-P7800	Pitney Bowes Reserve Account	2,000.00
Invoice #	Date		Invoice Comment	Inv. Amt.
20181207	12/7/2018		Office / Pre-Paid Postage	2,000.00
027887	12/21/2018	00-S7505	Spriggs Inc.	246.46
Invoice #	Date		Invoice Comment	Inv. Amt.
INV130208	12/3/2018		Office/Copier Services - NOV	246.46
027888	12/21/2018	00-STA6603	Star Building Products	1,344.10
Invoice #	Date		Invoice Comment	Inv. Amt.

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Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
52014	12/7/2018	PL/Premier Plug Quick Set		1,344.10
027889	12/21/2018	00-T1207	Technoflo Systems	4,496.69
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20317	12/3/2018	WaterMeas/Meter Califa A-4	2,706.29
	20331	12/5/2018	WaterMeas/Meter parts	261.05
	20345	12/6/2018	WaterMeas/Meter Ashv A-6	1,529.35
027890	12/21/2018	00-T3597	Tesei Petroleum - Cardlock	3,669.87
	Invoice #	Date	Invoice Comment	Inv. Amt.
	104611	12/15/2018	DSL 637.76g / GAS 384.94g / CNG 292.77g	3,669.87
027891	12/21/2018	00-T3598	Tesei Petroleum, Inc.	151.39
	Invoice #	Date	Invoice Comment	Inv. Amt.
	12434508	12/4/2018	54268: 47 oil	151.39
027892	12/21/2018	00-T4414	Terra Bella Irrigation District	8,465.11
	Invoice #	Date	Invoice Comment	Inv. Amt.
	1573	12/3/2018	Joint Defense Expenses	4,406.68
	1592	12/13/2018	Joint Defense Expenses	3,003.87
	1611	12/13/2018	Joint Defense Expenses	1,054.56
027893	12/21/2018	00-U2438	Upton, Kole M.	705.33
	Invoice #	Date	Invoice Comment	Inv. Amt.
	2018-12	12/1/2018	Directors Benefits-Upton / 2018 DEC	705.33
027894	12/21/2018	00-U2712	Unum Life Insurance Company	2,056.00
	Invoice #	Date	Invoice Comment	Inv. Amt.
	20181210	12/10/2018	Employee Benefits/Life Ins. - JAN	2,056.00
027895	12/21/2018	00-W9000	HDS White Cap Const Supply	2,057.97
	Invoice #	Date	Invoice Comment	Inv. Amt.
	50009384942	12/1/2018	CapOutlayRd13Pond/Wattles	2,057.97
027896	12/27/2018	00-FW6305	Friant Water Authority-SLDMWA	6,243.14
	Invoice #	Date	Invoice Comment	Inv. Amt.
	111967	11/15/2018	SLDMWA - O&M - NOV	6,243.14

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Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
027897	1/9/2019	00-C3000	Comcast	515.28
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181219	12/19/2019	Phone-Internet Service thru 12/23/2019	515.28
027898	1/9/2019	00-A1515	ACWA/JPIA	10,877.47
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181231-WC	1/3/2019	QTR Ending 12/31/2018 Work Comp	10,877.47
027899	1/9/2019	00-A2394	Alview-Dairyland Union	1,539.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2019-02	1/15/2019	Directors Benefits-Mandala/2019 - FEB	1,539.00
027900	1/9/2019	00-A9393	Alligare LLC	22,664.30
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	65641	12/5/2018	WeedControl/Payload	11,336.02
	65769	12/13/2018	WeedControl/Payload	11,328.28
027901	1/9/2019	00-B0457	Battery Systems Inc.	177.81
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	4728189	12/18/2018	eq: 47 battery	177.81
027902	1/9/2019	00-B8665	Blue Line Rental	4,119.87
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	164275981-001	12/21/2018	CapOutlayRd13/Excavator rental	2,497.14
	164275981-002	12/26/2018	CapOutlayRd13/Reach lift rent	1,622.73
027903	1/9/2019	00-C1323	Chowchilla Do It Best Hardware	113.08
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	A219833	11/30/2018	Canal / Ammonia	7.53
	A220374	12/5/2018	B&G Flag Pole & Base	56.01
	A220380	1/31/2018	Office / Trash Bags	18.85
	A220396	12/5/2018	Shop / Trash Bags	30.69
027904	1/9/2019	00-C5603	Chowchilla District Chamber	150.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	4309	1/2/2019	2019 Annual Membership Dues	150.00
027905	1/9/2019	00-C7453	CitiBusiness Card	11,146.24

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For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
Invoice #	Date		Invoice Comment	Inv. Amt.
20181119	SIN-LA11/29/2018		eq: new engine for wacker pack	-300.00
20181124	CON-C11/24/2018		Office / Constant Contact Email Servcie	20.00
20181124	MAD-E11/24/2018		Fuel for EQ# 1	57.42
20181125	CHE-E11/25/2018		Fuel For Eq# 1	46.50
20181125	CHE-E11/25/2018		Fuel for Eq# 1	49.52
20181125	CSD-E11/25/2018		Travel / FWA Conference - Parking	1.00
20181126	AMA-K11/28/2018		PL/Headlights and Knee Pads	155.90
20181126	AMA-K11/27/2018		PL/Cement Gloves	71.10
20181126	AMA-K11/26/2018		PL/Air gun chisels	66.00
20181126	AMA-K11/26/2018		PL/Chisel for air gun	106.46
20181126	AMA-K11/26/2018		PL / Spray Socks	40.00
20181126	BEEEN-11/26/2018		Office / Deed Research	8.00
20181126	CSD-E11/26/2018		Travel / FWA Conference - Parking	12.00
20181126	DEN-E11/26/2018		Travel / FWA Conference - Lunch	30.32
20181126	GOT-E11/26/2018		Office / Got To My PC - Software	23.95
20181126	IRIS-L 11/26/2018		Office / IRIS Software - JW	107.00
20181126	MIS-D11/26/2018		Travel / FWA Conference - Lunch	29.85
20181127	CHE-E11/27/2018		Travel / ACWA Conference - Dinner	25.00
20181127	CLA-D11/27/2018		Travel / FWA Conference - Dinner	104.26
20181127	CSD-E11/27/2018		Travel / FWA Conference - Parking	15.00
20181127	JMU-B11/27/2018		Travel / ACWA Conference - Lunch	20.00
20181127	POR-E11/27/2018		Travel / FWA Conference - Parking	6.00
20181127	SIN-LA11/27/2018		eq: new engine for wacker pack	1,242.12
20181128	BUS-B11/28/2018		Travel / ACWA Conference - Lunch	25.00
20181128	GRA-E11/28/2018		Travel / ACWA Conference - Breakfast	12.77
20181128	LOU-E11/28/2018		Travel / FWA Conference - Dinner	134.91
20181128	SUM-K11/28/2018		Safety/Reflective Rain Gear	1,195.32
20181128	UBER-11/28/2018		Travel / ACWA Conference - Uber	6.25
20181128	UBER-11/28/2018		Travel / ACWA Conference - Uber	11.65
20181129	ALA-B11/29/2018		Travel / ACWA Conference - Airfare	62.36
20181129	AMA-E11/29/2018		Travel / FWA Conference - Hotel	783.96
20181129	AMA-E11/29/2018		Travel / FWA Conference - Hotel	6.47
20181129	AMA-K11/29/2018		B&G / Ballasts	39.99
20181129	CAR-E11/29/2018		Travel / FWA Conference - Lunch	17.94
20181129	CHE-E11/29/2018		Travel / ACWA Conference - Dinner	55.00
20181129	CSD-E11/29/2018		Travel / FWA Conference - Parking	27.00
20181129	GRA-E11/29/2018		Travel / ACWA Conference - Lunch	25.00
20181129	NEW-E11/29/2018		Fuel for Eq#1	68.36
20181129	TAB-D11/29/2018		Fuel for Eq# 1	41.15
20181129	UBER-11/28/2018		Travel / ACWA Conference - Uber	11.67
20181129	UBER-11/29/2018		Travel / ACWA Conference - Uber	13.92
20181129	UBER-11/29/2018		Travel / ACWA Conference - Uber	17.18
20181130	FYI-B11/30/2018		Travel / ACWA Conference - Parking	32.74
20181130	GRA-E11/30/2018		Travel / ACWA Conference - Hotel	747.13

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Check #	Date	Vendor Number	Vendor Name	Check Amount
20181130SSP-B11/30/2018			Travel / ACWA Conference - Breakfast	47.63
20181130UBER-11/30/2018			Travel / ACWA Conference - Uber	11.83
20181201PAR-L12/1/2018			Office / Deed Research	5.00
20181202BEST-12/2/2018			OfficeSup/Speaker for Board ro	205.65
20181202GOT-E12/2/2018			Office / Got To My PC - Software	95.80
20181203FOR-L12/3/2018			Eq#34-18 / EIN Stickers	30.66
20181204AMA-E12/4/2018			Office / Pencils	12.22
20181204RIT-D12/4/2018			Office / USB Drive	27.00
20181204SAV-C12/4/2018			Office-Hospitality/Ziplocks-Creamer	37.30
20181204SAV-K12/4/2018			Hospitality / Christmas Tree	32.31
20181205AMA-E12/5/2018			Office / Amazon Prime	14.00
20181205GOO-I12/5/2018			Safety / Donuts for Safety Meeting	10.90
20181205RIT-C12/5/2018			Office / Ziplock Bags	12.93
20181205RIT-C12/5/2018			Hospitality / Tree Ornaments	79.99
20181205SAV-C12/5/2018			Hospitality / Drinks for Luncheon	104.12
20181205SAV-C12/5/2018			Hospitality / Drinks for Luncheon	116.30
20181207CVPW12/7/2018			Travel / CVPWA Conference	275.00
20181207ELD-B12/7/2018			Travel / CVPWA Conference - Hotel	99.88
20181207LEGA12/7/2018			Office /Legal Zoom - Software	7.99
20181207SAV-C12/7/2018			Hospitality / Christmas Gift Cards \$25ea	555.98
20181207VIN-B12/7/2018			Hospitality / Christmas Dinner Party	2,534.50
20181209DROP12/9/2018			Office / Dropbox - Software	9.99
20181209JOA-K12/9/2018			Canal/Vinyl Lettering	78.69
20181210AMA-L12/10/2018			Office / Postage Meter Tape	35.68
20181211FTD-C12/11/2018			Hospitality / John Wolfshorndle-Memorial	102.34
20181212ALL-L12/12/2018			EQ Manual	34.95
20181212COS-I12/12/2018			OfficeEq/Printers	840.43
20181216ADOB12/16/2018			Office / Acrobat Pro Software 5 Users	74.95
20181217AMA-L12/17/2018			eq: 31 pto valve	325.04
20181217CAR-E12/17/2018			Hospitality / Lunch - DW	13.17
20181218AMA-L12/18/2018			Office / Coffee Cups	9.81
20181224CON-(12/24/2018			Office / Constant Contact Email Software	20.00
201827UBER-B11/27/2018			Travel / ACWA Conference - Uber	11.03

027906 1/9/2019 00-CIN0183 Cintas Corporation #621 644.86

Invoice #	Date	Invoice Comment	Inv. Amt.
621510176	12/6/2018	Uniform Servcie Through 12/06/2018	200.00
621512031	12/13/2018	Uniform Servcie Through 12/13/2018	145.80
621513868	12/20/2018	Uniform Servcie Through 12/20/2018	149.53
621515680	12/27/2018	Uniform Servcie Through 12/27/2018	149.53

027907 1/9/2019 00-D7770 Divine Logic, Inc. 655.03

Invoice #	Date	Invoice Comment	Inv. Amt.
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Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
162169	12/19/2018		Office / Remote IT Support-Server Reboot	85.00
162200	12/20/2018		Office / IT Support - Server Reboot	256.90
162364	1/2/2019		Office / Backup Software Annual Renewal	313.13
027908	1/9/2019	00-F6305	Friant Water Authority	80,314.25
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
112076	1/1/2019		Member Dues / Call For Funds	80,314.25
027909	1/9/2019	00-H1946	Home Depot Credit Services	954.84
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
4023728	11/30/2018		Canal/Electrical Fittings	353.43
4024612	12/20/2018		PL/Diamond saw blades	209.50
5010716	11/29/2018		Canal / Door Sweep & Threshold	19.53
6023622	11/28/2018		B&G/Board Room Lights	372.38
027910	1/9/2019	00-H6620	Holt of California (Inc.)	707.55
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
PS100203319	12/18/2018		eq: 50 hydraulic hose, orings	316.67
PS100203376	12/20/2018		eq: 50 tube assembly	338.07
PS100203398	12/21/2018		eq: 50 freight	52.81
027911	1/9/2019	00-K1000	Klein, Denatale, Glodner, Cooper, Rosenlieb &	1,532.50
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
22129-001-139912	12/28/2018		Legal Fees Through 12/19/2018	1,532.50
027912	1/9/2019	00-K7786	KISCO SALES INC.	188.74
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
248232	12/17/2018		WeedControl/TeeJet tips	188.74
027913	1/9/2019	00-L4669	Lopes Trucking, C.	300.00
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
28990	12/3/2018		EQ/Haul Dozer	300.00
027914	1/9/2019	00-M9800	Matson Alarm Co., Inc.	118.00
<u>Invoice #</u>	<u>Date</u>		<u>Invoice Comment</u>	<u>Inv. Amt.</u>
1835458	12/25/2018		B&G / Alarm System - JAN 2019	118.00
027915	1/9/2019	00-O3633	The Office City	140.38

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Check #	Date	Vendor Number	Vendor Name	Check Amount
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	IN-1548237	12/21/2018	Office / Pencils & Pens	140.38
027916	1/9/2019	00-O6794	OCCUPATIONAL HEALTH CENTERS	250.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	63559291	12/18/2018	Other / Preplacement Exam for SG	250.00
027917	1/9/2019	00-P5000P	Pacific Gas & Electric Company	30.29
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181218	12/18/2018	Pump Electrical Expense / DEC	30.29
027918	1/9/2019	00-P6121	Platt	828.53
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	U085702	12/19/2018	CapitalOutlayRd 13/Conduit	828.53
027919	1/9/2019	00-S4446	S & W Parts Inc.	924.62
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	082855	12/4/2018	Eq / Steel Wool	3.48
	082896	12/5/2018	EQ#47 / Grease Gun & Hose	29.39
	082904	12/5/2018	eq: filter stock	105.93
	082919	12/6/2018	eq: 44 flasher	50.05
	082994	12/10/2018	eq: 22 batteries	482.54
	083017	12/11/2018	eq: fuses, trailer light plug,	85.24
	083133	12/17/2018	EQ: 43, 37 MUDFLAPS, FLOOD LIG	167.99
027920	1/9/2019	00-S5998	SJVAPCD - San Joaquin Valley	152.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	286314	1/2/2019	Canal/Burn Permit	152.00
027921	1/9/2019	00-S7505	Spriggs Inc.	259.02
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	INV131292	1/1/2019	Office/Copier Services - DEC	259.02
027922	1/9/2019	00-S9014	San Joaquin Sand & Gravel	7,648.67
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2015	12/21/2018	CapOutlayRd13/Rock for Approac	7,648.67
027923	1/9/2019	00-T1207	Technoflo Systems	3,795.86

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Check #	Date	Vendor Number	Vendor Name	Check Amount
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20461	12/20/2018	WaterMeas/meter Califa A 21-B	2,027.88
	20462	12/20/2018	WaterMeas/Meter Califa D-5	1,767.98
027924	1/9/2019	00-T3597	Tesei Petroleum - Cardlock	1,474.04
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	105263	12/31/2018	DSL 195.34g / GAS 240.83g / CNG 187.22g	1,474.04
027925	1/9/2019	00-T4952	TF Tire & Service	1,018.06
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	338175	12/17/2018	eq: 10-17 new tires	891.06
	338211	12/21/2018	eq: 50 tire repair	127.00
027926	1/9/2019	00-U1648	UPS - United Parcel Service	36.75
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	000099Y3R352	12/29/2018	H2O-Measure/Shipping of Meter	36.75
027927	1/9/2019	00-U2438	Upton, Kole M.	705.33
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2019-01	1/1/2019	Directors Benefits-Upton / 2019 JAN	705.33
027928	1/9/2019	00-VER0204	Verizon Wireless	1,206.74
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	9820599226	12/19/2018	Mobile Phone Service through 12/19/2018	1,206.74
027929	1/9/2019	00-W9000	HD Supply - White Cap	588.45
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	10009850941	12/13/2018	CapOutlayRd13/Roll of Underlay	588.45
027930	1/9/2019	00-WG450	Franchise Tax Board	300.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181209WG	12/9/2018	Wage Garnishment WG 450 PE: 12/09/2018	150.00
	20181223WG	12/23/2018	Wage Garnishment WG 450 PE: 12/23/2018	150.00
401218	12/31/2018	00-N4224	Nationwide Trust Co. FSB	14,847.70
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181231	12/31/2018	Dec 2018 ER Pension Contrib	14,847.70

Chowchilla Water District
Check Report

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 12/12/2018 through 1/9/2019

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
456343	12/14/2018	1800-E5616	Employment Development Dept.	1,471.20
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	0537021248	12/14/2018	State Income Tax PE: 12/09/2018	1,471.20
456348	12/19/2018	1800-E5616	Employment Development Dept.	3,137.84
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1954476864	12/19/2018	State Income Tax : EOY Payout	3,137.84
456357	12/28/2018	1800-E5616	Employment Development Dept.	1,532.94
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	1548626752	12/28/2018	State Income Tax PE: 12/23/2018	1,532.94
457343	12/12/2018	1800-N4224	Nationwide Trust Co. FSB	705.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181209	12/12/2018	457 EE Contrib PE 12/09/2018	705.00
457357	12/26/2018	1800-N4224	Nationwide Trust Co. FSB	205.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181223	12/26/2018	457 EE Contrib PE: 12/23/2018	205.00
895357	12/26/2018	1800-C1010	California State Disbursement	23.07
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	XMAV90Y6658	12/26/2018	Child Support PE: 12/23/2018	23.07
941231	12/31/2018	1800-I3201	Internal Revenue Service	233.52
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	24973769	12/31/2018	Fed Tax w/Hold Qtr End 12/31/2018	233.52
941343	12/14/2018	1800-I3201	Internal Revenue Service	9,871.28
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	80433364	12/14/2018	Fed Tax w/Hold PE: 12/09/2018	9,871.28
941348	12/19/2018	1800-I3201	Internal Revenue Service	14,521.72
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	95388135	12/19/2018	Fed Tax w/Hold : EOY Payout	14,521.72

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 12/12/2018 through 1/9/2019

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: A

Check #	Date	Vendor Number	Vendor Name	Check Amount
941357	12/28/2018	00-I3201	Internal Revenue Service	11,160.62
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	00429647	12/28/2018	Fed Tax w/Hold PE: 12/23/2018	11,160.62
Total For Bank Code A:				385,247.65

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 12/12/2018 through 1/9/2019

For Vendors 00-0000000 through 99-ZZZZZZZ

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
000105	12/21/2018	50-P3748	Petty Cash	40.07
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	20181207	12/7/2018	Other-Mileage.. / Petty Cash 2018	40.07
000106	12/21/2018	50-P3748S	Petty Cash - Safety Awards	625.00
	<u>Invoice #</u>	<u>Date</u>	<u>Invoice Comment</u>	<u>Inv. Amt.</u>
	2018-Q4	11/16/2018	4th Quarter Safety Incentive Rewards	625.00
Total For Bank Code D:				<u>665.07</u>

**Chowchilla Water District
Check Report**

Report Parameters:

Report Format: Invoice Level Detail

For Check Dates 12/12/2018 through 1/9/2019

For Vendors 00-0000000 through 99-~~ZZZZZZZ~~

Bank Code: D

Check #	Date	Vendor Number	Vendor Name	Check Amount
				Report Total:
				<u>385,912.72</u>

OPERATION
&
MAINTENANCE
REPORT

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Operations and Maintenance Report

December 2018

Operations

Reservoir	11/30/18 Storage	12/31/18 Storage	Difference
Eastman (Buchanan)	60,780 AF	61,943 AF	1,163 AF
Recorded Rainfall – 1.83”			
Total – 5.99”			
Millerton (Friant)	11/30/18 Storage	12/31/18 Storage	Difference
	293,800 AF	298,500 AF	4,700 AF

Maintenance

Completed mowing of District canals

Began sand removal in Ash Slough for Madera County

Installed pipeline and pump stands at Road 13 Pond project

Began spraying District canals

Continued annual pipeline repair

Equipment

Eq:	Description	Work performed:
2	2009 F150	5,000-Mile service
3	2010 F150	Repair coolant leak
22	1976 Grad All	Replaced batteries
23	2010 F350	5,000-Mile service
31	2006 International Dump	Replaced PTO valve switch
37	1980 Cat Grader	Replaced flood lights, repaired wiring
43	2006 Peterbilt Dump	Performed tune up, replaced glad hand and flasher
44	2006 Peterbilt Dump	Performed 90-Day inspection
47	1960 Cat Dozer	Replaced fuel filters, batteries and cable ends
48	2001 Cat Backhoe	250-Hour service
50	2005 Cat Backhoe	Replaced hydraulic lines and A/C control cable

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GENERAL
RESOURCES
MANAGER'S
REPORT

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Madera Chowchilla Water & Power Authority

Activities Report – December 2018

Madera Canal

- Staff exercised the generator at Madera Canal MP 21.7 on its monthly schedule.
- Staff performed weekly inspection of facilities on the Madera Canal.
- No water deliveries were made to CWD during December, 2018.
- No water deliveries were made to MID during December, 2018.
- MCWPA made Riparian Water Deliveries to Adobe Ranch during December, 2018.
- MCWPA applied pre-emergent pesticide to facilities on the Madera Canal.
- MCWPA mud jacked voids behind the canal panels at Madera Canal MP 4.0.

Hydro Plants

General

- Staff completed weekly inspection of all plants.

980

- Staff cleaned the interior of the plant.
- Staff serviced the plant station batteries.
- Staff replaced corroded face plate bolting on the plant by pass gate.

1174

- Staff cleaned the interior of the plant.
- Staff serviced the plant station batteries.

1302

- Staff cleaned the interior of the plant.
- Divine Logic continued to make adjustments as to remote comms to the virtual PC for plant MMI service.
- Staff serviced the plant station batteries.

1923

- Staff cleaned the interior of the plant.
- Staff serviced the plant station batteries.

Miscellaneous

- MCWPA submitted generation and availability scheduling for 980, 1174, 1302, and 1923 on PG&E's ODMS System in accordance with the new REMAT Contracts.

Ongoing

- Nothing to report.

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Regional Water Management Group
Monday, December 10, 2018 1:30 pm
Location: Madera County Government Center
200 W. 4th Street, Madera, CA 93637, 559-675-7703
Located on Gateway Drive and 4th Street.
Meeting is in 4th floor Conference room

MINUTES
SPECIAL MEETING

. Open – Flag Salute

- Introductions – 1:34

Jeannie Habben – Admin Assistant

Tom Wheeler – Madera County BOS

Carl Janzen – Madera Irrigation District

Al Solis – S.E.M.C.U.

Igal Treibatch – S.E.M.C.U.

Stephanie Anagnoson – MC, Water & NR

Zaira Lopez – CA RWQCB

Don Roberts – Gravelly Ford WD

Ken Bonesteel – QK

Dave Merchen – City of Madera

Ilse Lopez-Narvaez– Self Help Enterprises

Julia Berry – Root Creek

Doug Welch – Chowchilla Water District

Dario Dominguez – Madera County

John Riddiough & Wife – Sugar Pine HOA

2. Review & Approval - Agenda & Minutes

- November 13, 2018 – Minutes

- December 10, 2018 - Agenda

Carl J made a motion to approve the agenda as presented; Igal T second the motion; all voted; motion is carried unanimously.

Igal T made a motion to approve the minutes with changes (below); Carl J second the motion; all voted; motion is passed unanimously

Add to Minutes from November – Igal T discussed the need for Water Credits as an investment for either public or private partnerships working toward water recharge/water creation. Some formula needs to be created to credit those who find ways to create water or save water.

3. Public Comment –

- The Department of Conservation (DOC) has posted the draft Forest Health Watershed Coordinator Guidelines for public comment. They will be accepting comments through Friday, November 23rd with the intention of posting final guidelines and the RFP on November 30th. This program funds watershed coordinator positions to develop and implement watershed improvement plans consistent with the Forest Carbon Plan and Executive Order B-52-18. Watershed coordinators will facilitate watershed-scale collaborations, promote integrated watershed management efforts, and support local implementation activities to restore resilience to forestlands.
- CDFW has released their 2019 Proposition 1 & Proposition 68 Grant Opportunities Proposal Solicitation Notice. Additional information about the grant programs and the application process can be found on the grant program website. Deadline for proposals is December 18. CDFW will host two application workshops to provide technical

assistance on the application process on November 14 and November 28. Funding will be allocated according to a diverse set of priorities for projects statewide, including:

- \$24 million for the Proposition 1 Watershed Restoration Grant Program;
 - \$7 million for the Proposition 1 Delta Water Quality and Ecosystem Restoration Grant Program;
 - \$4.4 million for Proposition 68 Rivers and Streams Restoration Grants;
 - \$8.8 million for Proposition 68 Southern California Steelhead Grants; and
 - \$8.8 million for Proposition 68 Habitat Improvement Grants.
- MPA Long-Term Monitoring Program 2019 Solicitation - This MPA Monitoring Program 2019 Solicitation is administered by Sea Grant in partnership with the California Department of Fish and Wildlife and Ocean Protection Council. This announcement invites the submission of proposals of one of two types, Qualification Request or Full Proposal Request. All applications must be submitted by December 20.
 - The Groundwater Resources Association is hosting a conference aimed at bridging the gap in knowledge among sky, surface, and groundwater. The agenda will be looking at integrated water management from many angles, including where it begins, in the sky. The conference will be Jan. 28 and 29, in San Diego.
https://www.grac.org/events/217/?mc_cid=aca4bfe61e&mc_eid=%5bUNI%5d
 - On Wednesday, December 12 at 6:00 pm at the Madera County Government Center, (200 West 4th Street – 3rd Floor, conference Room 3005) is the Public Hearing of the LAFCO (Local Agency Formation Commission) for the Consolidation of the Chowchilla Red Top Resource Conservation District and the Madera Resource Conservation District.

New Business:

4. Discussion and Action - Financial Report/Warrant Approvals

- Approval of 2019 Budget

Carl J presented the December financials to show the completion of 2018. Carl J made a motion to approve to accept the December Financials as presented; Dave M second the motion; all voted; motion is carried unanimously.

Carl J then presented the 2019 budget. This is based on the current status of the Administrative Assistant. He suggested accepting this new budget with the stipulation that only \$1500.00 (half of the dues) is billed in January and if the remainder is required, then a second invoice will go out in June for the additional \$1,500.00.

Al S made a motion to accept the 2019 Budget as presented with the stipulation presented; Carl J second the motion; all voted; motion is passed unanimously

The second part of the proposed budget is the funding for the DAC contract in the Valley Funding Area. Jeannie H explained that this funding may be in jeopardy because DWR is deciding if this group is a legal entity that can receive and hold funding. This will be discussed in the future; as this group may need to find a Fiscal Agent to do the grant management for the DAC funding.

5. Discussion and Action - IRWM Plan Update

- Discuss Final Plan and Vote

Ken B presented the Fourth and Final Draft of the IRWM Plan Update. There are now 109 projects on the list. Jeannie H gave him 16 final suggestions/changes drawn up by the Water and Natural Resources department. He will take care of these this week. I

A discussion was held about the request that was made to add a statement to dry wells. This is in reference to a study currently being conducted in the Madera Ranchos/Root Creek area where dry wells are being tested as a means for groundwater recharge. Igal T feels this is viable potential to keep water from flowing off the land during heavy rains, but currently they are taking the water out of one well and letting it flow into the dry well to test the capacity "without backing up". It was pointed out in the meeting that based on SGMA, the only way to get credit is by introducing new water into the basin – not from one well to another well. Igal stated that this is a study, only, that can be used to show how to introduce new water into the basin from rain water so that it does not leave the property; this could also prevent flooding. In his area they are testing four dry wells. It was also stated that the development within the floodway would require a H & H analysis showing no rise in the BFE. That would include any grading, filling, or obstructions within the floodway.

Ken B stated that all of this is covered under the Goal Section and the Project List. And the suggestion of public and private partnership is covered under the "Audience and Partners" section of the Plan Update.

- Discuss DWR Submittal

Jeannie H distributed the Resolution required to be adopted to accept the Plan Update as presented. This is required to accompany the Plan Update to show DWR that this group has accepted this document as presented and has approved QK sending it on their behalf.

Carl J made the motion to approve the resolution to adopt the update to the RWMG and Igal T second the motion; all voted, and the motion passed. Chairman Tom W signed the resolution. This is only adopting the plan so that DWR will review it and accept it. Once this plan is accepted by DWR, it comes back to this group and goes out to all of the voting members. They then need to take it to their prospective boards and have it approved, accepted, and have a Resolution signed and returned to be filed with this group as a member.

The next steps for QK are to:

- complete all of the suggested changes and corrections
- Create the final document
- Submit it to DWR
- Follow-up with any questions, suggestions, changes, or concerns from DWR to have the Plan Update accepted.

6. Discussion and Action – Administrative Assistant Position

After discussion; it was stated that there are three sections to this position: 1) the Administrative Assistant duties; 2) the DAC work in both the Foothills and the Valley Funding Areas; 3) the grant administration for the DAC grant.

There is a need to replace all of these for this group.

Carl J made the motion to thank Jeannie H for all of her work over the years and accept her resignation as of December 31. She is moving on to a Full-Time position with the County to

work in their Water and Natural Resources Department. Igal T second the motion; all voted; and the motion passed unanimously.

Jeannie H will need to be replaced as the Administrative Assistant. The grant administration portion of the position is on hold until DWR decides if a Fiscal Agent is required to hold and process the DAC funds. There also needs to be another designation for the DAC representation for the mountain area and possibly as backup for the San Joaquin Valley funding area.

Old Business:

7. Next Meeting Location and Time – Monday, January 14, 2018 - 1:30 pm (Columbus Day)
Location: Raley's Supermarket – Community Room; 40041 CA-49, Oakhurst
Directions: Highway 41 to Highway 49. The shopping center is located on the North/West corner of the intersection. The Community Room is in the back of the store next to the Pharmacy.

Note: All meeting reservations for Oakhurst in 2019 have been made.

8. Future Agenda Items:

- New hire of Administrative Assistant
- Plan update to DWR
- Prop 1 implementation funds
- Other funding opportunities

9. Action Items/Adjourn: Adjourn 2:51pm

Before the closing of the meeting Tom W presented the 2019 meeting calendar and asked that the group accept it as presented with the possibility of changes during the year to allow for holidays – Carl J made the motion to accept the 2019 meeting calendar as presented; Al S second the motion; all voted, and the motion passed unanimously.

APPROVAL
OF
MINUTES

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MINUTES OF THE BOARD OF DIRECTORS MEETING OF THE CHOWCHILLA WATER DISTRICT

A special meeting of the Board of Directors of the Chowchilla Water District was held on Tuesday, December 11, 2018 at 12:30 p.m. at the District Office at 327 S. Chowchilla Blvd.

Attendance:

Directors: Upton, Mandala, Harris, Taylor and Maddalena

CWD Staff: Welch, Tomlinson, Beatty and Mitchell

Others Present: Ron Barsamian

President Upton called the meeting to order at 12:33 p.m.

PUBLIC COMMENT: Stephanie Anagnoson introduced Jeannie Habin.

ADDITIONS TO THE AGENDA: None

FINANCIAL REPORT: Lela Beatty reviewed the Treasurer's Report for the month ending November 30, 2018. **M/S** Maddalena/Harris to approve the Treasurer's Report as presented. President Upton called for the vote and then publicly announced that the Treasurer's Report for the month ending November 30, 2018 was unanimously approved by the Board.

Absent: Director Mandala

M/S Harris/Maddalena to approve payment of the bills listed on the disbursement journal dated December 11, 2018. President Upton called for the vote and then publicly announced that the payment journal dated December 11, 2018 was unanimously approved by the Board.

Absent: Director Mandala

OPERATION & MAINTENANCE REPORT: Keith Mitchell reported on the operations and maintenance activities, a detailed list of activities was included in the Board Packet.

RECIRCULATED WATER SALE: GRM Welch reported he was unable to find a buyer for CWD's allocation of Recirculated Water. No action was taken.

Director Mandala joined the meeting @ 12:45 p.m.

MERCED-CHOWCHILLA WATER TRANSFER/INTERTIE: Brandon Tomlinson reported contacting Sean at P&P to prepare a proposal and cost estimate for the Merced-Chowchilla Transfer/Intertie Study.

GENERAL RESOURCE MANAGER'S REPORT: GRM Welch reported Eastman Lake storage at 61,225 AF; current Friant release = 395 cfs, flows past Gravelly Ford = 235 cfs, below bifurcation = 152 cfs, below Sack Dam = 149 cfs; 28 cfs recapture at Patterson and Banta Carbona; SJRRP Normal to Dry Year Classification; Restoration Flow Release

– 272,855 AF; NOAA 30 and 90-day forecast is for above average precipitation; Fall pulse flow moved to Jan and Feb; Merced Wildlife Refuge – constructing a well and removing weir in East Side By-Pass; when seepage flow projects are complete in 2019, max flow below Sack Dam will be 450 cfs; Fish Hatchery is seriously behind schedule; financial assistance agreement with San Luis Canal Company for Sack Dam fish screen and ladder construction; 200,000 juveniles will be released next spring; MCWPA updates of routine maintenance; Madera Canal Capacity Increase Study; Madera RWMG – QK Engineering submitted a second draft to IRWMP update for review.

At 12:58 p.m. the CWD Board of Directors went into recess and convened as CWD Groundwater Sustainability Agency at 12:58 p.m.

CWD GROUNDWATER SUSTAINABILITY AGENCY: GRM Welch presented a recap of the presentation provided at the December 5, 2018 luncheon, discussing the Sustainable Groundwater Management Act (SGMA) and how it will impact waterusers in the Chowchilla Groundwater Subbasin.

Welch reported DWR approved the Chowchilla Subbasin Boundary Modification, altering the basin boundaries by moving Triangle T property in the Chowchilla Subbasin to the Delta Mendota Basin.

At 1:26 p.m. the CWD Groundwater Sustainability Agency adjourned and reconvened as the CWD Board of Directors at 1:26 p.m.

MINUTES: M/S Maddalena/Taylor to approve the minutes of November 11, 2018 as presented. President Upton called for the vote and then publicly announced that the minutes of November 11, 2018 were unanimously approved by the Board.

2018 BUDGET VS ACTUAL: No action taken.

ROAD 13 RECHARGE BASIN: Brandon Tomlinson reported they were waiting for Shannon Pumps.

TEMPERANCE FLAT RESERVOIR: None.

COLLECTORS DEEDS: Tomlinson reported the two (2) properties listed with Bids for Assets sold. Tomlinson was pleased with the results.

Ron Barsamian joined the meeting at 1:50 p.m.

CLOSED SESSION: President Upton called the meeting into closed session at 1:50 p.m. to conference with legal counsel about anticipated litigation: (Govt. Code, § 54956.9(d)(4)). President Upton called the meeting out of closed session at 2:25 p.m. and reported that no reportable action was taken.

DIRECTORS REPORTS: None.

ADJOURNMENT: President Upton adjourned the meeting at 2:25 p.m.

Approved: _____
President Kole Upton

Date Approved: _____

Attest: _____
Brandon Tomlinson, Secretary

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2018
BUDGETED
VS.
ACTUAL INCOME
AND EXPENSE

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Chowchilla Water District

Income Statement for Period Ending:
December 31, 2018

PRELIMINARY

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUE						
Water Sales						
Irrigation	0	0	6,489,263	4,676,000	4,676,000	1,813,263
Water for Resale	167,957	0	569,631	65,760	65,760	503,871
Total Water Sales	167,957	0	7,058,894	4,741,760	4,741,760	2,317,134
Assessments						
Assessment Revenue	0	0	2,192,114	2,188,334	2,188,334	3,780
Capital Repayment Assessment	0	0	1,709,436	1,709,000	1,709,000	436
Supplemental Assesm	0	0	1,243,226	1,243,026	1,243,026	200
Total Assessments:	0	0	5,144,777	5,140,360	5,140,360	4,417
Taxes						
Merced County	0	83,000	82,612	150,000	150,000	(67,388)
Total Taxes:	0	83,000	82,612	150,000	150,000	(67,388)
Custom Work						
Custom Non-Meter	0	417	6,949	5,000	5,000	1,949
Custom Work-Meter	0	1,000	13,573	12,000	12,000	1,573
Total Custom Work:	0	1,417	20,522	17,000	17,000	3,522
Penalties						
Assessment Penalties	0	0	15,292	14,000	14,000	1,292
Total Penalties:	0	0	15,292	14,000	14,000	1,292
Total Revenue:	167,957	84,417	12,322,098	10,063,120	10,063,120	2,258,978
Gross Profit	167,957	84,417	12,322,098	10,063,120	10,063,120	2,258,978
EXPENSES						
Source of Supply						
Water Purchase - Friant Water Cls 1	0	0	1,601,544	861,184	861,184	740,360
Water Purchase Friant Water Cls 2	0	0	165,539	0	0	165,539
Recovered /Recap/Recirc Water	40,000	0	344,926	22,764	22,764	322,162
Unreleased Restoration Flows: URF	0	0	456,366	0	0	456,366
O & M Buchanan Dam	0	0	991,718	951,120	951,120	40,598
Restoration - Friant	0	0	742,815	379,286	379,286	363,529
Surcharge - Friant	0	0	496,629	253,582	253,582	243,047
O & M San Luis/Mendota	12,653	59,833	886,359	765,000	765,000	121,359
O & M Madera Canal	43,155	13,463	241,916	170,000	170,000	71,916
B of A Capital Obligation Loan	0	0	1,667,792	1,667,792	1,667,792	0
Water Purchases-Le Grand Athlone	0	0	81,354	0	0	81,354
Water Purchase - Other	0	0	27,450	27,115	27,115	335
Water Rights Fees	18,625	17,630	217,431	210,000	210,000	7,431
Trinity PUD Assesm	0	0	28,484	18,068	18,068	10,416
Total Source of Supply:	114,434	90,927	7,950,324	5,325,911	5,325,911	2,624,413
Capital Expenditures						
Capital Exp-Vehicles	0	0	179,394	260,000	260,000	(80,606)
Capital Exp-Tools/Safety	0	0	1,061	22,500	22,500	(21,439)
Capital Exp-Office	0	0	0	6,000	6,000	(6,000)
Cap Exp - Road 13 Pond	15,243	0	87,951	25,000	25,000	62,951
Cap Exp-SCADA-2017	0	0	14,711	0	0	14,711
Capital Expense- Pipeline	0	0	64,308	100,000	100,000	(35,692)
Total Capital Expenditures:	15,243	0	347,425	413,500	413,500	(66,075)
Transmission and Distribution						
Maintenance Salaries	51,659	48,619	649,315	632,043	632,043	17,272

Chowchilla Water District

Income Statement for Period Ending:
December 31, 2018

PRELIMINARY

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Maintenance P/R Taxes	5,053	3,557	48,003	49,299	49,299	(1,296)
Maintenance W/C Insurance	2,017	1,902	21,907	22,829	22,829	(922)
Maintenance Employee Benefits	17,814	25,127	303,893	301,527	301,527	2,366
Reservoir Expense	0	0	4,601	3,500	3,500	1,101
Canal Expense	2,083	12,500	143,336	150,000	150,000	(6,664)
Canal Expense:SCADA	0	0	11,794	30,000	30,000	(18,206)
Pipeline Expense	1,993	4,167	31,813	50,000	50,000	(18,187)
Pipeline Cost Sharing	0	583	0	7,000	7,000	(7,000)
Equipment Expense	3,712	7,083	119,197	85,000	85,000	34,197
Tool Purchases	0	208	2,473	2,500	2,500	(27)
Weed Control Expense	36,611	12,500	164,699	150,000	150,000	14,699
Water Measurement Expense	8,329	12,500	55,738	150,000	150,000	(94,262)
Custom Work Exp - METERS	0	292	5,013	3,500	3,500	1,513
Custom Work Exp - NON Meter	0	1,417	0	15,000	15,000	(15,000)
Property Damage - Claims	0	170	0	2,000	2,000	(2,000)
Rent	0	1	1	1	1	0
Engineering Expense	0	12,083	10,543	145,000	145,000	(134,457)
Groundwater Management Consulting	0	1,500	20,000	30,000	30,000	(10,000)
Fuel & Lubrication Expense	5,608	5,000	115,162	100,000	100,000	15,162
Pump Expense	514	2,917	29,221	35,000	35,000	(5,779)
Pump Expense (SCADA)	693	1,690	13,888	20,000	20,000	(6,112)
Safety Expense	1,206	833	7,374	10,000	10,000	(2,626)
Shop Supplies and Expense	66	250	3,535	3,000	3,000	535
Uniform Expense	1,496	1,250	8,487	15,000	15,000	(6,513)
Shop Utilities	375	500	4,512	6,000	6,000	(1,488)
Other - Distribution	250	250	2,321	3,000	3,000	(679)
Maintenance Profit Sharing Contributions	6,849	5,022	56,048	60,265	60,265	(4,217)
Total Transmission and Distribution:	146,329	161,922	1,832,874	2,081,464	2,081,464	(248,590)
Customer Accounts						
Ditchtender Salaries	33,745	29,567	344,526	380,000	380,000	(35,474)
Ditchtender P/R Taxes	3,009	2,332	24,775	30,000	30,000	(5,225)
Ditchtender W/C Insurance	1,650	1,541	14,484	18,500	18,500	(4,016)
Ditchtender Employee Benefits	15,309	17,075	163,987	205,000	205,000	(41,013)
Ditchtender Profit Sharing Contributions	3,104	2,292	22,496	27,500	27,500	(5,004)
Total Customer Accounts:	56,818	52,807	570,268	661,000	661,000	(90,732)
Administrative and General						
Administration Salaries	32,082	50,314	388,885	393,856	393,856	(4,971)
Administration P/R Taxes	2,376	2,325	26,683	27,903	27,903	(1,220)
Administration W/C Insurance	293	189	2,177	2,260	2,260	(83)
Admin Employee Benefits	7,555	8,795	90,627	105,540	105,540	(14,913)
Mileage Expense	17	80	17	1,000	1,000	(983)
Travel Expense	0	83	743	1,000	1,000	(257)
Travel - Training & Education	0	0	800	5,000	5,000	(4,200)
Travel - Training & Education (Out of Town)	0	833	6,634	10,000	10,000	(3,366)
Travel - Conferences	2,680	2,070	5,414	10,000	10,000	(4,586)
Travel - Events	0	0	35	1,500	1,500	(1,465)
Reports & Publications Expense	0	83	378	1,000	1,000	(622)
Membership Fees and Dues	1,179	2,083	15,110	25,000	25,000	(9,890)
Membership Fees Madera-Chowchilla Basir	0	100	0	1,200	1,200	(1,200)
Membership Fees and Dues :FWA	0	75,000	287,324	300,000	300,000	(12,676)
Office Supplies and Expense	206	292	3,396	3,500	3,500	(104)
Office Supplies -Supplies	377	1,250	15,161	15,000	15,000	161
Office Supplies -Copier	1,346	333	4,061	4,000	4,000	61
Office Supplies - Postage	2,144	0	8,687	8,000	8,000	687
Office Supplies -IT Support	1,848	2,083	20,979	25,000	25,000	(4,021)
Office Supplies -Computer EQ/Software	178	833	9,015	10,000	10,000	(985)
Office Supplies-Deeds & Collection	63	450	1,071	5,000	5,000	(3,929)
Office Supplies-Education	0	83	0	1,000	1,000	(1,000)
Buildings & Grounds	919	542	12,917	6,500	6,500	6,417
Legal Expense	3,073	4,000	36,455	50,000	50,000	(13,545)

Chowchilla Water District

Income Statement for Period Ending:
December 31, 2018

PRELIMINARY

	Current Period		Year to Date		ANNUAL	Variance
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Legal Expense-Joint Defense Agreement	8,465	5,833	70,771	70,000	70,000	771
Auditing Expense	0	0	9,700	10,000	10,000	(300)
Advertising - General	0	0	0	1,000	1,000	(1,000)
Legal Advertising Expense	0	0	6,112	15,000	15,000	(8,888)
Miscellaneous Exp - Admin	0	83	14	1,000	1,000	(986)
Insurance Expense	3,849	4,167	44,622	50,000	50,000	(5,378)
Profit Sharing Administrative Costs	0	0	1,484	1,500	1,500	(16)
Administration Profit Sharing Contributions	4,894	5,314	34,556	37,500	37,500	(2,944)
Directors' Per Diem	210	375	990	1,500	1,500	(510)
Directors' P/R Taxes	16	50	76	200	200	(124)
Directors' W/C Insurance	1	3	5	10	10	(5)
Directors' Benefits	7,383	5,500	62,152	75,000	75,000	(12,848)
Hospitality Expense	102	83	209	1,000	1,000	(791)
Hospitality - Lunch (BT)	0	83	122	1,000	1,000	(878)
Hospitality - Lunch (DW)	13	83	307	1,000	1,000	(693)
Hospitality - Refreshments (Directors)	0	42	108	500	500	(392)
Hospitality - Refreshments (Employees)	6	167	1,927	2,000	2,000	(73)
Hospitality - Luncheon	220	0	256	7,000	7,000	(6,744)
Hospitality - Holidays	4,721	5,000	5,271	6,000	6,000	(729)
Telephone Expense	1,207	3,300	25,435	25,000	25,000	435
Office Utilities	888	1,417	13,219	12,000	12,000	1,219
Total Administrative and General:	88,311	183,322	1,213,905	1,331,469	1,331,469	(117,564)
Total Expenses	421,135	488,979	11,914,796	9,813,345	9,813,345	2,101,451
NET INCOME FROM OPERATIONS	(253,178)	(404,562)	407,301	249,775	249,775	157,526
Investment Interest	1,256	1,000	5,644	4,000	4,000	1,644
Crop Water Interest	3,016	1,500	27,080	15,000	15,000	12,080
Assessment Interest	783	1,250	19,820	15,000	15,000	4,820
Annexation Revenue	0	0	2,968	3,000	3,000	(32)
Annexation Penalties	0	0	60	0	0	60
Annexation Interest	0	0	57	0	0	57
Miscellaneous Revenue	60	833	7,240	10,000	10,000	(2,760)
MCWPA Revenue - 3 Sites	0	0	162,687	76,620	76,620	86,067
MCWPA Revenue - Site 980	0	0	174,050	82,598	82,598	91,452
FPA Revenue	41,125	0	1,068,626	200,000	200,000	868,626
MCWPA Custom Work	23,211	2,333	112,884	30,000	30,000	82,884
MCWPA Salary Reimbursement	3,208	3,210	12,832	12,832	12,832	(0)
Custom Work-CA HSR	0	50,000	0	50,000	50,000	(50,000)
Cash Over/Short (Loss)	(24)	(8)	(9)	(100)	(100)	91
Refunds	0	0	85,218	0	0	85,218
Total Non-Operating Revenue:	173,747	60,118	1,780,268	498,950	498,950	1,281,318
Non-Operating Expenses						
MCWPA Three Sites	15,777	12,522	141,994	200,000	200,000	(58,006)
MCWPA Site 980	5,414	8,333	68,441	100,000	100,000	(31,559)
Friant Power Authority Capital Contribut	0	20,833	74,218	250,000	250,000	(175,782)
Temperance Flat Project	0	0	0	100,000	100,000	(100,000)
Custom Work Expense - Non Operating	7,130	5,000	88,839	5,000	5,000	83,839
Legal Expense-CA-HSR	0	2,750	376	33,000	33,000	(32,625)
Engineering Expense-CA HSR	0	4,167	0	50,000	50,000	(50,000)
Miscellaneous Exp - CA HSR	0	0	83	0	0	83
Total Non-Operating Expenses:	28,321	53,606	373,951	738,000	738,000	(364,049)
Total Other Revenue and Expense:	145,427	6,512	1,406,317	(239,050)	(239,050)	1,645,367
Earnings Before Income Taxes	(107,752)	(398,050)	1,813,619	10,725	10,725	1,802,893
Net Income (Loss):	(107,752)	(398,050)	1,813,619	10,725	10,725	1,802,893

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