

**REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE 19, 2024
MINUTES**

1. CALL TO ORDER

President Koster called the meeting to order at 8:35 a.m. Board Members present were Daniel Bays, Jarod Lara, Jim Jasper, Zach Maring, and Kyle Perez.

2. OPPORTUNITY FOR PUBLIC COMMENT

No public comment was received.

3. ADDITIONS/REVISIONS TO THE AGENDA

Anthea requested that the Closed Session items be moved before the Consent Calendar to accommodate Board Member schedules.

4. CONSENT CALENDAR

Anthea provided the Minutes from the Regular Board Meeting of May 15, 2024, and the Monthly Accounting and Field Operations Reports for May 2024 were provided in advance for the Board's review. After review and discussion, the Board approved the Consent Calendar Items as follows:

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

5. ACTION ITEMS

A. Treasurer's Quarterly Investment Report for the 1st Quarter Ending 05.31.24

Anthea provided and presented the Treasurer's Quarterly Investment Report for the 1st Quarter Ending 05.31.24. After review and discussion, the Board approved the Treasurer's Quarterly Investment Report for the 1st Quarter Ending 05.31.24 as follows:

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

B. Review and Consider Approval of Contract Between Del Puerto Water District and Schali Living Trust for Water Service on Certain Lands Which have Detached form the District (APN 21-91-08)

Anthea requested to take items 5.B. and 5.C. together as they were both the same contract for different Landowners. Anthea provided and reviewed both contracts with the Board. After reviewing the contracts and discussions, the Board approved the Contract Between Del Puerto Water District and Schali Living Trust for Water Service on Certain Lands Which have Detached form the District (APN 21-91-08) and Contract Between Del Puerto Water District and Eagle Valley Investments for Water Service on Certain Lands Which have Detached form the District (APN 21-91-07) as follows:

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

C. Review and Consider Approval of Contract Between Del Puerto Water District and Eagle Valley Investments for Water Service on Certain Lands Which have Detached form the District (APN 21-91-07)

This item was covered and approved with item 5.B.

D. Resolution Approving the Second Amendment and Restated San Luis & Delta Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto

Anthea provided and discussed a Staff Report/Action Item Request pertaining to the Resolution Authorizing Adoption of the Second Amendment and Restated San Luis & Delta Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto. After review and discussion, the Board approved the Resolution Authorizing Adoption of the Second Amendment and Restated San Luis & Delta Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto as follows:

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

E. Board to Review and Consider Budget Amendment Related to Staffing Resources

Anthea requested to have this item tabled until a subsequent meeting. The Board approved deferring item 5.E. to a later time and date as follows:

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

6. MANAGER'S REPORT

Anthea provided the SLDMA Update on Water Policy/Resources Activities. She introduced Federico Barajas, Executive Director of the SLDMWA, who gave a presentation to the Board discussing some of the "big picture" activities in process that could have a major impact on future water supply reliability. The presentation included discussion regarding the MOU for Establishing a South of Delta Drought resiliency Framework/Drought Plan, the SLDMWA-Friant MOA/Second Amendment & Restated MOU, the Reinitiation of Consultation on Long-Term Operations of the Central Valley Project and State Water Project, the Water Quality Control Update /Healthy Rivers and Landscapes Program, the Consultation on Trinity Operations, and the Delta Conveyance Project. Anthea and the Board thanked Mr. Barajas for taking the time to give the presentation.

7. WATER OPERATIONS & SUPPLY

A. CVP/SWP Operations

Anthea provided and reviewed a San Luis Storage Projection Graph showing the 50% and 90% exceedance hydrology.

B. Monthly Supply/Use/Completed Transactions Summary Report as of 5.31.24

Anthea provided and discussed the monthly Supply/Use/Completed Transactions Summary Report as of 5/31/24 and reported in-District use for the month of May was 12,161 AF with an additional 3,028 AF of transfers out. Year to date use and scheduled use for the 2024-25 water year totaled 83,128 AF, leaving 16,265 AF estimated for Rescheduling in to 2025-26.

C. 2024-25 Additional Supplies Update

Anthea provided and reviewed the 2024-25 Additional Supplies Pool report. She reported that currently there was limited interest in the program for WY24-25, but opined that staff was projecting there could be customers that would need additional supplies toward the end of the year.

D. Landholding/Licensing Updates

Anthea provided the Active Permits and Licenses Report and shared that there are currently 7 active permits and 1 active license.

E. 2024-25 SLCC Transfer – Status Update

Anthea provided and discussed a copy of a Following Water Purchase Agreement Understanding with Triangle T Water District and San Luis Canal Company. She reported that he required Agreements to redirect DPWD's

WY24 and WY 25 portion of the San Luis Canal Company Purchase to Triangle T Water District were still being developed.

8. RESOURCE MANAGEMENT ACTIVITIES

A. Westside Integrated Regional Water Management (IRWM) Activities

Anthea provided the IRWM Activity Summary for the Board's review.

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

Adam shared that there was no monthly Drainage Authority Meeting. He further reported on a meeting held with the consultant Larry Walker and Associates, who is performing an Archetype study on the Delta-Mendota Subbasin as part of the Prioritization and Optimization Study. The purpose of the meeting was to review the DPWD specific data included in the groundwater models being used. He provided and reviewed a PowerPoint from that meeting.

C. Sustainable Groundwater Management Activities (SGMA)

Adam provided the Minutes of the May 1st Northern Delta-Mendota Regional Management Committee Meeting and May 13th Delta-Mendota Subbasin Coordination Committee Meeting and reported that the majority of the efforts of the committee members and consultants this month were related to the release of the public draft of GSP. Adam shared that two of the District's landowners attended the Delta-Mendota Subbasin Groundwater Sustainability Special Public Meeting to discuss the public draft of the new single GSP on June 18th, along with about 10 other members of the public. He also reported that work on zone specific implementation plans will need to be developed by October to be ready for implementation and a potential State Board hearing in January. Adam also provided a PowerPoint presentation from EKI regarding the activities of the subbasin on the single GSP.

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

There was nothing to report on this item.

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

Adam reported that he was working with the Bureau of Reclamation to set up a meeting regarding the development of the NEPA document supporting the project.

9. FINANCIAL MATTERS

A. CVP Financial Matters

Anthea provided the CVPWA May Meeting Agenda for the Board's review.

B. FY '24 Financial Audit – Update

Anthea provided and discussed a letter from JWT & Associates, LLP pertaining to the services that will be provided regarding the FY 24 Financial Audit. She shared that staff will be working to provide all of the information required to support the Audit by next Wednesday and will that the Audit will be presented to the Board at either the July or August BOD Meeting.

C. GASB 75 Actuarial Report for the Period Ending 02.29.24

Joyce provided and reviewed the DPWD Other Post-Employment Benefits GASB 75 Actuarial Report for the Fiscal Year ending February 29, 2024.

10. SUPPLY DEVELOPMENT PROGRAMS

A. Orestimba Creek Recharge and Recovery Project – Update

Adam reported that CCID and DPWD held a meeting to review commitments and O&M obligations regarding the OCRRP, and a plan is being crafted to assign responsibilities.

B. Del Puerto Canyon Reservoir Project – Update

Anthea provided a DPCR Program update and shared that a flyer was drafted to mail to the residents of Diablo Grande asking for comments and/or feedback on the potential road location. She reported that the program team had a meeting scheduled with Rosa DeLeon Park, Executive Director of StanCOG to discuss the road analysis as well.

C. Los Vaqueros Reservoir Expansion Project

Anthea provided and reviewed the LVREP FY25 Budget Book and LVR Transfer-Bethany Summary Land Acquisition schedule. She also reported that she had recently been nominated and selected for the Chair of the Los Vaqueros JPA Board.

D. BF Sisk Dam Raise Project – Update

Anthea shared that negotiations with Reclamation were ongoing, and that the negotiating team was close to resolving all of the outstanding issues. She was hopeful that a draft agreement would be available by the July Board Meeting for the Board's review.

E. Ceres – DPWD – Turlock Discussions on Advancing Recycled Water into NVRWWP Facilities – Update

Anthea reported that the Ceres City Council meeting to discuss the next set of studies regarding the City's proposed plan to upgrade their water treatment facilities will be in the coming week, and she hoped to attend. She noted that once that contract is approved by the City, it will be timely to set up a meeting with engineers and the DPWD team and work on potential ideas to develop a direct pipeline to the Modesto Treatment Plant.

F. Coordination with Local Agencies on Regional SGMA Projects - Update

Anthea shared that she attended a meeting with Brad Koehn, TID's new General Manager, who offered to have standing monthly meetings with DPWD and was interested in a tour of the District and NVRWWP facilities in the near future.

11. ADMINISTRATIVE ACTIVITIES

A. Training Updates

Anthea shared that Sandra sent training reminders via email and encouraged the Board to complete all required training.

B. Staffing Updates

Anthea shared that Gracie Chavez would be joining the District for the second consecutive year as a summer intern to assist Staff and receive training. She added that the job description for the new budgeted staff position will be completed and presented in the July Board of Directors meeting.

C. Local Hazard Mitigation Plan 5-Year Update

Adam shared that the LHMP was near completion. He noted that the computer links and references to other plans were expired and needed to be updated, which caused a delay in the finalization of the plan for adoption.

D. Zacharias-Baldwin Master Plan - Update

This item was covered with Action Items.

12. SLDMWA REPORT

Anthea provided and reviewed the SLDMWA BOR Minutes for May 16, 2024 and O&M Report for May 2024.

13. ARTICLES / CORRESPONDENCE / PUBLIC OUTREACH

Anthea thanked Adam Scheuber and Daniel Bays for hosting the California Farm Bureau Leadership Tour. She also provided the California Farm Water Coalition Program Activities Update, a copy of the Ag Issues Tour Agenda, Family Farm Alliance Monthly Briefing, and an article titled "Biden, Newsom Race to Cement California Water Grab Ahead of Potential Trump Victory" for the Board's review.

14. CLOSED SESSION

Upon return from Closed Session, it was reported that the Board met in closed session on items listed on the Agenda, and no reportable action was taken.

15. REPORTS PURSUANT TO GOVERNMENT CODE 54954.2

There were no reports pursuant to Government Code 54954.2

16. ADJOURNMENT

Being no further business, the meeting was adjourned at 11:24 a.m.

Respectfully submitted,

Anthea G. Hansen
Secretary

V.

MONTHLY ACCOUNTING REPORTS

Del Puerto Water District

Report Date: July 17, 2024

Presented for the July 2024 Board Meeting are the following reports:

1. Current Cash On Hand Report as of 7/13/24
2. Water Customer Aging Summary as of 7/13/24
3. Water Customer Monthly Collection Report as of 7/13/24
4. Other Customer Aging Summary as of 7/13/24

6

DEL PUERTO WATER DISTRICT

Cash/Investments on Hand
as of July 13, 2024

Bank Accounts:	6/17/2024	7/13/2024	
Petty Cash/Housebank	\$300.00	\$300.00	
Oak Valley Community Bank, Patterson			
Checking/General Fund	\$686,253.83	\$1,287,981.79	
Checking/CC Rev Fund	\$491,277.97	\$491,298.10	
Checking/SGM Grant Acct	\$349.16	\$349.16	
Checking/SWP Program	\$3,386.08	\$3,386.22	
Checking/NVRRWP Program	\$7,011.53	\$434,014.15	
Checking/RWSP-CNRA Program	\$6,980.68	\$190,981.97	
Savings/General Fund	\$534,223.74	\$959,661.80	
Total Cash Funds	\$1,729,782.99	\$3,367,973.19	5.7%
Other Investments:			
Granite Wealth Mgmt/LPL Financial*			
Money Market - General Fund	\$569,292.32	\$1,150,070.75	
Certificate of Deposit	\$0.00	\$0.00	
Local/Municipal Bonds	\$0.00	\$0.00	
Government Securities	\$3,152,667.26	\$2,583,177.29	
Total	\$3,721,959.58	\$3,733,248.04	
Money Market - Rate Stabilization Fund	\$3,508.90	\$3,511.01	
Certificate of Deposit	\$0.00	\$0.00	
Local/Municipal Bonds	\$0.00	\$0.00	
Government Securities	\$981,151.60	\$984,845.35	
Total	\$984,660.50	\$988,356.36	
Money Market - CVP Capital Fund	\$5,614.00	\$6,981.11	
Certificate of Deposit	\$348,530.80	\$348,883.20	
Local/Municipal Bonds	\$358,300.80	\$359,132.40	
Government Securities	\$1,621,314.93	\$1,627,698.53	
Total	\$2,333,760.53	\$2,342,695.24	
Money Market - RWSP/NVRRWP Fund	\$2,237,151.26	\$29,335.60	
Certificate of Deposit	\$6,114,347.33	\$5,878,370.29	
Local/Municipal Bonds	\$7,098,141.10	\$6,728,248.60	
Government Securities	\$7,305,470.70	\$9,490,930.37	
Total	\$22,755,110.39	\$22,126,884.86	
Money Market - RWSP/CNRA Fund	\$1,694,975.25	\$104,950.45	
Certificate of Deposit	\$4,696,821.75	\$5,201,051.76	
Local/Municipal Bonds	\$10,444,352.40	\$9,649,693.25	
Government Securities	\$9,498,434.93	\$11,015,719.34	
Total	\$26,334,584.33	\$25,971,414.80	
Money Market - CC Rev Fund	\$11,028.21	\$12,110.41	
Certificate of Deposit	\$249,537.50	\$249,431.00	
Local/Municipal Bonds	\$0.00	\$0.00	
Government Securities	\$0.00	\$0.00	
Total	\$260,565.71	\$261,541.41	
Total Other Investments	\$56,390,641.04	\$55,424,140.71	
Money Market			2.2%
Certificate of Deposit			19.8%
Local/Municipal Bonds			28.4%
Government Securities			43.6%
SWPP CDs			
Oak Valley Community Bank - SWPP CDs	\$134,017.75	\$134,161.17	0.2%
Total SWPP CDs	\$134,017.75	\$134,161.17	
Total Funds Liquid and Invested	\$58,254,441.78	\$58,926,275.07	100.0%



Del Puerto Water District
Water Customer A/R Aging Summary
As of July 13, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
5G AG MANAGEMENT INC.	372.00	0.00	0.00	0.00	0.00	372.00
AMARAVATI FARMS, LLC	8,246.00	0.00	0.00	0.00	0.00	8,246.00
APNA FARMS	868.00	0.00	0.00	0.00	0.00	868.00
AS AGRICULTURE LLC	2,418.00	0.00	0.00	0.00	59,000.00	61,418.00
ASHLEY LANE, L.P.	5,766.00	0.00	0.00	0.00	0.00	5,766.00
BABA ATWAL FARMS, INC	6,944.00	0.00	0.00	0.00	0.00	6,944.00
BACKHILL FARMS	6,324.00	0.00	0.00	0.00	0.00	6,324.00
BALAM FARMS	3,658.00	0.00	0.00	0.00	0.00	3,658.00
BASRA & DHILLON FARMS, INC.	3,100.00	7,076.25	0.00	0.00	95,246.00	105,422.25
BAYS FARMING	11,284.00	0.00	0.00	0.00	0.00	11,284.00
BAYS RANCH INC.	14,570.00	0.00	0.00	0.00	0.00	14,570.00
BAYS, DANIEL & REBECCA	992.00	0.00	0.00	0.00	0.00	992.00
BAYS, KEN & MICHELE	2,108.00	0.00	0.00	0.00	0.00	2,108.00
BHANDAL BROS. ORCHARDS, LLC	868.00	1,986.75	3,410.00	(1,901.89)	(2,194.86)	2,170.00
BLUE RIVER ORCHARDS LLC	11,160.00	20,396.25	0.00	0.00	0.00	31,556.25
BOBBY YAMAMOTO FARMS, INC.	5,332.00	0.00	0.00	0.00	0.00	5,332.00
BORGES & MACHADO	1,426.00	3,283.75	0.00	0.00	0.00	4,709.75
BORGES, FRANK	21,018.00	28,682.50	0.00	0.00	0.00	49,600.50
BROOKS, MARK	1,116.00	3,303.50	0.00	0.00	0.00	4,419.50
BROWN, JEFF	1,860.00	0.00	0.00	0.00	0.00	1,860.00
CALIFORNIA SOILS, INC.	744.00	0.00	0.00	0.00	0.00	744.00
CALIFORNIA TRANSPLANTS	2,046.00	0.00	0.00	0.00	0.00	2,046.00
CALVIN INC.	6,634.00	0.00	0.00	0.00	0.00	6,634.00
CERUTTI BROS., INC.	4,774.00	10,981.25	0.00	0.00	0.00	15,735.25
CORRAL HOLLOW CATTLE COMPANY, LLC	8,432.00	0.00	0.00	0.00	0.00	8,432.00
CRAVEN FARMING COMPANY	4,774.00	0.00	0.00	0.00	0.00	4,774.00
CSC WESTLEY, LLC/5 STAR VINEYARD, LLC TIC	5,828.00	0.00	0.00	0.00	0.00	5,828.00
CUPERTINO ELECTRIC	0.00	2,300.00	1,725.00	1,725.00	(13,800.00)	(8,050.00)
DEL MAR FARMS	3,038.00	0.00	0.00	0.00	0.00	3,038.00
DEL TERRA FARMS LLC	3,286.00	0.00	0.00	0.00	0.00	3,286.00
DePAUW FARMS	4,278.00	0.00	0.00	0.00	0.00	4,278.00
DHILLON FARMS & SERVICES, LLC	1,426.00	0.00	0.00	0.00	0.00	1,426.00
DSS COMPANY CORP.	3,968.00	0.00	0.00	0.00	0.00	3,968.00
DUTCH NUTS, INC.	2,542.00	5,873.75	10,044.00	14,756.00	(46,123.02)	(12,907.27)
ESQUIVEZ, SANTIAGO & ELIZABETH	372.00	925.00	0.00	0.00	0.00	1,297.00
ETS, INC.	1,736.00	0.00	930.00	0.00	0.00	2,666.00
FANTOZZI, PAUL	1,426.00	0.00	0.00	0.00	0.00	1,426.00
GEMPERLE ORCHARDS	2,046.00	0.00	0.00	0.00	0.00	2,046.00
GOMES, JOHN	434.00	0.00	0.00	0.00	0.00	434.00
GONZALEZ FARMS	682.00	1,618.75	2,790.00	0.00	3,227.70	8,318.45
GONZALEZ, ALFONSO	0.00	2,636.25	0.00	0.00	0.00	2,636.25
GRANITE CONSTRUCTION, INC.	3,472.00	0.00	0.00	0.00	0.00	3,472.00
HOOPER RANCH PROPERTY LLC	5,518.00	0.00	0.00	0.00	0.00	5,518.00
HOWARD RANCH- WESTLEY, L.P.	1,674.00	0.00	0.00	0.00	0.00	1,674.00
IDC FARMS, INC.	8,866.00	0.00	0.00	0.00	0.00	8,866.00
INGUANZO, JOSE H. & INGUANZO, ADOLFO TIC	0.00	601.25	0.00	0.00	0.00	601.25
ISQUIERDO, JULIAN	0.00	3,468.75	0.00	0.00	0.00	3,468.75
JAG FAMILY FARMS, LP	1,860.00	0.00	0.00	0.00	0.00	1,860.00
JEM RANCHES, LLC	67,766.00	0.00	0.00	0.00	0.00	67,766.00
K & T RANCHES	13,888.00	32,051.25	0.00	0.00	0.00	45,939.25
KDR FARMS	7,254.00	0.00	0.00	0.00	0.00	7,254.00
L2 FARMS, LLC	2,790.00	0.00	0.00	0.00	0.00	2,790.00
LA FORTALEZA, LLC	806.00	0.00	0.00	0.00	0.00	806.00
LARA BROTHERS FARMS	620.00	0.00	0.00	0.00	0.00	620.00
LARA, MICHAEL	9,178.00	20,303.75	0.00	0.00	0.00	29,479.75
LAT FARMING	8,971.00	0.00	0.00	0.00	0.00	8,971.00
LBI FARMS, LLC	2,108.00	0.00	0.00	0.00	0.00	2,108.00
LONETREE CREEK VINEYARDS	4,092.00	0.00	0.00	0.00	0.00	4,092.00
LONGHORN ENTERPRISES	434.00	(76.11)	0.00	0.00	0.00	357.89
LSAO PARTNERSHIP	496.00	0.00	0.00	0.00	0.00	496.00
LSH PARTNERSHIP	806.00	0.00	0.00	0.00	0.00	806.00
LUCICH & SANTOS FARMS	11,408.00	0.00	0.00	0.00	0.00	11,408.00
MARING, ZACHARY ET AL	1,302.00	0.00	0.00	0.00	0.00	1,302.00
MARTIN RANCH FAMILY TRUST	0.00	1,017.50	0.00	0.00	2,011.90	3,029.40
McCAFFERTY, PATRICK & LISA	931.16	1,470.92	2,182.72	2,610.12	27,897.74	35,092.66
McWILLIAMS, LES	186.00	0.00	0.00	0.00	0.00	186.00
MIRI PIRI, INC.	3,410.00	0.00	0.00	0.00	0.00	3,410.00
NAIMI'S RANCH, INC.	1,364.00	0.00	0.00	0.00	0.00	1,364.00
NISRA FARMS, LLC	806.00	1,850.00	3,162.00	3,968.00	(2,061.70)	7,724.30
PEREZ FARMS	85,374.00	0.00	0.00	0.00	0.00	85,374.00
R & R FARMS	868.00	0.00	0.00	0.00	0.00	868.00
R.C. CAPITAL INVESTMENTS, LLC	2,604.00	0.00	0.00	0.00	0.00	2,604.00
RECOLOGY BLOSSOM VALLEY ORGANICS - NORTH	2,790.00	0.00	0.00	0.00	0.00	2,790.00
ROCK 'N ALMONDS	3,491.47	0.00	0.00	0.00	0.00	3,491.47
ROYAL CROWN NUT CO., INC.	34,658.00	98,993.00	0.00	(0.28)	0.00	133,650.74
RUBINO, JP, LLC.	2,604.00	0.00	0.00	0.00	0.00	2,604.00
SABATINO, MURPHY JR.	3,162.00	0.00	0.00	0.00	0.00	3,162.00

8

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SALAZAR RANCHES	3,658.00	0.00	0.00	0.00	0.00	3,658.00
SANDHU BROS. FARM	21,018.00	48,608.75	(2.00)	(0.58)	0.00	69,624.17
SANDHU BROS. ORCHARD	12,152.00	27,981.25	(6.00)	(0.06)	0.00	40,127.19
SANDHU, MANINDER	22,198.00	55,117.50	(0.53)	0.00	0.00	77,312.97
SARDAR RANCH	3,472.00	8,232.50	0.00	0.00	0.00	11,704.50
SB RANCHES, INC.	20,956.00	59,388.00	0.00	(0.38)	0.00	80,343.62
SCHULER & BAYS	7,998.00	(15.00)	0.00	0.00	0.00	7,983.00
SHIRAZ RANCH LLC	17,298.00	39,960.00	0.00	0.00	0.00	57,258.00
SINGH FARM INC.	4,216.00	0.00	0.00	0.00	0.00	4,216.00
SINGH, BALJINDER & RITU	9,052.00	0.00	0.00	0.00	0.00	9,052.00
SINGH, RAJINDER & NAVDEEP	1,812.00	0.00	0.00	0.00	0.00	1,812.00
STANISLAUS CO. FINK RD. LANDFILL	329.87	0.00	0.00	0.00	0.00	329.87
STATE OF CALIFORNIA	0.00	0.00	0.00	0.00	38,190.00	38,190.00
STEWART & JASPER FARMING CO. PTP	0.00	(15.00)	0.00	0.00	0.00	(15.00)
T & M FARMS	78,554.00	0.00	0.00	0.00	0.00	78,554.00
T.C.A. PROPERTIES, INC.	5,332.00	0.00	0.00	0.00	0.00	5,332.00
TATLA, JASBIR	4,154.00	(13,519.00)	16,058.00	20,212.00	(10,552.02)	16,352.98
TEICHERT, INC.	575.00	575.00	575.00	575.00	(23,000.00)	(20,700.00)
THOMING FARMS	5,208.00	17,201.50	3,038.00	0.00	0.00	25,447.50
TRAINA FOODS, INC.	744.00	0.00	0.00	0.00	0.00	744.00
TRINUT FARM MANAGEMENT, INC.	22,382.00	51,882.50	0.00	0.00	0.00	74,274.50
URL FARMS, INC.	7,938.00	0.00	0.00	0.00	0.00	7,938.00
VAN ELDEREN BROTHERS	12,028.00	0.00	0.00	0.00	0.00	12,028.00
VENTURA FARMS, INC.	2,914.00	0.00	0.00	0.00	0.00	2,914.00
VERNALIS PARTNERS	3,844.00	0.00	0.00	0.00	0.00	3,844.00
WMD FARMING	41,664.00	(15.00)	0.00	0.00	0.00	41,649.00
TOTAL	770,744.50	544,019.31	43,906.19	41,942.95	127,841.74	1,528,454.69

**Del Puerto Water District
Monthly Collection Report**

July 13, 2024

1-30 Day Delinquencies

Bhandal Bros. Orchards, LLC	\$ 1,302.00	2nd Installment - 2024-25 NVRWWP Assessment
Blue River Orchards, LLC	\$ 20,396.25	2nd Installment - 2024-25 NVRWWP Assessment
Borges & Machado	\$ 3,283.75	2nd Installment - 2024-25 NVRWWP Assessment
Borges, Frank	\$ 28,582.50	2nd Installment - 2024-25 NVRWWP Assessment
Brooks, Mark	\$ 2,497.50	2nd Installment - 2024-25 NVRWWP Assessment
Brooks, Mark	\$ 808.00	2024 May Deliveries
Cerutti Bros., Inc	\$ 10,961.25	2nd Installment - 2024-25 NVRWWP Assessment
Esquivel, Santiago & Elizabeth	\$ 925.00	2nd Installment - 2024-25 NVRWWP Assessment
Gonzalez Farms	\$ 1,618.75	2nd Installment - 2024-25 NVRWWP Assessment
Gonzalez, Alfonso	\$ 2,636.25	2nd Installment - 2024-25 NVRWWP Assessment
Inguanzo, Jose H. & Adolfo	\$ 601.25	2nd Installment - 2024-25 NVRWWP Assessment
Isquierdo, Julian	\$ 3,468.75	2nd Installment - 2024-25 NVRWWP Assessment
K&T Ranches	\$ 32,051.25	2nd Installment - 2024-25 NVRWWP Assessment
Lara, Michael	\$ 20,303.75	2nd Installment - 2024-25 NVRWWP Assessment
Martin Family Trust	\$ 1,017.50	2nd Installment - 2024-25 NVRWWP Assessment
McCafferty, Patrick & Lisa	\$ 1,017.50	2nd Installment - 2024-25 NVRWWP Assessment
Nisra Farms, LLC	\$ 1,850.00	2nd Installment - 2024-25 NVRWWP Assessment
Royal Crown Nut Co, Inc	\$ 72,705.00	2nd Installment - 2024-25 NVRWWP Assessment
Royal Crown Nut Co, Inc	\$ 26,288.00	2024 May Deliveries
Sandhu Bros. Farm	\$ 48,608.75	2nd Installment - 2024-25 NVRWWP Assessment
Sandhu Bros. Orchard	\$ 27,981.25	2nd Installment - 2024-25 NVRWWP Assessment
Sandhu, Maninder	\$ 51,707.50	2nd Installment - 2024-25 NVRWWP Assessment
Sandhu, Maninder	\$ 3,410.00	2024 May Deliveries
Sardar Ranch	\$ 8,232.50	2nd Installment - 2024-25 NVRWWP Assessment
SB Ranches, Inc	\$ 47,360.00	2nd Installment - 2024-25 NVRWWP Assessment
SB Ranches, Inc	\$ 12,028.00	2024 May Deliveries
Shiraz Ranch	\$ 39,960.00	2nd Installment - 2024-25 NVRWWP Assessment
Tatla, Jasbir	\$ 9,388.75	2nd Installment - 2024-25 NVRWWP Assessment
Thoming Farms	\$ 12,117.50	2nd Installment - 2024-25 NVRWWP Assessment
Thoming Farms	\$ 5,084.00	2024 May Deliveries
Trinut Farm Management, Inc	\$ 51,892.50	2nd Installment - 2024-25 NVRWWP Assessment

31-60 Day Delinquencies

ETS, Inc	\$ 930.00	2024 April Deliveries
Gonzalez Farms	\$ 2,790.00	2024-25 Water Cost Payment
McCafferty, Patrick & Lisa	\$ 1,736.00	2024-25 Water Cost Payment
Nisra Farms, LLC	\$ 3,162.00	2024-25 Water Cost Payment
Tatla, Jasbir	\$ 2,810.23	2024-25 Water Cost Payment
Thoming Farms	\$ 3,038.00	2024 April Deliveries

61-90 Day Delinquencies

+90 Day Delinquencies

Gonzalez Farms	\$ 3,227.70	2024-25 Assessments, Charges, & Fees
Martin Ranch Family Trust	\$ 2,011.90	2024-25 Assessments, Charges, & Fees
McCafferty, Patrick & Lisa	\$ 726.50	2024-25 Assessments, Charges, & Fees
Nisra Farms, LLC	\$ 1,906.30	2024-25 Assessments, Charges, & Fees
State of California	\$ 38,190.00	2024-25 Assessments, Charges, & Fees
AS Agriculture, LLC	\$ 59,000.00	2023-24 SLCC Partial Pmts rec'd 5/30, 7/3, 8/14, 9/15, 12/1, 12/26, 1/17, 2/20, 5/28 Plan for payment in full being worked out.
Basra & Dhillon Farms, Inc	\$ 118,000.00	2023-24 SLCC Partial Pmts rec'd 7/31, 8/28, 10/2, 11/1, 12/1, 12/29, 1/30, 3/1, 4/4 Plan for final payment in full being worked out.
McCafferty, Patrick & Lisa	\$ 1,017.50	1st Installment - 2024-25 NVRWWP Assessment

Liened Delinquencies

McCafferty, Patrick & Lisa	\$ 30,161.16	Initiated Delinquency Sale Process. Final Date estimated for 12/24
----------------------------	--------------	--

Del Puerto Water District
Other Customer A/R Aging Summary
As of July 13, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
OAK FLAT WATER DISTRICT	0.00	525.00	0.00	0.00	0.00	525.00
SAN JOAQUIN VALLEY DRAINAGE AUTH.	9,222.74	9,205.91	0.00	0.00	0.00	18,428.65
SJRECWA	0.00	141,113.17	0.00	0.00	0.00	141,113.17
TOTAL	9,222.74	150,844.08	0.00	0.00	0.00	160,066.82

10

V.



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: July 17, 2024
SUBJECT: Field Operations Report for Presentation to the Board
For the Month of June 2024

Metering Program:

- Meters read July 1, 2024
- Continued flowmeter calibration program and maintenance of District meters.

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

- Continued coordination with developers, Water Authority, City of Modesto (for NVRRWP issues), and City of Patterson regarding industrial developments along the Sperry Road, Rogers Road and Zacharias Road corridors.
- Coordination with Stanislaus County and landowners regarding Crows Landing Airfield development.
- Emergency permit issued to District for relocation of sand filter backwash line at DMC milepost 18.60L.
- Encroachment mitigation at DMC mileposts 29.95R, and 31.60R.

Groundwater Pump-In Program Activities:

- Coordinated well shut offs for Warren Act environmental compliance and SGMA well depth monitoring.
- Notified former pump-in participants that pump-ins will not be allowed due to the increase in CVP allocation from 40% to 50%.

Other Activities/Coordination with Water Authority, Outside Agencies and/or DPWD customers:

- Leak monitoring/repairs at DMC turnouts 23.81L, 28.19L, 28.89L, 29.19L, 36.68L, 43.22L, 46.83L, and 55.19L.
- Cleaning of DMC pump turnouts from 29.95R to 34.63R.
- Re-establishment of customer service from DMC turnouts 26.95L and 56.85L.
- Replacement of pipeline spanning California Aqueduct servicing DPWD lands in Gustine area. Encroachment Permit in DWR review process.
- Westside creek diversion coordination and planning (Romero, Quinto, and Crow).
- NVRWWP Special Studies with cities of Turlock and Modesto for NPDES permitting.
- Turnout Assessments: Condition of meters, electrical panels, locking devices, leaks, safety/accessibility issues.