



OFFICERS

JOHN A. ARNOLD
President

DAVID DEPAOLI
Vice-President

MARV ROWE
Assessor-Collector

P.O. Box 908 / 315 E. Lindmore Avenue
Lindsay, CA 93247

MICHAEL D. HAGMAN
General Manager

DIRECTORS

Division 1 – Mike Brownfield

Division 2 – Scott Reynolds

Division 3 – Ed Milanesio

Division 4 – David DePaoli

Division 5 – John Arnold

LINDMORE IRRIGATION DISTRICT MEETING OF THE BOARD OF DIRECTORS

NOTICE

Tuesday –September 15, 2020 - 2:00 p.m.

In accordance with the Governor's Executive Orders (N-25-20 and N-29-20) the District and Corporation Board of Director's meeting will **NOT** be physically open to the public. Participants should participate by using the established video and audio-conferencing access provided below. If there are any problems connecting to the meeting via the established access, please contact the Lindmore Irrigation District office at 559-562-2534.

ZOOM ON-LINE: www.zoom.com click "JOIN A MEETING" and enter

Meeting ID: 82429066827 >>>> Passcode: 710727

Using a Phone – Dial: 1-669-900-6833 enter the Meeting ID and Passcode when prompted

Public Participation – Members of the Public may directly address the Board of Directors on any item of interest to the public within the Board's subject matter jurisdiction before or during the Board's consideration of the item. Request to keep comments to a maximum of five minutes. (If assistance is required—please contact the office prior to the meeting so that arrangements can be made.)

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District provide a disability- related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternate 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 the Lindmore Irrigation District office at least 48 hours before a public District meeting.

AGENDA

1. Roll Call and acknowledgement of visitors

2. Approval of the Agenda

3. Public Comment

4. Minutes

- a. Review and consider adoption of the minutes for the August 11, 2020 Regular Board meeting and the August 14, 2020 Special Board meeting.

5. FY2019 Audit: Consider acceptance of the FY2019 Audited Financial Statements (Presentation by Auditor Joe Mastro)

6. Prior/New Action Items

A. Address Pending/Standing Board actions/discussions/directions:

- Report: Operation and Maintenance Report – Action may be taken to address the policy needs of O&M including additional purchases, labor, or service contracts, etc.

- Water Supply Report – Action may be taken to set/modify an allocation, discuss water purchases, water transfers, in district water management/development opportunities, and any other matter relative to water supply needs in the District
- District Improvement Projects (action may be taken to approve contracts/spend money etc.)
- Recharge Basin Development – Update and Direction
- Personnel Policies and Employment Agreement (Berglund/Mauritson)
- Job Descriptions
- Recharge Basin Re-naming
- Status of Assessment Collection transfer to County
- Staffing and Office Space
- Vehicle purchasing (Engineer, District Leak Truck)
- Election of Board Members Status

B. New Action Items

- Biennial Notice on Conflict of Interest Code
- Draft Fiscal Year 2021 Annual Budget (Board to review draft budget and direct staff and set a Budget Hearing date – Staff recommending October 13, 2020)
- Set Board of Equalization date (Board to consider staff recommendation to hold BOE on October 13, 2020)
- Set Hearing date for Unpaid Stand-by, Assessments, and Water bills (Board to consider Staff recommendation to set a hearing of unpaid bills placing them in lien against associated property, Staff recommendation is October 13, 2020)
- Administrative Issues (Direction may be given to staff regarding administrative issues)

C. Finance Issues

- Payments – Consider ratifying payments made to pay for District obligation since prior Board action.
- Treasurer's Cash Report – August 31, 2020
- Investment Analysis/Report of Investments
- Affidavit of Reconciliation – August 2020
- Financial reports for the months ending August 31, 2020

7. Report and Discussion on Meetings Attended or other Water Related Business Report

- Friant Water Authority Report (Brownfield, Hagman)
- Friant Power Authority Report (Arnold, Hagman)
- East Kaweah GSA Report (Milanesio, Hagman)
- Temperance Flat MOU (Hagman)
- Reports on Other Meetings Attended
- Review upcoming Meetings Calendar (Arnold)

8. Closed Session:

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

[Government Code Section 54956.9(d)(1)] City of Fresno, et al. v. United States of America, Court of Federal Claims, Case No. 16-1276L

CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION:

[Government Code Section 54956.9 (d) (2)] - Number of Potential Cases: Two.

RETURN TO OPEN SESSION – REPORTABLE ACTION

9. Correspondence

- Miscellaneous pertinent information

10. Other items to be discussed pursuant to Government Code Section 54954.2 (Relating to items not appearing on posted agenda - no action to be taken)

11. Adjournment

LINDMORE IRRIGATION DISTRICT

MINUTES OF THE BOARD MEETING

August 11, 2020

Roll Call and Acknowledgement of Visitors

This meeting is being held via video conference due to the Governor's Order regarding the Covid-19 pandemic protocol. Public had access via the agenda notice which had the call-in procedures detailed on it.

President Arnold called the meeting to order @ 2:00 p.m.

Directors Present: Arnold, DePaoli, Brownfield, Milanesio, Reynolds

Directors Absent:

Others present: Hagman (GM), Bennett (SA), Romero (Staff Engineer)

Approval of the Agenda

The agenda for the meeting was presented and the following action was taken:

Motion: To approve the agenda for August 11, 2020 Lindmore Irrigation District Board meeting as provided – 1st Milanesio and 2nd Reynolds – Motion passed by unanimous vote of those present

Public Comment

None provided

Minutes

The minutes were presented for the July 14, 2020 Regular Board meeting. After discussion, the following action was taken:

Motion: To approve the minutes of the July 14, 2020 Regular Board meeting – 1st DePaoli and 2nd Milanesio – Motion passed by unanimous vote of those present

Prior/New Action Items

A. Report on Prior Board actions/discussions

Operation and Maintenance Report: Hagman reported on staff operations and maintenance efforts.

Water Supply Report: Final USBR CVP Friant Division allocation has been set at 65% Class 1. There are no recommended changes to the landowner prorate. In the month of July, FWA reported deliveries of 5,887 AF to the District and LID's meters calculated 5,572 AF plus "in transit" and "mitigation" for a total of 5,792 AF and operational variances being the difference.

District Improvement Projects: Hagman updated the Board on the status of the Districts authorized improvement projects. Junction Box (JB) discussion was had. It is recommended that staff proceed with JB repairs this winter while the FKC is in down for maintenance.

Recharge Basin Development: Romero reported the progress on a potential recharge site. Board directed Hagman to look at land on the District's west side for potential recharge projects. Suggestions were made as to landowners and terms, but no direction was given for Hagman to make any formal offers.

Personnel Policies and Employment Agreement: Hagman reported that Berglund is working with IBEW but had no updates at this time.

Job Descriptions: Hagman noted only one job description, for the front desk needs to be completed.

Recharge Basin Renaming: Hagman noted that due to Covid-19 protocols, the dedication event will happen when the protocols are no longer in place.

Status of Assessment Collection transfer to County: Bennett reported that Lindmore Staff has completed all its tasks to get the assessment on the County tax rolls.

Staffing and Office Space: Romero reported on the work at the old shop. Lindmore has a permit and is getting a final inspection after anchors are installed. There will be some things to finish up after final, but not large items.

Vehicle Purchase: Still no action on purchasing the small SUV for the District Vehicle Pool.

B. New Action Items

Biennial Notice on Conflict of Interest Code: Bennett reported that Counsel has provided a draft of the updated COI and notices of the intention to amend the COI have been posted. Bennett gave each Board of Director a notice. No action required until the October board meeting.

Miscellaneous Administrative Items: None were provided.

C. Review accounts payable listing and request by staff that the Board ratify the payments made to pay the bills:

Motion: To ratify the payments made to pay the bills as follows: A/P Checks (#14251 – 14313) July 15, 2020 to August 11, 2020 in the amount of \$378,207.49 and payroll for July 2020 in the amount of \$95,073.14 for a total disbursement of \$473,280.63. 1st DePaoli and 2nd Brownfield - Motion passed by unanimous vote of those present

D. Financial Reports

Bennett presented the financial statements and reports and answered questions.

Reports and Discussion on meetings attended or other water related business reports:

FWA Issues – Director Brownfield and Hagman reported on FWA issues. Concern was expressed that District landowners are not fully aware of what will be expected financially in order to keep bringing in the Central Valley Project water to reduce groundwater extraction. Vice-President DePaoli suggested sending a letter to all landowners on this issue. Hagman noted that he could develop a letter and send it out later this week. Brownfield suggested a special meeting soon. President Arnold set a meeting for August 14, 2020. Hagman ask Bennett to immediately post a notice and agenda for that meeting.

Friant Power Authority (FPA) – President Arnold and GM Hagman provided a verbal update on FPA efforts.

East Kaweah Groundwater Sustainability Agency (EKGSA) – Director Milanesio and GM Hagman reported on EKGSA.

Report on Other Meetings/Issues: GM Hagman reported on meetings related to the District, water issues, and or the Friant/CVP.

Meetings Attended/to Attend: Director DePaoli is covering August FPA meeting for Director Arnold. The Board decided to have a Special Board meeting on August 14th at 11:00 a.m. to discuss projects that should be in the budget.

Closed Session:

- CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)] City of Fresno, et al. v. United States of America, Court of Federal Claims, Case No. 16-1276L
- CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
[Government Code Section 54956.9 (d) (2)] - Number of Potential Cases: One

President Arnold called the Board to closed session at 3:55 pm and the Board came out of closed session at 4:30 pm. After coming out of closed session, the Board announced there was no reportable action.

Correspondence Report:

None

Other Items to be Discussed per 54954.2 (Items not appearing on the Agenda)

No other items were discussed.

Adjourn

There being no further business to come before the Board, President Arnold asked for a motion to adjourn: Motion to adjourn (DePaoli/Reynolds) carried by unanimous vote of those present. Meeting was adjourned at 4:33 pm.

Michael D. Hagman
District Secretary

LINDMORE IRRIGATION DISTRICT

MINUTES OF THE SPECIAL BOARD MEETING

August 14, 2020

Roll Call and Acknowledgement of Visitors

This meeting is being held via video conference due to the Governor's Order regarding the Covid-19 pandemic protocol. Public had access via the agenda notice which had the call-in procedures detailed on it.

President Arnold called the meeting to order @ 11:00 a.m.

Directors Present: Arnold, DePaoli, Brownfield, Milanesio, Reynolds

Directors Absent:

Others present: Hagman (GM), Romero (Staff Engineer)

Approval of the Agenda

The agenda for the meeting was presented and the following action was taken:

Motion: To approve the agenda for August 14, 2020 Lindmore Irrigation District Special Board meeting as provided – 1st Milanesio and 2nd Reynolds – Motion passed by unanimous vote of those present

Public Comment

None provided

Review Cost Impacts relative to Budget Development

Direction was given to Hagman on development of a landowner letter. Discussion on cost impacts for landowners was had. Hagman was directed to develop a Capital Plan and prepare the District for considering loans, increases in water rates, or additional land assessment fees.

Other Items to be Discussed per 54954.2 (Items not appearing on the Agenda)

No other items were discussed.

Adjourn

There being no further business to come before the Board, President Arnold asked for a motion to adjourn: Motion to adjourn (DePaoli/Reynolds) carried by unanimous vote of those present. Meeting was adjourned at 1:30 pm.

Michael D. Hagman
District Secretary

LINDMORE IRRIGATION DISTRICT

WATER REPORT

Board Meeting - September 15, 2020

Water Delivery Report August 2020

<u>Available Water and Allocation</u>			
Declared Class 1 =	65.00%	33,000	21,450
Declared Class 2 =	0.00%	22,000	-
Millerton Carryover =	100.00%	4,294	4,294
Uncontrolled Class 2 =	0.00%	-	-
Pumped (Wells)	0.00%	-	42
URF Tier 2	100.00%	1,708	1,708
URF Trans In	100.00%	1,386	1,386
Trans In (C1 LSID)	100.00%	400	400
Trans Out (C1 CWD)	100.00%	(90)	(90)
Other	100.00%	-	-
Other	100.00%	-	-
Available Supply			29,190
Assessed Acres			25,100
Allocation Available per acre			1.16
Board Allocation			1.00
Recommendation			1.10

2020 Season (Re-cap)

<u>Month</u>	<u>U.S.B.R.</u>	<u>Pumped</u>	<u>Sub Total</u>	<u>Deliv. Per Dist Meters</u>	<u>Quantity Variance</u>	<u>Percent Variance</u>
March	-	-	-	-	-	-
April	143	42	185	141	(44)	-23.78%
May	2,215	-	2,215	2,106	(109)	-4.93%
June	4,021	-	4,021	3,907	(114)	-2.84%
July	5,887	-	5,887	5,572	(315)	-5.35%
August	6,208	-	6,208	6,400	192	3.10%
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
February	-	-	-	-	-	-
Total	18,474	42	18,516	18,126	(390)	-2.11%

Total Contract Water Available	29,148
Less USBR Metered	(18,474)
Total Water Remaining	10,674

Available till end of year: **0.417**

Transfers:

Trans In - LSID (C1)	400
Trans In - City of Lindsay (URF)	130
Trans In - TID (URF)	1,256
Trans Out - CWD (C1)	(90)
Net Transfer In/(Out)	1,696

<u>Year to Date Variance Analysis</u>	
Diff to date	390
System Charge	(42)
Mitigating Ponds	(132)
Well Recharge	-
In Transit	(100)
Op Losses =	116
OP Variance	0.63%

<u>Metered Recharge</u>	0.00
Prior Months	0.00
Current Month	0.00
Year to Date	

LINDMORE IRRIGATION DISTRICT

JOB DESCRIPTION

Operations and Maintenance Technician

Hourly Rate: \$20.00 – \$25.00

Work demand: 40 hours a week



SUMMARY: Under direct supervision by the Staff Engineer, performs a variety of responsible tasks to ensure sufficient flow of information and coordination regarding district operations and maintenance.

ESSENTIAL FUNCTIONS: Essential functions, as defined under the Americans with Disabilities Act, may include any of the following representative duties, knowledge, and skills. This is not a comprehensive listing of all functions and duties performed by incumbents of this class; employees may be assigned duties which are not listed below; reasonable accommodations will be made as required. The job description does not constitute an employment agreement and is subject to change at any time by the employer. Essential duties and responsibilities may include, but are not limited to the following:

- Collect customer water orders, input the request into the water accounting program, report to Friant Water Authority the needed flows, report to the District Staff Engineer operational conditions, prepare reports for field staff to operate the next day.
- Provide assistance to the District's Staff Engineer regarding operational functions of the District, including line outages, ordering of materials/services/supplies, asset logging, vendor management, coordination of projects, coordination of vehicle/equipment maintenance, and other related activities.

MINIMUM QUALIFICATIONS:

Education, Training and Experience Guidelines: Five years of water operations at Lindmore Irrigation District or similar water supply district. College degrees with course work in a closely related field is desirable and can substitute for the experience.

Knowledge of:

- Concepts, theories, principles, methods and practices of water flow in a pumped and gravity closed system.
- Data Collection and entry.
- Coordination of work between staff, vendors, supervisors, and customers.
- Use of computer software, including Excel, Word, Publisher and Water Data Management, or similar programs.
- Asset/inventory management, tracking, and reporting.
- Legal, ethical, and professional rules of conduct for public sector employees.

Skills in:

- Providing efficient customer service and communicating clearly and objectively both verbally and in writing.
- Organizing with the ability to prioritize work and exercise independent judgment, wisdom, common sense, and initiative.
- Thoroughly carrying out oral and written instructions.

- Gathering pertinent facts, providing essential reports and identifying impacts to operations.
- Reporting information in clear, complete, and logical form.
- Working independently or as part of a team to organize and complete detailed assignments with minimal direction.
- Recognize customer, vendor, and staff variances to policy and properly reporting these to the correct lead for resolution or direction.
- Assisting in the development of plans, processes and programs to meet the operational needs of the District
- Simultaneously performing various work activities consistent with goals and priorities.
- Recognizing operational and productivity issues and recommending opportunities for efficiency.
- Establishing and maintaining effective working relationships with staff, customers, vendors and others contacted in the course of operations and maintenance.

LICENSE AND CERTIFICATION REQUIREMENTS: Must possess a valid California class "C" driver's license.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT: Work is performed both in an office environment and a field environment. Incumbent shall be exposed to those conditions normally encountered in a business office environment and field environment. Physical demands are light, consisting primarily of driving, sitting, standing and walking in an office or across field terrain in the Lindsay/Strathmore area. Incumbent must have the stamina to a regular schedule typically between the hours of 7 AM and 4 PM. This position may be required to work weekends and holidays.

Lindmore Irrigation District
FY2020 Adopted Budget
With Prior Year Comparisons

	FY2018 Audited Actual	FY2019 Audited Actual	FY2020 Estimated YE	FY2020 Approved Budget	FY2021 Proposed Budget
Operating Revenue					
Water Sales - Irrigation	1,656,980	2,180,197	1,815,000	1,542,722	1,691,311
Penalties on Delinquent Accts	4,488	3,567	1,500	5,000	5,000
Em Call Outs/Fines Charge	1,000	150	500	1,000	1,000
Stand-By Revenues	0	0	0	0	0
Assessment Revenues	2,409,624	2,462,902	2,421,803	2,425,858	2,483,874
Stand-By Chg Penalty Revenue	14,929	16,500	16,500	15,000	7,500
Total Revenues	4,087,021	4,663,315	4,255,303	3,989,580	4,188,685
Cost of Sales					
Irrigation Water	1,285,790	768,586	616,687	890,087	926,100
T.P.U.D. Charges (Water)	12,023	14,594	3,170	9,950	9,975
M&I Water Used	0	0	-	2,023	2,117
CVPIA Restoration Fee	420,430	519,386	285,831	363,767	384,420
Transfer In Water Expense	102,400	250,487	680,715	0	0
Friant Surcharge	280,525	340,536	183,400	132,666	232,760
FWA O&M Costs	340,323	441,876	635,218	625,000	650,000
Exchange Contractor Costs	458,699	524,708	555,000	575,000	675,000
SWRCB Fees	48,586	54,038	53,500	50,000	55,000
Water Quality Monitoring	0	0	500	1,000	1,000
Water Legal Exp	50,246	16,397	22,500	30,000	30,000
General Member - FWA	157,142	163,263	108,000	125,000	125,000
Water Mgmt Plan	0	0	-	1,000	1,000
USBR Penalties/Other Charges	112,692	7,678	120,000	80,000	0
Debt Service 2010A Bond (Interest)	208,000	198,707	198,500	191,500	40,493
Water Engineering	4,045	4,045	2,500	5,000	10,000
Total Cost of Sales	3,480,900	3,304,302	3,465,521	3,081,994	3,142,865
Gross Profit	606,120	1,359,014	789,782	907,586	1,045,820

Lindmore Irrigation District

FY2020 Adopted Budget
With Prior Year Comparisons

	FY2018 Audited Actual	FY2019 Audited Actual	FY2020 Estimated YE	FY2020 Approved Budget	FY2021 Proposed Budget
OM&A Expenses					
FPA Legal Fees	0	0	2,000	0	0
Pumping-Power	62,513	75,060	42,000	62,500	62,500
Pumping-Tele/Communic	17,675	0	5,000	2,500	2,500
Pumping - Maint/Struct/Impr	15,267	35	40,000	25,000	25,000
O&M Salary Costs	317,076	317,136	382,553	330,159	409,251
O&M OT/PT Labor Cost	30,496	37,253	25,000	35,000	25,000
Trans/Dist of Mat/Supply	4,435	0	32,500	12,500	12,500
Trans Electronic Techn	0	33,872	41,000	2,500	12,500
Stenciling	0	0	0	500	500
Power (non-pumping)	4,803	4,016	6,500	7,500	7,500
Meter Rep Supply/Services	7,138	24,425	27,500	25,000	30,000
Valve Rep - Supply/Service	2,991	15,854	25,000	25,000	25,000
Moss Screen - Repair Sup/Serv	39,267	0	2,500	5,500	5,500
Pipe Line Repair - Sup/Serv	22,747	147,982	55,000	50,000	50,000
Above Surf Repair - Sup/Serv	30,396	17,674	12,500	5,000	5,000
Reservoir Repair - Sup/Serv	0	30	0	2,500	2,500
Misc - Sup/Serv	0	0	0	0	0
Admin/General Salary Costs	179,359	188,715	290,250	300,439	305,479
Admin OT/PT Labor Cost	10,351	2,820	10,000	10,000	0
General Manager	194,565	199,993	200,292	200,292	202,505
General Manager (GSA)	42,000	43,050	44,668	44,126	44,614
Director Per Diem	6,000	6,500	7,000	7,500	7,500
Travel Expense	2,042	2,130	1,000	2,500	2,500
Legal Exp - General	2,895	11,900	12,500	18,000	15,000
Auditing Costs	11,400	9,700	12,500	11,750	12,500
Communication	7,962	7,372	8,500	8,500	8,500
Utilities - Office	7,987	6,950	8,000	8,000	8,000
Supplies - Office	9,467	13,056	16,500	10,000	17,500

Lindmore Irrigation District

FY2020 Adopted Budget
With Prior Year Comparisons

	FY2018 Audited Actual	FY2019 Audited Actual	FY2020 Estimated YE	FY2020 Approved Budget	FY2021 Proposed Budget
Pstge/Pinting - Office	7,549	11,701	16,250	10,000	15,000
Dues/Subscriptions/Contr	9,568	14,072	15,000	15,000	15,000
Legal Advertisement	277	510	750	400	750
Record Assessment Expense	171	176	500	500	500
Misc Office Expense	1,115	4,265	1,500	0	0
Payroll Service Expense	1,467	1,840	1,750	1,750	1,750
Computer Supplies/Services	16,796	31,220	17,250	15,000	20,000
Bank Charges	458	179	350	500	500
Bond Costs	1,500	1,500	1,000	0	0
Prop/Liab Insurance	35,574	34,346	37,100	37,500	37,500
Workers' Comp Insurance Exp	33,158	22,589	23,500	30,000	22,500
Social Security Expense	52,434	54,430	60,200	60,155	66,630
Health Insurance Exp	123,407	93,345	132,000	128,008	152,495
Retirement Contribution Exp	57,096	54,519	70,850	70,872	77,881
Dental Insurance Exp	4,910	4,517	7,000	7,150	7,800
Vision Insurance Exp	892	868	2,000	1,925	2,100
Life Insurance Expense	2,028	2,152	3,000	3,080	3,360
Office Building Maintenance	0	183	30,500	5,000	5,000
Grounds	8,100	0	1,500	2,500	2,500
Office Furniture Exp	0	1,875	0	2,500	1,500
Auto Maintenance Exp	26,199	20,678	22,000	15,000	15,000
Radio Exp	0	0	0	0	0
Small Tool Exp	1,764	3,940	5,000	3,500	3,500
Shop & Maint Equip Rep Exp	2,557	6,691	5,500	5,000	5,000
Misc Exp	0	25	3,500	0	0
Shop Bldg Maint	0	7,453	3,000	3,500	3,500
Fuel and Oil	36,981	44,975	30,000	35,000	35,000
Backhoe & Diesel	2,375	2,528	1,500	3,500	3,500
Misc Shop Exp	0	0	500	0	0
Engineering - General	640	200	2,500	5,000	5,000

Lindmore Irrigation District

FY2020 Adopted Budget
With Prior Year Comparisons

	FY2018 Audited Actual	FY2019 Audited Actual	FY2020 Estimated YE	FY2020 Approved Budget	FY2021 Proposed Budget
Engineering - System	366	19,860	5,000	12,500	12,500
Engineering - Ground Water	12,645	6,653	20,000	0	0
Engineering - City of Lindsay	0	0	0	0	0
Engineering - Prop 218	0	0	0	0	0
Engineering - Temp Flat Study	0	0	0	0	0
Recharge - Ireton Pond	101,880	2,128	2,100	0	0
Recharge - Drywell	5,906	0	0	0	0
SGMA - Governance	28,571	31,714	31,500	31,500	33,000
SGMA - Plan	130,012	37,635	0	0	0
SGMA Implementation	0	0	487,522	0	0
Safety Compliance	0	3,165	2,500	5,000	5,000
Well Measurement Supplies	0	0	0	500	500
Crop Report	0	0	0	250	250
Easement	3,985	5,290	7,000	750	750
Depreciation Expense - System	136,858	132,941	155,000	155,000	165,250
Depreciation Expense - Other	67,984	68,896	68,500	68,500	82,500
Cap Imp - 93.2E Plant Modernization	0	354,962	35,000	0	0
Uncollectable Lien Expense	911	2,281	0	0	0
Loss-Fixed Asset Sale Retire	0	29,108	0	0	0
OM&A Total	1,944,963	2,280,934	2,619,885	1,948,606	2,102,365
OM&A Variance From Prior Year	-4.064%	17.274%	34.701%		7.891%
Non-Operating Revenue					
Interest Revenue - NFS	88,286	116,874	112,000	105,000	95,000
Recognize adj to FMV	(124,423)	122,172	110,000	0	0
Interest Revenue - Misc	14,658	30,939	27,500	7,500	2,500
Interest on Unpaid Lien	1,519	2,680	5,000	5,000	5,000
Water Sales (Other Dist)	724,300	50,000	0	0	0
Other Misc Revenue	119,001	22,538	457,000	100,000	100,000

Lindmore Irrigation District

FY2020 Adopted Budget

With Prior Year Comparisons

	FY2018 Audited Actual	FY2019 Audited Actual	FY2020 Estimated YE	FY2020 Approved Budget	FY2021 Proposed Budget
USBR Grant	0	0	71,500	0	0
Service to other Governments	150,000	155,000	350,000	350,000	360,000
Gain or Loss on Fix Assets	0	0	0	0	0
FPA Power Revenue	1,543,087	2,137,134	750,000	825,000	825,000
Total Non-Operating Revenue	2,516,427	2,637,338	1,883,000	1,392,500	1,387,500
Net Income/(Loss)	1,177,584	1,715,418	52,897	351,481	330,955
Bond Principal Payment				315,000	330,680

Lindmore Irrigation District

FY 2021 Major Budget Variance Items

	FY2020 Budget	FY2021 Budget	Difference	Reason
Cost of Sales				
USBR Costs	\$ 1,478,494	\$ 1,555,372	\$ 76,878	Dependent on USBR calculations of estimated deliveries and budget
FWA Operations	625,000	650,000	25,000	Cost of business
FWA General Member	125,000	125,000	-	Reduced budget and more participants
Exchange Contractor Costs	575,000	675,000	100,000	Increased costs per AF based on SLDMWA cost of business
Water - Legal	30,000	30,000	-	No change
Other	248,500	107,493	(141,007)	Reduced interest cost: a result of the refinancing in FY2020
Net Change - Cost of Sales			\$ 60,871	
OM&A Expenses				
Pumping - Maint/Struct/Impr	\$ 25,000	\$ 25,000	\$ -	
Capital Improvement Grant	-	-	-	
Pumping - Telecom	2,500	2,500	-	
Salaries	920,016	986,849	66,832	New FTEs (FT Field, PT Field) \$64,500, Impact of negotiated increases \$12,000
Retirement	70,872	77,881	7,009	New Position (FT Field) \$4,700, Impact of negotiated increases \$2,300
Health Insurance	128,008	152,495	24,488	Incr. Prem costs (10%) \$11,500, New FTE \$13,000
Other Labor	72,310	79,890	7,580	Two new positions (FT Field, PT Field), est. premium increase
SGMA Plan	-	-	-	Plan development complete, s/b no plan charges going forward
Safety Compliance	5,000	5,000	-	IIPP Developed, now implementing
Other	724,900	772,750	47,850	Various General Cost of doing business impacts
Net Change - OM&A			\$ 153,760	
Net Change - Expenditures			\$ 214,631	
Revenues				
Operating Revenue	\$ 3,989,580	\$ 4,188,685	\$ 199,105	Water Revenue and Assessment
Service to Other Govts	350,000	360,000	10,000	Increased compensation for cost of business
Power Revenues	825,000	825,000	-	Hydrologic conditions determine
Interest	112,500	97,500	(15,000)	Fewer invested dollars (paid off \$1,000,000 in Bond), lower interest rates
Other Misc	105,000	105,000	-	Driven primarily by Sales of Water to other agencies and USBR refunds
Net Change - Revenues			\$ 194,105	
Budgeted Net Income Change			\$ 20,526	

Lindmore Irrigation District

Treasurer's Cash Report August 31, 2020

September 9, 2020

Beginning Cash *	<i>July 31, 2020</i>	4,076,736.46
Deposits		
Bank of the Sierra Checking	648,516.47	
Wells Fargo Bond Res.	37.22	
LAIF	-	
NFS (Cantella)	62,865.32	
Total Deposits		711,419.01
Withdrawals		
Bank of the Sierra Checking	(484,879.49)	
Wells Fargo Bond Reserve	-	
LAIF	-	
NFS (Cantella)	(50,005.65)	
Total Withdrawals		(534,885.14)
Net Increase/(reduction)		176,533.87
Ending Cash Balance	<i>August 31, 2020</i>	4,253,270.33

Balance by Account:

Bof Sierra General Checking	572,752.31	
Wells Fargo Bond Reserve	281.39	
LAIF	209,133.63	
NFS (Cantella at Face Value)	3,470,553.00	
Petty Cash	550.00	
Ending Cash Balance	<i>August 31, 2020</i>	4,253,270.33

* Beginning cash may be adjusted compared to prior Board meeting report

FOR MANAGEMENT PURPOSES ONLY

Lindmore Irrigation District

Investment Comparative Analysis LID vs LAIF
September 9, 2020

	Managed LID	LAIF
0-6 mos.	408,021.93	65.80%
6 m. > 1 yr	305,000.00	18.50%
1 yr > 2 yr	475,000.00	13.30%
2 yr > 3 yr	1,300,000.00	2.40%
3 yr > 4 yr	540,000.00	0.00%
4 yr > 5 yr	835,000.00	0.00%
Total	3,863,021.93	100.00%
LAIF		
Daily Yield LID Invested		0.720%
Difference		2.790%
		2.070%

Benchmark Comparison	
LAIF vs District	
LID Managed	
Investments	\$ 3,863,021.93
Daily Yield Investments	2.790%
Est Investment Payments	\$107,786
LAIF	
Investments	\$ 3,863,021.93
Annualized Rate of Return	0.720%
Est Investment Payments	\$27,814
Annualized difference:	\$79,972

PORTFOLIO STATISTICS				
Investment Type	Dollars	%age	State Code Limit	Annualized ROR:
Agency (Back by Govt Agency)	\$ -	0.00%	None	ROR All Cash 2.438%
Corporate (Not Insured)	2,725,000.00	61.42%	None	ROR Invested Assets 2.790%
Certificates of Deposit (FDIC Insured)	730,000.00	16.45%	None	ROR LAIF 0.720%
Money (NFS - Not Insured)	198,888.30	4.48%	None	
LAIF (Mostly Insured or Backed)	209,133.63	4.71%	None	Days to Maturity
Banks (FDIC Insured)	-	0.00%	None	LID Managed 616.14
Operating Cash (Banks FDIC)	573,583.70	12.93%	None	LAIF Managed 183.00
Total	4,436,605.63	100.00%		

Investment Portfolio & Analysis
September 9, 202018

LINDMORE IRRIGATION DISTRICT

MEMORANDUM TO THE BOARD

TO: Board of Directors
FROM: Tammara Kizziar
DATE: September 8, 2020
SUBJECT: Affidavit of Reconciliation

I inspected and reconciled the cash accounts of the Lindmore Irrigation District. The Lindmore Irrigation District maintains five cash/investment accounts. For the month of **August 2020**, the district had the following accounts open and with balances:

Working Accounts –

- General Checking (Bank of the Sierra)
- LAIF Investments
- National Financial Services (Cantella – Securities)
- Wells Fargo Bond Accounts

During my reconciliation, I have found the following:

Working Accounts –

- No Variances

After my reconciliation and inspection of the books, it is my opinion that the cash registers reflect the cash activity of the Lindmore Irrigation District. Lindmore staff allowed me full access to the cash registers and ledgers of the District. The actual reconciling documents are stored in the District vault and can be viewed or copied upon request.



Tammara Kizziar

**Lindmore Irrigation District
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2020**

	August Actual	Year to Date Actual	Year to Date Budget	% of Annual Variance	
Revenues					
Water Sales - Irrigation	\$ 422,438.85	\$ 1,192,344.73	\$ 1,542,722.00	77.29%	
Water Sales-Out of District	0.00	0.00	0.00	0.00%	
Penalties on Delinquent Accts	441.90	1,214.74	5,000.00	24.29%	
Em Call Outs/Fines Charge	0.00	250.00	1,000.00	25.00%	
Stand-By Charge Revenues	0.00	2,421,803.06	2,425,858.00	99.83%	
2018 Additional SB	0.00	0.00	0.00	0.00%	
Stand-By Chg Penalty Revenue	0.00	3,482.73	15,000.00	23.22%	
2018 WaterSmart Grant	0.00	71,521.00	0.00	0.00%	
Interest Revenue - NFS	8,900.88	76,390.68	105,000.00	72.75%	
Recognize adj to FMV	(10,787.70)	83,863.45	0.00	0.00%	
Interest Revenue - Misc	37.22	18,667.23	7,500.00	248.90%	
Adjustment to FMV Bond Reserve	0.00	2,388.49	0.00	0.00%	
Interest on Unpaid Lien	0.00	0.00	5,000.00	0.00%	
Other Misc Revenue	18,206.35	470,639.09	100,000.00	470.64%	2018 USBR refund
Misc Rentals	0.00	0.00	0.00	0.00%	
Gain or Loss on Fix Assets	0.00	0.00	0.00	0.00%	
Reimburse - EKGSA	29,166.67	233,388.00	350,000.00	66.68%	
FPA Power Revenue	204,183.81	542,643.15	825,000.00	65.77%	
Total Revenues	672,587.98	5,118,596.35	5,382,080.00	95.10%	
Cost of Sales					
Irrigation Water	145,150.94	362,882.49	890,087.00	40.77%	
T.P.U.D. Charges (Water)	726.36	1,899.90	9,950.00	19.09%	
Full Cost 205(a)(3)	0.00	0.00	0.00	0.00%	
M&I Water Used	0.00	0.00	2,023.00	0.00%	
CVPIA Restoration Fee	66,038.23	170,359.65	363,767.00	46.83%	
Transfer In Water Expense	34,391.04	715,106.44	0.00	0.00%	
Friant Surcharge	42,371.00	109,305.00	132,666.00	82.39%	
FWA O&M Costs	102,896.00	466,666.00	625,000.00	74.67%	
Exch Cont O&M Cost	54,006.45	562,139.63	575,000.00	97.76%	
SWRCB Fees	0.00	29,074.21	50,000.00	58.15%	
Water Quality Monitoring	0.00	0.00	1,000.00	0.00%	
Water Legal	3,566.91	19,853.50	30,000.00	66.18%	
Water FWA - Gen Member	0.00	80,348.88	125,000.00	64.28%	
Water Mgmt Plan	0.00	0.00	1,000.00	0.00%	
USBR Penalties/Other Charges	0.00	44,202.66	80,000.00	55.25%	
Debt Service 2010A Bond	0.00	181,039.58	191,500.00	94.54%	
Water-Engineering	0.00	0.00	5,000.00	0.00%	
Total Cost of Sales	449,146.93	2,742,877.94	3,081,993.00	89.00%	
Gross Profit	223,441.05	2,375,718.41	2,300,087.00	103.29%	
Expenses					
FPA Legal Fees	0.00	1,196.18	0.00	0.00%	
Pumping-Power	2,117.50	24,418.74	62,500.00	39.07%	
Pumping-Tele/Communic	1,570.41	1,570.41	2,500.00	62.82%	
Pumping - Maint/Struct/Impr	0.00	27,660.61	25,000.00	110.64%	Deep well pump 10th ave

**Lindmore Irrigation District
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2020**

	August Actual	Year to Date Actual	Year to Date Budget	% of Annual Variance	
O&M Salary Costs	33,350.36	256,506.53	330,159.00	77.69%	
O&M OT/PT Labor Cost	4,258.97	19,515.26	35,000.00	55.76%	
Trans/Dist of Mat/Supply	0.00	15,675.00	12,500.00	125.40%	Replace radios
Trans Electronic Techn	176.46	32,838.65	2,500.00	1313.55%	JB6 costs
Stenciling	0.00	0.00	500.00	0.00%	
Power (non-pumping)	309.43	1,848.16	7,500.00	24.64%	
Meter Rep Supply/Services	5,619.43	25,247.64	25,000.00	100.99%	
Valve Rep - Supply/Service	2,846.70	8,903.46	25,000.00	35.61%	
Moss Screen - Repair Sup/Serv	9,163.93	9,163.93	5,500.00	166.62%	Catwalk material
Pipe Line Repair - Sup/Serv	1,747.17	43,246.61	50,000.00	86.49%	
Above Surf Repair - Sup/Serv	0.00	9,785.33	5,000.00	195.71%	Material for pipeline repairs
Reservoir Repair - Sup/Serv	0.00	0.00	2,500.00	0.00%	
Misc - Sup/Serv	0.00	0.00	0.00	0.00%	
Admin/General Salary Costs	24,870.53	187,474.26	330,439.00	56.73%	
Admin OT/PT Labor Cost	0.00	0.00	10,000.00	0.00%	
General Manager (Lindmore)	16,577.04	132,616.32	200,292.00	66.21%	
General Manager (GSA)	3,652.08	29,216.64	44,126.00	66.21%	
Director Per Diem	0.00	3,500.00	7,500.00	46.67%	
Travel Expense	0.00	500.34	2,500.00	20.01%	
Legal Exp - General	1,742.50	4,287.50	18,000.00	23.82%	
Auditing Costs	0.00	10,325.00	11,750.00	87.87%	
Communication	291.30	4,748.07	8,500.00	55.86%	
Utilities - Office	914.75	5,417.90	8,000.00	67.72%	
Supplies - Office	989.13	12,971.59	10,000.00	129.72%	
Pstge/Pinting - Office	2,480.06	13,380.57	10,000.00	133.81%	
Dues/Subscriptions/Contr	459.74	14,239.24	15,000.00	94.93%	
Legal Advertisement	35.00	268.75	400.00	67.19%	
Record Assessment Expense	0.00	236.00	500.00	47.20%	
Misc Office Expense	0.00	1,144.01	0.00	0.00%	
Payroll Service Expense	117.00	1,085.85	1,750.00	62.05%	
Computer Supplies/Services	2,402.70	15,837.56	15,000.00	105.58%	
Bank Charges	5.65	218.35	500.00	43.67%	
Bond Costs	0.00	1,000.00	0.00	0.00%	
Prop/Liab Insurance	0.00	37,099.00	37,500.00	98.93%	
Workers' Comp Insurance Exp	3,917.30	7,446.30	30,000.00	24.82%	
Fidelity Bonds	0.00	0.00	0.00	0.00%	
Social Security Expense	5,447.57	46,846.53	62,450.00	75.01%	
Health Insurance Exp	9,771.57	78,424.10	128,008.00	61.26%	
Retirement Contribution Exp	6,600.55	46,768.07	74,472.00	62.80%	
Dental Insurance Exp	500.76	3,721.48	7,150.00	52.05%	
Vision Insurance Exp	88.11	680.90	1,925.00	35.37%	
Life Insurance Expense	206.47	1,506.51	3,080.00	48.91%	
Office Building Maintenance	1,961.29	30,043.53	5,000.00	600.87%	Boardroom remodel
Grounds	0.00	0.00	2,500.00	0.00%	
Office Furniture Exp	0.00	0.00	2,500.00	0.00%	
Auto Maintenance Exp	494.52	21,773.40	15,000.00	145.16%	F-250 truck repairs
Radio Exp	0.00	0.00	0.00	0.00%	
Small Tool Exp	18.75	4,139.67	3,500.00	118.28%	
Shop & Maint Equip Rep Exp	182.14	4,537.60	5,000.00	90.75%	

**Lindmore Irrigation District
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2020**

	August Actual	Year to Date Actual	Year to Date Budget	% of Annual Variance	
Misc Exp	0.00	3,120.00	0.00	0.00%	
Shop Bldg Maint	50.00	1,040.00	3,500.00	29.71%	
Fuel and Oil	3,437.78	22,463.59	35,000.00	64.18%	
Backhoe & Diesel	0.00	60.79	3,500.00	1.74%	
Misc Shop Exp	0.00	469.08	0.00	0.00%	
Engineering - General	0.00	0.00	5,000.00	0.00%	
Engineering - System	0.00	4,399.26	12,500.00	35.19%	
Engineering - Groundwater	0.00	19,264.53	0.00	0.00%	
Engineering- w/City of Lindsay	0.00	0.00	0.00	0.00%	
Recharge - Ireton Pond	0.00	2,023.04	0.00	0.00%	
Recharge - Drywell	0.00	0.00	0.00	0.00%	
SGMA - Governance	0.00	24,000.00	31,500.00	76.19%	
SGMA - Plan	0.00	0.00	0.00	0.00%	
SGMA - Implementation	0.00	487,521.89	0.00	0.00%	
Safety Compliance	0.00	259.41	5,000.00	5.19%	
Well Measurement Supplies	0.00	0.00	500.00	0.00%	
Crop Report	0.00	0.00	250.00	0.00%	
Easement	1,479.07	7,104.33	750.00	947.24%	Roundup/Cu Sulfate
Depreciation Expense - System	0.00	0.00	155,000.00	0.00%	
Depreciation Expense - Other	0.00	0.00	68,500.00	0.00%	
93.2E Modernization (Grant)	0.00	34,949.89	0.00	0.00%	
Uncollectable Lien Expense	0.00	0.00	0.00	0.00%	
Loss-Fixed Asset Sale/Retire	0.00	0.00	0.00	0.00%	
Total Expenses	149,853.72	1,805,707.36	1,984,501.00	90.99%	
Net Income	\$ 73,587.33	\$ 570,011.05	\$ 315,586.00	180.62%	

Lindmore Irrigation District
Balance Sheet
August 31, 2020

ASSETS

Current Assets

Sierra Checking #0302190470	\$ 572,752.31
Wells Fargo Bank Bond Reserve	281.39
Petty Cash	550.00
LAIF 90-54-016 (02010)	209,133.63
Securities - NFS A7T-514144	3,470,553.00
Adjustment to FMV	183,355.30
Bond Res. Capital Appreciation	4,369.43
H2O Sales Receivable	429,238.72
Stand-by Receivable	4,955.01
Liens - Amount Sold	48,044.94
Liens - Accumulated Int Due	5,455.88
Pre-Paid Water - USBR	189,130.26
Interest Accrued - NFS	14,464.49
Interest Accrued-Bond Res	<u>4,867.29</u>

Total Current Assets **5,137,151.65**

Property and Equipment

Property/Land/Easements	463,003.40
Distribution System	7,177,406.31
Furniture/Fixtures/Computers	184,123.59
Equipment	289,394.20
Vehicles/Trailers/Other	353,611.76
Buildings/Grounds	470,093.97
Accumulated Depreciation	<u>(6,256,135.74)</u>

Total Property and Equipment **2,681,497.49**

Other Assets

Perpetual Right to Water	7,076,835.00
Inv in Friant Power Authority	<u>5,386,564.49</u>

Total Other Assets **12,463,399.49**

Total Assets **\$ 20,282,048.63**

Lindmore Irrigation District
Balance Sheet
August 31, 2020

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 194,341.11
Account Due - Keller	29,255.71
Employee Accruals Payable	81,794.90
Customer Project	<u>5,018.72</u>

Total Current Liabilities **310,410.44**

Long-Term Liabilities

Chase - 2020 Bond Refi	<u>3,381,462.50</u>
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Total Long-Term Liabilities **3,381,462.50**

Total Liabilities **3,691,872.94**

Capital

Inv In Utility Plant	2,810,231.81
Inv in Property	159,368.43
FB - Unappropriated	4,835,778.35
FB -Operating	1,053,334.42
FB -Water Purchases	1,500,000.00
FB -EOM&R Dist System	3,881,712.01
FB - FPA Adjustments	254,500.00
FB - Unemp Res	25,000.00
FB - Multi Lia Ins (Deduct.)	50,000.00
FB - Power Dev Reserve	800,000.00
FB - Reserve for SLDMWA/FWA	500,000.00
FB - Vehicle Replacement Reser	150,239.62
Net Income	<u>570,011.05</u>

Total Capital **16,590,175.69**

Total Liabilities & Capital **\$ 20,282,048.63**

**FRIANT POWER AUTHORITY
FUND DISTRIBUTION**

DISTRIBUTION CALCULATIONS

FRIANT 1

DATE	AMOUNT OF DISTRIBUTION	15.25% DISTRICT FRIANT #1	9.25% DISTRICT FRIANT #1	5.25% DISTRICT FRIANT #1	TOTAL DISTRIBUTION
JULY, 2020	\$ 1,130,752.33	\$ 172,439.73	\$ 104,594.59	\$ 59,364.50	
NEW DISTRIBUTION RATES					
*	SSJMUD; TBID; LID; DEID; LSID				
**	CWD; MID				
***	OCID				
TOTAL PAYMENT		\$ 172,439.73	\$ 104,594.59	\$ 59,364.50	
		X 5	X 2	X 1	
		\$ 862,198.65	\$ 209,189.18	\$ 59,364.50	\$ 1,130,752.33
				DIFFERENCE	\$ 0.00

PLANT #1 CASH RESEt	\$ 1,984,380.00	7/31/2020
SVP PAYMENT FOR JULY, 2020 GENERATION	\$ 1,210,393.09	
OTHER DEPOSITS/REFUNDS	\$ -	
AECOM CREDIT FRIANT 1 TO FRIANT 2	\$ (11,732.50)	
LAIF QUARTER INTEREST DEPOSIT	\$ -	
FRIANT 2 - 1ST 2 MW RULE	\$ 10,740.14	
LESS FPA #1 AUGUST, 2020 EXPENSES	\$ (63,028.40)	

TOTAL	\$ 3,130,752.33
RESERVE AMOUNT	\$ 2,000,000.00

DISTRIBUTION	<u>\$ 1,130,752.33</u>
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**FRIANT POWER AUTHORITY
FUND DISTRIBUTION
DISTRIBUTION CALCULATIONS**

FRIANT 2

DATE	AMOUNT OF DISTRIBUTION	12.50% DISTRICT
JULY, 2020	\$ 253,952.69	\$ 31,744.09
NEW DISTRIBUTION RATES		
*	SSJMUD;TBID;LID;DEID;LSID	
**	CWD; MID	
***	OCID	
TOTAL PAYMENT		\$ 31,744.09
		X 8
	Difference	

PLANT # 2 RESERVE	7/31/20	\$	1,006,529.15
SVP PAYMENT FOR JUNE, 2020 GENERATION		\$	285,192.69
OTHER DEPOSITS/REFUNDS		\$	-
LAIF QUARTER INTEREST DEPOSIT		\$	-
1ST 2 MW TO FRIANT 1		\$	(10,740.14)
AECOM CREDIT FROM FPA 1		\$	11,732.50
LESS FPA #2 AUGUST, 2020 EXPENSES		\$	(16,282.45)
TOTAL		\$	1,276,431.75
RESERVE AMOUNT		\$	1,022,479.06

DISTRIBUTION	\$	253,952.69
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LINDMORE IRRIGATION DISTRICT

MEMORANDUM TO THE BOARD

TO: Board of Directors

FROM: Michael D. Hagman, General Manager

DATE: September 10, 2020

SUBJECT: Manager's Report for the September 15, 2020 Regular Board Meeting

COVID-19 Protocol: Still operating under the Governor's Order 😞

FY2019 Audit:

- Joe Maestro will provide the audited financial statements. Reminder that due to a California law that passed a few years back, Dennis Hylton could not provide auditing services this year. As such, Joe's group was hired. Usually, we have these done by April or May, but we were attempting to get a waiver for Dennis this year, but the State did not come through.

PRIOR ITEMS

Operations and Maintenance:

- Three joints on the 88.4 Main Line were leaking under Lindsay Boulevard and Avenue 224 (Lindmore Street). Staff repaired them. All other leaks are repaired or minimized till winter.

Water Supply Report:

- USBR allocation of 21,450 AF (65% Class 1) plus Carryover, URF, and Transfers in puts total available supply at 29,190 AF.
- **August:** FWA reported to the USBR that the District received 6,208 AF off the FKC and we billed landowners a total of 6,400 AF. This means we have a positive difference this time. First time in years this has happened in the middle of the season. The difference is a positive 192 AF. As you can see on the report, overall losses that we cannot tie down are about 116 AF or .63% of the water delivered. Again, those losses are likely metering variances and the amount is within an acceptable range.

District Improvement Projects:

Groundwater Recharge – Deliverables include developing a map of the District rating potential recharge zones, recharge site identification, design of recharge basins, etc. (Engineering Budget: \$77,500; Spent \$57,190) Recent discussions have been had about adding a substantial basin on the west edge of the District and other potential sites within the District. Micro-basins approval process has been undertaken with the US-EPA and Tulare County.

Tulare County staff has essentially stated they will defer to US-EPA. Currently, Calvin/Cruz have no new information from the US-EPA. **No activity in August**

JB Rehab – Design and supervision on all the District's JBs (Engineering Budget: \$354,000, Spent \$145,800.30). Working on 5th Avenue's JB#6 replacement and box refresh. There has been some work last year and this year on this by P&P. JB#6 total engineering costs have been about \$14,500 **No activity in August**

City of Lindsay – Project was to study opportunities for recharge and exchanges between the City and the District. City remains interested. We are waiting on SGMA information to develop this activity. **No activity in August**

Recharge Basin Development: Met with some potential landowners on ground that would work for us.

Personnel Policies and Procedures: Special Counsel Berglund assigned. We recently met on another matter (IBEW issue) and she reported that she is near completion on that as well.

Job Descriptions – Report: Attached is a job description for the Water Operations Technician (Jason Baranek position). I will ask for an approval of the job description.

Recharge Basin Name – Report: Due to Covid-19, the unveiling event was cancelled until Covid-19 protocols are no longer in place.

Status of Assessment Collection using Tulare County Tax Rolls: All set to go!

Staffing, Office Space and Boardroom – Still waiting on energy connection. We got through the shear wall calculations and now the City would like to see a couple of the original anchors. Clint is on a job and will be back later this week to expose one or two of those. That should do it. Fingers crossed.

Vehicle Purchase – I have not purchased the pool vehicle. I made another attempt on a little SUV and they wouldn't budge on the price even though it has been on their lot for five months. So, I will wait till they are desperate. I left them a price of \$12,500 they wanted \$13,250.

Election and Board Member Status: Kathy to update the Board at the meeting. But it appears there were no other individuals running against incumbent Board members and all four of you will be appointed in lieu of an election at a Board of Supervisor's meeting in the near future.

NEW ACTION ITEMS

Biennial Notice on Conflict of Interest Code: Kathy to update the Board at the meeting.

FY2021 Draft Budget: We have included the draft budget in the packet. The Board will give staff direction and consider setting a budget hearing for October 13. The draft budget includes a summary of variances.

Board of Equalization: The Board will consider the budget (above) and costs associated with and allowed for in setting an assessment rate for FY2021. We will ask the Board to set a Board

of Equalization date of October 13, 2020 to take these things under consideration and to set a rate.

Lien Activity for unpaid bills: Staff is recommending setting a hearing date for October 13, 2020 to consider placing liens on those properties with unpaid bills.

FINANCIAL REPORTS AND ISSUES

Kathy will report at the meeting on financial issues. We will seek to have the Board ratify payments made to pay the obligations of the District.

OTHER MEETING REPORTS

Friant Water Authority – Director Brownfield and Hagman attended via WebEx.

- Title Transfer – Moving forward
- Canal Fix – Total costs estimated at \$450-\$500 million. The District has already agreed to pay its share on up to \$90 million dollars of the repair. Challenges exist on the Tule subbasin GSA's paying for impacts on the canal. This is still being negotiated. There is about \$200 million in a Federal spending bill for repair proposed by local congressional leaders. The State is going to go over it again, I believe they are waiting to hear about the outcome of the federal spending legislation.
- OM&R Transfer Agreement – This has essentially wrapped up. Both the Board and the USBR have approved the agreement. Now USBR must do a public process (probably like 60 days). Then there will be a signature date set.
- SJV Blueprint – Friant has been a lead in this effort. This work focuses the state on a way to meet the many demands on SJV water. There is a new "Scott Hamilton" proposal out there and it appears to have wind in the sails. I do not know the details of that. But will seek more information from Jason Phillips.
- Coordination Agreement – I haven't heard any additional news on this in the past month. But the effort focuses the delta exporters on meeting the senior water rights holders over the junior.

Friant Power – No meeting in August. We received a revenue check for \$204,183.81 for June Revenue.

East Kaweah GSA – EKGSA met as a Board on August 31. At that meeting the board accepted the Engineers Report and set a hearing date of October 26, 2020 for the tabulation of the Prop 218 effort.