



Cory Vanderham, Chairman
Mark Grewal, Vice-Chairman
Steve Jackson, Director
Wade Magden, Director

Deanna Jackson, Executive Director

AGENDA

BOARD OF DIRECTORS

REGULAR MEETING

May 6, 2021
1:00 p.m.
944 Whitley Avenue, Suite E
Corcoran, CA 93212

Per Executive Order N-29-20, which allows local and state legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, this Tri-County Water Authority Board of Directors meeting will be accessible via Zoom and dial in at:

Join Zoom Meeting

<https://us02web.zoom.us/j/85804530866?pwd=bHAvUFl0MFUzSHo0dGtieElvK1dtUT09>

Meeting ID: 858 0453 0866

Passcode: 291501

Dial in:

+1 669 900 9128

The public may participate in the meeting as otherwise permitted under the Brown Act by calling into the telephone number above. Any member of the public may address the Tri-County Water Authority concerning any item on the agenda before or during its consideration of that matter, as appropriate.

CALL TO ORDER 1:00 p.m.

ROLL CALL Cory VanderHam, Chairman
Mark Grewal
Steve Jackson
Wade Magden
Vacant

PUBLIC COMMENT

The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. However, California Law prohibits the Board from taking action on any matter that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code section 54954.2. The public will be given the opportunity to address the Board on any item on the Agenda at this time or before the Board's consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the Chairman of the Board at this time. The Chairman may limit the total amount of time allocated for public testimony on particular issues for each individual speaker.

POTENTIAL CONFLICTS OF INTERESTS

(Any Board member who has a potential conflict of interest may now identify the item and recuse himself from discussing and voting on the matter.) [FPPC § 87105.]

CONSENT CALENDAR

Consent calendar items will be voted on together by a single motion unless separate action is requested by a Director, staff or member of the public.

1. Minutes of the Special Board Meeting held on February 18, 2021
2. Warrants and Finances (02/01/2021 – 04/30/2021)

ACTION AGENDA

3. Consider for acceptance the resignation letter received from Pam Silkwood.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to accept the resignation letter
4. Consider for approval Agreement for Legal Services with McCormick Barstow to retain Jason Howard as General Counsel for the Authority.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve the agreement
5. Consider for approval moving the financial accounts from Mechanics Bank to Suncrest Bank.
 - a. Presentation by Jeannine Welton, Suncrest Bank
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve changing financial institutions and to authorize staff to complete all necessary documents for the transfer
6. Consider for approval authorizing the addition of a full-time Executive Administrative Assistant position and authorizing Executive Director Jackson to hire Staci Wilkins effective May 16, 2021 to fill the position.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve the position and to hire Staci Wilkins

7. Consider for approval authorizing staff to remit payment in full for the remainder of the auto loan with Ford Motor Credit.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve the payoff to Ford Motor Credit effective June 1, 2021

8. Consider for approval task order from Geosyntec to perform C2VSIM model runs.
 - a. Presentation by Amer Hussain / Bob Anderson
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve the task order

9. Consideration for adoption Resolution No. 21-03 **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRI-COUNTY WATER AUTHORITY PLACING IN NOMINATION DEANNA JACKSON AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 6 BOARD OF DIRECTORS FOR THE 2022-2023 TERMS.**
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to adopt Resolution 21-03

10. Consider for approval submitting a letter to the Tule River Basin Integrated Regional Water Management Plan Group requesting the addition of Tri-County Water Authority as a party to the Memorandum of Understanding.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve submitting the request to the Tule Basin IRWMP Group

COMMUNICATIONS/DISCUSSION ITEMS

11. Director's Reports/Comments/Suggestions
12. Communications
13. Reports of General Interest
 - a. Advisory Committee – Amer Hussain
 - b. Tulare Lake / Tule Subbasin Update – Deanna Jackson / Amer Hussain

- c. Interbasin Coordination Update – Deanna Jackson
- d. California Strategies Update – David Armanasco
- e. Other Updates, as appropriate

14. CLOSED SESSION

- a. Conference with legal counsel regarding potential litigation
Anticipated Litigation [Govt. Code Sec. 54956.9 (d)(4)]

15. RETURN TO OPEN SESSION – Report of action taken in Closed Session and/or action on matters discussed in Closed Session.

16. ADJOURNMENT

Adjourn to the next Regular Board Meeting, scheduled on July 1, 2021 at 1:00 p.m., at the Authority Office Boardroom or as otherwise directed by the Board.

- ❖ Items on the Agenda may be taken in any order.
- ❖ Action may be taken on any item listed on the Agenda.
- ❖ Writings relating to open session Agenda items that are distributed to members of the Board of Directors will be available for inspection at the Authority office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.

Americans with Disabilities Act of 1990: Under this act, a qualifying person may request that the Authority provide a disability-related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the Authority. Requests for assistance shall be made in person, via telephone, or in written form to the Tri-County Water Authority Office at 944 Whitley Avenue, Suite E, Corcoran, CA 93212 (559) 992-8980. Requests must be received at least 48 hours prior to a scheduled public meeting.

TRI-COUNTY WATER AUTHORITY

SPECIAL BOARD MEETING

MINUTES

February 18, 2021

The Board of Directors of the Tri-County Water Authority met in the second-floor conference room, 944 Whitley Avenue, Corcoran, California, on Thursday, February 18, 2021, at the hour of 1:00 p.m. Per Executive Order N-29-20, the meeting was conducted via Zoom.

Chair VanderHam presided and Executive Director Jackson kept the minutes.

DIRECTORS PRESENT: Cory VanderHam
Mark Grewal
Steve Jackson
Wade Magden

DIRECTORS ABSENT:

OTHERS PRESENT: Deanna Jackson (Executive Director), Staci Wilkins (Administrative Assistant), Pam Silkwood (General Counsel), Amer Hussain, Bruce Howarth, Carlo Wilcox, Stacie Ann Silva, Maya Mouawad, Rebecca Quist, Eric Limas, Brandon Spain, Carl Evers, Greg Young, Jesus Rodriguez, Alex Peltzer, Brett Stroud, Bob Anderson, Tim Gobler, Alan Becker, Geoff Vanden Heuvel, Moe Dean, Austin Ewell, Rebecca Nelson, Nadav Ichaki, Mike Nordstrom

Chairman VanderHam called the meeting to order at 1:06 p.m.

PUBLIC COMMENT - None offered

CONSENT CALENDAR

Upon the motion of Director Grewal and seconded by Director Jackson, the Consent Calendar was unanimously approved. (4-0)

1. Minutes of the Special Board Meeting held on January 14, 2021
2. Warrants and Finances (1/9/2021 – 2/1/2021)
3. Treasurer's Report

PUBLIC HEARING

4. A public hearing to receive input on the Groundwater Extraction Allocations Policy and on Resolution 21-01 approving the Policy and Procedures for Groundwater Extraction Allocations, was opened by Chairman VanderHam at 1:08 pm. Public comments were received and Chairman VanderHam closed the hearing at 1:16 pm.

ACTION CALENDAR

5. Consider for adoption Resolution 21-01 **RESOLUTION OF THE TRI-COUNTY WATER AUTHORITY APPROVING THE POLICY AND PROCEDURES FOR GROUNDWATER EXTRACTION ALLOCATIONS.**

On the motion of Director Jackson and seconded by Director Grewal, the Board voted unanimously to approve Resolution 21-01. (4-0)

6. Consider for approval/ratification the **Engagement for Legal Services letter with McCormick Barstow LLP.**

On the motion of Director Grewal and seconded by Director Jackson, the Board voted to approve the engagement letter with McCormack Barstow LLP. (4-0)

7. Provide update on BasinSafe Groundwater Accounting Platform and authorize staff to **distribute the Parcel Registration for Groundwater Extraction Program – BasinSafe Groundwater Accounting Platform letters to landowners.**

Executive Director Jackson presented the information on the accounting platform created by 4 Creeks that will be used for data management for water allocation within Tri-County. A sample letter of what property owners will receive with login information was presented.

On the motion of Director Jackson and seconded by Director Grewal, the Board authorized staff to distribute letters to landowners. (4-0)

COMMUNICATIONS/DISCUSSION ITEMS

8. Director's Reports/Comments/Suggestion

None offered

9. Reports of General Interest

- 1) Advisory Committee Update / Allensworth Project Update – Amer Hussain

Recent efforts have been focused on the Allocations Policy but future meetings will be looking towards projects. Such topics will include how will projects be identified, how will they be evaluated, and what type of policies will be recommended to the Board to encourage those projects. Executive Director Jackson mentioned that they would also begin to work on how to calculate groundwater credits and leave-behind credits.

Proposition 68 Grant funding update indicates they should have preliminary review of the grant applications completed in March with an announced result by May.

- 2) Tulare Lake Subbasin Update – Deanna Jackson

The Subbasin did receive the Round 3 grant money reimbursement. Mid-Kings River is the fiscal agent and Tri-County should expect to receive approximately \$48,000. The annual report is being worked on by Geosyntec. It's based on a water year (October 1 – September 30), not a calendar year. Land IQ data will be used to create the report.

- 3) Tule Subbasin Update – Amer Hussain
Mr. Hussain and Executive Director Jackson attended the GSA Manager’s meeting on February 17. At that meeting, Tom Harder gave an update to the groundwater model. Bob Anderson from Geosyntec reported that he is in the process of reviewing the model report. He indicated that there have been updates to the model creating significant changes to what was originally presented in the GSP.
- 4) California Strategies Update
No update provided.
- 5) Legal Counsel Report – Pam Silkwood
Counsel indicated that she will be working with Executive Director Jackson on creating an Enforcement Policy and Procedure. They would also like to chapter these policies and include them in one document to make them more user friendly as the number of documents increase.
- 6) Other Updates, as appropriate

Mr. Hussain indicated that during the DWR meeting that he recently attended with Executive Director Jackson that they are on track to report out on the GSPs that were submitted. DWR will stagger results with the subbasins having a single GSP or simple boundaries being released first with more complex GSPs closer to the end of the year. The status of the GSP will either be Approved, Incomplete, or Inadequate.

Because the next regularly scheduled Board meeting is in two weeks, Executive Director Jackson recommended that the March 4 meeting be canceled. The Directors were in agreement that the meeting should be canceled.

ADJOURNMENT

10. There being no further business to come before the Board on the occasion of the February 18, 2021, meeting, Chairman VanderHam adjourned the meeting at 1:53 p.m. until the next Regular Meeting to be held on May 6, 2021, at 1:00 p.m., in the Tri-County Boardroom or as otherwise directed by the Board.

Attest:

Cory VanderHam, Chairman

Deanna Jackson, Executive Director

Tri-County Water Authority

Balance Sheet As of March 31, 2021

	TOTAL		
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
100A Rabobank - Checking 1455	565,562.73	199,402.58	366,160.15
100B Rabobank - Payroll 0127	-100.01	5,000.00	-5,100.01
Total Bank Accounts	\$565,462.72	\$204,402.58	\$361,060.14
Accounts Receivable			
110 A/R	497,115.70	648,281.69	-151,165.99
Total Accounts Receivable	\$497,115.70	\$648,281.69	\$ -151,165.99
Other Current Assets			
111 Allowance for Doubtful Accounts	-23,998.65	-41,188.51	17,189.86
125 Advances to Government Agencies	0.00	43,000.00	-43,000.00
Total Other Current Assets	\$ -23,998.65	\$1,811.49	\$ -25,810.14
Total Current Assets	\$1,038,579.77	\$854,495.76	\$184,084.01
Fixed Assets			
150 Auto & Truck	28,940.14	28,940.14	0.00
160 Accumulated Depreciation	-15,917.10	-8,682.05	-7,235.05
Total Fixed Assets	\$13,023.04	\$20,258.09	\$ -7,235.05
TOTAL ASSETS	\$1,051,602.81	\$874,753.85	\$176,848.96
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 A/P	38,027.53	32,364.54	5,662.99
Total Accounts Payable	\$38,027.53	\$32,364.54	\$5,662.99
Other Current Liabilities			
201 N/P - AWD	212,338.72	283,117.72	-70,779.00
202 N/P - DCSWD	0.00	109,347.40	-109,347.40
203 N/P - Ford	7,732.09	14,808.56	-7,076.47
24000 Payroll Liabilities	0.00	450.00	-450.00
CA PIT / SDI	468.78		468.78
CA SUI / ETT	350.00		350.00
Federal Taxes (941/944)	1,838.52		1,838.52
Federal Unemployment (940)	42.00		42.00
Total 24000 Payroll Liabilities	2,699.30	450.00	2,249.30
Total Other Current Liabilities	\$222,770.11	\$407,723.68	\$ -184,953.57
Total Current Liabilities	\$260,797.64	\$440,088.22	\$ -179,290.58
Total Liabilities	\$260,797.64	\$440,088.22	\$ -179,290.58
Equity			
32000 Unrestricted Net Assets	551,660.55	-180,661.77	732,322.32
Net Income	239,144.62	615,327.40	-376,182.78
Total Equity	\$790,805.17	\$434,665.63	\$356,139.54
TOTAL LIABILITIES AND EQUITY	\$1,051,602.81	\$874,753.85	\$176,848.96

Note

No assurance is provided on these financial statements.

Tri-County Water Authority

Check Detail

February 2 - April 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100A Rabobank - Checking 1455						
02/03/2021	Tax Payment		IRS	Tax Payment for Period: 01/27/2021-01/29/2021 Federal Taxes (941/944)	R	-1,838.52 -1,838.52
02/03/2021	Tax Payment		CA EDD	Tax Payment for Period: 01/27/2021-01/29/2021 CA PIT / SDI	R	-468.78 -468.78
02/03/2021	Check		EFT American Funds	Retirement contribution 01/15/2021 - 01/29/2021	R	-337.50 -337.50
02/10/2021	Check		SVCCHRG	Analysis Charges January 2021	R	-64.68 64.68
02/16/2021	Payroll Check		DD Deanna S. Jackson	Pay Period: 01/31/2021-02/15/2021 Direct Deposit	R	-3,579.28 -3,579.28
02/19/2021	Tax Payment		IRS	Tax Payment for Period: 02/13/2021-02/16/2021 Federal Taxes (941/944)	R	-1,838.50 -1,838.50
02/19/2021	Tax Payment		CA EDD	Tax Payment for Period: 02/13/2021-02/16/2021 CA PIT / SDI	R	-468.78 -468.78
02/22/2021	Check		EFT American Funds	Retirement contribution	R	-337.50 -337.50
03/02/2021	Payroll Check		DD Deanna S. Jackson	Pay Period: 02/16/2021-02/28/2021 Direct Deposit	R	-3,579.28 -3,579.28
03/02/2021	Check	270146182804950	IRS	2020 FUTA payment late penalty	R	-42.29 42.00 0.29
03/02/2021	Check		American Funds	Retirement contribution	R	-337.50 -337.50
03/03/2021	Check	1467	Tulare County Assessor/Clerk-Recorder	Report for APN, name and address information		-52.00 52.00
03/04/2021	Check	1468	County of Kings	Computer Report	R	-98.00 98.00
03/05/2021	Tax Payment		IRS	Tax Payment for Period: 02/27/2021-03/02/2021 Federal Taxes (941/944)	R	-1,838.50 -1,838.50
03/05/2021	Tax Payment		CA EDD	Tax Payment for Period: 02/27/2021-03/02/2021 CA PIT / SDI	R	-468.78 -468.78
03/10/2021	Check		SVCCHRG	Analysis Charges February 2021	R	-64.34 64.34
03/15/2021	Payroll Check		DD Deanna S. Jackson	Pay Period: 03/01/2021-03/15/2021 Direct Deposit	R	-3,579.28 -3,579.28
03/16/2021	Check		American Funds	Retirement contribution	R	-337.50 -337.50
03/19/2021	Tax Payment		IRS	Tax Payment for Period: 03/13/2021-03/16/2021 Federal Taxes (941/944)	R	-1,838.50 -1,838.50
03/19/2021	Tax Payment		CA EDD	Tax Payment for Period: 03/13/2021-03/16/2021 CA PIT / SDI	R	-468.78 -468.78
03/30/2021	Payroll Check		DD Deanna S. Jackson	Pay Period: 03/16/2021-03/30/2021 Direct Deposit	R	-3,579.27 -3,579.27

Tri-County Water Authority

Check Detail

February 2 - April 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/31/2021	Check		American Funds	Retirement contribution	R	-337.50
						-337.50
04/02/2021	Tax Payment		IRS	Tax Payment for Period: 03/27/2021-03/30/2021 Federal Taxes (941/944)		-1,838.52
						-1,838.52
04/02/2021	Tax Payment		CA EDD	Tax Payment for Period: 03/27/2021-03/30/2021 CA PIT / SDI		-468.78
						-468.78
04/15/2021	Payroll Check	DD	Deanna S. Jackson	Pay Period: 03/31/2021-04/15/2021 Direct Deposit		-3,579.28
						-3,579.28
04/21/2021	Tax Payment		IRS	Tax Payment for Period: 04/14/2021-04/16/2021 Federal Taxes (941/944)		-1,838.50
						-1,838.50
04/21/2021	Tax Payment		CA EDD	Tax Payment for Period: 04/14/2021-04/16/2021 CA PIT / SDI		-468.78
						-468.78
04/30/2021	Tax Payment		CA EDD	Tax Payment for Period: 01/01/2021-03/31/2021 CA SUI / ETT		-350.00
						-350.00
04/30/2021	Payroll Check	DD	Deanna S. Jackson	Pay Period: 04/16/2021-04/30/2021 Direct Deposit		-3,579.28
						-3,579.28
100B Rabobank - Payroll 0127						
02/10/2021	Check	SVCCHRG		Analysis Charges January 2021	R	-19.93
						19.93
03/10/2021	Check	SVCCHRG		Analysis Charges February 2021	R	-19.98
						19.98
1072 Bill.com Money Out Clearing						
02/16/2021	Bill Payment (Check)		Hire Up (Corporate Office)	Multiple invoices (details on stub)-- bill.com Check Number: 50875668		-2,838.72
						-2,838.72
02/16/2021	Bill Payment (Check)		M. Green and Company LLP	Inv #147438-- bill.com Check Number: 50881967		-2,750.00
						-2,750.00
02/16/2021	Bill Payment (Check)		Mechanics Bank	Acct #4798 5100 6199 5086 - Inv #01/25/2021-- bill.com Check Number: 5		-523.96
						-523.96
02/16/2021	Bill Payment (Check)		Land IQ	Inv #3973-- bill.com Check Number: 50911027		-6,625.36
						-6,625.36
02/16/2021	Bill Payment (Check)		Baker Manock & Jensen	Voided - Inv #455187-- bill.com Check Number: 50878218		0.00
						0.00
02/16/2021	Bill Payment (Check)		Domain Listings	Inv #242-1848		-228.00
						-228.00
02/16/2021	Bill Payment (Check)		Horan Lloyd A Professional Corporation	Inv #22786-- bill.com Check Number: 50933535		-5,170.00
						-5,170.00
02/16/2021	Bill Payment		Thomas Harder & Co. Groundwater	Inv #19-154-119.3-- bill.com Check Number: 50873131		-2,014.27

Tri-County Water Authority

Check Detail

February 2 - April 30, 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)	Consulting			-2,014.27
02/16/2021	Bill Payment (Check)	ACWA/JPIA (Health Benefits)	Inv #0662163-- bill.com Check Number: 50865085		-2,415.31
					-2,415.31
03/02/2021	Bill Payment (Check)	Angiola Water District A/P	Multiple invoices (details on stub)-- bill.com Check Number: 51291664		-1,000.00
					-1,000.00
03/02/2021	Bill Payment (Check)	Hire Up (Corporate Office)	Multiple invoices (details on stub)-- bill.com Check Number: 51300085		-2,124.99
					-2,124.99
03/02/2021	Bill Payment (Check)	Corcoran Publishing Co, Inc	Inv #18514-- bill.com Check Number: 51299993		-70.00
					-70.00
03/02/2021	Bill Payment (Check)	Comcast	Acct #8155 50 040 0292426 - Inv #02/05/2021		-100.15
					-100.15
03/02/2021	Bill Payment (Check)	4 Creeks	Inv #21382-- bill.com Check Number: 51291121		-1,645.00
					-1,645.00
03/02/2021	Bill Payment (Check)	Ford Motor Credit Company LLC	Inv #1764724-- bill.com Check Number: 51304089		-543.57
					-543.57
03/02/2021	Bill Payment (Check)	Land IQ	Inv #3693-- bill.com Check Number: 51327690		-6,625.36
					-6,625.36
03/16/2021	Bill Payment (Check)	Hire Up (Corporate Office)	Multiple invoices (details on stub)-- bill.com Check Number: 51668371		-2,141.86
					-2,141.86
03/16/2021	Bill Payment (Check)	M. Green and Company LLP	Inv #148516-- bill.com Check Number: 51660980		-1,500.00
					-1,500.00
03/16/2021	Bill Payment (Check)	California Strategies and Advocacy, LLC	Inv #0221095-- bill.com Check Number: 51701576		-8,400.00
					-8,400.00
03/16/2021	Bill Payment (Check)	4 Creeks	Inv #21586-- bill.com Check Number: 51659829		-187.50
					-187.50
03/16/2021	Bill Payment (Check)	Horan Lloyd A Professional Corporation	Inv #22970-- bill.com Check Number: 51658402		-1,925.95
					-1,925.95
03/16/2021	Bill Payment (Check)	Mechanics Bank	Acct #4798 5100 6199 5086 - Inv #02/23/2021-- bill.com Check Number: 5		-541.41
					-541.41
03/16/2021	Bill Payment (Check)	Water Blueprint for the San Joaquin Valley	Inv #1009-- bill.com Check Number: 51717215		-7,500.00
					-7,500.00
03/16/2021	Bill Payment (Check)	Land IQ	Inv #4031-- bill.com Check Number: 51707819		-6,625.36
					-6,625.36

Tri-County Water Authority

Check Detail

February 2 - April 30, 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/16/2021	Bill Payment (Check)	Thomas Harder & Co. Groundwater Consulting	Inv #19-154-119.4-- bill.com Check Number: 51677270		-1,009.88
					-1,009.88
04/01/2021	Bill Payment (Check)	Hire Up (Corporate Office)	Multiple invoices (details on stub)-- bill.com Check Number: 52109701		-2,496.03
					-2,496.03
04/01/2021	Bill Payment (Check)	Kings River Conservation District	Inv #4663-- bill.com Check Number: 52118536		-1,985.80
					-1,985.80
04/01/2021	Bill Payment (Check)	4 Creeks	Inv #21762-- bill.com Check Number: 52109126		-427.78
					-427.78
04/01/2021	Bill Payment (Check)	Comcast	Acct #8155 50 040 0292426 - Inv #03/05/2021		-100.15
					-100.15
04/01/2021	Bill Payment (Check)	Provost & Pritchard	Inv #83803-- bill.com Check Number: 52123507		-30.00
					-30.00
04/01/2021	Bill Payment (Check)	Ford Motor Credit Company LLC	Inv #1765204-- bill.com Check Number: 52115526		-533.96
					-533.96
04/01/2021	Bill Payment (Check)	ACWA/JPIA (Health Benefits)	Inv #0663831-- bill.com Check Number: 52116676		-2,416.31
					-2,416.31
04/01/2021	Bill Payment (Check)	M. Green and Company LLP	Inv #149031-- bill.com Check Number: 52109651		-3,100.00
					-3,100.00
04/15/2021	Bill Payment (Check)	Geosyntec Consultants, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 52532970		-
					15,318.68
					-
					15,318.68
04/15/2021	Bill Payment (Check)	Hire Up (Corporate Office)	Multiple invoices (details on stub)-- bill.com Check Number: 52481735		-3,566.95
					-3,566.95
04/15/2021	Bill Payment (Check)	California Strategies and Advocacy, LLC	Inv #0321103-- bill.com Check Number: 52509942		-8,400.00
					-8,400.00
04/15/2021	Bill Payment (Check)	Provost & Pritchard	Inv #84368-- bill.com Check Number: 52482769		-31.00
					-31.00
04/15/2021	Bill Payment (Check)	Cuttone & Mastro	Inv #4398-- bill.com Check Number: 52487097		-210.00
					-210.00
04/15/2021	Bill Payment (Check)	Angiola Water District A/P	Inv #3153-- bill.com Check Number: 52482801		-500.00
					-500.00
04/15/2021	Bill Payment (Check)	Comcast	Acct #8155 50 040 0292426 - Inv #04/05/2021		-101.02
					-101.02

Tri-County Water Authority

Check Detail

February 2 - April 30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/15/2021	Bill Payment (Check)		ACWA/JPIA (Health Benefits)	Inv #0665490-- bill.com Check Number: 52488379		-2,416.31
						-2,416.31
04/15/2021	Bill Payment (Check)		Land IQ	Inv #4081-- bill.com Check Number: 52518643		-6,625.36
						-6,625.36
04/15/2021	Bill Payment (Check)		Quadient Finance USA, Inc.	Inv #N8818628-- bill.com Check Number: 52476613		-675.02
						-675.02
04/15/2021	Bill Payment (Check)		Thomas Harder & Co. Groundwater Consulting	Inv #19-154-119.5-- bill.com Check Number: 52482469		-2,242.71
						-2,242.71
04/20/2021	Bill Payment (Check)		Mechanics Bank	Acct # 4798 5100 6199 5086 - Inv #03/24/2021-- bill.com Check Number:		-1,204.51
						-1,204.51

Note

No assurance is provided on these financial statements.

Tri-County Water Authority

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - March, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
400 SGMA Assessments	939.27		939.27	
401 Groundwater Extraction	0.00	950,000.00	-950,000.00	0.00 %
402 Direct Assessments	23,062.20	24,333.00	-1,270.80	94.78 %
405 Property Taxes - Prop 218	346,511.02	346,511.00	0.02	100.00 %
46400 Other Types of Income	28,747.28	84,000.00	-55,252.72	34.22 %
Total Income	\$399,259.77	\$1,404,844.00	\$ -1,005,584.23	28.42 %
GROSS PROFIT	\$399,259.77	\$1,404,844.00	\$ -1,005,584.23	28.42 %
Expenses				
517 Water Management Charges	3,024.15	40,000.00	-36,975.85	7.56 %
520 Finance Charges	0.96	100.00	-99.04	0.96 %
521 Contribution Repayment		106,168.00	-106,168.00	
536 Payroll	33,750.00	135,000.00	-101,250.00	25.00 %
538 Payroll Expenses TCWA	4,028.38	25,650.00	-21,621.62	15.71 %
540 Health Benefits	9,665.24	36,315.00	-26,649.76	26.62 %
546 Telephone	305.20	1,500.00	-1,194.80	20.35 %
548 Office Expense	3,374.40	16,000.00	-12,625.60	21.09 %
553 Education	494.09	2,000.00	-1,505.91	24.70 %
554 Legal	481.25	54,000.00	-53,518.75	0.89 %
555 Audit		6,000.00	-6,000.00	
562 Dues/Subscriptions	1,125.00	15,000.00	-13,875.00	7.50 %
564 Interest - Vehicle Financing	587.83	6,408.00	-5,820.17	9.17 %
566 Bank Charges	444.17	100.00	344.17	444.17 %
574 2017 Ford Edge		750.00	-750.00	
576 Fuel	587.82	6,000.00	-5,412.18	9.80 %
578 Meals & Travel	111.19	9,600.00	-9,488.81	1.16 %
580 Outside Services	88,212.37	938,050.00	-849,837.63	9.40 %
62100 Contract Services	11,975.95		11,975.95	
62800 Facilities and Equipment	1,447.02		1,447.02	
65000 Operations	2.40		2.40	
65100 Other Types of Expenses	962.00		962.00	
Total Expenses	\$160,579.42	\$1,398,641.00	\$ -1,238,061.58	11.48 %
NET OPERATING INCOME	\$238,680.35	\$6,203.00	\$232,477.35	3,847.82 %
Other Income				
700 Interest Earned	331.55		331.55	
Late Fee Income	132.72		132.72	
Total Other Income	\$464.27	\$0.00	\$464.27	0.00%
NET OTHER INCOME	\$464.27	\$0.00	\$464.27	0.00%
NET INCOME	\$239,144.62	\$6,203.00	\$232,941.62	3,855.31 %

Tri-County Water Authority

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - March, 2021

Note

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