

MINUTES of the Regular Meeting of the Board of Directors of Dudley Ridge Water District held on February 10, 2021 at 1:00 p.m. at the office of the District, 286 W. Cromwell Ave., Fresno, California. Due to safety concerns related to Covid-19, all attendees participated via teleconference.

DIRECTORS PRESENT: Kimberly Brown, President
 Larry Ritchie, Vice President
 Steve Jackson, Secretary
 Bernard Puget
 John Vidovich

DIRECTORS ABSENT: None

OTHERS PRESENT: Mark Gilkey, General Manager
 Dale Melville, Assistant Manager-Engineer
 Rick Besecker, Assessor-Collector-Treasurer
 Kris Lawrence, Westside WA
 Gnelle Sparks, Westside WA
 Kim Constant, Westside WA
 Kellie Welch, Irvine Ranch WD
 Larry Bross, SSORB
 Monte Mitchell, Wonderful Orchards

President Brown called the Board meeting to order at 1:00 p.m.

MINUTES

Director Jackson made a motion to approve the minutes of the November 11, 2020 Regular Board Meeting. The motion was seconded by Director Puget; after discussion the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

FINANCIAL REPORTS AND ACTIONS

Mr. Besecker presented to the Board financial reports prepared for the current period ending February 10, 2021. The reports showed the following cash balances in each of the respective accounts after bills proposed for payment on February 10, 2021.

BANK ACCOUNTS		
General (Checking) Fund (Bank of America)	\$	2,089.17
Operating (Checking) Fund (Bank of America)		9,062.20
Investment Fund (LAIF Account)		108,690.73
Investment Fund (CalTrust Short Term Account)		38,610.66
Investment Fund (CalTrust Medium Term Account)		<u>155,920.75</u>
TOTAL BANK ACCOUNTS		\$ 314,373.51

The reports also included the cash receipts journal, the aged receivables report, the 2020 budget comparison report for the period from November 12, 2020 to February 10, 2021. Director Vidovich made a motion to accept the Treasurer's Report. The motion was seconded by Director Ritchie; after discussion the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

Next, Mr. Besecker reviewed with the Board the schedule of warrants to be ratified as paid by the District for the period from c as shown below.

Payee	Amount
CA Farm Water Coalition	\$ 500.00
Department of Water Resources	244,425.00
Kern Water Bank Authority	383,495.22
Klein Denatale Goldner LLP	2,910.00
Pacific Gas & Electric	454.67
Provost & Pritchard Consulting Group	24,198.51
Valley Ag Water Coalition	600.00
Wheeler Ridge Water Storage District	98,322.21
ACWA	5,110.00
Butte County Treasurer	170,864.77
Department of Water Resources	1,629,432.00
Ernst & Young US LLP	1,456.00
Kern Fan Monitoring Committee	1,050.00
Klein Denatale Goldner LLP	4,303.00
Wheeler Ridge Water Storage District	665,260.00
Pacific Gas & Electric	204.79
Provost & Pritchard Consulting Group	24,006.37
Committee for Delta Reliability	41,350.00
Total	<u>\$ 3,297,942.54</u>

Director Vidovich made a motion to ratify the schedule of warrants as paid. The motion was seconded by Director Ritchie; after discussion, the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

Next, Mr. Besecker reviewed with the Board the schedule of warrants to be approved for payment by the District for the period from November 12, 2020 to February 10, 2021 as shown below.

Payee	Amount
A+ Quality Concrete Construction Inc	\$ 41,131.70
Department of Water Resources	233,355.00
Environmental Science Associates	6,011.34
Klein Denatale Goldner LLP	1,325.00
Pacific Gas & Electric	155.56
Provost & Pritchard Consulting Group	27,416.76
Westside Water Authority	22,204.02
Wonderful Orchards	1,005,078.94
Browns Valley ID	5,000.00
Corcoran Publishing Co Inc	270.00
Total	<u>\$ 1,341,948.32</u>

Director Vidovich made a motion to approve the schedule of warrants for payment. The motion was seconded by Director Ritchie; after discussion the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

Next, Mr. Besecker reviewed the Recommended Adjustments to the 2020 Charges, a summary of which is attached to and made a part of these minutes, noting that the Treasurer would be invoicing one water users for an additional \$137,283.21 for the under-billed 2020 charges and issuing credits of \$1,029,771.32 for overpaid charges. Director Vidovich made a motion to approve the Recommended Adjustments to the 2020 Charges. The motion was seconded by Director Puget; after discussion the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

2021 BUDGET

The Assistant Manager-Engineer reported on revisions to the proposed budget for 2021, noting that the Delta Conveyance Project charges were added to the Benefit Assessment budget.

After a short discussion, Director Vidovich made a motion to adopt the revised 2021 budget (attached to and made part of these minutes). The motion was seconded by Director Jackson; after discussion, the Board voted to adopt the motion. Following the vote, President Brown announced that the Directors voted unanimously as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

2021 STANDBY AND WATER TOLL CHARGES

The Assistant Manager-Engineer reviewed his February 3, 2021 memo with the Board, noting that the recommended standby charges were at or below the Proposition 218 limits. After a short discussion, Director Vidovich made a motion to adopt the 2021 standby and water toll charges (memo attached to and made part of these minutes). The motion was seconded by Director Ritchie; after discussion, the Board voted to adopt the motion. Following the vote, President Brown announced that the Directors voted unanimously as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

2021 BENEFIT ASSESSMENT

At 1:15 p.m. President Brown reconvened the Board as the Board of Equalization and opened the hearing to hear any objections to the valuations for the 2021 benefit assessments. The Treasurer reported that the hearing had been properly noticed and that the District had received no written or oral objections. The Treasurer reviewed the 2021 assessment fund budget with the Board. Hearing no objections from the public or the Directors on the proposed valuation of District lands, at 1:18 p.m. President Brown closed the hearing.

Director Vidovich made a motion to adopt Resolution No. 2021-01, attached to and made a part of these minutes, setting the assessment rate for 2021 at \$2.45435/\$100 valuation. The motion was seconded by Director Ritchie; after discussion the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

WATER SUPPLY REPORTS

Mr. Besecker reviewed the year end and current water report with the Board, noting the initial allocation was set at 10% of Table A amounts.

Regarding routine transfer/exchange programs, the Assistant Manager-Engineer reported that the SWC would be administering the Dry Year Transfer Program and that negotiations with the sellers would begin shortly.

Regarding the District-approved banking and exchange programs, the Assistant Manager-Engineer reported:

- The District received recovery requests for 6,200 AF from the Kern Water Bank;
- The San Gabriel Valley MWD would not be able to accommodate recovery requests in 2021 with allocations below 30%.

Regarding water supply programs in collaboration with the Westside Districts, the Assistant Manager-Engineer reported:

- The District and the County of Butte are working with DWR to extend the agreement to 2031;

- Western Hills WD has been defaulting on payments to KCWA;
- The Browns Valley ID water cost will more than likely increase to \$500/acre-foot (NOD) as a result of the Volunteer Agreement;
- The Mojave WA multi-year transfer would be releasing their Initial Study and Proposed Negative Declaration for public review later this month, then submitting the conveyance request to DWR; and
- A proposal was submitted by the Westside and SGPWA to Montecito WD for a multi-year transfer.

Finally, the Assistant Manager-Engineer reported that he had entered into an agreement with the Orange Cover ID for the purchase of OCID's Mill Creek water in 2021. Director Vidovich made a motion to ratify the Manager's execution of the agreement. The motion was seconded by Director Puget; after discussion, the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

Regarding water supply programs in collaboration with the South Valley Water Resources Authority, the Assistant Manager-Engineer reported that the USBR was just finishing the draft EA and that the language in the CEQA document was being revised for consistency with the NEPA document. The CEQA and NEPA documents should be circulated for public review later this month.

STATE WATER PROJECT ISSUES

The Assistant Manager-Engineer provided updates on the funding agreement being negotiated with DWR for the Delta Conveyance Project planning and environmental costs.

- The District is committed to fund the first two years of the 4-year planning period; total share for the District is \$1,273,178;
- DWR will invoice District separately from the SOC process, as soon as practicable based on the SWP allocation as of May 31;
- District will make a single annual payment due on July 1;
- District's contribution will be reduced in years of 30% or less (maximum annual cost to District is \$50/AF of allocated Table A);
- If an annual contribution is reduced, the "deficit" will accrue interest from July 1 at SMIF rate in effect at time of invoice; and
- District will have until July 1, 2024 to provide full payment of any prior years deferred payments.

Director Vidovich made a motion to authorize the Assistant Manager-Engineer to execute the funding agreement with DWR. The motion was seconded by Director Jackson; after discussion, the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

The Assistant Manager-Engineer reported that the Board needs to appoint District representative for alternate director for the Delta conveyance Design and Construction Authority. Director Vidovich made a motion to authorize the President to make the appointment. The motion was seconded by Director Ritchie; after discussion, the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

OTHER DISTRICT ISSUES

The Assistant Manager-Engineer reported that he had received a funding request from Education & Agriculture Together (E.A.T.) After a short discussion, President Brown directed staff to bring the request up for consideration for the 2022 budget.

Brown	Ritchie	Jackson	Vidovich	Puget
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Aye	Aye	Aye	Aye	Aye
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The Assistant Manager-Engineer reported that the alternate director for the Delta conveyance Design and Construction Authority needed to be an officer of the District. Director Vidovich made a motion to authorize the President to make the appointment. The motion was seconded by Director Jackson; after discussion, the Board voted to approve the motion. Following the vote, President Brown announced that the Directors voted as follows:

Brown	Ritchie	Jackson	Vidovich	Puget
Aye	Aye	Aye	Aye	Aye

Next, the Manager reported on the Utica JLJ request to deliver a portion of their Table A water to Kettleman City CSD's turnout in exchange for treated water from KCCSD. With Directors Vidovich and Jackson recusing themselves from the discussion and vote, Director Puget made a motion authorize staff to make the request to DWR. The motion was not seconded, and the request was tabled. President Brown directed the Assistant Manager-Engineer to set a meeting with her and Larry Bross to prepare a specific proposal for the Board.

DATE, TIME, AND LOCATION OF NEXT BOARD MEETING

The Manager noted that the next Board meeting would likely be in March to coincide with the public hearing on the Ag Water Management Plan.

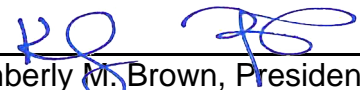
ADJOURNMENT

There being no further business to come before the Board, at 1:57 p.m. President Brown adjourned the meeting.



 Steven D. Jackson, Secretary

APPROVED:



 Kimberly M. Brown, President

**Dudley Ridge Water District
Recommended Adjustments to 2020 Charges**

Landowner/User	Standby (Charges)/ Credits	Water Toll (Charges)/ Credits	Water Purchase (Charges)/ Credits	Total (Charges)/ Credits
<i>Recommended Credits/(Charges)</i>				
Wonderful Orchards	\$ 77,657.77	\$ 281,401.94	\$ 646,019.23	\$ 1,005,078.94
Sandridge Partners	30,157.46	(382,809.62)	215,368.95	(137,283.21)
Tejon Ranch Impound	7,225.05	-	-	7,225.05
Irvine Ranch Water District	610.82	4,972.47	-	5,583.29
Don Jackson	2,705.84	9,178.20	-	11,884.04
<i>Total Credits/(Charges)</i>	\$ 118,356.94	\$ (87,257.01)	\$ 861,388.18	\$ 892,488.11

Initial water toll rate set at \$28.00 per acre-foot.

Second water toll rate set at \$18.75 per acre-foot.

Final water toll rate set at \$29.91 per acre-foot.

Dudley Ridge Water District Calculation of 2020 Standby Charges

Standby Charge-Total Expenses

Insurance	\$	1,404	
Membership Dues & Fees		44,837	
Annual Audit		3,595	
Manager-Engineer		218,069	
Office Supplies & Secretarial		2,499	
Legal		22,524	
Assessor-Collector-Treasurer		31,069	
State Water Contractors & Audit Committee		17,407	
State Water Contractors Delta Issues		54,271	
Distribution System Maintenance (Note 1)		40,197	(a)
Special Studies		-	
Manager-SWP Litigation		-	
Legal-SWP Litigation		-	
Contingencies (portion from Note 1)		8,662	
Total Standby Charge Expenses	\$	444,533	

Standby Charge-Base Charges

Total Standby Charge Expenses	\$	444,533	
Less Allocated Portion from Note 1		(40,197)	(a)
Base Budget for Service Areas	\$	404,336	

Total Standby Charge Area 23,118.60 Acres

Base Standby Charge \$ 17.49 per Acre

(a) Refer to pages 4 and 5 for note 1 information.

**Dudley Ridge Water District
Calculation of 2020 Water Toll Charges**

Water Delivered

Table A	3,254	AF
Table A to KCWA	4,666	AF
Article 56	1,775	AF
Article 56 to KCWA	7,427	AF
KWB Recovery to KCWA	8,000	AF
WS5 Supply	4,035	AF
DYTP	1,272	AF
Yuba	1,011	AF
MWDSC	96	AF
Carryover	(4,743)	AF

Full Water Toll Water Delivered 26,793 **AF**

Table A to MWDSC (RRBWSD)	350	AF
EWSD	305	AF
KWB Recovery	450	AF
TLBWSD	899	AF

Total Water Delivered 28,797 **AF**

Water Toll Charge-District Costs

Ditchtender Services	\$ 28,000
Water Orders and Scheduling	10,375
Total District Water Toll Costs	\$ 38,375

District Costs per Acre-Foot \$ 1.33

Water Toll Charge-State Charges

Table "A", Turnback and Article 21 Water (Variable and Off-Aqueduct Charges)	\$ 765,790
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State Costs per Acre-Foot \$ 28.58

Total-Final Water Toll Charge per Acre-Foot \$ 29.91

Calculation of 2020 Water Toll Unit Charges

Allocation of 2020 Westside 5 Water

	\$	AF	\$/AF	DRWD 14.34%	WO 57.78%	WO Cost \$	Sandridge 42.22%	Sandridge Cost \$
Butte	2,355,772	1,850	1,273.72	265	153	195,191	112	142,627
MID	5,100,000	12,449	409.67	1,785	1,031	422,568	754	308,772
BVID	1,085,000	2,170	500.00	311	180	89,899	131	65,690
Friant	685,650	1,959	350.00	281	162	56,811	119	41,512
WHWD	173,139	909		130	75	14,346	55	10,482
WS5	22,535					13,021		9,514
WS5 2019	10,542					4,469		6,073
Blended costs	9,432,638	19,337		2,773	1,602	796,304	1,171	584,670
DRWD Portion	1,352,640	2,773						

	\$	AF	\$/AF	DRWD 14.34%	WO 100%	WO Cost \$		
MWA	7,243,500	17,560	550.00	2,518	2,518	1,038,718		
FID	4,800,000	8,000	600.00	1,147	1,147	688,320		
BVWSD	15,000,000	25,000	600.00	3,585	3,585	2,151,000		
Blended costs	27,043,500	50,560	534.88	7,250	7,250	3,878,038		
DRWD Portion	3,878,038	7,250						
				10,023	8,852	\$ 4,674,342	1,171	\$ 584,670
				Actual Deliveries/Costs	9,581	487.86	1,704	343.12

Dudley Ridge Water District
Calculation of 2020 Service Area/Landowner Adjustments

Allocation of Costs	Service Areas						
	1	1-A	1-B	2-E	2-S	3	4
Original Standby Charge	\$ 21.73	\$ 22.66	\$ 25.69	\$ 22.70	\$ 28.75	\$ 23.40	\$ 19.41
Base Standby Charge	17.49	17.49	17.49	17.49	17.49	17.49	17.49
Note 1 Unit Charge	-	0.59	0.98	5.21	3.14	1.37	-
Final Standby Charge	\$ 17.49	\$ 18.08	\$ 18.47	\$ 22.70	\$ 20.62	\$ 18.86	\$ 17.49

Note 1-The noted items are allocated to the Service Areas (a) as follows:

Line Item	Service Areas							Totals
	1	1-A	1-B	2-E	2-S	3 (b)		
Acres	2,282.18	1,887.74	522.05	2,337.44	3,852.63	10,421.63	21,303.67	
Distribution System Maintenance Costs	\$ -	\$ 1,112	\$ 514	\$ 12,179	\$ 12,079	\$ 14,313	\$ 40,197	
Unit Charge per Acre	\$ -	\$ 0.59	\$ 0.98	\$ 5.21	\$ 3.14	\$ 1.37		

(a) Service Area 4 (1,759.12 acres) has no cost allocated for distribution facilities.

(b) Includes 9,957.36 acres in Service Area 3 plus 356.89 acres allocated from Service Area 1-B (3A) and 107.38 acres allocated from Service Area 4K (3A).

**Dudley Ridge Water District
2020 Distribution System Maintenance**

Month	Vendor	Amount	Service Area					
			1	1-A	1-B	2-E	2-S	3
1	PG&E	\$ 142	\$ -	\$ 34	\$ 32	\$ 13	\$ 16	\$ 47
2	A+ Quality Concrete	12,246	-	-	-	6,406	2,700	3,140
2	Farm Pump & irrigation	366	-	-	-	-	-	366
2	IWS	2,202	-	-	-	-	-	2,202
2	PG&E	205	-	61	34	14	17	80
3	Berrenda Mesa Water District	1,797	-	-	-	-	-	1,797
3	IWS	14,419	-	-	-	4,761	7,847	1,811
3	Lost Hills Water District	111	-	-	-	-	-	111
3	PG&E	168	-	67	30	12	14	45
4	PG&E	325	-	65	36	35	42	146
5	PG&E	390	-	53	58	18	21	241
6	IWS	1,879	-	-	-	710	1,170	-
6	IWS	1,811	-	-	-	-	-	1,811
6	PG&E	489	-	103	53	17	20	296
6	PG&E	532	-	171	39	14	17	292
7	PG&E	616	-	128	47	29	34	378
8	PG&E	576	-	120	33	26	31	366
9	PG&E	593	-	114	33	32	38	377
10	PG&E	669	-	112	49	50	60	398
11	PG&E	455	-	47	29	25	30	323
12	PG&E	205	-	37	40	19	22	87
Total		\$ 40,197	\$ -	\$ 1,112	\$ 514	\$ 12,179	\$ 12,079	\$ 14,313

**Dudley Ridge Water District
2020 Water Charges-SWP**

Capital and Minimum OMP&R Component Charges

Invoice 20-009-T-Revised 12/1/19			
Water System Revenue Bond Charge		528,665	Fixed
Capital Cost Component		1,440,168	Fixed
Delta Water Charge	1,149,739		
Transportation Charge	290,429		
Minimum OMP&R Component		2,858,985	Fixed
Delta Water Charge	1,998,414		
Transportation Charge	860,571		

Agricultural Trust Fund			
Invoice 19-009-T 6/30/18			
	(335,318)	(375,745)	Fixed
	(40,427)		Variable

Off-Aqueduct Power Facility Charges			
Invoice 20-008 6/30/19			
		22,640	Variable

Monthly Variable OMP&R

Invoice	Variable Deliveries	2019 Article 56	2020 Table A	2020 KWB 08-050	2020 MWA 20-006	2020 Butte 13-014	2020 BVID 13-020	2020 DYTP	2020 Yuba	2020 MWDC 13-012	Other	Total
20-164-V	January	330									4,601	4,931
20-190-V	February	2,067		4,603							4,601	11,271
20-216-V	February Adj			85,476								85,476
21-112-V	February Adj	159,718	79,830									239,548
20-216-V	March	808		(12,913)							4,600	(7,505)
20-242-V	April			343							4,599	4,942
21-112-V	April Adj		57,994									57,994
20-268-V	May	60,691		144,999							4,598	210,288
20-294-V	June				30,605						4,597	35,202
21-008-V	June Adj	30,605			(30,605)							-
21-008-V	July					7,105			15,139		4,595	26,839
21-112-V	July Adj		48					(48)				-
21-034-V	August						13,226				4,595	17,821
21-060-V	September						40,180	8,976	7,769		4,594	61,519
21-086-V	September Adj											-
21-112-V	September Adj		2					(2)				-
21-086-V	October										4,594	4,594
21-112-V	November										4,594	4,594
21-138-V	December										4,594	4,594
	Remaining											-
		254,219	137,874	222,508	-	7,105	53,406	24,065	7,769	-	55,162	762,108 Variable

Adjustments to Charges

Invoice	Date	Fixed	Variable	Total
20-006-RN	08/28/19	(11,499)	-	(11,499)
20-061-RN	10/14/19	(112,389)	-	(112,389)
20-094-RN	04/14/20	(102,288)	-	(102,288)
20-123-RN	04/09/20	(132,050)	-	(132,050)
20-152-RN	04/09/20	-	(9,042)	(9,042)
20-193-RN	06/08/20	-	(4,595)	(4,595)
21-005-RN	06/08/20	(16,082)	-	(16,082)
21-029-RN	10/15/20	-	(5,321)	(5,321)
21-058-RN	10/12/20	(132,050)	-	(132,050)
		(506,358)	(18,958)	(525,316)

Total 2020 Fixed Costs-SWP

Water System Revenue Bond Surcharge	528,665	Budget	528,665	1st credit	2nd credit
Capital Cost Component	1,440,168		1,440,168	-	-
Minimum OMP&R Component	2,858,985		2,858,985	-	-
Agricultural Trust Fund	-		-	-	-
Replacement Accounting Adjustment	-		-	-	-
Management	36,500		36,500	-	-
Adjustments to Charges	(506,358)		(506,358)	341,428	164,930
Total 2020 Fixed Costs-SWP	4,357,960	Fixed	4,864,318	341,428	164,930

Total 2020 Water Toll Costs-SWP

Off-Aqueduct Charges	22,640		2,13172	0.14963	0.07228
Variable	762,108			1.98209	1.90981
Agricultural Trust Fund	-				
Adjustments to Charges	(18,958)				
Total 2020 Variable Costs-SWP	765,790	Variable			

Dudley Ridge Water District 2020 Standby Charge Reconciliation

Standby Charge Payer	Acres	Service Area	Original Standby		Final Standby Charge	Final Refund (Charge) per Acre	Final Refund (Charge)
Wonderful Orchards	3,208.43	2-S	28.75	92,242.36	20.62	8.13	26,084.54
(Occidental)	4.20	2-S	28.75	120.75	20.62	8.13	34.15
	9,352.58	3	24.37	227,922.37	18.86	5.51	51,532.72
	2.52	4	20.02	50.45	17.49	2.53	6.38
Total Wonderful	<u>12,567.73</u>			<u>320,335.94</u>			<u>77,657.77</u>
Sandridge Partners	2,282.18	1	22.08	50,390.53	17.49	4.59	10,475.21
	1,887.74	1-A	23.52	44,399.64	18.08	5.44	10,269.31
	42.11	1-B	26.66	1,122.65	18.47	8.19	344.88
(Salyer)	1,568.06	2-E	22.70	35,594.96	22.70	-	-
	1.00	2-E	22.70	22.70	22.70	-	-
	160.00	2-S	28.75	4,600.00	20.62	8.13	1,300.80
	665.71	3	24.37	16,223.35	18.86	5.51	3,668.06
	1,620.24	4	20.02	32,437.20	17.49	2.53	4,099.21
Total Sandridge	<u>8,227.04</u>			<u>184,791.05</u>			<u>30,157.46</u>
Tejon Ranch Impound Account							
(Jackson)	348.67	1-B	26.66	9,295.54	18.47	8.19	2,855.61
(GROW)	480.00	2-S	28.75	13,800.00	20.62	8.13	3,902.40
(Sandridge)	184.60	4	20.02	3,695.69	17.49	2.53	467.04
Total Tejon Ranch Impound	<u>1,013.27</u>			<u>26,791.23</u>			<u>7,225.05</u>
Irvine Ranch Water District	768.38	2-E	22.70	17,442.23	22.70	-	-
	107.38	3	24.37	2,616.85	18.86	5.51	591.66
	7.57	4	20.02	151.55	17.49	2.53	19.15
Total Irvine Ranch Water District	<u>883.33</u>			<u>20,210.63</u>			<u>610.82</u>
Don Jackson	131.27	1-B	26.66	3,499.66	18.47	8.19	1,075.10
	295.96	3	24.37	7,212.55	18.86	5.51	1,630.74
Total Don Jackson	<u>427.23</u>			<u>10,712.20</u>			<u>2,705.84</u>
Grand Total	<u><u>23,118.60</u></u>			<u><u>562,841.05</u></u>			<u><u>118,356.94</u></u>

Dudley Ridge Water District 2020 Water Toll Charge Reconciliation																		Dudley Ridge Water District 2020 Water Purchase Reconciliation			
		Table A	2019 Carryover	Transfer to RRBWSD	KWB Recovery	KWB Recovery to KCWA	MWDSC	Westside 5	DYTP	Yuba	Transfer from TLBWSD	Transfer from EWSID	Internal District Transfers	Carryover to 2021	Total 2020 Use	Transfer to RRBWSD	Total 2020 Use	Westside 5 Purchase	DYTP Purchase	Yuba Purchase	Total Purchase
Wonderful	Paid AF	4,489	7,062	-	-	-	-	8,139	800	652	-	-	-	-	21,142	-	-	-	-	-	-
Orchards	\$/AF	18.75	18.75	1.50	18.75	18.75	18.75	18.75	18.75	18.75	1.50	1.50	18.75	18.75	-	1.50	-	-	-	1,342	652
		\$ 84,168.75	\$ 132,412.50	\$ -	\$ -	\$ -	\$ -	\$ 152,606.25	\$ 15,000.00	\$ 12,225.00	\$ -	\$ -	\$ -	\$ -	\$ 396,412.50	\$ -	\$ 396,412.50	\$ 5,203,723.00	\$ 469,700.00	\$ 311,004.00	\$ 5,984,427.00
	Final AF	4,489	7,062	-	-	-	-	2,331	735	584	-	-	(7,974)	(3,382)	3,845	-	3,845	9,581	1,046	834	
	\$/AF	29.91	29.91	1.33	1.33	29.91	29.91	29.91	29.91	29.91	1.33	1.33	29.91	29.91	-	1.33	-	487.86	369.39	332.96	
		\$ 134,273.71	\$ 211,236.56	\$ -	\$ -	\$ -	\$ -	\$ 69,724.22	\$ 21,985.11	\$ 17,468.44	\$ -	\$ -	\$ (238,516.05)	\$ (101,161.43)	\$ 115,010.56	\$ -	\$ 115,010.56	\$ 4,674,334.97	\$ 386,382.55	\$ 277,690.25	\$ 5,338,407.77
	Refund	\$ (50,104.96)	\$ (78,824.06)	\$ -	\$ -	\$ -	\$ -	\$ 82,882.03	\$ (6,985.11)	\$ (5,243.44)	\$ -	\$ -	\$ 238,516.05	\$ 101,161.43	\$ 281,401.94	\$ -	\$ 281,401.94	\$ 529,388.03	\$ 83,317.45	\$ 33,313.75	\$ 646,019.23
Sandridge	Paid AF	3,280	2,076	-	8,000	-	-	1,493	584	476	899	-	-	-	16,808	-	-	AF	-	980	476
Partners	\$/AF	18.75	18.75	1.50	18.75	18.75	18.75	18.75	18.75	18.75	1.50	1.50	18.75	18.75	-	1.50	-	-	-	350.00	477.00
		\$ 61,500.00	\$ 38,925.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 27,993.75	\$ 10,950.00	\$ 8,925.00	\$ 1,348.50	\$ -	\$ -	\$ -	\$ 299,642.25	\$ -	\$ 299,642.25	\$ 715,684.00	\$ 343,000.00	\$ 227,052.00	\$ 1,285,736.00
	Final AF	3,280	2,076	-	-	8,000	-	1,704	537	427	899	305	7,998	(1,260)	23,966	-	23,966	AF	1,704	765	610
	\$/AF	29.91	29.91	1.33	1.33	29.91	29.91	29.91	29.91	29.91	1.33	1.33	29.91	29.91	-	1.33	-	343.12	369.39	332.96	
		\$ 98,110.44	\$ 62,096.73	\$ -	\$ -	\$ 239,293.75	\$ -	\$ 50,969.57	\$ 16,062.59	\$ 12,772.30	\$ 1,195.67	\$ 405.65	\$ 239,233.93	\$ (37,688.77)	\$ 682,451.87	\$ -	\$ 682,451.87	\$ 584,676.48	\$ 282,583.80	\$ 203,106.78	\$ 1,070,367.05
	Refund	\$ (36,610.44)	\$ (23,171.73)	\$ -	\$ 150,000.00	\$ (239,293.75)	\$ -	\$ (22,975.82)	\$ (5,112.59)	\$ (3,847.30)	\$ 152.83	\$ (405.65)	\$ (239,233.93)	\$ 37,688.77	\$ (382,809.62)	\$ -	\$ (382,809.62)	\$ 131,007.52	\$ 60,416.20	\$ 23,945.22	\$ 215,368.95
Irvine Ranch	Paid AF	-	-	-	-	-	440	-	-	-	-	-	-	-	440	350	-	AF	-	-	-
Water District	\$/AF	18.75	18.75	1.50	18.75	18.75	18.75	18.75	18.75	18.75	1.50	1.50	18.75	18.75	-	1.50	-	-	-	350.00	477.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.00	\$ 525.00	\$ 8,775.00	\$ -	\$ -	\$ -	\$ -
	Final AF	-	-	350	-	-	96	-	-	-	-	-	(17)	17	446	350	96	AF	-	-	-
	\$/AF	29.91	29.91	1.33	1.33	29.91	29.91	29.91	29.91	29.91	1.33	1.33	29.91	29.91	-	1.33	-	-	-	369.39	332.96
		\$ -	\$ -	\$ 465.50	\$ -	\$ -	\$ 2,871.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (508.50)	\$ 508.50	\$ 3,337.03	\$ 465.50	\$ 3,802.53	\$ -	\$ -	\$ -	\$ -
	Refund	\$ -	\$ -	\$ (465.50)	\$ -	\$ -	\$ 5,378.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.50	\$ (508.50)	\$ 4,912.97	\$ 59.50	\$ 4,972.47	\$ -	\$ -	\$ -	\$ -
Don	Paid AF	151	64	-	450	-	-	-	-	-	-	-	-	-	665	-	-	AF	-	-	-
Jackson	\$/AF	18.75	18.75	1.50	18.75	18.75	18.75	18.75	18.75	18.75	1.50	1.50	18.75	18.75	-	1.50	-	-	-	350.00	477.00
		\$ 2,831.25	\$ 1,200.00	\$ -	\$ 8,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,468.75	\$ -	\$ 12,468.75	\$ -	\$ -	\$ -	\$ -
	Final AF	151	64	-	450	-	-	-	-	-	-	-	(7)	(118)	540	-	540	AF	-	-	-
	\$/AF	29.91	29.91	1.33	1.33	29.91	29.91	29.91	29.91	29.91	1.33	1.33	29.91	29.91	-	1.33	-	-	-	369.39	332.96
		\$ 4,516.67	\$ 1,914.35	\$ -	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (209.38)	\$ (3,529.58)	\$ 3,290.55	\$ -	\$ 3,290.55	\$ -	\$ -	\$ -	\$ -
	Refund	\$ (1,685.42)	\$ (714.35)	\$ -	\$ 7,839.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.38	\$ 3,529.58	\$ 9,178.20	\$ -	\$ 9,178.20	\$ -	\$ -	\$ -	\$ -
Total	Paid AF	7,920	9,202	-	8,450	-	440	9,632	1,384	1,128	899	-	-	-	39,055	350	-	AF	-	2,322	1,128
	\$/AF																				
		\$ 148,500.00	\$ 172,537.50	\$ -	\$ 158,437.50	\$ -	\$ 8,250.00	\$ 180,600.00	\$ 25,950.00	\$ 21,150.00	\$ 1,348.50	\$ -	\$ -	\$ -	\$ 716,773.50	\$ 525.00	\$ 717,298.50	\$ 5,919,407.00	\$ 812,700.00	\$ 538,056.00	\$ 7,270,163.00
	Final AF	7,920	9,202	350	450	8,000	96	4,035	1,272	1,011	899	305	-	(4,743)	28,797	350	28,447	AF	11,285	1,811	1,444
	\$/AF																				
		\$ 236,900.82	\$ 275,247.64	\$ 465.50	\$ 598.50	\$ 239,293.75	\$ 2,871.53	\$ 120,693.79	\$ 38,047.71	\$ 30,240.75	\$ 1,195.67	\$ 405.65	\$ (0.00)	\$ (141,871.28)	\$ 804,090.01	\$ 465.50	\$ 804,555.51	\$ 5,259,011.45	\$ 668,966.34	\$ 480,797.03	\$ 6,408,774.82
	Refund/(Charge)	\$ (88,400.82)	\$ (102,710.14)	\$ (465.50)	\$ 157,839.00	\$ (239,293.75)	\$ 5,378.47	\$ 59,906.21	\$ (12,097.71)	\$ (9,090.75)	\$ 152.83	\$ (405.65)	\$ 0.00	\$ 141,871.28	\$ (87,316.51)	\$ 59.50	\$ (87,257.01)	\$ 660,395.55	\$ 143,733.66	\$ 57,258.97	\$ 861,388.18

**DUDLEY RIDGE WATER DISTRICT
PROPOSED 2021 BUDGET
and comparison to both 2020 Budget & 2020 Actual Charges**

Item 4d

Description	Proposed 2021 Budget	2020 Budget	2021 Budget-2020 Budget	% Change	2020 Actual	2021 Budget-2020	% Change
Benefit Assessments							
SWP Fixed Costs							
Table A Water							
Capital	1,669,020	1,440,168	228,852		1,440,168	228,852	
Minimum OMP&R	2,722,496	2,858,985	(136,489)		2,858,985	(136,489)	
Revenue Bond	528,049	528,665	(616)		528,665	(616)	
Delta Conveyance Project	644,448	0	644,448		0	644,448	
Ag Trust Fund (Fixed Portion)	0	0	0	(3)	0	0	
Total SWP Fixed Costs	5,564,013	4,827,818	736,195	15.2	4,827,818	736,195	13.2
Minimum District Administration							
Manager-Engineer	16,500	16,500	0		16,500	0	
Legal	5,000	5,000	0		5,000	(0)	
Assessor-Collector-Treasurer	6,500	6,500	0		6,500	(0)	
Office Supplies & Secretarial	4,500	4,500	0		4,500	0	
Annual Audit	4,000	4,000	0		4,000	0	
Total Minimum District Administration	36,500	36,500	0	0.0	36,500	(0)	(0.0)
Total Benefit Assessments	5,600,513	4,864,318	736,195	15.1	4,864,318	736,195	13.1
Standby Charges							
District Administration							
Insurance	4,000	4,000	0		1,404	2,596	
Membership Dues & Fees	104,507	104,507	0		44,837	59,670	
Annual Audit & State Controller's Report	3,950	3,325	625		3,595	355	
Manager-Engineer	190,000	190,000	0	(2)	218,069	(28,069)	
Office Supplies & Secretarial	8,000	8,000	0		2,499	5,501	
Legal-General	20,000	20,000	0		22,524	(2,524)	
Assessor-Collector-Treasurer	35,000	35,000	0		31,069	3,931	
SWP Audit	17,000	17,000	0		17,407	(407)	
SWC Delta Issues	49,000	49,000	0		54,271	(5,271)	
Special Studies	13,000	20,000	(7,000)		0	13,000	
Manager-SWP Litigation	2,000	2,000	0		0	2,000	
Legal-SWP Litigation	10,000	10,000	0		0	10,000	
Westside Water Authority	36,184	0	36,184		0	36,184	
Contingencies	25,000	40,000	(15,000)		1,348	23,652	
Total District Administration	517,641	502,832	14,809	2.9	397,022	120,619	23.3
Distribution System Maintenance							
Distribution System Maintenance	50,000	60,000	(10,000)		79,298	(29,298)	
Total Distribution System Maintenance	50,000	60,000	(10,000)	(16.7)	79,298	(29,298)	(58.6)
Total Standby Charges	567,641	562,832	4,809	0.9	476,320	91,321	16.1
Water Toll Charges							
SWP Variable Costs							
Table A Water							
Off-Aqueduct	22,617	22,640	(23)		20,820	1,797	
Ag Trust Fund (Variable Portion)	0	0	0	(3)	0	0	(3)
Variable (at 63% allocation)	515,939	697,712	(181,773)		551,820	(35,881)	
Total SWP Variable Costs	538,556	720,352	(181,796)	(25.2)	572,640	(34,084)	(6.3)
District Water Operations							
Ditchtender Services	28,000	28,000	0		28,000	0	
Water Scheduling/Ordering	14,000	14,000	0		10,375	3,625	
Total District Water Operations	42,000	42,000	0	0.0	38,375	3,625	8.6
Total Water Toll Charges	580,556	762,352	(181,796)	(23.8)	611,015	(30,459)	(5.2)
Grand Totals	6,748,710	6,189,502	559,208	9.0	5,951,653	797,057	11.8

(1) Payee	Proposed 2021 Budget	2020 Payment
Committee for Delta Reliability	\$ 45,350	\$ 45,350
State Water Contractors	44,000	34,037
South Valley Water Resources Agency	8,142	0
Water Blueprint for the San Joaquin Valley	7,500	7,500
Association of California Water Agencies	5,060	5,060
Water Education Foundation	750	750
Valley Ag Water Coalition	600	600
Agricultural Energy Consumers Association	500	500
California Farm Water Coalition	500	500
Underground Service Alert	200	150
San Joaquin Valley Ag Water Committee	200	200
Total Payment	\$ 112,802	\$ 94,647

(2) Includes projected additional costs associated with SGMA, Delta Conveyance Facility, and three pending SWP Contract Amendments.

(3) Assumes \$375,748 Rate Management credits will not be paid to Ag Trust Fund.

DUDLEY RIDGE WATER DISTRICT

DIRECTORS

KIMBERLY M. BROWN, PRESIDENT
 LARRY RITCHIE, VICE PRESIDENT
 STEVEN D. JACKSON, SECRETARY
 JOHN VIDOVICH
 BERNARD PUGET

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 FRESNO, CALIFORNIA 93711-6162

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GENERAL MANAGER

MARK A. GILKEY

ASST. MANAGER-ENGINEER

DALE K. MELVILLE

ASSESSOR-COLLECTOR-TREASURER

RICK BESECKER

LEGAL COUNSEL

JOSEPH D. HUGHES

MEMORANDUM

DATE: February 3, 2021
 TO: Board of Directors
 Joseph D. Hughes
 FROM: Dale Melville
 SUBJECT: 2021 Charges

The enclosed budgets and allocations are the basis of the recommended 2021 Standby and Water Toll charges. These charges are based on the 2021 Budget adopted at the December 9, 2020 Board meeting, and subsequent revisions to that budget.

I recommend that the following Standby Charges for 2021 be ratified at the February 10, 2021 Board meeting.

Service Area 1	\$ 22.08 per Acre
Service Area 1-A	23.52 per Acre
Service Area 1-B	28.18 per Acre
Service Area 2-E	22.70 per Acre
Service Area 2-S	28.75 per Acre
Service Area 3	24.51 per Acre
Service Area 4	21.40 per Acre

For the Standby Charge I recommend two installments, due and delinquent on March 1, 2021 and July 1, 2021. The March 1 installment is recommended at 67% of the total Standby Charge, with the July 1 installment recommended at the remaining 33%.

I further recommend a Table "A" Water Toll Charge of \$30.00 per acre-foot, also payable on March 1, 2021 and July 1, 2021 (initially based upon a 15% water allocation and anticipated 2020 carryover deliveries) and the semi-annual water schedules, provided that the initial rate shall be changed to reflect the actual cost should State charges change or water supply dictate.

DUDLEY RIDGE WATER DISTRICT	
2021 STANDBY CHARGE BUDGET	
District Administration	
Insurance	4,000
Membership Dues & Fees	104,507
Annual Audit & State Controller's Report	3,950
Manager-Engineer	190,000
Office Supplies & Secretarial	8,000
Legal-General	20,000
Assessor-Collector-Treasurer	35,000
SWC & Audit Committee	17,000
SWC Delta Issues	49,000
Distribution System Maintenance (Note 1)	50,000
Special Studies	13,000
Manager-SWP Litigation	2,000
Legal-SWP Litigation	10,000
Westside Water Authority	36,184
Contingencies (portion from Note 1)	25,000
Total Standby Charge Budget	\$ 567,641
Less Allocated Portion from Note 1	(72,840)
Base Budget for All Service Areas	\$ 494,801
Total Standby Charge Acres	23,118.60
Base Standby Charge per Acre	\$ 21.40

Note 1 Allocation to Service Areas							
Description	1	1-A	1-B	2-E	2-S	3 /b	Totals
Distribution							
Maintenance	\$ 1,400	\$ 2,200	\$ 2,300	\$ 2,300	\$ 21,500	\$ 20,300	\$ 50,000
Contingencies	150	1,800	1,240	750	6,800	12,100	\$ 22,840
Totals	\$ 1,550	\$ 4,000	\$ 3,540	\$ 3,050	\$ 28,300	\$ 32,400	\$ 72,840
Acres	2,282.18	1,887.74	522.05	2,337.44	3,852.63	10,421.63	21,303.67
Charge/Acre	\$ 0.68	\$ 2.12	\$ 6.78	\$ 1.30	\$ 7.35	\$ 3.11	
/a Service Area No. 4 (1,814.93 acres) has no cost allocated for distribution facilities.							
/b Includes 10,545.02 acres in Service Area 3 plus 356.89 acres allocated from Service Area 1-B (3A) and 107.38 acres allocated from Service Area 4K (3A).							

Final Allocation of Costs							
Description	1	1-A	1-B	2-E	2-S	3	4
Base Standby Charge	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40	\$ 21.40
Note 1 Allocation	0.68	2.12	6.78	1.30	7.35	3.11	-
Totals	\$ 22.08	\$ 23.52	\$ 28.18	\$ 22.70	\$ 28.75	\$ 24.51	\$ 21.40

DUDLEY RIDGE WATER DISTRICT	
2021 WATER TOLL BUDGET	
SWP Variable Costs	
Entitlement Water (Table A)	
Off-Aqueduct	\$ 22,617
Ag Trust Fund	0
Estimated Variable	201,216
Total SWP Variable Costs	\$ 223,833
District Water Operations	
Ditchtender Services	\$ 28,000
Water Scheduling/Ordering	14,000
Total District Water Operations	\$ 42,000
Total Water Toll Budget	\$ 265,833
Water Toll Rate on 6,203 (15%) acre-feet plus 4,743 acre-feet of 2020 carryover	
	\$ 30.00

**RESOLUTION NO. 2021-01
DUDLEY RIDGE WATER DISTRICT
EQUALIZATION HEARING ON DUDLEY RIDGE WATER DISTRICT
2021 ASSESSMENTS**

WHEREAS, this Board of Directors, pursuant to Water Code Sections 36559, 36570, 36577 and 36578, has adopted a Schedule of Benefit Assessment Per Acre Valuation; and

WHEREAS, the Assessor of said District, pursuant to Water Code Sections 36570, 36572, 36573 and 36578, has adopted values for all lands in the District as shown in the 2021 Assessment Book of the District; and

WHEREAS, the Assessor has filed with the Secretary of the District the 2021 Assessment Book of the District with the appropriate headings in which is listed all lands and each separate parcel thereof within the District, the name of head holder of title to each separate parcel of land within the District, and if unknown, that fact is stated, a description of each separate parcel of land within the District sufficient to identify it, the value of each separate parcel determined pursuant to said Schedule of Benefit Assessment, and the combined gross valuation of all lands within the District; and

WHEREAS, on November 11, 2020, this Board, fixed February 10, 2021, at the hour of 1:15 P.M., at the District Office, 286 West Cromwell Avenue, Fresno, California, as the time and place where this Board sitting as a Board of Equalization should meet and bear any and all objections to the assessment of said District as assessed and set forth in said 2021 Assessment Book; and

WHEREAS, the Secretary of this Board caused publication of notice of the time and place of said hearing before and by this Board sitting as a Board of Equalization to hear and determine any and all objections to the 2021 assessments of said District in the Corcoran Journal, a newspaper of general circulation published in the County of Kings, State of California, and posted such notice in the District Office, which sets forth among other matters the time and place where the 2021 Assessment Book of the District could be inspected by the public and at the time and place of said hearing; and

WHEREAS, this Board met as a Board of Equalization on February 10, 2021, at 1:15 P.M. to hear and determine any and all objections to the assessment of said District as set forth in the 2021 Assessment Book of the District on file with this Board; and

WHEREAS, it appears to this Board from an examination of the 2021 Assessment Book and the valuations therein made that all said valuations are equal, fair and just and represent the benefit assessment values of the lands assessed; and

WHEREAS, the Assessor of the District prior to the closing of the hearing has added the total valuation of the lands of said District as determined by this Board and has determined the gross assessed valuation of all lands with said District to be \$228,187,658.34.

NOW, THEREFORE, BE IT, AND IT IS HEREBY, RESOLVED, as follows:

1. The benefit assessment values set forth in the Dudley Ridge Water District 2021 Assessment Book are equal, fair and just and represent the benefit assessment values in accordance with the District's 2021 Schedule of Benefit Assessment per Acre Valuations.

2. The ad valorem rate of assessment of \$2.45435 upon each One Hundred Dollars (\$100.00) in value of the land within Dudley Ridge Water District, which rate is sufficient to raise the sum specified in the annual estimate filed herein by said District, be, and the same is hereby, fixed, ordered, and levied; and

3. The minimum assessment shall be rounded up to \$3.00 if the actual calculations is greater than \$1.50 and rounded to \$0.00 if the actual calculation is less than \$1.50; and


4. This Board hereby assesses the lands within Dudley Ridge Water District which have escaped assessment in prior years in the amounts set forth in the Assessment Book; and

5. This Board now stands adjourned as a Board of Equalization and this hearing is completed.

CERTIFICATE OF SECRETARY

I hereby certify that I am the Secretary of Dudley Ridge Water District and that the foregoing Resolution was duly adopted by the Board of Directors of said District at the Regular Meeting duly held in Fresno, California on Wednesday, February 10, 2021, at which meeting a quorum of said Board of Directors was at all times present and acting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said District this 10th day of February 2021.


Steven D. Jackson, Secretary
Dudley Ridge Water District

(DISTRICT
SEAL)