

Vandalia

Water District

Memorandum

To: Vandalia Board Members
CC: File
From: Jenevieve Hernandez
Date: 03/06/2025
Re: March Board Packet

Enclosed is this Month's Board Packet, which includes:

- Marchs Agenda
- Minutes - February 12, 2025 & February 12, 2025 GSA
- Water Rate Options

See you Wednesday March 12 ,2025 at 10:30 am

Agenda Vandalia Water District

March 12, 2025, 10:30 a.m.
Tea Pot Dome Water District Office
105 W. Teapot Dome Ave.
Porterville, Ca. 93257

Type of meeting:

Board of Directors

Attendees:

Open Session

Agenda topics

Administration

- Agenda Approval – **Action Item**
- Minutes of February 12, 2025 meeting – **Action Item**
- Minutes of February 12, 2025 GSA meeting – **Action Item**

- Public Comment

Pursuant to Government Code Section 54954.3, members of the public may directly address the members of the Board of Directors on any item of interest to the public within the Board of Director's subject matter jurisdiction before or during the Board of Director's consideration of the item. Public comment times may be limited to three minutes each at the discretion of the Chair.

Vandalia Water District GSA – Sustainable Groundwater Management Act

- Updates
- Other

VANDALIA WATER DISTRICT

Financial Statement/Bills

- Treasurer's Report & Bills to approve – **Action Item**

Water Operations

- Water delivery reports
- Groundwater Well Measurements
- 2024/2025 Water Rate – **Action Item**

Company Operations & Maintenance

- Operations & Maintenance report

Other

- Tule River Association

Closed Session

- Possible adjournment to closed session to confer with counsel on pending or threatened litigation in accordance with Government Code Section 54956.9(B) (one case)

**** If Necessary**

Meetings Hearings and Notices

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

**MEETING MINUTES OF THE
BOARD OF DIRECTORS OF THE
VANDALIA WATER DISTRICT**

The Board of Directors of Vandalia Water District met at 10:30 a.m. on the 12th day of February 2025 at the Tea Pot Dome Water District office in Porterville, CA. The meeting was called to order, and it was determined that the following Directors were in attendance:

<u>BOARD MEMBER ATTENDANCE</u>		<u>TERM EXPIRES</u>
STEVE MEIER	Present	November 2028
ROGER EVERETT	Present	November 2026
JIM ZIMMERMAN	Present	November 2028
DYSON SCHNEIDER	ABSENT	November 2028
MIKE BENNETT	ABSENT	November 2026

Also present were Lower Tule River Irrigation District representatives ERIC LIMAS, KIRK MASTERS, MARK GREENALL, and JOHN MICHAEL DOMONDON.

1. BOARD ADMINISTRATION

President MEIER called the meeting to order.

On a motion by Director EVERETT, second by Director ZIMMERMAN, and unanimously approved, the agenda was approved.

On a motion by Director ZIMMERMAN, second by Director EVERETT, and unanimously approved, the minutes of the January 8, 2025, board meeting were approved as presented.

Manager LIMAS presented an Agreement with Tulare County for the Collection of Assessments. After discussion, on motion by Director EVERETT, second by Director ZIMMERMAN and unanimously approved, the Agreement with Tulare County for Collection of Assessments was approved as presented.

Manager LIMAS reviewed a LTRID Management Agreement amendment. After discussion, on motion by Director EVERETT, second by Director ZIMMERMAN, and unanimously approved, the LTRID Management Agreement amendment was approved as presented.

2. ADMINISTRATION/FINANCIAL STATEMENT/BILLS

Lower Tule River Irrigation District representative GREENALL reviewed the treasurer's report, bills paid for January, and outstanding payables. On motion by Director EVERETT, second by Director ZIMMERMAN, and unanimously approved, the bills paid were approved, and the treasurer's report was ordered and placed in file.

3. WATER OPERATIONS

DOMONDON reviewed the current water conditions, water operations, water supply, and Success Reservoir monthly water deliveries for January. No action was taken.

Manager LIMAS reviewed the 2025/2026 Water Rate. After the discussion, the agenda item was tabled for the next board meeting.

4. OPERATIONS AND MAINTENANCE

Lower Tule River ID representative MASTERS reviewed operations and maintenance activities, including water-related duties and general maintenance. No action was taken.

5. OTHER

Manager LIMAS reviewed the SREP progress and activities. No action was taken.

6. CLOSED SESSION

The Board went into a closed session at approximately 12:30 p.m. Upon reconvening into an open session, it was reported that no reportable action was taken during the closed session.

There being no further business to be brought to the Board's attention, the meeting was adjourned.

Respectfully submitted,

Eric Limas

**MEETING MINUTES OF THE
BOARD OF DIRECTORS OF THE
GROUNDWATER SUSTAINABILITY AGENCY OF THE
VANDALIA WATER DISTRICT**

The Board of Directors of Vandalia Water District, sitting as the GSA Board, met at 10:30 a.m. on the 12th day of February 2025 at the Tea Pot Dome Water District office in Porterville, CA. The meeting was called to order, and it was determined that the following Directors were in attendance:

<u>BOARD MEMBER ATTENDANCE</u>		<u>TERM EXPIRES</u>
STEVE MEIER	Present	November 2028
ROGER EVERETT	Present	November 2026
JIM ZIMMERMAN	Present	November 2028
DYSON SCHNEIDER	ABSENT	November 2028
MIKE BENNETT	ABSENT	November 2026

Also present were Lower Tule River Irrigation District representatives ERIC LIMAS, KIRK MASTERS, MARK GREENALL, and JOHN MICHAEL DOMONDON.

1. BOARD ADMINISTRATION

President MEIER called the meeting to order.

On a motion by Director EVERETT, second by Director ZIMMERMAN, and unanimously approved, the agenda was approved.

On a motion by Director ZIMMERMAN, second by Director EVERETT, and unanimously approved, the Minutes of the January 8, 2025 GSA meeting were approved as presented.

2. SUSTAINABLE GROUNDWATER MANAGEMENT ACT

Lower Tule representative DOMONDON reviewed the groundwater accounting status and monthly water use summary. No action was taken.

3. OTHER

There being no further business to be brought to the Board’s attention, the meeting was adjourned.

Respectfully submitted,

Eric Limas

VANDALIA WATER DISTRICT 5 year cashflow forecast

	2025	2026	2027	2028	2029	
Budget - 2% estimated escalator	737,007	\$ 751,747	\$ 766,782	\$ 782,118	\$ 797,760	
2024 - o/s LTRID bills	112,028	\$ -	\$ -	\$ -	\$ -	
Expected SCE increases		\$ 55,655	\$ 18,115	\$ 19,202	\$ 20,354	
Assessments - 2% estimated escalator	\$ (321,689)	\$ (328,122)	\$ (334,685)	\$ (341,378)	\$ (348,206)	
Balance to collect on water	\$ 527,346	\$ 479,280	\$ 450,212	\$ 459,941	\$ 469,908	\$ 2,386,687 total needed

Avg water sales 2160 2160 2160 2160 2160 2160 10800

Option 1						
Water Rate needed	\$ 244	\$ 222	\$ 208	\$ 213	\$ 218	\$ 220.99 avg
Option 2						
Water rates- ramp up	\$ 205	\$ 215	\$ 225	\$ 230	\$ 230	\$ 221 avg
	\$ 442,800	\$ 464,400	\$ 486,000	\$ 496,800	\$ 496,800	\$ 2,386,800
over (short)	\$ (84,546)	\$ (14,880)	\$ 35,788	\$ 36,859	\$ 26,892	
Reserve balance	\$ 134,800	\$ 50,254	\$ 35,374	\$ 71,162	\$ 108,021	\$ 134,913
Option 3						
Water rates- even	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220 avg
	\$ 475,200	\$ 475,200	\$ 475,200	\$ 475,200	\$ 475,200	\$ 2,376,000
over (short)	\$ (52,146)	\$ (4,080)	\$ 24,988	\$ 15,259	\$ 5,292	
Reserve balance	\$ 134,800	\$ 82,654	\$ 78,574	\$ 103,562	\$ 118,821	\$ 124,113

Not included above:	
Potential FWA settlement	\$ 400,000
Max annual	\$ 40,000
per acre foot	\$ 18.52

VANDALIA WATER DISTRICT
SCE kWh Usage

Service Acct #	Date From	Date To	SCE Energy kWh				Total kWh	Energy Charges per Year	Average Cost per kWh	YOY % Growth	
			On Peak	Mid Peak	Off Peak	Super Off Peak					
	TOTAL 2022		112,240	178,091	882,695	212,472	1,385,498	\$ 165,247.64	\$ 0.12		
	TOTAL 2023		123,096	155,316	869,191	181,824	1,329,427	\$ 243,991.39	\$ 0.18	53.88%	
	TOTAL 2024		100,177	156,626	748,307	253,874	1,258,984	\$ 246,261.77	\$ 0.20	6.58%	
	Projected 2025		22.60%				1,258,984	\$ 301,916.93	\$ 0.24	22.60%	\$55,655.16
	Projected 2026		6.00%				1,258,984	\$ 320,031.95	\$ 0.25	6.00%	\$18,115.02
	Projected 2027		6.00%				1,258,984	\$ 339,233.86	\$ 0.27	6.00%	\$19,201.92
	Projected 2028		6.00%				1,258,984	\$ 359,587.89	\$ 0.29	6.00%	\$20,354.03