PANOCHE DRAINAGE DISTRICT

REGULAR BOARD OF DIRECTORS MEETING
November 10, 2026, at 9:00 a.m.

MEETING LOCATION
Panoche Water District Boardroom
52027 West Althea Ave.
Firebaugh, CA 93622

AGENDA

PRESIDENT'S ANNOUNCEMENT: Pursuant to Government Code Section 54952.3, let it be known that Board Members receive no compensation or stipend for simultaneous or serial order meetings of the Panoche Water District, Panoche Drainage District, Panoche Financing Authority, and/or the Panoche Resource Conservation District.

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:** A quorum will be confirmed, and the Board will consider appointment of an acting Officer(s) in the event the President, Vice-President, and/or Secretary is absent from the meeting.

4. **POTENTIAL CONFLICTS OF INTEREST:** Any Board member who has a potential conflict of interest may now identify the Agenda Item and recuse themself from discussing and voting on the matter. [Government Code Section 87105]

5. **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. The public will be given the opportunity to address the Board on any item in 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 President of the Board at this time. Please note, California Law prohibits the Board from taking action on any matter during a regular meeting 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. During a special meeting, the Board may not take action on any matter that is not on the posted Agenda. The President may limit the total amount of time allocated for public comment on particular issues to 3 minutes for each individual speaker.

ACTION ITEMS

1. **BOARD TO REVIEW AND CONSIDER APPROVING OCTOBER 13, 2026, REGULAR BOARD MEETING MINUTES** (Reyes)

2. **THE BOARD TO REVIEW AND CONSIDER ADOPTING PROPOSED BOARD GOVERNANCE EXPECTATIONS POLICY** (McGowan)

3. **BOARD TO REVIEW AND CONSIDER DISTRICT REPRESENTATIVE APPOINTMENTS TO OUTSIDE BOARDS AND COMMITTEES** (McGowan)

4. **BOARD TO REVIEW AND CONSIDER ADOPTION OF RESOLUTION # 851-26 AUTHORIZING THE GRANTING OF AN EASEMENT TO PG&E FOR UTILITY SERVICES ASSOCIATED WITH THE FIREBAUGH CANAL WATER DISTRICT SOLAR PROJECT AND MAKING CERTAIN FINDINGS OF EXEMPTION UNDER CEQA** (McGowan)

5. **FINANCIAL REPORTS** (Brazil)
   A. Accounts Payable
   B. Monthly Financials
   C. FYE 2025 Budget-to-Actual Report
   D. Other financial matters affecting the District

REPORT ITEMS

6. **OPERATIONS & MAINTENANCE** (Carlucci)

7. **DRAINAGE MANAGEMENT** (Cadena)

8. **GRASSLAND BASIN AUTHORITY** (McCoy)

9. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)

10. **GENERAL MANAGER'S UPDATE** (McGowan)
    A. Prop 84
    B. GBD Steering Committee
    C. San Joaquin Valley Drainage Authority

11. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**

12. **PANOCHE DRAINAGE CLOSED SESSION**
    A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
    Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):
    Number of Cases: Three

REPORT FROM CLOSED SESSION

13. **PANOCHE WATER & DRAINAGE DISTRICTS JOINT CLOSED SESSION:** Conference with Legal Counsel.
    A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
    Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):
    Number of Cases: Three

    B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
    Pursuant to Section 54956.9(d)(1):
    Names of Cases: One
    i. PCFFA v. Glaser, et. al.

US District Court, E.D. Cal, Case No. 2:11-cv-02980

REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.

14. FUTURE MEETING DATES

A. Next Regular Meeting Date: December 8, 2026.

15. ADJOURNMENT

- 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 District 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 District provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for assistance shall be made in person, in written form, or via telephone by calling (209) 364-6136. Requests must be received at least 18 hours prior to a scheduled public meeting.

PANOCHE DRAINAGE DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING MINUTES
October 13, 2026

A regular meeting of the Board of Directors was held on October 13th, 2026, at 9:00 am. Those present at the meeting were:

Directors:	Aaron Barcellos, President	
	Neill Callis, Vice-President	(Arrived 9:13 am)
	Steve Fausone, Secretary	
	Wayne Western, Director	
Staff:	Patrick McGowan, General Manager	
	Marlene Brazil, Accounting Supervisor	
	Juan Cadena, Water Resources Manager	
	Chris Carlucci, Operations & Maintenance Manager	
	Josh Marquez, Contracts Administrator	
	Sandra Reyes, Water Master	
Others:	Ajay Chopra, USC Farms, LLC	
	Jeff Bryant, Firebaugh Canal Water District	
	Chris Linneman, Summers Engineering	
	Palmer McCoy, Grassland Basin Authority	
	Michelle Paul, California Farm Water Coalition	
	Phil Williams, Legal Counselor	

CALL TO ORDER
President Barcellos called the meeting to order at 9:03 am.

PLEDGE OF ALLEGIANCE
President Barcellos led those in attendance in the Pledge of Allegiance.

ROLL CALL
A quorum of the Board of Directors was present.

POTENTIAL CONFLICTS OF INTEREST
There were no conflicts of interest.

PUBLIC COMMENT
There was no public comment.

ACTION ITEMS

BOARD TO REVIEW AND CONSIDER APPROVING SEPTEMBER 8, 2026, REGULAR BOARD MEETING MINUTES
Upon a motion by Director Western and seconded by Secretary Fausone, the Board approved the September 8, 2026, Regular Board Meeting Minutes as presented.

The vote on the motion was as follows:

Ayes:	Barcellos, Fausone, Western
Nays:	None
Absent:	Callis, Correia
Abstain:	None

BOARD TO REVIEW AND CONSIDER PROPOSED BOARD GOVERNANCE EXPECTATIONS

General Manager Patrick McGowan presented the Board with a draft of Panoche Drainage District's (PDD) Governance Expectations and Standards. GM McGowan explained that the document is meant to establish a clear and consistent understanding of the expectations associated with service on the PDD Board of Directors.

After discussion by the Board, it was decided that the Governance Expectations and Standards would be brought before the Board at November's meeting for consideration.

BOARD TO REVIEW AND CONSIDER APPROVAL OF EASEMENT REQUEST FROM FIREBAUGH CANAL WATER DISTRICT

General Manager Patrick McGowan and FCWD General Manager Jeff Bryant reported that Firebaugh Canal Water District (FCWD) has requested that PDD grant PG&E an easement needed to provide additional electrical service for FCWD's solar project. The proposed easement would grant PG&E the right to construct, install, operate, maintain, inspect, replace, and access electric facilities within the designated easement area. GM McGowan further explained that based on the proposed location and purpose of the easement, staff does not anticipate a detriment to PDD or an adverse impact to the District's ability to operate and maintain its drainage facilities.

After discussion by the board an upon a motion by Vice-President Callis and seconded by Director Western, the board approved the easement request from Firebaugh Canal Water District.

The vote on the motion was as follows:

Ayes:	Barcellos, Callis, Western
Nays:	None
Absent:	Correia, Fausone
Abstain:	None

FINANCIAL REPORTS

A. **Accounts Payable**
B. **Monthly Financials**
C. **FYE 2025 Budget to Actual**
D. **Other financial matters**

Upon a motion by Secretary Fausone and seconded by Vice-President Callis, the board approved the financial reports as presented by Accounting Supervisor Mrs. Brazil.

The vote on the motion was as follows:

Ayes:	Barcellos, Callis, Fausone, Western
Nays:	None
Absent:	Correia
Abstain:	None

REPORT ITEMS

OPERATIONS & MAINTENANCE

Operations and Maintenance Manager Mr. Chris Carlucci reported on the following operations and maintenance activities for the month of September:

- General Maintenance.
- Staff sprayed Russell and Courtney drains.
- Staff disked A&H drain. (Camp 13 to Hampshire Rd)
- Staff disked 1144 drain.
- Staff mowed Buick and Davidson drains.
- Charleston Drainage District – Checking oilers on CH-2 pumps.

DRAINAGE MANAGEMENT

Water Resources Manager Juan Cadena reported on the following drainage management activities for the month of September:

- There has been no activity at Mud Slough, so Site D has continued to remain below the target. Rain expected in the next couple of weeks.

GRASSLAND BASIN AUTHORITY (GBA)

The General Manager of the Grassland Basin Authority, Mr. Palmer McCoy, reported on the following activities for September:

I). Administrative:

- Merging Grassland Basin Drainers with GBA: We continue to work with SLDMWA staff to transfer all responsibilities and obligations under Orders R5-2019-0077 and R5-2015-0095-07, along with the San Luis Drain Use Agreement, to the GBA.

II). Operations and Maintenance:

- Gate locks continue to be cut, and we are evaluating the cost of modifying the existing lock protection to improve security. GBA staff continue to conduct weekly inspections, maintain fencing, gates, and signage, and remove debris. We are also evaluating the installation of additional gates along the section between Henry Miller Road and Highway 165.
- JTWG – We have completed the first cutting, but prospects for a second cutting are not favorable. Market prices have increased to $95 - $105 per ton.
- Well Pumping Program – Staff continues to work with PWD staff and deliver water as requested.

III). Prop 84 – Working with Contractors on work schedules to ensure we meet the completion date December, 2027.

- O'Banion Area Fields – We continue to coordinate with the contractor to ensure all earthwork is completed in time for planting before anticipated rainfall.
- Westside Conveyance & Pumps – The pipelines and alfalfa valves have been installed. We continue to coordinate with the contractor on the electrical work schedule to ensure all remaining work is completed within the allotted timeframe.

THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT

GM Mc Gowan reported on various items that had been completed, or were ongoing, on the Action Items List presented – dated September 8th, 2026, and answered any questions that the Board had.

GENERAL MANAGER'S REPORT

General Manager Mr. McGowan reported on the following:

A. Prop 84

GM McGowan noted that Prop 84 had already been covered earlier in the meeting.

B. GBD Steering Committee

GM McGowan noted that the GBD Steering Committee meeting had already been covered earlier in the meeting, as well.

C. San Joaquin Valley Drainage Authority (SJVDA)

Engineer Chris Linneman reported that most of the conversation at the SJVDA meeting centered on CV Salts and Nitrogen management.

REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2 (a)(3)

There were no other items.

PANOCHE DRAINAGE DISTRICT CLOSED SESSION: Conference with Legal Counsel

At 11:45 am, the Board met in Closed Session to discuss with legal counsel on related anticipated litigation.
At 11:50 am, Mr. Williams stated that no reportable actions were taken in Closed session.

PANOCHE WATER AND DRAINAGE DISTRICTS JOINT CLOSED SESSION: Conference with Legal Counsel

At 11:37 am, the Boards met in Closed Session to discuss with legal counsel on related anticipated litigation.
At 11:44 am Mr. Williams stated that no reportable actions were taken in Closed Session.

FUTURE MEETING DATES

The next Regular meeting of the Board was scheduled for November 10th, 2026, at 9:00 am.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 9:40 am.

_____ _____

Aaron Barcellos, President Steve Fausone, Secretary

DRAFT

PANOCHE DRAINAGE DISTRICT

52027 WEST ALTHEA AVE,FIREBAUGH, CA 93622
TELEPHONE (209) 364-6136 • FAX (209) 364-6122

BOARD MEETING
MEMORANDUM

TO: PANOCHE DRAINAGE DISTRICT BOARD OF DIRECTORS

FROM: GENERAL MANAGER, PATRICK MCGOWAN

SUBJECT: BOARD GOVERANCE EXPECTATIONS AND STANDARDS

DATE: NOVEMBER 10, 2026

Purpose

The Board and staff believe it is timely to establish a clear and consistent understanding of the expectations associated with service on the Panoche Drainage District Board of Directors. The attached Governance Expectations and Standards are intended to serve as a practical reference for current Directors and as an orientation document for newly elected or appointed Directors.

Summary

The document reinforces the basic principle that the Board governs collectively while the General Manager administers the District and manages day-to-day operations. It also outlines expectations for attendance, meeting preparation, informed decision-making, professional conduct, communication with landowners and participating drainers, confidentiality, financial stewardship, ethics, conflicts of interest, and compliance with open-meeting requirements.

Directors are expected to review Board materials, remain familiar with the District's drainage operations and finances, and participate consistently so that decisions are made with continuity and a full understanding of District business. The draft also provides recommended attendance benchmarks and recognizes legitimate excused absences.

The standards further clarify the relationship between individual Directors, the General Manager, and District staff. Individual Directors remain encouraged to ask questions, raise constituent concerns, and request information; however, operational direction and employee supervision should flow through the General Manager, with policy direction coming from the Board as a whole.

For new Directors, the document establishes an orientation framework covering PDD governance, drainage facilities and operations, District finances, regulatory and interagency matters, the Brown Act, conflicts of interest, ethics, and other required training. Periodic reviews following regular election cycles is also recommended so the standards remain current and useful.

Recommendation

Staff recommend that the Board review and discuss the Governance Expectations and Standards and provide any desired direction or revisions. With future elections, adopting consistent governance references will help provide continuity, clarify expectations for Board service, and give incoming Directors a useful foundation for understanding their role and responsibilities.

Panoche Drainage District

Board of Directors Governance Expectations and Standards Policy

The Districts' Objectives

Through this Board of Directors Governance Expectations and Standards Policy (the "Board Standards Policy"), the Panoche Drainage District Board of Directors (the "Board") intends to establish clear, consistent expectations for all members of the Board, including newly elected Directors. This Board Standards Policy is intended to support effective governance, productive Board-management relationships, informed decision-making, accountability to the Drainage District's growers and landowners, and continuity as Board membership changes.

This Board Standards Policy is intended as governance guidance and should be implemented consistently with applicable California law, the Drainage District's bylaws, ordinances, resolutions, and other adopted policies.

Scope

This Board Standards Policy applies to Directors on the Board. It is intended as guidance for effective governance of the Drainage District and is to be applied to the extent it is consistent with law and the Drainage District's Bylaws. To the extent this Board Standards Policy conflicts with any other Board policy, ordinance, or resolution, the Board Standards Policy and the terms herein shall control.

Board of Directors Governance Expectations and Standards Policy

1. Core Governance Principle – The Board Governs the Drainage District and Management Manages the Drainage District Consistent with Board Direction

The authority of the Board to govern and direct staff rests with the Board collectively and not with any individual Director. The Board establishes policy, strategic direction, budgets, rates, major commitments and overall Drainage District priorities. The General Manager is responsible for administration and day-to-day operations and for carrying out direction adopted by the Board.

Individual Directors are encouraged to ask questions, request information, raise constituent concerns and propose matters for Board consideration. Unless specifically authorized by the Board, an individual Director should not direct District employees, independently establish Drainage District policy, commit Drainage District resources, negotiate commitments on behalf of the Drainage District, or interfere with management's implementation of Board-approved direction.

2. Attendance, Participation, and Preparation

Regular attendance is a fundamental responsibility of an elected Director. The Board makes decisions involving the Drainage District's water supply, water rates, transfers, finances,

infrastructure, groundwater and SGMA matters, drainage, regulatory compliance, interagency relationships, and other issues that may materially affect Drainage District growers and landowners. Continuity of participation is therefore imperative to informed and effective governance.

Attendance Standard for Directors

Directors are expected to attend all regular Board meetings and special meetings when reasonably able to do so. Recognizing that illness, family emergencies, unavoidable work or travel conflicts, and other legitimate circumstances may occur, the standards are:

- A Director should miss no more than four regular meetings in a 12-month period.
- Four missed regular meetings within a rolling 12-month period will trigger a discussion by the Board President and General Manager with the Director regarding the Director's attendance and ability to consistently fulfill the responsibilities of office as captured in part in this Board Standards Policy.
- Three consecutive missed regular Board meetings will trigger a discussion by the Board President and General Manager, subject to applicable law and District Counsel's advice.
- Special meetings should also be attended whenever reasonably possible, particularly when the meeting involves time-sensitive water operations, budget actions, contracts, litigation, personnel matters, regulatory deadlines or other significant Drainage District business.
- Directors should provide the Board President and General Manager reasonable advance notice when they expect to be absent.
- Attendance expectations should take into account excused circumstances such as illness or medical necessity, family emergency or bereavement, Drainage District-authorized business, or other circumstances the Board determines constitute good cause.

3. Meeting Preparation and Informed Decision-Making

To ensure they are prepared to make informed decisions on behalf of the Drainage District, Directors should:

- Review Board packets and supporting materials before meetings.
- Be familiar with the Drainage District's annual budget, water supply portfolio, major contracts, debt obligations, reserves, rates, capital needs and significant regulatory obligations.
- Ask questions sufficiently in advance when a question is likely to require significant staff research or analysis.
- Come to meetings prepared to deliberate and vote based on the best interests of the Drainage District as a whole.

- Participate in and timely complete new-Director orientation and required ethics, harassment-prevention and other legally mandated training.

4. Duty to the Drainage District

Directors should exercise independent judgment for the benefit of the Drainage District as a whole. Directors will naturally receive concerns and requests from individual growers, landowners and constituents; however, Drainage District policy shall not be established to benefit an individual interest at the expense of the Drainage District's broader responsibilities.

5. Respectful Deliberation and Board Conduct

The Board expects Directors to engage respectfully with each other, landowners and water users, staff, and consultants, therefore:

- Disagreement on policy is expected and can improve decision-making; disagreement should remain focused on issues, facts and Drainage District interests.
- Directors should treat fellow Directors, staff, consultants, constituents and members of the public professionally and respectfully.
- Directors should avoid personal attacks, intimidation, disruptive conduct or public criticism of individual employees.
- Directors should provide fellow Board members a fair opportunity to express differing viewpoints before action is taken.

6. Board-General Manager and Staff Relationships

- Operational direction should flow through the General Manager.
- Directors should not individually supervise, evaluate or discipline employees who report to the General Manager.
- Concerns regarding employee performance, Drainage District operations or significant constituent complaints should generally be brought to the General Manager.

7. Communication With Growers, Landowners, and the Public

Directors are encouraged to remain accessible and informed about constituent concerns. When communicating outside a Board meeting, Directors should distinguish personal opinions from official positions adopted by the Drainage District. Operational complaints should generally be referred to management so they can be evaluated and addressed through normal Drainage District procedures.

8. Confidentiality and Closed Session

Directors are expected to protect information that is confidential by law, including appropriate closed-session matters, attorney-client communications, personnel information and confidential negotiation or litigation information. This obligation is particularly important where

premature disclosure could impair the Drainage District's negotiating position in water transactions, contracts, litigation, or interagency matters.

9. Financial Stewardship

Directors are fiduciary stewards of Drainage District resources. Each Director should develop a working understanding of the annual budget, water costs and revenues, reserves, investments, debt obligations, capital expenditures and long-term financial commitments. The Board's role is to establish financial policy, approve budgets and major expenditures, monitor performance and ensure appropriate controls - not to individually administer routine expenditures. Additionally, Directors shall complete the fiscal and financial training required by Senate Bill 827 (Government Code Sections 53238 *et seq*.), including at least two hours of training every two years covering public agency financial administration, budgeting, financial reporting and auditing, capital financing and debt management, investments, and the ethical stewardship of public resources. Directors shall satisfy the applicable initial training deadlines established by law and provide documentation of completion to the Drainage District for recordkeeping purposes.

10. Ethics, Conflicts of Interest, and Brown Act Compliance

Directors are expected to comply with applicable conflict-of-interest, financial disclosure, ethics and open-meeting laws, including the Political Reform Act, Government Code section 1090, AB 1234 requirements where applicable, the Ralph M. Brown Act, and the Drainage District's adopted conflict-of-interest and ethics policies and all required trainings. Directors should consult with the Drainage District’s legal counsel when uncertain about a potential conflict or legal obligation.

11. New Director Orientation and Continuing Education

A newly elected or appointed Directors should receive an orientation addressing, at minimum:

- Drainage District governance structure, Board policies and the Board-General Manager relationship;
- Drainage District water supplies, contracts, conveyance and major operational facilities;
- Annual budget, reserves, investments, debt, rates and financial reporting;
- Major water-transfer, groundwater/SGMA, drainage and regulatory matters;
- Brown Act, conflicts of interest, Form 700, ethics and required training; and
- Major interagency relationships and current strategic priorities.

Recommended first-year expectation: Within the first year of taking office, a new Director should complete or participate in training covering governance foundations, Board and General

Manager roles, public-agency finance and fiscal accountability, the Brown Act, public records, ethics, conflicts of interest and liability.

12. Periodic Review

The Board should review this Board Standards Policy periodically, and preferably at least once following each regular Board election cycle, to confirm that the standards and expectations herein continue to reflect the needs and governance practices of the Drainage District.

13. Director Acknowledgment

Each Director shall acknowledge receipt, understanding, and agreement to this Board Standards Policy.

I, the undersigned, acknowledge receipt and understanding of, and my agreement to this Board Standards Policy.

Signed: _____ Date: _____

Printed Name: _____

PANOCHE DRAINAGE DISTRICT

52027 WEST ALTHEA AVE,FIREBAUGH, CA 93622 (209) 364-6136

MEMORANDUM

TO: PANOCHE DRAINAGE DISTRICT BOARD OF DIRECTORS

FROM: GENERAL MANAGER, PATRICK MCGOWAN

SUBJECT: DISTRICT REPRESENTATIVE APPOINTMENTS TO OUTSIDE BOARDS AND COMMITTEES

DATE: NOVEMBER 10, 2026

BACKGROUND

Panoche Drainage District participates in several regional boards, and committees that address irrigated lands, drainage, and other matters affecting the District and its growers. The District designates directors, alternates, and other representatives to participate in these organizations on its behalf.

As part of the Board's organizational review, staff is providing the current appointments for consideration. This item allows the Board to reaffirm existing representatives or make changes where appropriate to ensure continued District representation and coordination with regional partners.

RECOMMENDATION

Staff recommend that the Board review the current appointments and consider reaffirming or amending District representatives and alternates, as deemed appropriate.

CURRENT APPOINTMENTS

Agency / Committee	Director / Representative	Alternate
San Joaquin Valley Drainage Authority	Patrick McGowan	Juan Cadena
Grassland Basin Authority	Wayne Western	Patrick McGowan
Grassland Basin Drainers Steering Committee	Patrick McGowan	Wayne Western

PANOCHE DRAINAGE DISTRICT

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BOARD MEETING
MEMORANDUM

TO: PANOCHE DRAINAGE DISTRICT BOARD OF DIRECTORS

FROM: GENERAL MANAGER, PATRICK MCGOWAN

SUBJECT: FIREBAUGH CANAL WATER DISTRICT EASEMENT REQUEST

DATE: NOVEMBER 10, 2026

Background

Firebaugh Canal Water District has requested that Panoche Drainage District grant PG&E an easement needed to provide additional electrical service for FCWD's solar project. The proposed PG&E easement is located on PDD property identified as APN 004-090-44 in Fresno County.

Easement Request

The proposed easement would grant PG&E the right to construct, install, operate, maintain, inspect, replace, and access electric facilities within the designated easement area. The easement documents describe underground electrical facilities and related equipment within a 10-foot-wide strip, together with access necessary for construction and future maintenance. The accompanying PG&E drawing also identifies an existing pole line for which rights are being confirmed.

Recommendation

Staff recommend that the Board approve the requested PG&E easement and resolution while authorizing the General Manager, or other appropriate District representative, to execute the easement documents on behalf of Panoche Drainage District.

PANOCHE DRAINAGE DISTRICT

RESOLUTION NO. 851-26

RESOLUTION GRANTING EASEMENT TO PG&E TO PROVIDE ELECTRICAL SERVICE TO FIREBAUGH CANAL WATER DISTRICT'S SOLAR PROJECT AND MAKING FINDINGS OF EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

WHERAS, Panoche Drainage District (the "District") is a California Drainage District, created in 1957 pursuant to the County Drainage District Act of 1903 (Water Code Sections 56000, *et. seq*.) to provide drainage service to users within its jurisdiction;

WHEREAS, the District is a multi-county district located on the west side of the San Joaquin Valley, spanning portions of Merced and Fresno Counties, and is authorized to enter contracts and grant easements;

WHEREAS, PG&E has requested the District grant an electrical easement in connection with a utility service request for Firebaugh Canal Water District's Solar Project;

WHEREAS, the proposed easement is located on District property identified as APN 004-090-44 in Fresno County;

WHEREAS, the District has reviewed the proposed easement and accompanying drawings;

WHEREAS, the Board has reviewed the provisions of the California Environmental Quality Act and has considered whether any direct or indirect physical change to the environment will result from granting the proposed easement and has considered whether granting the proposed easement may possibly have a significant effect on the environment.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

Section 1. The Board of Directors of the District finds and declares that the statements, findings, and determinations of the District set forth in the preambles above are true and correct.

Section 2. The Board finds that granting the proposed easement is in the best interests of the District and directs the General Manager to execute the easement agreement and to do all things necessary to effect the grant.

Section 3. The Board finds that granting the proposed easement will not have a significant effect on the environment and that the grant is exempt under CEQA. The Board directs the General Manager to file a NOE to this effect.

Section 4. The General Manager is hereby authorized to do any and all things and to execute and deliver any and all documents, which he deems necessary or advisable in order to give effect to and comply with the terms and intent of this Resolution.

PASSED AND ADOPTED this 10th day of November 2026, by the following vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

_____
Aaron Barcellos, President
PANOCHE DRAINAGE DISTRICT

Attest: _____ Steve Fausone, Secretary

CERTIFICATE OF SECRETARY
OF
PANOCHE DRAINAGE DISTRICT
A California Drainage District

I, Steve Fausone, do hereby certify that I am the duly authorized and appointed Secretary of the Panoche Drainage District, a California Drainage District (the "District"); that the following is a true and correct copy of that certain resolution duly adopted and approved by the Board of Directors of the District on the 10th day of November, 2026; and that said resolution has not been modified or rescinded and remains in full force and effect as of the date hereof:

IN WITNESS WHEREOF, I have executed this Certificate on this 10th day of November, 2026.

_____
Steve Fausone, Secretary
Panoche Drainage District

Pacific Gas and Electric Company

Christopher Vang
Sr. Land Technician
1385 East Shaw Ave
Fresno, CA 93710
Phone: (559) 903-0786
Email:Christopher.Vang@pge.com

September 11, 2026

Samantha Hartley
Newgen Energy
3201 Swetzer Road
Loomis, CA 95650

Jeff Bryant
Firebaugh Canal Water District
2412 Dos Palos Road Hwy 33
Mendota, CA 93640

Subject: PG&E Easement Document | Electric service request for project located in Fresno County | PG&E PM# 35714807, Notification# 132898108

To Newgen Energy and the Firebaugh Canal Water District,

This is in reference to the above subject. In order to provide the requested utility service to your project, it is necessary for PG&E to acquire an easement from the ownership group, Panoche Drainage District.

Enclosed is a digital copy of PG&Es standard easement document with drawing describing and showing the location of our proposed easement area that requires the following actions by your group:

1. Please review the easement document in its entirety with the ownership group and if accepted, have the ownership group (Grantors) execute and date the document. When signing the easement document, at the bottom of the signature lines on page two of the document, please make sure to print the individual who is signing the document their name and their official title for the Drainage District under the signature block. Example below.

By_____
Name: Christopher Vang
Title: Land Technician, PG&E

2. Have their signature acknowledged before a Notary. A notary form has been provided for use. Please make sure that the Notary prints the names of the grantors exactly as printed under the signature lines. The document will not be recordable if the names do not match.

3. **The notary must print his/her title, "notary public", after his/her name on the notary form.**

4. Return the **original** fully executed document, dated, and notarized to me at the above address. If you wish to drop off the original at my office, please contact me so that we can coordinate that.

When reviewing, if you or any member of the ownership groups signing this document have any questions, I can be reached at (559) 903-0786.

Sincerely,

Christopher Vang, PG&E

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____, before me, _____ Notary Public,
Insert name

personally appeared _____

_____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____ (Seal)
Signature of Notary Public

CAPACITY CLAIMED BY SIGNER

[ ] Individual(s) signing for oneself/themselves

[ ] Corporate Officer(s) of the above named corporation(s)

[ ] Trustee(s) of the above named Trust(s)

[ ] Partner(s) of the above named Partnership(s)

[ ] Attorney(s)-in-Fact of the above named Principal(s)

[ ] Other _____

Distribution Electric and Gas Easement Version 1.2 (Rev. 03/26)
RECORDING REQUESTED BY AND RETURN TO:

PACIFIC GAS AND ELECTRIC COMPANY
300 Lakeside Drive, Suite 210
Oakland, CA 94612
Attn: Land Rights Library

Location: City (Uninc) County of Fresno
Recording Fee $_____
Document Transfer Tax $ 0.00
[x] This is a conveyance where the consideration and Value is less than $100.00 (R&T 11911).
[ ] Computed on Full Value of Property Conveyed, or
[ ] Computed on Full Value Less Liens & Encumbrances Remaining at Time of Sale
[ ] Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

_____
Signature of declarant or agent determining tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

LD# 2212-12-11501

EASEMENT DEED

PANOCHE DRAINAGE DISTRICT

("**Grantor**"), hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation ("**Grantee**"), the right from time to time to excavate for, construct, reconstruct, install, replace (of initial or any other size), remove, maintain, inspect and use facilities of the type hereinafter specified, together with a right of way therefor, within the easement area set forth below, and also ingress thereto and egress therefrom, over and across the lands of Grantor situated in the unincorporated area of County of Fresno, State of California, described as follows:

(APN 004-090-44)

The Parcel of land conveyed by Alan L. Sagouspe and Tambra M. Sagouspe to Grantor by deed dated November 29, 2000 and recorded as Document No. 2001-0001135, Fresno County Records, and therein designated PARCEL 2.

The facilities and easement area are described as follows:

Underground duct banks, conduits, electrical conductors, wires, cables, and manholes with suitable covers therefor; aboveground marker posts and service pedestals; underground and/or aboveground risers, switches, boxes, enclosures, transformers with associated pads or vaults, appurtenances, and associated equipment, as Grantee deems necessary, for the distribution of electric energy and for communication purposes; together with the right to install and maintain protection barriers therefor, all to be located within the strip of land described as follows:

A strip of land of the uniform width of 10 feet, lying 5 feet on each side of the alignment of the facilities as initially installed hereunder. The approximate location of said facilities is shown upon Grantee's Drawing No. 35714807 attached hereto and made a part hereof.

Grantee agrees that on receiving a request in writing, it will, at Grantor's expense, survey, prepare and record a "Notice of Final Description" referring to this instrument and setting forth a description of said strip of land.

Grantor hereby confirms in Grantee all necessary rights for Grantee's existing pole line facilities, appurtenances, and associated equipment located on said lands as shown upon Grantee's Drawing No. 35714807 attached hereto and made a part hereof.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down, without Grantee paying compensation, any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor also grants to Grantee the right to use such portion of said lands contiguous to said easement area as may be reasonably necessary in connection with the excavation, construction, reconstruction, replacement, removal, maintenance and inspection of said facilities.

Grantor hereby covenants and agrees not to place or construct, nor allow a third party to place or construct, any building or other structure, or store flammable substances, or drill or operate any well, or construct any reservoir or other obstruction within said easement area, or diminish or substantially add to the ground level within said easement area, or construct any fences that will interfere with the maintenance and operation of said facilities.

Grantor further grants to Grantee the right to apportion to another public utility (as defined in Section 216 of the California Public Utilities Code) the right to construct, reconstruct, replace, remove, maintain, inspect, and use the communications facilities within said easement area including ingress thereto and egress therefrom.

Grantor acknowledges that they have read the "Grant of Easement Disclosure Statement", EXHIBIT "A", attached hereto and made a part hereof.

The legal description herein, or the map attached hereto, defining the location of this utility easement, was prepared by Grantee pursuant to Section 8730(c) of the Business and Professions Code.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto, and all covenants shall apply to and run with the land.

Dated: _____, _____.

PANOCHE DRAINAGE DISTRICT

By_____
Name:
Title:

EXHIBIT "A"

GRANT OF EASEMENT DISCLOSURE STATEMENT

This Disclosure Statement will assist you in evaluating the request for granting an easement to Pacific Gas and Electric Company (PG&E) to accommodate a utility service extension to PG&E's applicant. **Please read this disclosure carefully before signing the Grant of Easement.**

- You are under no obligation or threat of condemnation by PG&E to grant this easement.

- The granting of this easement is an accommodation to PG&E's applicant requesting the extension of PG&E utility facilities to the applicant's property or project. Because this easement is an accommodation for a service extension to a single customer or group of customers, PG&E is not authorized to purchase any such easement.

- By granting this easement to PG&E, the easement area may be used to serve additional customers in the area. Installation of any proposed facilities outside of this easement area will require an additional easement.

- Removal and/or pruning of trees or other vegetation on your property may be necessary for the installation of PG&E facilities. You have the option of having PG&E's contractors perform this work on your property, if available, or granting permission to PG&E's applicant or the applicant's contractor to perform this work. Additionally, in order to comply with California fire laws and safety orders, PG&E or its contractors will periodically perform vegetation maintenance activities on your property as provided for in this grant of easement in order to maintain proper clearances from energized electric lines or other facilities.

- The description of the easement location where PG&E utility facilities are to be installed across your property must be satisfactory to you.

- The California Public Utilities Commission has authorized PG&E's applicant to perform the installation of certain utility facilities for utility service. In addition to granting this easement to PG&E, your consent may be requested by the applicant, or applicant's contractor, to work on your property. Upon completion of the applicant's installation, the utility facilities will be inspected by PG&E. When the facility installation is determined to be acceptable the facilities will be conveyed to PG&E by its applicant.

By signing the Grant of Easement, you are acknowledging that you have read this disclosure and understand that you are voluntarily granting the easement to PG&E. Please return the signed and notarized Grant of Easement with this Disclosure Statement attached to PG&E. The duplicate copy of the Grant of Easement and this Disclosure Statement is for your records.

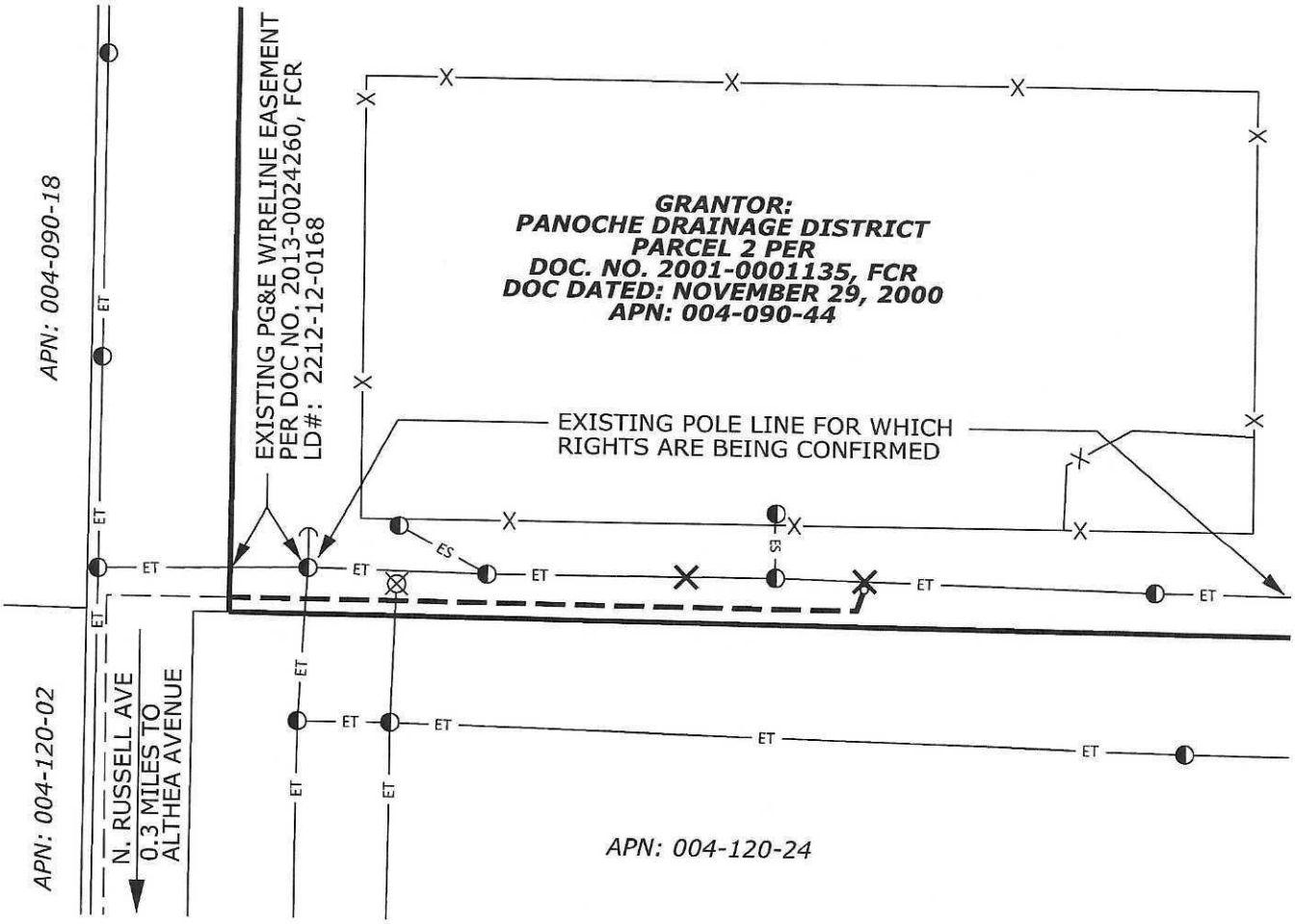
Attach to LD: 2212-12-11501
Area, Region or Location: Area 4, Fresno
Land Service Office: Fresno
Line of Business: Electric Distribution (43)
Business Doc Type: Easements
MTRSQ: 22.12.12.10.33,
FERC License Number: N/A
PG&E Drawing Number: 35714807
Plat No.: Electric Plat. 12121
LD of Affected Documents: N/A
LD of Cross Referenced Documents: 2212-12-0032, 2212-12-0168
Type of interest: Electric Underground Easements (4), Electric Pole Line Easements (3)
SBE Parcel: N/A
% Being Quitclaimed: N/A
Order or PM: 35714807
JCN: N/A
County: Fresno
Utility Notice Number:
851 Approval Application No: N/A ;Decision: N/A
Prepared By: CXVE
Checked By: TCV4

LEGEND:

- GRANTOR'S PROPERTY LINE
- APPROX. LOCATION OF 10FT WIDE PG&E EASEMENT
- PROPOSED ELEC. SERVICE
- ET - EXISTING ELECTRIC TRANSMISSION
- ES - EXISTING ELECTRIC SERVICE
- X - EXISTING FENCE
- EXISTING POLE
- NEW POLE
- POLE RISER
- ANCHOR GUY POLE
- EXISTING ANCHOR GUY
- NTS - NOT TO SCALE
- FCR - FRESNO COUNTY RECORDS

NOTE:
UNLESS OTHERWISE SHOWN ALL COURSES EXTEND TO OR ALONG ALL BOUNDARIES OR LINES

North



Applicant: FIREBAUGH CANAL WATER DISTRICT				LD#: 2212-12-11501	SCALE NTS	DATE 9-11-2026
SECTION 10 SW¼ OF SW¼	TOWNSHIP 12S	RANGE 12E	MERIDIAN MDB&M	COUNTY OF: FRESNO	CITY OF: N/A	
				F.B.: N/A	DR.BY: CXVE	CH.BY: TCV4
PLAT MAP REFERENCES	ELECTRIC PLAT. 12121 LD#: 2212-12-0168, 11-ROS-83			PG&E	FRESNO DIVISION	132898108 AUTHORIZ / 35714807 DRAWING NO.

PANOCHE DRAINAGE DISTRICT
ACCOUNTS PAYABLE LIST
PAYMENTS RUN FROM 10/14/2026 THRU 11/10/2026

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
10/14/2026	7446	SGS NORTH AMERICA INC	$ 2,015.00	WATER SAMPLES
10/23/2026	7447	BAKER MANOCK & JENSEN	$ 840.00	SEPTEMBER 2026 PREPARATION OF AUDIT RESPONSE
10/23/2026	7448	FECHTER & COMPANY	$ 10,478.00	WORK ON AUDIT FY26
10/23/2026	7449	GRASSLAND BASIN AUTHORITY	$ 541,174.38	26/27 PARTICIPATION DUES
10/23/2026	7450	PACIFIC GAS & ELECTRIC	$ 1,112.66	OCTOBER 2026 ELECTRICAL POWER
10/23/2026	7451	SUMMERS ENGINEERING INC.	$ 225.00	RESPONSE TO AUDITOR QUESTIONS
11/10/2026	7452	ASSOCIATION OF CALIFORNIA WATER AGENCIES	$ 19,640.00	2027 ANNUAL AGENCY DUES
10/14/2026	JE-64, JE-178	PANOCHE WATER DISTRICT	$ 12,874.95	OCTOBER 2026 LOAN INSTALLMENT PAYMENT
10/14/2026	W000000654	SAN LUIS DELTA MENDOTA WATER AUTHORITY	$ 33,024.50	FY27 2ND INSTALLMENT MEMBERSHIP DUES (2ND PAYMENT OF 6)
		TOTAL	**$ 621,384.49**	

PANOCHE DRAINAGE DISTRICT/PROP 84
ACCOUNTS PAYABLE LIST
PAYMENTS RUN FROM 10/14/2026 THRU 11/10/2026

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
10/14/2026	10334	MCELVANY INC.	$ 593,828.92	WESTSIDE CONVEYANCE PROJECT PROGRESS PAYMENT # 6
		TOTAL	**$ 593,828.92**	

PANOCHE DRAINAGE DISTRICT
TREASURER'S MONTHLY FINANCIAL REPORT
BALANCE SHEET-CURRENT ASSETS & LIABILITIES

DATE AS OF	AUGUST INTEREST RATE	SEPTEMBER INTEREST RATE	OCTOBE4R INTEREST RATE	October 31, 2026	September 30, 2026
CURRENT LIABILITIES					
ACCOUNTS PAYABLE				$188,495	$783,543
NOTE PAYABLE - PWD				$48,203	$60,178
TOTAL CURRENT LIABILITIES				**$236,697**	**$843,721**
CASH AND INVESTMENT ACCOUNTS					
MECHANICS BANK CHECKING ACCOUNT				$10,412	$8,212
MECHANICS BANK PDD MONEY MARKET	3.850%	3.950%	4.050%	$1,868,336	$2,427,785
FRESNO COUNTY FUNDS	3.555%	3.555%	3.784%	$35,224	$34,351
MECHANICS BANK PROP 84 CHECKING				$5,859	$6,000
LAIF ACCOUNT	3.850%	3.850%	3.970%	$55,992	$55,445
TOTAL CASH AND INVESTMENTS				**$1,975,822**	**$2,531,794**
ACCOUNTS RECEIVABLES					
DRAINAGE SERVICE CHARGES				$671,677	$27,444
OTHER RECEIVABLES				-	-
DELINQUENT ACCOUNT CHARGES				$18,754	$18,600
TOTAL ACCOUNTS RECEIVABLES				**$690,431**	**$46,044**
TOTAL CURRENT UNAUDITED ASSETS				**$2,666,253**	**$2,577,838**
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				**$2,429,556**	**$1,734,116**

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	31,495.72	197,767.73	194,039.84	3,727.89	35,223.61
1311-600					
MECHANIC CKNG#******0066	30,157.36	3,752,178.93	3,771,924.57	19,745.64-	10,411.72
1312-010					
MECHANIC-PROP 84 CK ACCT#******6000	18,127.72	13,672,335.53	13,684,604.67	12,269.14-	5,858.58
1312-400					
MECHANICS MM #******0980	169,444.46	2,831,691.24	1,132,800.00	1,698,891.24	1,868,335.70
1313-000					
L. A. I. F.	1,254,640.72	16,351.47	1,215,000.00	1,198,648.53-	55,992.19
Report Total:	1,503,865.98	20,470,324.90	19,998,369.08	471,955.82	1,975,821.80

PANOCHE DRAINAGE DISTRICT QUARTERLY FINANCIAL STATUS
CASH BOOK ACCOUNTS AS OF 9/30/2026

PANOCHE DRAINAGE DISTRICT	**INTEREST RATE**	
Balance as per bank statement		$8,252
Reconciling Items		
Add: Outstanding deposits		-
Deduct: Outstanding checks		($40)
Balance as reported in the general ledger account		$8,212
PANOCHE DRAINAGE DISTRICT MONEY MARKET		
Balance as per bank statement		$2,427,785
Reconciling Items		
Add: Outstanding deposits		-
Balance as reported in the general ledger account	3.95%	$2,427,785
PDD PROP 84 CHECKING		
Balance as per bank statement		$6,000
Reconciling Items		
Add: Outstanding deposits		-
Deduct: Outstanding checks		-
Balance as reported in the general ledger account		$6,000
FRESNO COUNTY CASH ACCOUNT		
Balance as per statement of account	3.555%	$34,351
PANOCHE DRAINAGE DISTRICT LAIF ACCOUNT		
LAIF Account balance as of 9/30/2026	3.970%	$55,992
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF		$2,532,341

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	31,495.72	196,895.56	194,039.84	2,855.72	34,351.44
1311-600					
MECHANIC CKNG#******0066	30,157.36	3,107,745.06	3,129,690.32	21,945.26-	8,212.10
1312-010					
MECHANIC-PROP 84 CK ACCT#******6000	18,127.72	12,666,335.53	12,678,463.25	12,127.72-	6,000.00
1312-400					
MECHANICS MM #******0980	169,444.46	2,824,140.76	565,800.00	2,258,340.76	2,427,785.22
1313-000					
L. A. I. F.	1,254,640.72	16,351.47	1,215,000.00	1,198,648.53-	55,992.19
Report Total:	1,503,865.98	18,811,468.38	17,782,993.41	1,028,474.97	2,532,340.95

PANOCHE DRAINAGE DISTRICT

2026 Quarterly Investment Report
For Quarter Ending September 30, 2026

DATE: November 10, 2026

TO: Board of Directors

FROM: Marlene Brazil

In accordance with Government Code Section 53646 and the Panoche Drainage District Investment Policy, the following shall constitute the quarterly report of investment on behalf of the Panoche Drainage District:

	MECHANICS BANK (3 ACCTS)	LAIF	FRESNO COUNTY FUND	TOTAL
INVESTMENT BALANCES September 30, 2026	$ 2,441,997.32	$ 55,992.19	$ 34,351.44	$ 2,532,340.95

1. As of the date of the report, the majority of District funds are deposited in Federal Deposit Insurance Corporation(FDIC) insured accounts at Mechanics Bank. Therefore as provided by Government Code Section 53646 (e), attached are the most recent statement(s) received by the District.

2. As of the date of the report, the remaining District funds are invested in the State of California Local Agency Investment Funds (LAIF) in accordance with Section 16429.1 of the Government Code. The remaining District funds are held in the Fresno County Fund account. Attached are the most recent statements received by the District.

3. The portfolio of the District is in compliance with the District's Statement of Investment Policy.

4. It is expected the District will be able to meet its expenditure requirements for the next six months based on projected revenue from drainage service charges, reimbursement for project costs and with application of funds from Fresno County tax allocations.

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	PANOCHE DRAINAGE DIST
Account Number	90-10-001

As of 10/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2026.

Earnings Ratio		0.00010867429987458
Interest Rate		3.97%
Dollar Day Total	$	5,037,202.40
Quarter End Principal Balance	$	55,444.78
Quarterly Interest Earned	$	547.41

Mechanics Bank®
P.O. Box 2200
Corona, CA 92878
800.797.6324
www.mechanicsbank.com

Statement Ending 09/30/2026

Managing Your Accounts

Client Services	800.797.6324
Online	www.mechanicsbank.com
Mobile	Download Our Mobile Apps

PANOCHE DRAINAGE DISTRICT
PDD CHECKING
52027 W ALTHEA AVE
FIREBAUGH CA 93622-9401



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX0066	$8,252.10

PUBLIC CHECKING - XXXXXXXX0066

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$183,680.52**
	3 Credit(s) This Period	$82,117.43
	14 Debit(s) This Period	$257,545.85
09/30/2026	**Ending Balance**	**$8,252.10**

Electronic Credits

Date	Description	Amount
09/08/2026	JE-53 Transfer funds from Money Market into Checking	$58,000.00
09/14/2026	Transfer funds GBA paid incorrectly for Annex inv # 24799	$3,117.43
09/23/2026	JE-57 Transfer funds from Money Market into Checking	$21,000.00

Electronic Debits

Date	Description	Amount
09/09/2026	JE-151 Pay invoice # 9-2026	$12,874.95
09/23/2026	Wire/Out/121137726/NOTPROVIDED/SAN LUIS DELTA MENDOTA WATER AUTH/CNTRL VAL COM B	$33,024.50

Member FDIC
EQUAL HOUSING LENDER

Mechanics Bank
P.O. Box 2200
Corona, CA 92878
800.797.6324
www.mechanicsbank.com

Statement Ending 09/30/2026

Managing Your Accounts

Client Services	800.797.6324
Online	www.mechanicsbank.com
Mobile	Download Our Mobile Apps

PANOCHE DRAINAGE DISTRICT
52027 W ALTHEA AVE
FIREBAUGH CA 93622-9401



The "Per Check Charge" defined on your statement represents a $15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXX0980	$2,427,785.22

PUBLIC MONEY MARKET - XXXXXXXX0980

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$2,498,835.11**
	1 Credit(s) This Period	$7,950.11
	2 Debit(s) This Period	$79,000.00
09/30/2026	**Ending Balance**	**$2,427,785.22**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	4.02%
Interest Days	30
Interest Earned	$7,950.11
Interest Paid This Period	$7,950.11
Interest Paid Year-to-Date	$36,789.60

Other Credits

Date	Description	Amount
09/30/2026	INTEREST	$7,950.11

Electronic Debits

Date	Description	Amount
09/08/2026	JE-53 Transfer funds from Money Market into Checking	$58,000.00

Member FDIC
EQUAL HOUSING LENDER

Mechanics Bank
P.O. Box 2200
Corona, CA 92878
800.797.6324
www.mechanicsbank.com

Statement Ending 09/30/2026

Managing Your Accounts

Client Services	800.797.6324
Online	www.mechanicsbank.com
Mobile	Download Our Mobile Apps

PANOCHE DRAINAGE DISTRICT
PROP 84 NO 4600012787
52027 W ALTHEA AVE
FIREBAUGH CA 93622-9401



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6000	$6,000.00

PUBLIC CHECKING - XXXXXXXX6000

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$6,000.00**
	3 Credit(s) This Period	$120,820.00
	5 Debit(s) This Period	$120,820.00
09/30/2026	**Ending Balance**	**$6,000.00**

Electronic Credits

Date	Description	Amount
09/08/2026	JE-148 Advance funds to Prop 84 Checking	$8,800.00
09/09/2026	JE-149 Advance funds from Money Market into Prop 84 Checking	$108,500.00
09/22/2026	JE-159 Advance funds to Prop 84	$3,520.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10327	09/11/2026	$96.50	10329	09/17/2026	$2,442.50	10331	09/29/2026	$3,718.75
10328	09/17/2026	$703.85	10330	09/18/2026	$113,858.40			

* Indicates skipped check number

Member FDIC
EQUAL HOUSING LENDER

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2027
Through Period 3

Fund: 4440
Panoche Drainage
Subclass: 10000
General Subclass

	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
1110 Cash In Treasury	0.00	0.00	34,351.44	0.00	34,351.44	0.00
1225 Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
2230 Sales and Use Taxes Payabl	0.00	-3,440,511.57	0.00	3,440,511.57	0.00	0.00
2388 Due To Other Governments	0.00	0.00	0.00	128,358.44	0.00	128,358.44
2480 Fiduciary Closing	0.00	0.00	0.00	3,342,001.81	0.00	3,342,001.81
3230 Fund Balance - Unassigned	0.00	0.00	3,440,511.57	0.00	0.00	-3,440,511.57
4004 Suppl-Prior Secured	0.00	0.00	0.00	231.21	0.00	231.21
4007 Suppl-Current Secured	0.00	0.00	0.00	1,440.38	0.00	1,440.38
4009 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	25.16	0.00	25.16
4011 Property Taxes-Curr Unsec	0.00	0.00	0.00	557.34	0.00	557.34
4018 Penalties & Costs-Delinq T	0.00	0.00	0.00	104.47	0.00	104.47
4030 Joint County Funds	0.00	0.00	0.00	581.75	0.00	581.75
4301 Interest	0.00	0.00	0.00	1,562.45	0.00	1,562.45
SUB CLASS TOTAL	0.00	-3,440,511.57	3,474,863.01	6,915,374.58	34,351.44	34,351.44

Marlene Brazil
10/5/26

End of Report

Fiscal Year 2027
Through Period 3

Fund: 4720 Panoche Resource Cons Dist Subclass: 10000 General Subclass	Beginning Balance Debit Accts	 Credit Accts	Year-to-Date Transaction Debits	 Credits	Current Balances Debits Accts	 Credit Accts
1110 Cash In Treasury	0.00	0.00	1,441.48	0.00	1,441.48	0.00
1225 Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
2230 Sales and Use Taxes Payabl	0.00	1,129.43	1,129.43	0.00	0.00	0.00
2388 Due To Other Governments	0.00	0.00	0.00	15.34	0.00	15.34
2480 Fiduciary Closing	0.00	0.00	0.00	296.71	0.00	296.71
3230 Fund Balance - Unassigned	0.00	0.00	0.00	1,129.43	0.00	1,129.43
4301 Interest	0.00	0.00	0.00	0.00	0.00	0.00
SUB CLASS TOTAL	0.00	1,129.43	2,570.91	1,441.48	1,441.48	1,441.48

Marlene Brazil
10/5/26

End of Report

PANOCHE DRAINAGE DISTRICT

FY 2026 - 2027

BUDGET TO ACTUAL

MARCH 1, 2026 THRU FEBRUARY 28, 2027

	DRAINAGE REVENUE	BUDGET	ACTUAL THRU 10/31/2026	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/2027	$ DIFFERENCE (OVER) UNDER	ESTIMATED % OF BUDGET REMAINING
1	DRAINAGE SERVICE FEE	$ 1,617,271	$ 1,617,394	100%	$ (123)	$ (123)	$ (123)	0%
2	FRESNO COUNTY PROPERTY TAX	$ 300,000	$ 178,728	60%	$ 121,272	$ 121,272	$ 121,272	40%
3	ANNEXATION REIMBURSEMENT	$ 60,000	$ 34,638	58%	$ 25,362	$ 25,362	$ 25,362	42%
4	ANNEXATION BUY IN	$ 200,981	$ 168,510	84%	$ 32,471	$ 32,471	$ 32,471	16%
5	OTHER REVENUE	$ 45,000	$ 65,552	146%	$ (20,552)	$ (20,552)	$ (20,552)	-46%
6	MSWD/GBA REIMBURSEMENT	$ 17,436	$ 17,436	100%	$ -	$ -	$ -	0%
	TOTAL REVENUES	**$ 2,240,688**	**$ 2,082,258**	**93%**	**$ 158,430**	**$ 158,430**	**$ 158,430**	**7%**

	OPERATING EXPENSES	BUDGET	ACTUAL THRU 10/31/2026	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/2027	$ DIFFERENCE (OVER) UNDER	ESTIMATED % OF BUDGET REMAINING
7	GRASSLAND BASIN AUTHORITY	$ 1,082,349	$ 1,082,349	100%	$ -	$ -	$ -	0%
8	GRASSLAND BYPASS PROJECT	$ 185,939	$ 185,939	100%	$ -	$ -	$ -	0%
9	IRRIGATED LANDS PROGRAM	$ 210,355	$ 210,355	100%	$ -	$ -	$ -	0%
10	ANNEXATION EXPENSES	$ 60,000	$ 2,011	3%	$ 57,989	$ 57,989	$ 57,989	97%
11	ANNEXATION BUY IN	$ 116,925	$ 116,925	100%	$ -	$ -	$ -	0%
12	REPAIRS & MAINTENANCE	$ 98,000	$ 75,676	77%	$ 22,324	$ 22,324	$ 22,324	23%
13	LABOR - FIELD	$ 15,000	$ 8,417	56%	$ 6,583	$ 6,583	$ 6,583	44%
14	PROFESSIONAL FEES	$ 100,000	$ 57,506	58%	$ 42,494	$ 42,494	$ 42,494	42%
15	LEGAL COSTS	$ 43,000	$ 20,689	48%	$ 22,311	$ 22,311	$ 22,311	52%
16	LABOR - ADMIN	$ 52,000	$ 30,890	59%	$ 21,110	$ 21,110	$ 21,110	41%
17	MSWD/ACREAGE BUDGET	$ 17,436	$ 17,436	100%	$ -	$ -	$ -	0%
18	GENERAL OVERHEAD	$ 15,000	$ 3,858	26%	$ 11,142	$ 11,142	$ 11,142	74%
19	DUES & SUBSCRIPTIONS	$ 19,640	$ 19,640	100%	$ -	$ -	$ -	0%
20	ENERGY	$ 17,000	$ 10,056	59%	$ 6,944	$ 6,944	$ 6,944	41%
21	HERBICIDES	$ 22,000	$ 15,587	71%	$ 6,413	$ 6,413	$ 6,413	29%
22	SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	$ 11,634	$ 11,634	100%	$ -	$ -	$ -	0%
23	INSURANCE	$ 5,000	$ 2,765	55%	$ 2,235	$ 2,235	$ 2,235	45%
24	INTEREST	$ 21,235	$ 8,027	38%	$ 13,208	$ 13,208	$ 13,208	62%
25	WATER QUALITY MONITORING	$ 5,000	$ 3,870	77%	$ 1,130	$ 1,130	$ 1,130	23%
26	PWD LOAN PYMT: $716,521 DATED 2/29/24)	$ 143,176	$ 94,973	66%	$ 48,203	$ 48,203	$ 48,203	34%
	TOTAL EXPENSES	**$ 2,240,689**	**$ 1,978,602**	**88%**	**$262,087**	**$262,087**	**$262,087**	**12%**
	NET REVENUE(DEFICIT)	**$ (1)**	**$ 103,656**		**$ (103,656)**	**$ (103,656)**	**$ (103,656)**	

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
DRAINAGE SERVICE FEE - REGULAR	$ 39.49	$ 50.54	$ 63.12	$ 54.75	$ 71.75	$ 83.00	$ 87.78
DRAINAGE SERVICE FEE - LANDLOCKED	$ 8.71	$ 11.17	$ 16.64	$ 13.25	$ 17.50	$ 20.00	$ 23.72

GRASSLAND BASIN AUTHORITY	$	1,082,349.00
		48%
GRASSLAND BYPASS PROJECT	$	185,939.00
		8%
IRRIGATED LAND PROGRAM	$	210,355.00
		9%
SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	$	11,634.00
		1%
PANOCHE DRAINAGE DISTRICT	$	750,411.00
		33%

	RESERVES					
27	GBD Portion of Annexation Fees 22 - 24	$ 95,976	Paid from reserves per BOD	$ 59,996.33	Balance of expense $ 13,849.38 GBA + $ 163,071.95	
	(Collected in Previous years)			SLDMWA = $ 176,921.33		
28	Audit Balance - 2024-2025	$ 19,900			$ 176,921.33 - $ 116,925 = $ 59,996.33	

PANOCHE DRAINAGE DISTRICT		
OTHER REVENUE BREAKDOWN		
4120-000	DELINQUENT CHARGES	$ (2,678.44)
4141-500	LAIF INTEREST	$ 16,351.47
4140-500	MONEY MARKET INTEREST	$ 43,029.56
4140-005	BUY-IN INTEREST	$ 8,849.15
		$ 65,551.74

10.31.2026

PANOCHE DRAINAGE DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
As of 10/31/2026

Delinquency Notification Steps

Name	L Day + 1 Month 31-60 Days		L Day + 2 Months 61-90 Days		L Day + 75 Days		L Day + 3 Months Over 90 Days		Total A/R
B & C Farms	36.44	✓	36.44	✓			4,222.65	✓	4,295.53
Carbajal, Sylvia	7.39	✓	7.39	✓			879.83	✓	894.61
Correia 2015 Living Trust	110.23		110.23				13,342.96	✓	13,563.42
Total:	**154.06**		**154.06**				**18,445.44**		**$ 18,753.56**
	Re-Issue Invoice		Re-Issue Invoice		Re-Issue Invoice		Re-Issue Invoice		
	Send Copy of Policy		Send Copy of Policy		Send Copy of Policy		Send Copy of Policy		
			Notify Owner & Wtr User		Notify Owner & Wtr User		Notify Owner & Wtr User		
			Deny New Wtr Orders		Deny New Wtr Orders		Deny New Wtr Orders		
			GM to call		GM to call		GM to call		
					15 Day Notice to Service		15 Day Notice to Service		
					Assign 1.5% Interest		Assign 1.5% Interest		
							Discontinue Wtr Service		
							May Discontinue Drainage		
							May Lien Property		

NOTES:

B&C Farms / Mailed letter / Invoice/ Statement - Along with a copy of the delinquency policy to Daughter 7/7/2025 / Realtor contacted me 8/4/25 / Still Continuing to send statements & billings. 10/31 Sent a certified letter - have not heard back / Mailed out another statement 12/15/25 & 2/4/26 & 3/4 & 4/6 & 5/6 & 6/2 & 7/7 & 8/3 & 9/3 & 9/15 & 10/15

Carbajal / Mailed out Letter along with a copy of the delinquency policy 7/7/ & 8/5 & 9/2 & 9/30 & 10/31 / Still Continuing to send statements & billings.
10/31 Sent a certified letter - have not heard back / Mailed out another statement 12/15/25 & 2/4/26 & 3/4 & 4/6 & 5/6 & 6/2 & 7/7 & 8/3 & 9/3 & 9/15 & 10/15

Correia / E-mailed statement and was presented a hard copy

PANOCHE DRAINAGE DISTRICT

52027 WEST ALTHEA AVE,FIREBAUGH, CA 93622
TELEPHONE (209) 364-6136 • FAX (209) 364-6122

BOARD MEETING
MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: CHRIS CARLUCCI, OPERATIONS & MAINTENANCE MANAGER

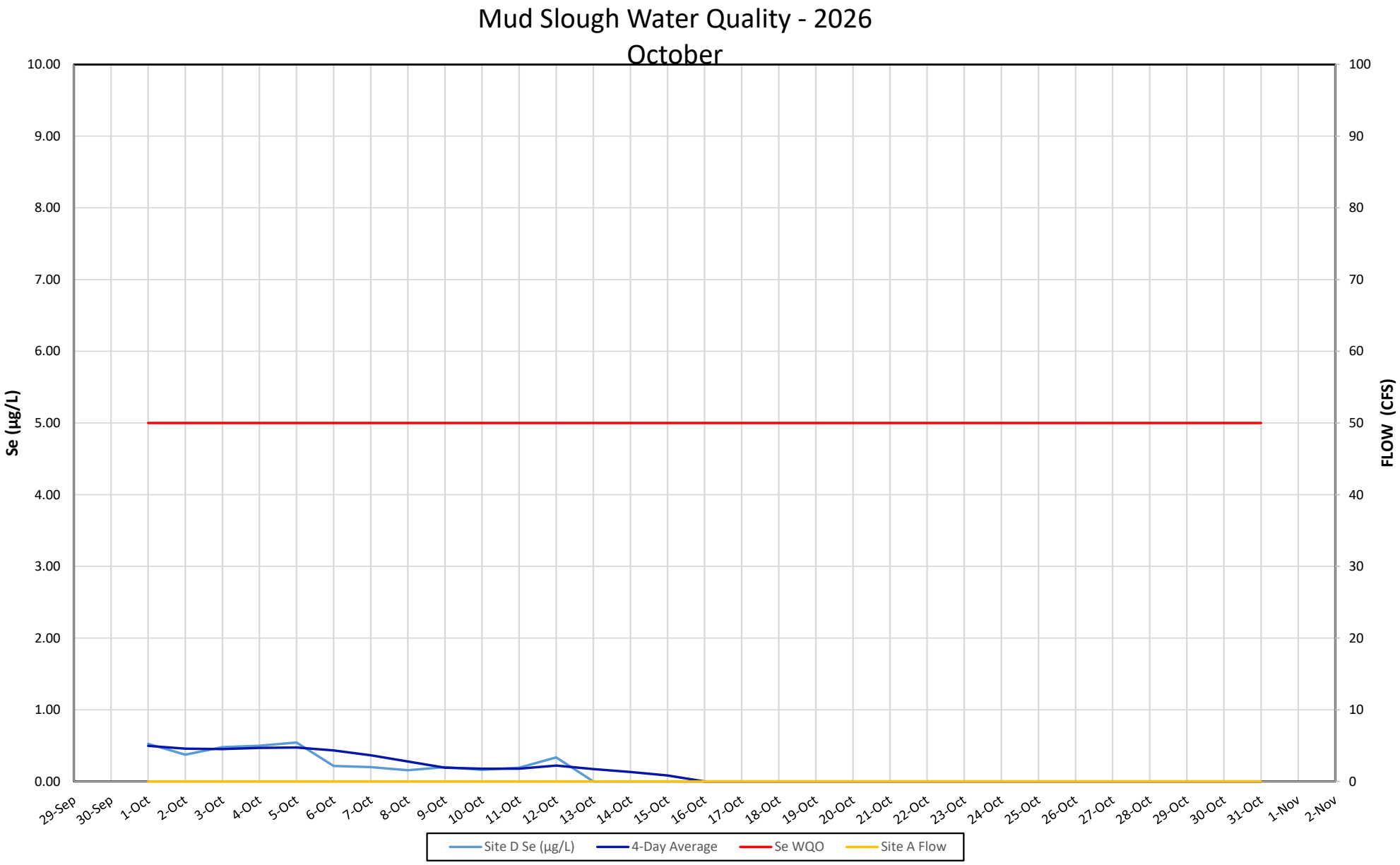
SUBJECT: DIVISION REPORT – OPERATIONS & MAINTENANCE

DATE: NOVEMBER 10TH, 2026

CC: PATRICK MCGOWAN, GENERAL MANAGER

For the month of October, the following operations and maintenance activities occurred as follows:

- General Maintenance.
- Staff sprayed 1144, Sabbatti, and Hicks drains.
- Staff disked Althea and Cambria drains.
- Staff started cleaning the Outside drain.
- Staff mowed T-Canal, and Buick drains.
- Charleston Drainage District- Checking oilers on CH-2 pumps.
- Staff also mowed and disked the CH-2 drain upper bank. (CH-2 pumps to Cottonwood Rd)


Mud Slough Water Quality - 2026
October
Se (µg/L)
FLOW (CFS)
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
1.00
0.00
100
90
80
70
60
50
40
30
20
10
0
29-Sep
30-Sep
1-Oct
2-Oct
3-Oct
4-Oct
5-Oct
6-Oct
7-Oct
8-Oct
9-Oct
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12-Oct
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16-Oct
17-Oct
18-Oct
19-Oct
20-Oct
21-Oct
22-Oct
23-Oct
24-Oct
25-Oct
26-Oct
27-Oct
28-Oct
29-Oct
30-Oct
31-Oct
1-Nov
2-Nov
Site D Se (µg/L)
4-Day Average
Se WQO
Site A Flow

General Managers Report

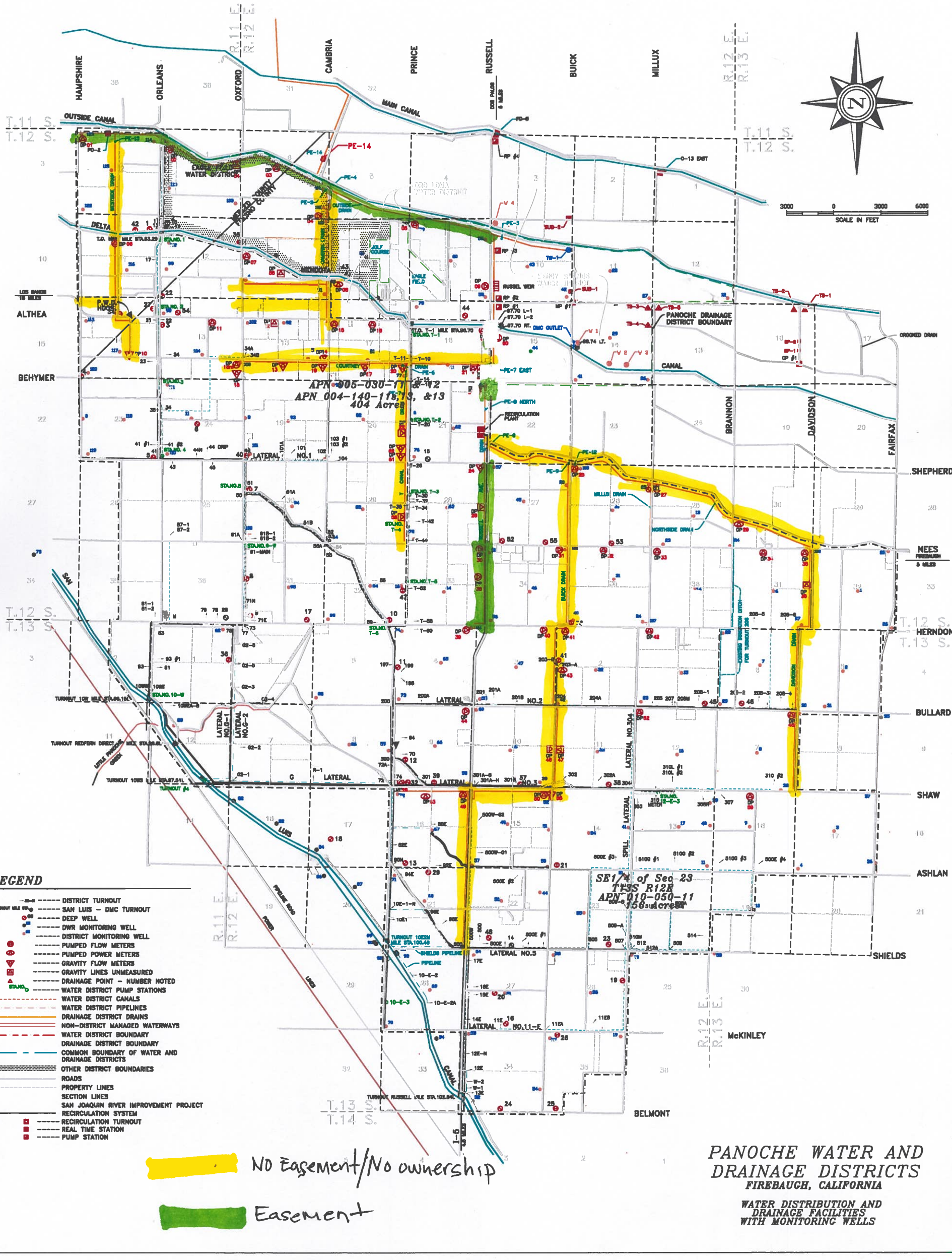
i) Administrative –
   (1) Merger of Grassland Basin Drainers with GBA: A joint meeting of the GBD Steering Committee and the GBA Board is scheduled for December 18, 2026, to review progress toward transferring all responsibilities and obligations under Orders R5-2019-0077 and R5-2015-0095-07, as well as the San Luis Drain Use Agreement, from SLDMWA to GBA.
   (2) Budget Development: Staff is preparing next year's budget, which will include the majority of GBD-related costs.

ii) Operations and Maintenance –
   (1) GBA staff continue to conduct weekly inspections, maintain fencing, gates, and signage, and remove debris. We are also evaluating the installation of additional gates along the section between Henry Miller Road and Highway 165. Vandalisms and wire theft remains a major concern.
   (2) Well Pumping Program – Staff continues to work with PWD Staff and deliver water as requested.
   (3) Livestock Leases – Three companies currently lease GBA land for livestock use, generating additional revenue for GBA.

iii) Prop 84-Working with Contractors on work schedules to ensure we meet the completion date December 2027.
   (1) O'Banion Area Fields – All earthwork is completed and we started planting on Wednesday Nov 4th.
   (2) Westside Conveyance & Pumps – The pipelines and alfalfa valves have been installed. We continue to coordinate with the contractor on the electrical work, current ETA is end of December 2026.

PDD
OCTOBER 13, 2026
BOARD MEETING ACTION ITEMS

1. Audit drainage easements. **JUAN**
   COMPLETE
2. Finalize Board governance expectations document. **PATRICK**
   COMPLETE
3. Review of draft Board governance document. **PHIL& ADMIN STAFF**
   COMPLETE


HAMPSHIRE
ORLEANS
OXFORD
CAMBRIA
PRINCE
RUSSELL
BUICK
MILLUX
R.11 E.
R.12 E.
R.13 E.
T.11 S.
T.12 S.
T.13 S.
T.14 S.
OUTSIDE CANAL
MAIN CANAL
DELTA
ALTHEA
BEHYMER
SAN LUIS
CANAL
BRANNON
DAVIDSON
FAIRFAX
SHEPHERD
NEES
HERNDON
BULLARD
SHAW
ASHLAN
SHIELDS
McKINLEY
BELMONT
ORO LOMA WATER DISTRICT
PANOCHE DRAINAGE DISTRICT BOUNDARY
CROOKED DRAIN
APN 005-030-11 &12
APN 004-140-11&13, &13
404 Acres
SE1/4 of Sec 23
T15S R12E
APN 010-050-11
156 acres
SCALE IN FEET
LEGEND
DISTRICT TURNOUT
SAN LUIS – DMC TURNOUT
DEEP WELL
DWR MONITORING WELL
DISTRICT MONITORING WELL
PUMPED FLOW METERS
PUMPED POWER METERS
GRAVITY FLOW METERS
GRAVITY LINES UNMEASURED
DRAINAGE POINT – NUMBER NOTED
WATER DISTRICT PUMP STATIONS
WATER DISTRICT CANALS
WATER DISTRICT PIPELINES
DRAINAGE DISTRICT DRAINS
NON–DISTRICT MANAGED WATERWAYS
WATER DISTRICT BOUNDARY
DRAINAGE DISTRICT BOUNDARY
COMMON BOUNDARY OF WATER AND DRAINAGE DISTRICTS
OTHER DISTRICT BOUNDARIES
ROADS
PROPERTY LINES
SECTION LINES
SAN JOAQUIN RIVER IMPROVEMENT PROJECT
RECIRCULATION SYSTEM
RECIRCULATION TURNOUT
REAL TIME STATION
PUMP STATION
No Easement/No ownership
Easement
PANOCHE WATER AND DRAINAGE DISTRICTS
FIREBAUGH, CALIFORNIA
WATER DISTRIBUTION AND DRAINAGE FACILITIES WITH MONITORING WELLS