

PANOCHÉ DRAINAGE DISTRICT

REGULAR BOARD OF DIRECTORS MEETING

September 8, 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 themselves 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 AUGUST 11, 2026, REGULAR BOARD MEETING MINUTES (Reyes)**

2. **BOARD TO REVIEW AND CONSIDER APTION OF RESOLUTION 850-26 CERTIFYING A NO-CONTEST IN THE 2026 GENERAL ELECTION AND REQUESTING THE FRESNO COUNTY BOARD OF SUPERVISORS TO APPOINT THOSE CANDIDATES WHO FILED DECLARATIONS OF CANDIDACY** (McGowan, Williams)
3. **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

4. **OPERATIONS & MAINTENANCE** (Carlucci)
5. **DRAINAGE MANAGEMENT** (Cadena)
6. **GRASSLAND BASIN AUTHORITY** (McCoy)
7. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)
8. **GENERAL MANAGER'S UPDATE** (McGowan)
 - A. Prop 84
 - B. GBD Steering Committee
 - C. San Joaquin Valley Drainage Authority
9. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
10. **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

11. **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.

12. FUTURE MEETING DATES

A. Next Regular Meeting Date: October 13, 2026.

13. 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.

**PANOCHÉ DRAINAGE DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING MINUTES
August 11, 2026**

A regular meeting of the Board of Directors was held on August 11th, 2026, at 9:00 am. Those present at the meeting were:

Directors: Aaron Barcellos, President
Neill Callis, Vice-President
Wayne Western, Director

Staff: Patrick McGowan, General Manager
Marlene Brazil, Accounting Supervisor
Chris Carlucci, Operations & Maintenance Manager
Josh Marquez, Contracts Administrator
Sandra Reyes, Water Master

Others: Ajay Chopra, USC Farms, LLC
Emily McCoy, Grassland Basin Authority
Phil Williams, Legal Counselor

CALL TO ORDER

President Barcellos called the meeting to order at 9:00 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 JULY 14, 2026, REGULAR BOARD MEETING MINUTES

Upon a motion by Vice-President Callis and seconded by Director Western, the Board approved the July 14, 2026, Regular Board Meeting Minutes as presented.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER RECOGNITION OF JOE DEL BOSQUE THROUGH A LETTER OF APPRECIATION

General Manager Patrick McGowan presented the board with a letter of appreciation for Mr. Joe Del Bosque for review. GM McGowan explained Mr. Del Bosque was instrumental in working with our legislators to help ensure the continued availability of Proposition 84 funding for implementation of the Westside Regional Drainage Plan within the Grassland Drainage Area.

After discussion by the Board and upon a motion by Vice-President Callis and seconded by Director Western, the Board approved the letter of appreciation as presented.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 849-26 CALLING FOR A GENERAL ELECTION ON NOVEMBER 3, 2026, OF REPRESENTATIVES TO SERVE ON THE DISTRICT'S BOARD OF DIRECTORS

Legal Counsel Phil Williams reported that Resolution # 849-26 was ratifying the decision to hold and conduct the election on November 3, 2026. Mr. Williams explained that the ballots have all been mailed and that the window for any forms for declarations of candidacy needed to be submitted by this past Friday at 4 pm, noting that the only forms received were from the incumbents.

After discussion by the Board and upon a motion by Vice-President Callis and seconded by Director Western, the board adopted resolution # 849-26 calling for the general election.

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 Director Western 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, Western
Nays:	None
Absent:	Correia, Fausone
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 July:

- General Maintenance.
- Staff sprayed 1144, Buick, Russell, and West side drains.
- Staff cleaned out Courtney drain from Oxford Ave. to T-Canal.
- Staff mowed Cambria drain.
- Staff disked weeds on Davidson drain.
- Charleston Drainage District – Checking oilers on CH-2 pumps.

DRAINAGE MANAGEMENT

General Manager Patrick McGowan reported for Water Resources Manager Juan Cadena on the following drainage management activities for the month of July:

- There has been no activity at Mud Slough, so Site D has continued to remain below the target. No rain reported in the forecast.

GRASSLAND BASIN AUTHORITY

GBA Office Manager Emily McCoy reported for General Manager of the Grassland Basin Authority (GBA) Mr. Palmer McCoy on the following activities for July:

I). Administrative:

- Insurance Claim – A tractor fire occurred on April 20, 2026, resulting in a total loss. Board approved using insurance claim payment towards the purchase of replacement tractor. Staff is currently looking for a tractor at auctions and surrounding areas.

II). Operations and Maintenance:

- Regulating Basins – We started emptying the basins in mid-July in coordination with the environmental consultant. Three of the basins have been emptied and the fourth one is in progress, should be done by August 17th.
- San Luis Drain – There have been several locks cut off the gates in the last few weeks, GBA staff continue weekly inspections, debris removal, and maintenance of fencing, gates, and signage. Staff are coordinating with Chris Linneman (Summers Engineering) to evaluate best practices for liner repairs, including the potential use of Concrete Canvas. Weed control efforts have been completed from Russell Ave to Hwy 152, the northern section is scheduled for the coming weeks.
- DMC Tile Sumps/Pumps – Repairs to tile systems K and H/J are currently underway, with an estimated completion date of late July 10th. Tile systems D/E and C are estimated to be completed by 8/10, motors are in, they are finishing wiring.
- JTWG – Irrigation scheduling continues based on field availability. We finished the first cutting. Market prices have increased to \$ 95 – 105 a ton.
- Old Ponds – McElvaney construction did surveys at the end of July and has completed all work on the Miles/Koda property, and the GBA side.
- Well Pumping Program – Staff continues to work with PWD staff and deliver water as requested.

III). Prop 84:

- Funding – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get everything done in the time permitted. Work on the projects resumed the first week of August.
- OD Pump Station – Garney Construction finished all work and the facility is operating.
- O'Banion Area – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get everything done in the time permitted. Work on the projects resumed the first week of August.
- Westside Conveyance & Pumps – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get

everything done in the time permitted. Work on the projects resumed the first week of August.

- Basin Project Phase 2 – This phase includes the middle siphon. License agreements with CCID were approved at the October GBA Board Meeting. McElvaney Construction has completed installation of the siphon: remaining work includes completion of the pipeline connection from the siphon to the control box for the new basins.

Ms. McCoy also noted that the merge between the GBA and the Grassland Basin Drainers (GBD) has already been voted on by the SLDMWA Board and will be brought before the GBA board at their next meeting. GM Patrick McGowan also reported on the Brackish Water Delivery Program noting that we should be hitting our goal this year.

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

GM McGowan reported on various items that had been completed, or were ongoing, on the Action Items List presented – dated July 14th, 2026, and answered any questions that the Board had.

GENERAL MANAGER'S REPORT

General Manager Mr. McGowan reported on the following:

A. Prop 84 Grant Program Extension Approval

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

B. GBD Steering Committee

GM McGowan noted that the GBD Steering Committee had already been discussed as far as the transitioning of the GBD to the GBA.

C. San Joaquin Valley Drainage Authority (SJVDA)

GM McGowan reported that the SJVDA meeting did not take place.

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 11:12 am, the Board met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 11:20 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 11:02 am, the Boards met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 11:11 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 September 8th, 2026, at 9:00 am.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 9:19 am.

Aaron Barcellos, President

Steve Fausone, Secretary

PANOCHÉ DRAINAGE DISTRICT

RESOLUTION NO. 850-26

**A RESOLUTION OF THE BOARD OF DIRECTORS
CERTIFYING A NO-CONTEST IN THE 2026 GENERAL ELECTION AND
REQUESTING THE FRESNO COUNTY BOARD OF SUPERVISORS TO APPOINT
THOSE CANDIDATES WHO FILED DECLARATIONS OF CANDIDACY**

WHEREAS, Panoche Drainage District (the "District") is a California Drainage District duly organized and existing under and pursuant to the California Constitution and the laws of the State of California, including the County Drainage District Act of 1903 (Water Code §§ 56000, *et seq.*) and the Uniform District Election Law (Elections Code §§ 10500, *et seq.*)

WHEREAS, the District is governed by a Board of Directors consisting of five members who are elected for a term of four years; and

WHEREAS, the District elections by division on even-numbered years in accordance with the California Election Law; and

WHEREAS, the terms of office for two positions on the Board of Directors expire in 2026; and

WHEREAS, through Resolution No. 849-26, the Board of Directors called for a General Election to be held on November 3rd, 2026, and that declarations of candidacy forms must be filed at the District no later than 5:00 p.m. on the 88th day prior to the election; and

WHEREAS, only two candidates filed declarations of candidacy forms by the 88th day prior to the election, all two of those candidates being incumbent members of the Board of Directors; and

WHEREAS, in accordance with Elections Code section 10515, the District extended the date for non-incumbents to file declarations of candidacy and no other person filed a declaration of candidacy by the 83rd day prior to the election; and

WHEREAS, Elections Code section 10515 requires in such a case that the Secretary submit a certification of the above facts to the Board of Supervisors and requests the Board of Supervisors to appoint those who filed declarations of candidacy.

NOW, THEREFORE, it is hereby resolved by the Board of Directors of the Panoche Drainage District that:

1. The Board finds that the above Recitals are true and correct.

2. This Resolution serves as the certification required by Elections Code section 10515 and the Board's request that the Board of Supervisors appoint the two candidates who filed declarations of candidacy, those candidates being:

Mr. Neill Callis
Mr. Wayne Western

3. The Secretary of the District and District staff are authorized and directed to take any all actions necessary in order to carry out the purposes of this Resolution and in accordance with the California County Drainage District Act, California Elections law, and the District's Bylaws.

PASSED AND ADOPTED this 8th day of September, 2026, by the following vote, to wit:

Ayes:
Nays:
Abstain:
Absent:

Aaron Barcellos, President
Panoche Drainage District

Attest:

Steve Fausone, Secretary
Panoche Drainage District

**CERTIFICATE OF SECRETARY
OF
PANOCHÉ DRAINAGE DISTRICT
A California Drainage District**

I, Steven 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 8th day of September 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 the 8th day of September, 2026.

Steve Fausone
Secretary of Panoche Drainage District

PANOCHÉ DRAINAGE DISTRICT ACCOUNTS PAYABLE LIST PAYMENTS RUN FROM 8/12/2026 THRU 9/8/2026
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DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
8/12/2026	7425	KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$ 4,976.02	MARCH, APRIL & JUNE 2026 LEGAL SERVICE
8/12/2026	7426	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 2,392.50	JULY 2026 LEGAL SERVICE
8/24/2026	7427	MERCY SPRINGS WATER DISTRICT	\$ 17,436.00	WY26-27 LAND BASED BUDGET COSTS
8/24/2026	7428	PACIFIC GAS & ELECTRIC	\$ 1,331.79	AUGUST 2026 ELECTRICAL SERVICE
8/24/2026	7429	PANOCHÉ WATER DISTRICT	\$ 14,282.78	JUNE 2026 LABOR \$ 6,666.29, EQUIPMENT \$ 4,335.28, BANK FEES \$ 20.32, CHEMICALS \$ 2,569.50 & ADMIN ALLOCATION \$ 691.39
8/24/2026	7430	RYAN P. JOLLEY, CPA INC.	\$ 4,350.00	WORK WITH AUDITORS RE: YEAR END 2026
8/24/2026	7431	RYAN P. JOLLEY, CPA INC.	\$ 1,250.00	RECONCILE PROP 84 GRANT
8/24/2026	7432	ANTHONY'S LASER LEVELING	\$ 163,800.00	GROUND WORK PROP 84
9/8/2026	7433	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 1,815.00	AUGUST 2026 LEGAL SERVICE
9/8/2026	7434	PANOCHÉ WATER DISTRICT	\$ 33,613.17	LABOR \$ 7,471.76, EQUIPMENT \$ 22,647.25, BANK FEES \$ 88.45, CHEMICALS \$ 2,847.13 & ADMIN ALLOCATION \$ 558.58
9/8/2026	7435	SUMMERS ENGINEERING INC.	\$ 372.14	PREPARE FOR & ATTEND BOARD MEETING
8/12/2026	JE-45, JE-130	PANOCHÉ WATER DISTRICT	\$ 12,874.95	AUGUST 2026 LOAN INSTALLMENT PAYMENT
8/13/2026	W000000652	SSLDM WATER AUTHORITY	\$ 33,024.50	FY27 1ST INSTALLMENT MEMBERSHIP DUES (6TH PAYMENT OF 6)
TOTAL			\$ 291,518.85	

PANOCHÉ DRAINAGE DISTRICT/PROP 84 ACCOUNTS PAYABLE LIST PAYMENTS RUN FROM 8/12/2026 THRU 9/8/2026
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DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
9/8/2026	10327	JOSUE MARQUEZ	\$ 96.50	FRESNO COUNTY NOTICE OF COMPLETION OD PUMP STATION - GARNEY
9/8/2026	10328	SUMMERS ENGINEERING INC.	\$ 703.85	JULY 2026 ENGINEERING SERVICE
9/8/2026	10329	WESTWOOD PROFESSIONAL SERVICES, INC.	\$ 2,442.50	WESTSIDE CONVEYANCE - CONSTRUCTION SURVEYING SERVICE
TOTAL			\$ 3,242.85	

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

DATE AS OF	JUNE INTEREST RATE	JULY INTEREST RATE	AUGUST INTEREST RATE	<u>August 31, 2026</u>	<u>July 31, 2026</u>
<u>CURRENT LIABILITIES</u>					
ACCOUNTS PAYABLE				\$73,985	\$75,281
NOTE PAYABLE - PWD				\$72,124	\$84,040
TOTAL CURRENT LIABILITIES				\$146,109	\$159,321
<u>CASH AND INVESTMENT ACCOUNTS</u>					
MECHANICS BANK CHECKING ACCOUNT				\$10,556	\$12,282
MECHANICS BANK PDD MONEY MARKET	3.850%	3.850%	3.850%	\$2,498,835	\$2,568,578
FRESNO COUNTY FUNDS	3.578%	3.555%	3.555%	\$32,549	\$32,549
MECHANICS BANK PROP 84 CHECKING				\$6,000	\$6,000
LAIF ACCOUNT	3.810%	3.920%	3.850%	\$55,445	\$55,445
TOTAL CASH AND INVESTMENTS				\$2,603,386	\$2,674,854
<u>ACCOUNTS RECEIVABLES</u>					
DRAINAGE SERVICE CHARGES				\$30,561	(\$4,074)
OTHER RECEIVABLES				-	-
DELINQUENT ACCOUNT CHARGES				\$18,445	\$18,586
TOTAL ACCOUNTS RECEIVABLES				\$49,006	\$14,512
TOTAL CURRENT UNAUDITED ASSETS				\$2,652,392	\$2,689,366
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				\$2,506,283	\$2,530,045

General Ledger Detail Report
Summary Report for Period 01 Thru 06 Ending 8/31/2026

PANOCHE DRAINAGE DISTRICT (PDD)					
Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	31,495.72	195,093.60	194,039.84	1,053.76	32,549.48
1311-600					
MECHANIC CKNG#*****0066	30,157.36	3,006,196.93	3,025,798.06	19,601.13-	10,556.23
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	18,127.72	12,545,515.53	12,557,643.25	12,127.72-	6,000.00
1312-400					
MECHANICS MM #*****0980	169,444.46	2,816,190.65	486,800.00	2,329,390.65	2,498,835.11
1313-000					
L. A. I. F.	1,254,640.72	15,804.06	1,215,000.00	1,199,195.94-	55,444.78
Report Total:	<u>1,503,865.98</u>	<u>18,578,800.77</u>	<u>17,479,281.15</u>	<u>1,099,519.62</u>	<u>2,603,385.60</u>

PANOCHÉ DRAINAGE DISTRICT

FY 2026 - 2027

BUDGET TO ACTUAL

MARCH 1, 2026 THRU FEBRUARY 28, 2027

	DRAINAGE REVENUE	BUDGET	ACTUAL THRU 8/31/2026	% 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	\$ 859,608	53%	\$ 757,663	\$ 757,663	\$ 757,663	47%
2	FRESNO COUNTY PROPERTY TAX	\$ 300,000	\$ 176,054	59%	\$ 123,946	\$ 123,946	\$ 123,946	41%
3	ANNEXATION REIMBURSEMENT	\$ 60,000	\$ 7,876	13%	\$ 52,124	\$ 52,124	\$ 52,124	87%
4	ANNEXATION BUY IN	\$ 200,981	\$ 105,446	52%	\$ 95,535	\$ 95,535	\$ 95,535	48%
5	OTHER REVENUE	\$ 45,000	\$ 46,919	104%	\$ (1,919)	\$ (1,919)	\$ (1,919)	-4%
6	MSWD/GBA REIMBURSEMENT	\$ 17,436	\$ 17,436	100%	\$ -	\$ -	\$ -	0%
TOTAL REVENUES		\$ 2,240,688	\$ 1,213,339	54%	\$ 1,027,349	\$ 1,027,349	\$ 1,027,349	46%

	OPERATING EXPENSES	BUDGET	ACTUAL THRU 8/31/2026	% 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	\$ 541,174	50%	\$ 541,175	\$ 541,175	\$ 541,175	50%
8	GRASSLAND BYPASS PROJECT	\$ 185,939	\$ 92,970	50%	\$ 92,970	\$ 92,970	\$ 92,970	50%
9	IRRIGATED LANDS PROGRAM	\$ 210,355	\$ 105,178	50%	\$ 105,178	\$ 105,178	\$ 105,178	50%
10	ANNEXATION EXPENSES	\$ 60,000	\$ 2,011	3%	\$ 57,989	\$ 57,989	\$ 57,989	97%
11	ANNEXATION BUY IN	\$ 116,925	\$ 52,065	45%	\$ 64,860	\$ 64,860	\$ 64,860	55%
12	REPAIRS & MAINTENANCE	\$ 98,000	\$ 56,950	58%	\$ 41,050	\$ 41,050	\$ 41,050	42%
13	LABOR - FIELD	\$ 15,000	\$ 7,405	49%	\$ 7,595	\$ 7,595	\$ 7,595	51%
14	PROFESSIONAL FEES	\$ 100,000	\$ 44,803	45%	\$ 55,197	\$ 55,197	\$ 55,197	55%
15	LEGAL COSTS	\$ 43,000	\$ 16,121	37%	\$ 26,879	\$ 26,879	\$ 26,879	63%
16	LABOR - ADMIN	\$ 52,000	\$ 26,349	51%	\$ 25,651	\$ 25,651	\$ 25,651	49%
17	MSWD/ACREAGE BUDGET	\$ 17,436	\$ 17,436	100%	\$ -	\$ -	\$ -	0%
18	GENERAL OVERHEAD	\$ 15,000	\$ 3,136	21%	\$ 11,864	\$ 11,864	\$ 11,864	79%
19	DUES & SUBSCRIPTIONS	\$ 19,640	\$ 16,367	83%	\$ 3,273	\$ 3,273	\$ 3,273	17%
20	ENERGY	\$ 17,000	\$ 7,415	44%	\$ 9,585	\$ 9,585	\$ 9,585	56%
21	HERBICIDES	\$ 22,000	\$ 8,595	39%	\$ 13,405	\$ 13,405	\$ 13,405	61%
22	SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	\$ 11,634	\$ 5,817	50%	\$ 5,817	\$ 5,817	\$ 5,817	50%
23	INSURANCE	\$ 5,000	\$ 2,765	55%	\$ 2,235	\$ 2,235	\$ 2,235	45%
24	INTEREST	\$ 21,235	\$ 6,198	29%	\$ 15,037	\$ 15,037	\$ 15,037	71%
25	WATER QUALITY MONITORING	\$ 5,000	\$ 1,855	37%	\$ 3,145	\$ 3,145	\$ 3,145	63%
26	PWD LOAN PYMT: \$716,521 DATED 2/29/24)	\$ 143,176	\$ 71,052	50%	\$ 72,124	\$ 72,124	\$ 72,124	50%
TOTAL EXPENSES		\$ 2,240,689	\$ 1,085,661	48%	\$1,155,028	\$1,155,028	\$1,155,028	52%

NET REVENUE(DEFICIT)

\$ (1) \$ 127,678 \$ (127,679) \$ (127,679) \$ (127,679)

	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%
PANOCHÉ DRAINAGE DISTRICT	\$ 750,411.00
	33%

RESERVES		
27	GBD Portion of Annexation Fees 22 - 24 (Collected in Previous years)	\$ 95,976
28	Audit Balance - 2024-2025	\$ 19,900

Paid from reserves per BOD

PANOCHE DRAINAGE DISTRICT		
OTHER REVENUE BREAKDOWN		
4120-000	DELINQUENT CHARGES	\$ (2,986.56)
4141-500	LAIF INTEREST	\$ 15,804.06
4140-500	MONEY MARKET INTEREST	\$ 27,528.97
4140-005	BUY-IN INTEREST	\$ 6,572.07
		\$ 46,918.54

8.31.2026

PANOCHÉ DRAINAGE DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
As of 8/31/2026

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	✓	26.48	✓			4,159.73	✓	4,222.65
Carbajal, Sylvia	7.39	✓	5.37	✓			867.07	✓	879.83
Correia 2015 Living Trust	110.23						13,232.73	✓	13,342.96
Total:	154.06		31.85				18,259.53		\$ 18,445.44
	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

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

Correia / Sent checks for PWD, but not PDD yet / Will give a copy of the statement at the board meeting



PANOCHÉ 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: SEPTEMBER 8TH, 2026

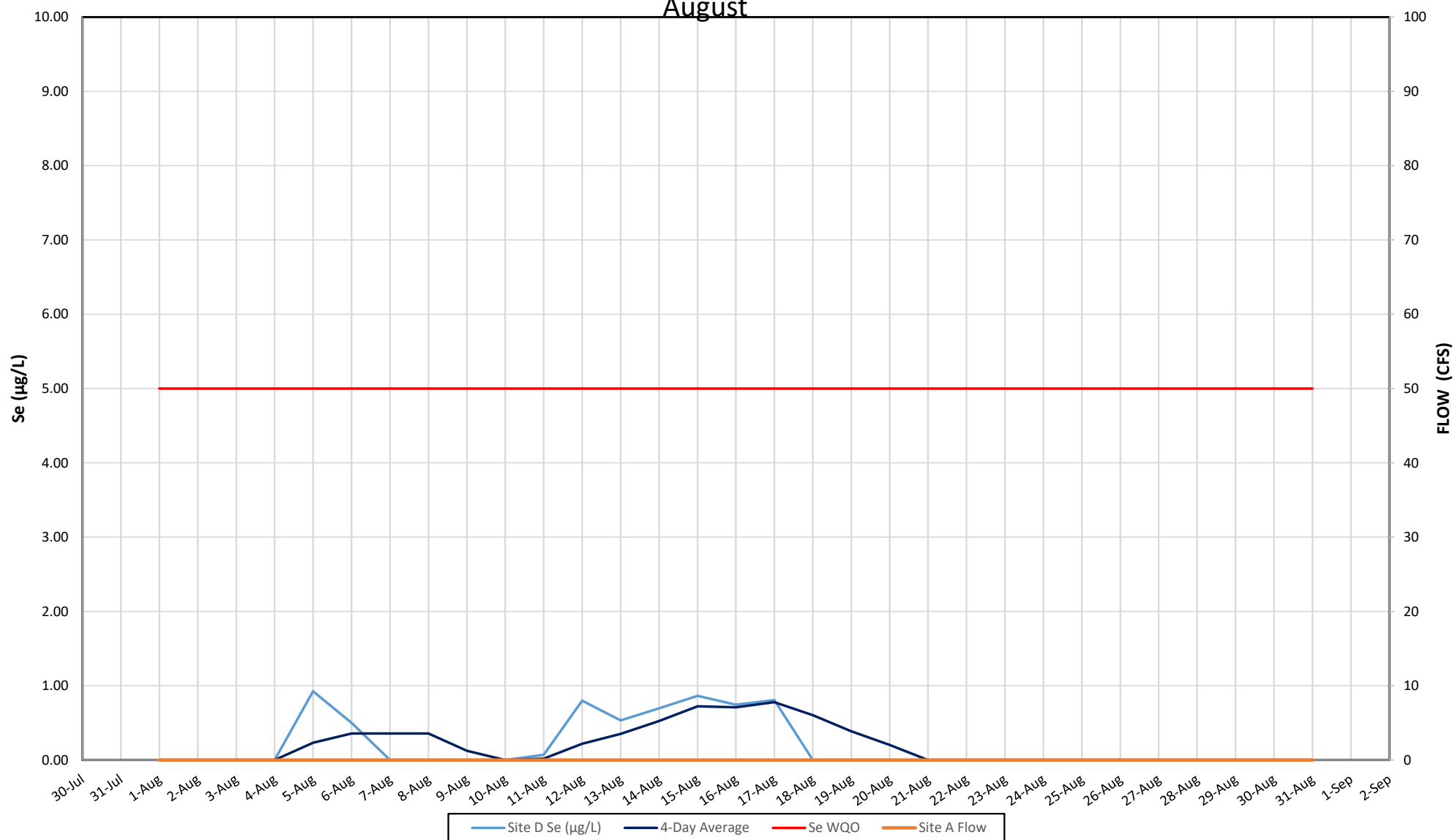
CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Staff sprayed Hammond, Davidson, T-Canal drains.
- Staff cleaned out A&H drain. (Camp 13 to Hampshire Rd)
- Staff mowed 1144 and Davidson drains.
- Charleston Drainage District- Checking oilers on CH-2 pumps.

Mud Slough Water Quality - 2026

August





Grassland Basin Authority

General Managers Report

- i) Administrative –
 - (1) Merging Grassland Basin Drainers with GBA: At its July 17 meeting, the GBD Steering Committee approved a recommendation to the SLDMWA Board 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. The SLDMWA Board approved this recommendation at its August 6 meeting, and the GBA Board approved it at its August 17 meeting. Staff is now working with Mr. Linneman and legal counsel on next steps.
- ii) Insurance Claim – A tractor fire on April 20, 2026 resulted in a total loss. The Board approved applying the insurance claim payment toward purchase of a replacement tractor. Staff searched auctions and surrounding areas and, working with Director Western, identified a replacement; delivery is expected by September 10th.
- iii) Operations and Maintenance –
 - (1) Regulating Basins – All basins have been emptied; we used the water in the basins to irrigate directly into the fields, and we are assessing how the operation worked with Chris L to determine what changes are needed for the next time we need to use them.
 - (2) San Luis Drain – Several locks have been cut from gates over the past few weeks. GBA staff continue weekly inspections and maintenance of fencing, gates, signage, and debris removal. We are also evaluating installation of gates on the section between Henry Miller Road and Highway 165.
 - (3) DMC Tile Sumps/Pumps – Repairs to all six tile systems are complete. SLDMWA has been notified and is working to transition ongoing O&M responsibilities into their next fiscal year budget.
 - (4) JTWG – Irrigation scheduling continues based on field availability. We finished the first cutting, Market prices has increased to \$95-105 a ton.
 - (5) Well Pumping Program – Staff continues to work with PWD Staff and deliver water as requested.
- iv) Prop 84-Working with Contractors on work schedules to ensure we meet the completion date December 2027.
 - (1) Funding – We received notice on July 27th to resume the project and have since met with contractors to confirm schedules will allow completion within the permitted timeframe. We are working with Mr. Linneman to reconcile remaining funds against outstanding project scope. Based on current estimates, funds may be insufficient to complete planting across the full area. Pending a full budget assessment, staff — in coordination with Mr. Linneman and President Cory — has directed the contractor to pause work on the west side and concentrate efforts on the east side
 - (2) O'Banion Area – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get everything done in the time permitted.
 - (3) Westside Conveyance & Pumps – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get everything done in the time permitted.

PDD
AUGUST 11, 2026
BOARD MEETING ACTION ITEMS

1. Audit drainage easements. JUAN
ON GOING
2. Add signatory lines to letter of appreciation. JOSH
COMPLETE
3. Contact all delinquent accounts. PATRICK & SANDRA
COMPLETE
4. Reconciliation of Prop 84 expenses. JOSH
COMPLETE
5. Submitting uncontested election results to County. JOSH
COMPLETE
6. Reconcile annexation expenses and revenues. MARLENE
COMPLETE
7. Develop Board expectations document. PHIL & PATRICK
IN PROGRESS
8. Work with Fresno & Merced Counties to place assessments on tax rolls. JOSH
COMPLETE