

# PANOCHÉ DRAINAGE DISTRICT

## BOARD OF DIRECTORS MEETING

January 9, 2024 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

**6. BOARD TO REVIEW AND CONSIDER APPROVING THE DECEMBER 12, 2023, REGULAR BOARD MEETING MINUTES** (Reyes)

**7. FINANCIAL REPORTS** (Brazil)

A. Accounts Payable

- B. Monthly Financials
- C. FYE 2024 Budget-to-Actual Report
- D. Other financial matters affecting the District

**8. THE BOARD TO REVIEW AND APPROVE A 10-YEAR REPAYMENT AGREEMENT BETWEEN PANOCHÉ DRAINAGE DISTRICT AND PANOCHÉ WATER DISTRICT BEGINNING MARCH 1, 2024, FOR THE AMOUNT OF \$1,433,043, AS WELL ADOPT THE RESOLUTION NEEDED FOR THIS ACTION**

**REPORT ITEMS**

- 9. **OPERATIONS & MAINTENANCE** (Carlucci)
- 10. **DRAINAGE MANAGEMENT** (Cadena)
- 11. **GRASSLAND BASIN AUTHORITY** (McCoy)
- 12. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)
- 13. **GENERAL MANAGER’S UPDATE** (McGowan)
  - A. Prop 84 Grant for Westside Regional Drainage Plan:
    - i. Tile Sump SCADA Project;
    - ii. Land Acquisition;
    - iii. Land Development;
    - iv. 12 Month Expense/Cost Analysis
  - B. Annexation
  - C. San Joaquin Valley Drainage Authority
  - D. Other Matters (LAFCO)
- 14. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
- 15. **PANOCHÉ DRAINAGE CLOSED SESSION**
  - A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
 Property: Fresno County Assessor’s Parcel Number 004-070-06  
 Agency Negotiator: To Be Named  
 Negotiating Parties: Koda Farms and Randy Miles  
 Under Negotiation: Price and terms.

**REPORT FROM CLOSED SESSION**

- 16. **PANOCHÉ 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).**

**17. FUTURE MEETING DATES**

- A. Board to Consider Action to Set Special Meeting Date(s): *None requested.*
- B. Next Regular Meeting Date: February 13, 2024.

**18. 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  
MEETING MINUTES  
DECEMBER 12, 2023**

A regular meeting of the Board of Directors was held on December 12, 2023, at 9:00 am. Those present at the meeting were:

Directors: Aaron Barcellos, President  
Michael Linneman, Vice President  
Steve Fausone, Secretary  
Wayne Western, Director

Staff: Juan Cadena, Water Resources Manager  
Chris Carlucci, Maintenance Manager  
Josh Marquez, Contracts Administrator  
Patrick McGowan, General Manager  
Sandra Reyes, Water Master

Others: Neill Callis, Turlock Fruit  
Steve Creighton, Landowner Representative  
Palmer McCoy, GBA  
Phil Williams, Legal Counsel

**CALL TO ORDER**

President Barcellos called the meeting to order at 9:02 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 APPROVAL OF THE NOVEMBER 14, 2023, BOARD MEETING MINUTES**

On a motion by Director Linneman and seconded by Director Fausone, the Board approved the November 14, 2023, board meeting minutes. The vote on the motion was as follows:

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

## FINANCIAL REPORTS

- A. Accounts Payable
- B. Monthly Financials
- C. FYE 2024 Budget to Actual
- D. Other financial matters

Upon a motion by Director Fausone and seconded by Director Western, the board approved the financial report as presented by Ms. Reyes for Accounting Supervisor Mrs. Brazil, who was absent. The vote on the motion was as follows:

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

## REPORT ITEMS

### OPERATIONS & MAINTENANCE

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

- General Maintenance
- Made repairs to 11-44 drainpipe crossing for Buick Drain
- Finished disking and dozing outside drain spoil piles
- Weed control – Sprayed Bennett drain, Sabbatti drain, Northside drain (1144), Davidson drain, and sprayed sterilant Althea drain, Russell drain
- In Charleston Drainage District - Checking oilers on CH-2 pumps
- San Luis Drain Weed Control – Sprayed Dimension “sterilant” from Russell to Site D
- On the San Luis Drain – Placed STOP signs at 3 locations between Henry Miller Road to Hwy 165 and replaced Guard Rails between Check 8 and Check 9. Also, picked up trash from Check 15 to Wolfsen Road.

### GRASSLAND BASIN AUTHORITY

The General Manager of the Grassland Basin Authority Mr. McCoy reported on the following:

- There were zero discharges and no workmen’s compensation claims for November.
- GBA’s income was based on the price of hay being sold at \$150/bale, but the actual price of hay sold was \$80/bale. The GBA does have the funds to cover the differential. Not all the money budgeted for equipment had been spent and there were also reserves that the Board could decide to utilize to assist in budget deficit. GBA will be working on a reasonable rate to use for hay sales moving forward.
- The GBA is currently working with legal staff to finalize the Settlement Agreement and hopes to do so by the end of the month.
- The GBA is currently discing the O’Banion property which should update cash flow.
- Mr. McCoy also reported that the GBA sent out a memo to the member agencies that listed a few options moving forward to adequately fund Prop 84 projects.
- Mr. McCoy also stated the younger pistachio trees showed more output this year than last year, but that the older trees did not.

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

Staff reported on various items that had been completed, or were ongoing, on the Action Items List from the previous board meeting held on November 14, 2023.

## GENERAL MANAGER'S REPORT

General Manager Mr. McGowan reported on the following:

### A. Prop 84 Grant for Westside Regional Drainage Plan

- i. Tile Sump SCADA Project: The installation of the SCADA & tower toppers is complete. The next step is to set employees up to log in and complete their training. We are also awaiting inspections by the County to finalize the projects.
- ii. Land Acquisition: The District is looking to minimize under-utilized lands at this time. With the prior years of drought, and efficient farming practices of the growers within our area, the flows have greatly decreased feeding the GBA. There are current conversations in progress to discontinue certain land lease agreements.
- iii. Land Development: No additional information to report.
- iv. Other – Mr. McGowan stated that the District is currently working with the GBA to provide a 24 month expense analysis moving forward. This will assist the GBA in planning and PDD in funding the remaining projects associated with the Prop 84 funding.

### B. Annexation

- i. PDD is working with three landowners regarding the potential annexation of their properties. We have received all pertinent information from Fresno County LAFCO to move forward in the process.

### C. San Joaquin Valley Drainage Authority

Mr. McGowan is now the official representative for the Board of Directors. It is anticipated that the Regional board is going to be issuing notices to comply and the District/GSA is working on plans for our area and how we are going to comply.

### D. Other Matters:

Potentially including the Russell Avenue estates in our Domestic Water System would benefit us both. There are forty existing wells that serve the small rural community. Providing potable surface water through our new proposed surface water treatment plant would assist with water quality and minimize wells within GSA. Mr. McGowan is in the process of speaking with the entities involved to develop a game plan moving forward.

Mr. McGowan informed the Board of Directors that Bob Nunn from Sunset Exploration has been in contact inquiring if we have any additional questions or are ready to sign a letter of intent at this time.

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

There were no other items.

### PANOCHÉ DRAINAGE DISTRICT CLOSED SESSION:

At 11:45 am, the Board met in Closed Session regarding real property negotiations and conference with legal counsel regarding anticipated litigation. At 12:00 pm, Mr. Williams stated that no reportable actions were taken in Closed Session.

### PANOCHÉ WATER AND DRAINAGE DISTRICTS CLOSED SESSION: Conference with Legal Counsel

At 12:00 pm, the Boards met in Closed Session to meet with legal counsel on related anticipated litigation. At 12:30 pm, 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 January 9, 2024, at 9:00 am.

**ADJOURNMENT**

With no further business, President Barcellos adjourned the meeting at 9:42 am.

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Aaron Barcellos, President

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Steve Fausone, Secretary

DRAFT

PANOCHE DRAINAGE DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 12/13/2023 thru 1/9/2024				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
12/13/2023	7155	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 3,825.00	NOVEMBER 2023 LEGAL SERVICES
12/20/2023	7156	BRYANT L. JOLLEY	\$ 1,000.00	AUDIT PREPARATION
12/20/2023	7157	MAVERICK PISTACHIOS	\$ 7,610.20	PROPERTY TAX REIMBURSEMENT
12/20/2023	7158	MC REGIONAL WASTE MANAGEMENT AUTHORITY	\$ 90.00	TIRE DISPOSAL - SLD
12/20/2023	7159	PACIFIC GAS & ELECTRIC	\$ 1,160.14	DECEMBER 2023 ELECTRICAL SERVICE
12/20/2023	7160	VOID CHECK	\$ -	VOID CHECK
12/20/2023	7161	STREAMLINE	\$ 900.00	ANNUAL WEB SITE MAINTENANCE
12/20/2023	7162	PRICE PAIGE & COMPANY	\$ 4,500.00	WORK IN PROGRESS AUDIT FY23
1/9/2024	7163	ACWA	\$ 19,640.00	2024 ANNUAL AGENCY DUES
1/9/2024	7164	GRASSLAND BASIN DRAINAGE	\$ 5,040.00	MOWING DRAINS
1/9/2024	7165	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 2,775.00	DECEMBER 2023 LEGAL SERVICES
12/13/2023	W000000606	SLDM WATER AUTHORITY	\$ 57,995.92	FY24 2ND INSTALLMENT MEMBERSHIP DUES (PYMT 4 OF 6)
12/13/2023	-	PANOCHE WATER DISTRICT	\$ 219.84	HELENA AGRI-DISTRICT PAID THE WRONG DISTRICT
12/13/2023	JE-57, JE-238	PANOCHE WATER DISTRICT	\$ 12,810.00	DECEMBER 23 LOAN INSTALLMENT PAYMENT
<b>TOTAL</b>			<b>\$ 117,566.10</b>	
PANOCHE DRAINAGE DISTRICT/PROP 84				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 12/13/2023 thru 1/9/2024				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
12/20/2023	10210	BOCKMAN & WOODY	\$ 52,058.56	SCADA PROJECT PYMT # 14
12/20/2023	10211	MCELVANY INC.	\$ 339,192.51	PROGRESS PAYMENT # 9
12/20/2023	10212	SUMMERS ENGINEERING INC.	\$ 3,427.25	ADMIN SERVICES & DEVELOPMENT/RESERVOIR/CONVEYANCE
1/9/2024	10213	ANTHONY'S LASER LEVELING	\$ 63,500.00	PHASE 1 OPEN LAND SCRAPING
<b>TOTAL</b>			<b>\$ 458,178.32</b>	



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

DATE AS OF	INTEREST RATE	December 31, 2023	November 30, 2023
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLE		\$121,032	\$173,988
NOTE PAYABLE - PWD		\$24,833	\$37,203
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$145,865</b>	<b>\$211,191</b>
<b>CASH AND INVESTMENT ACCOUNTS</b>			
CHECKING ACCOUNT		\$983,634	\$875,620
FRESNO COUNTY FUNDS	2.622%	\$226,825	\$80,613
PROP 84 CHECKING		\$1,772,545	\$1,308,614
LAIF ACCOUNT	3.670%	\$114,287	\$114,287
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$3,097,291</b>	<b>\$2,379,134</b>
<b>ACCOUNTS RECEIVABLES</b>			
DRAINAGE SERVICE CHARGES		\$1,730	\$167,281
OTHER RECEIVABLES		-	-
DELINQUENT ACCOUNT CHARGES		\$200,477	\$73,341
<b>TOTAL ACCOUNTS RECEIVABLES</b>		<b>\$202,207</b>	<b>\$240,622</b>
<b>TOTAL CURRENT UNAUDITED ASSETS</b>		<b>\$3,299,498</b>	<b>\$2,619,756</b>
<b>NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)</b>		<b>\$3,153,633</b>	<b>\$2,408,565</b>

**General Ledger Detail Report**  
**Summary Report for Period 01 Thru 10 Ending 12/31/2023**

**PANOCHÉ DRAINAGE DISTRICT (PDD)**

<u>Account Number/Description</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
1311-000 FRESNO COUNTY CASH ACCOUNT	424,372.38	302,452.63	500,000.00	197,547.37-	226,825.01
1311-600 MECHANIC CKNG#*****0066	242,229.08	3,395,914.11	2,654,509.60	741,404.51	983,633.59
1312-010 MECHANIC-PROP 84 CK ACCT#*****6000	39,378.69	9,683,010.49	7,949,843.79	1,733,166.70	1,772,545.39
1313-000 L. A. I. F.	186,145.97	4,162.31	76,021.38	71,859.07-	114,286.90
<b>Report Total:</b>	<u>892,126.12</u>	<u>13,385,539.54</u>	<u>11,180,374.77</u>	<u>2,205,164.77</u>	<u>3,097,290.89</u>

<b>PANOCHÉ DRAINAGE DISTRICT</b>				
<b>BUDGET (March 1, 2023 - February 29, 2024)</b>				
Report thru 12/31/2023 - 83%	Budget 2023-2024	Actual	Remaining	
<b>OPERATING REVENUES</b>				
Drainage Service Fee	\$ 2,118,869	\$ 2,212,194	\$ (93,325)	-4%
Fresno County Property Tax	\$ 275,000	\$ 302,453	\$ (27,453)	-10%
SLDMWA Reimbursement	\$ 145,000	\$ 157,867	\$ (12,867)	-9%
Annexation Reimbursement	\$ 120,000	\$ -	\$ 120,000	100%
Other Revenues	\$ 10,000	\$ 16,664	\$ (6,664)	-67%
<b>TOTAL REVENUES</b>	<b>\$ 2,668,869</b>	<b>\$ 2,689,178</b>	<b>\$ (20,309)</b>	<b>-1%</b>
<b>OPERATING EXPENSES</b>				
San Joaquin River Improvement Project	\$ 1,002,570	\$ 1,002,570	\$ -	0%
Grassland Bypass Project	\$ 695,951	\$ 695,951	\$ -	0%
Irrigated Lands Program	\$ 225,733	\$ 225,733	\$ -	0%
San Luis Drain Maintenance	\$ 145,000	\$ 188,920	\$ (43,920)	-30%
Annexation	\$ 120,000	\$ 15,188	\$ 104,812	87%
Repairs & Maintenance	\$ 105,000	\$ 68,889	\$ 36,111	34%
Labor - Field	\$ 85,000	\$ 53,230	\$ 31,770	37%
Professional Fees	\$ 75,000	\$ 26,298	\$ 48,702	65%
Legal Costs	\$ 67,000	\$ 31,758	\$ 35,242	53%
Labor - Admin	\$ 35,000	\$ 19,614	\$ 15,386	44%
General Overhead	\$ 30,000	\$ 18,028	\$ 11,972	40%
Dues & Subscriptions	\$ 20,000	\$ 19,640	\$ 360	2%
Energy	\$ 16,800	\$ 13,353	\$ 3,447	21%
Herbicides	\$ 15,000	\$ 16,391	\$ (1,391)	-9%
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 10,803	\$ -	0%
Insurance	\$ 9,000	\$ 12,454	\$ (3,454)	-38%
Interest	\$ 8,012	\$ 17,861	\$ (9,849)	-123%
Water Quality Monitoring	\$ 3,000	\$ -	\$ 3,000	100%
<b>TOTAL EXPENSES</b>	<b>\$ 2,668,869</b>	<b>\$ 2,436,681</b>	<b>\$ 232,188</b>	<b>9%</b>
<b>INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ 252,497</b>	<b>\$ (252,497)</b>	
Drainage Service Fee - Regular	\$ 54.75	\$ 71.75	\$ (17.00)	-24%
Drainage Service Fee - Landlocked	\$ 13.25	\$ 17.50	\$ (4.25)	-24%
			Reg/Ac.	LL/Ac.
San Joaquin River Improvement Project	\$ 1,002,570	\$ 1,002,570	\$ 20.57	\$ 4.98
	38%	41%		
Grassland Bypass Project	\$ 695,951	\$ 695,951	\$ 14.28	\$ 3.46
	26%	29%		
Irrigated Lands Program	\$ 225,733	\$ 225,733	\$ 4.63	\$ 1.12
	8%	9%		
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 15,188	\$ -	\$ -
	0%	6%		
Sub-Total	\$ 1,935,057	\$ 1,924,255		
Panoche Drainage District	\$ 733,812	\$ 512,426	\$ 15.05	\$ 3.64
	27%	21%		

<b>PANOCHÉ DRAINAGE DISTRICT</b>					
<b>AGED ACCOUNTS RECEIVABLE, BY DUE DATE</b>					
<b>As of 12/31/2023</b>					
	<b>Name</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Over 90 Days</b>	<b>Total A/R</b>
	B & C Farms, c/o Francisco & Romelia Nunez	1,577.60	-	27,888.99	29,466.59
	Carbajal, Sylvia	357.54	37.86	5,421.01	5,816.41
	Correia 2015 Living Trust	17,627.83	141.72	17,013.51	34,783.06
	Crimsonco, LLC	183.43	-	-	183.43
	Glenpark Building, LLC	16,759.61	-	-	16,759.61
	Harvest Point, LLC	17,693.40	-	-	17,693.40
	Imperial Merchants	162.96	162.96	22,540.58	22,866.50
	Lupe Brown	58.53	1.09	133.16	192.78
	McGrath Trust, Mary K.	8,053.89	-	-	8,053.89
	Nyman, Brad & Kristi	16,995.23	-	-	16,995.23
	Nyman, Ms. Rebecca	21,749.06	-	-	21,749.06
	Olam West Coast, Inc.	8,106.06	-	-	8,106.06
	Tristone Properties, LLC	17,810.78	-	-	17,810.78
	<b>Total:</b>	<b>127,135.92</b>	<b>343.63</b>	<b>72,997.25</b>	<b>\$ 200,476.80</b>
<b>NOTES:</b>					
	Imperial Merchants / Phil sending a letter				
	Asked Correia to make a payment				
	Asked Michelle/McGrath to talk to John about payment				

# ***PANOCHÉ DRAINAGE DISTRICT***

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



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## **BOARD MEETING MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** CHRIS CARLUCCI, OPERATIONS & MAINTENANCE MANAGER

**SUBJECT:** DIVISION REPORT – OPERATIONS & MAINTENANCE

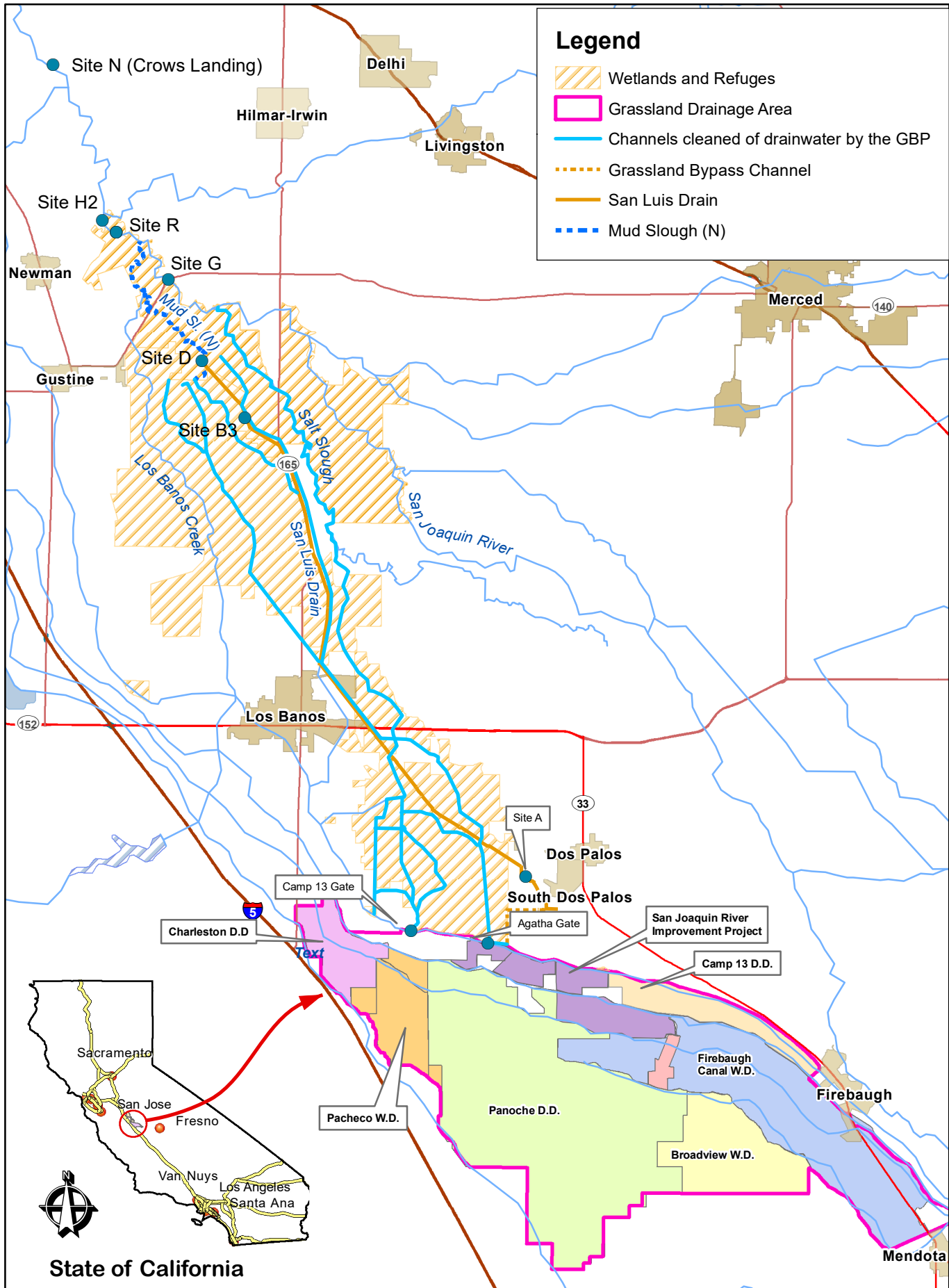
**DATE:** JANUARY 9<sup>TH</sup>, 2024

**CC:** PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- We had GBA mow some drains for PDD- Sabbatti, Buick, PDD Outside and Davidson drains.
- Weed control- No Activity.
- Charleston Drainage District- Checking oilers on CH-2 pumps.
- San Luis Drain Weed Control- No Activity.
- San Luis Drain- No Activity.



Coordinate System: NAD 83, US Foot  
 Hydrology: Named\_Rivers\_SStreams.shp  
 Roads/Cities: ESRI, Tele Atlas North America  
 Districts: wdfed24.shp

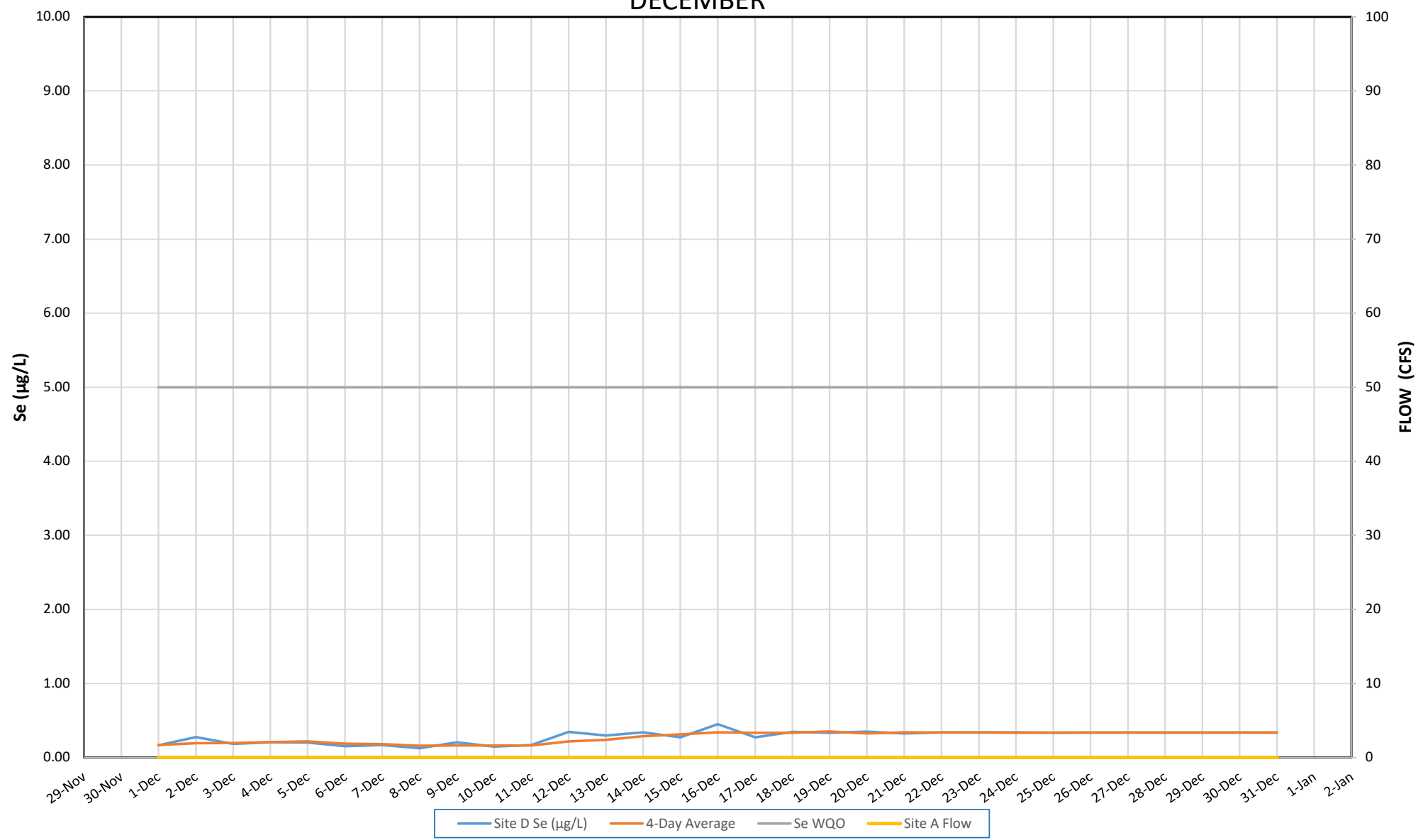
## Grassland Bypass Project Location Map

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Prepared by:  
 Summers Engineering, Inc.  
 Consulting Engineers  
 Hanford California

# Mud Slough Water Quality - 2023

## DECEMBER



**PDD**  
**January 9th, 2024**  
**BOARD MEETING ACTION ITEMS**

1. Obtain a land leveling estimate to restore the 80-acre parcel to original condition. JUAN  
**COMPLETE**
2. Meet and discuss the process of annexation with property owner. PATRICK & JUAN  
**COMPLETE**
3. Begin process of placing Panoche purchased equipment in surplus. Request disposition instructions from government funding agencies. JOSH  
**IN PROGRESS**
4. Work with GBA to establish a Prop 84 project cost analysis for the next 24 months. PATRICK & JOSH  
**COMPLETE**
5. Remove monthly banking statements from financial reporting. Provide to Board quarterly.  
MARLENE  
**COMPLETE**
6. 10-year repayment plan beginning March 1<sup>st</sup>, 2024, for the \$1,433,043 PDD owes PWD. An agreement and resolution formalized, with language of no prepayment penalty and 3% rate.  
MARLENE  
**IN PROGRESS**
7. Verify Panoche staff's Prop 84 administrative time is being accounted for. JOSH  
**COMPLETE**
8. Investigate water quality and feasibility of pumping Well on leased property. JUAN  
**COMPLETE**
9. Request formal proposal from Bob Nunn with CCS, and connect GBA with group. PATRICK  
**COMPLETE**