PANOCHE DRAINAGE DISTRICT

REGULAR BOARD OF DIRECTORS MEETING
July 14, 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 JUNE 9, 2026, REGULAR BOARD MEETING MINUTES** (Reyes)

2. **BOARD TO REVIEW AND CONSIDER ACCEPTING AS FINAL THE DRAFT AUDIT OF THE FINANCIAL STATEMENTS FROM FECHTER & COMPANY FOR THE FISCAL-YEAR ENDING FEBRUARY 28, 2025, SUBJECT TO ANY FURTHER BOARD DIRECTION** (Brazil/McGowan)

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 <u>JOINT</u> 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. <u>PCFFA v. Glaser, et. al.</u>
       US District Court, E.D. Cal, Case No. 2:11-cv-02980

REPORT FROM <u>JOINT</u> CLOSED SESSION (GOVERNMENT CODE SECTION 54957.

12. FUTURE MEETING DATES

A. Next Regular Meeting Date: August 11, 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.

<u>Americans with Disabilities Act of 1990:</u> 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
June 9, 2026

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

Directors:	Neill Callis, Vice-President Steve Fausone, Secretary Beau Correia, Director 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:	Chase Hurley, Water and Land Solutions Chris Linneman, Summers Engineering Palmer McCoy, Grassland Basin Authority Phil Williams, Legal Counselor

CALL TO ORDER
Chair Pro Tempore Correia called the meeting to order at 9:00 am.

PLEDGE OF ALLEGIANCE
Chair Pro Tempore Correia 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 MAY 12, 2026, REGULAR BOARD MEETING MINUTES
Upon a motion by Vice-President Callis and seconded by Secretary Fausone, the Board approved the May 12, 2026, Regular Board Meeting Minutes as presented.
The vote on the motion was as follows:
Ayes: Callis, Correia, Fausone, Western
Nays: None

Absent: Barcellos
Abstain: None

BOARD TO REVIEW AND CONSIDER APPROVAL OF ACCOUNTS RECEIVABLE DEEMED UNCOLLECTIBLE

After discussion by the Board and upon a motion by Secretary Fausone and seconded by Director Western, the Board approved the accounts receivable as presented to be deemed uncollectible.

The vote on the motion was as follows:

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

FINANCIAL REPORTS

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

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

The vote on the motion was as follows:

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

- General Maintenance.
- Staff sprayed Davidson, Westside, and Buick drains.
- Staff removed old drain crossing on the Buick Drain.
- 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 May:

- 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

The General Manager of the Grassland Basin Authority (GBA) Mr. Palmer McCoy presented the Board with a report on the following activities:

I). Administrative:

- Insurance Claim – A tractor fire occurred on April 20, 2026, resulting in a total loss. Staff are working with the insurance adjuster to complete the final assessment of the tractor and attached disc.

II). Operations and Maintenance:

- Regulating Basins – The basins remain full following storm events in late December 2025. With minimal additional rainfall forecasted, water is being retained to discourage bird habitat. The current plan is to maintain water levels through the end of June, after which migratory patterns for stilts and avocets will be reassessed in coordination with the environmental consultant.
- San Luis Drain – GBA staff continue weekly inspections, debris removal, and maintenance to 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. With the addition of a maintenance/spray technician, weed control efforts are expected to increase.
- DMC Tile Sumps/Pumps – Repairs to tile systems K and H/J are currently underway, with an estimated completion date of late June.
- JTWG – Irrigation scheduling continues based on field availability. The first cutting began on May 6, 2026. Market prices remain low, though there is potential for improvement based on current water year conditions.
- Old Ponds – At the April Board meeting, staff were authorized to use up to $ 100,000 from reserve funds for project completion. Staff are coordinating with contractors to determine the most effective approach and will provide updates as progress continues.
- Well Pumping Program – Anderson Pump removed Well 8 and completed a camera inspection. Repairs are in progress, with reinstallation anticipated by June 5, 2026. In the interim, water deliveries to PWD are being maintained using other wells.

III). Prop 84:

- Funding – Staff are awaiting funding updates from DWR, expected in late June, or July.
- OD Pump Station – Coordination with Garney Construction is ongoing, with Summers Engineering assisting in completion of the project punch list.
- O'Banion Area – Work remains halted due to funding constraints. There is concern that previously ripped acreage may dry and harden, potentially impacting future planting. Following board direction at the April meeting, staff will proceed with discing the area.
- Westside Conveyance & Pumps – Work remains on hold due to funding limitations.
- 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.

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 May 12th, 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 Fund Expiration**

   GM McGowan reported that the District had received a significant amount of retention money back and had also received reimbursement for Invoice #33. GM McGowan and Engineer Chris Linneman also noted that a call has been put into DWR regarding funds update, but no word yet.

B. **GBD Steering Committee**

   GM McGowan reported that the last meeting of the GBD had focused on discussions regarding AB2447 Water: Nitrogen Pollution Reduction Act, but the bill had died in the Appropriations Committee. GM McGowan and Engineer Chris Linneman also reported that there have been no discharges since 2024 and the focus has been on separating from the SLDMWA which should be completed by the end of next year.

C. San Joaquin Valley Drainage Authority (SJVDA)

GM McGowan and Engineer Chris Linneman reported that CV salts, management zones, and nitrate regulation pushes are the main focus. The expert panel's final report is complete, and the efforts of the coalitions were acknowledged.

D. Annexation

GM McGowan reported that the annexation is complete and that he had attended the Fresno LAFCO meeting on May 13th. The 30-day reconsideration period ends on June 15th and it will then be recorded with the Fresno county.

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 11:35 am, the Board met in Closed Session to discuss with legal counsel on related anticipated litigation.
At 11:39 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 11:33 am, the Boards met in Closed Session to discuss with legal counsel on related anticipated litigation.
At 11:34 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 July 14th, 2026, at 9:00 am.

ADJOURNMENT

With no further business, Chair Pro Tempore Correia adjourned the meeting at 9:44 am.

________________________________ ________________________________

Aaron Barcellos, President Steve Fausone, Secretary

PANOCHE DRAINAGE DISTRICT
ACCOUNTS PAYABLE LIST
PAYMENTS RUN FROM 6/10/2026 THRU 7/14/2026

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
6/25/2026	7405	BCT CONSULTING	$ 40.00	IT SERVICES FOR JUNE 2026
6/25/2026	7406	BRYANT L. JOLLEY	$ 3,250.00	AUDIT SUPPORT
6/25/2026	7407	PACIFIC GAS & ELECTRIC	$ 1,253.18	ELECTRICAL POWER JUNE 2026
6/25/2026	7408	PANOCHE WATER DISTRICT	$ 20,689.24	APRIL 26 LABOR $ 7,276.74, EQUIPMENT $ 8,668.80, BANK FEE $ 54.63, CHEMICALS $ 2,476.15, WATER SAMPLES $ 1,855.00 & ADMIN ALLOCATION $ 357.92
6/25/2026	7409	SUMMERS ENGINEERING	$ 1,013.29	PDD 2022 ANNEXATION
6/25/2026	7410	SUMMERS ENGINEERING	$ 762.30	PROP 84 TASK 1 ADMIN
7/14/2026	7411	BCT CONSULTING	$ 40.00	IT SERVICES FOR JULY 2026
7/14/2026	7412	PANOCHE WATER DISTRICT	$ 20,576.49	MAY 26 LABOR $ 5,670.30, EQUIPMENT $ 14,387.56, SYSTEM FOR AWARD MANAGEMENT(SAM) $ 495.00, CHEMICALS CREDIT $ -247.06, BANK FEE $ 4.90 & ADMIN ALLOCATION $ 265.79
7/14/2026	7413	PANOCHE WATER DISTRICT	$ 7,842.27	PROP 84 LABOR REIMBURSEMENT
6/10/2026	W000000648	SAN LUIS DELTA MENDOTA WATER AUTHORITY	$ 33,024.50	FY27 1ST INSTALLMENT MEMBERSHIP DUES (4TH PAYMENT OF 6)
6/10/2026	JE-30, JE-87	PANOCHE WATER DISTRICT	$ 12,874.95	JUNE 2026 LOAN INSTALLMENT PAYMENT
		TOTAL	**$ 101,366.22**	

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

DATE AS OF	APRIL INTEREST RATE	MAY INTEREST RATE	JUNE INTEREST RATE	June 30, 2026	May 31, 2026
CURRENT LIABILITIES					
ACCOUNTS PAYABLE				$122,080	$178,741
NOTE PAYABLE - PWD				$95,926	$107,783
TOTAL CURRENT LIABILITIES				**$218,006**	**$286,524**
CASH AND INVESTMENT ACCOUNTS					
MECHANICS BANK CHECKING ACCOUNT				$12,582	$112,948
MECHANICS BANK PDD MONEY MARKET	3.600%	3.850%	3.850%	$2,650,066	$1,536,953
FRESNO COUNTY FUNDS	3.490%	3.578%	3.578%	$10,201	$10,201
MECHANICS BANK PROP 84 CHECKING				$6,000	$6,000
LAIF ACCOUNT	3.980%	3.810%	3.810%	$50,894	$50,894
TOTAL CASH AND INVESTMENTS				**$2,729,743**	**$1,716,995**
ACCOUNTS RECEIVABLES					
DRAINAGE SERVICE CHARGES				($17,863)	$85,835
OTHER RECEIVABLES				-	-
DELINQUENT ACCOUNT CHARGES				$33,040	$7,686
TOTAL ACCOUNTS RECEIVABLES				**$15,177**	**$93,521**
TOTAL CURRENT UNAUDITED ASSETS				**$2,744,920**	**$1,810,516**
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				**$2,526,914**	**$1,523,991**

General Ledger Detail Report
Summary Report for Period 01 Thru 04 Ending 6/30/2026

PANOCHE DRAINAGE DISTRICT (PDD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	31,495.72	153,704.97	175,000.00	21,295.03-	10,200.69
1311-600					
MECHANIC CKNG#******0066	30,157.36	2,642,030.44	2,659,605.42	17,574.98-	12,582.38
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	2,635,621.51	155,000.00	2,480,621.51	2,650,065.97
1313-000					
L. A. I. F.	1,254,640.72	11,252.82	1,215,000.00	1,203,747.18-	50,893.54
Report Total:	1,503,865.98	17,988,125.27	16,762,248.67	1,225,876.60	2,729,742.58

PANOCHE DRAINAGE DISTRICT

FY 2026 - 2027

BUDGET TO ACTUAL

MARCH 1, 2026 THRU FEBRUARY 28, 2027

	DRAINAGE REVENUE	BUDGET	ACTUAL THRU 6.30.2026	% 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	$ 153,705	51%	$ 146,295	$ 146,295	$ 146,295	49%
3	ANNEXATION REIMBURSEMENT	$ 60,000	$ 4,668	8%	$ 55,332	$ 55,332	$ 55,332	92%
4	ANNEXATION BUY IN	$ 200,981	$ 98,874	49%	$ 102,107	$ 102,107	$ 102,107	51%
5	OTHER REVENUE	$ 45,000	$ 25,634	57%	$ 19,366	$ 19,366	$ 19,366	43%
6	MSWD/GBA REIMBURSEMENT	$ 17,436	$ -	0%	$ 17,436	$ 17,436	$ 17,436	100%
	TOTAL REVENUES	**$ 2,240,688**	**$ 1,142,488**	**51%**	**$ 1,098,200**	**$ 1,098,200**	**$ 1,098,200**	**49%**

	OPERATING EXPENSES	BUDGET	ACTUAL THRU 6.30.2026	% 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	$ 116,925	100%	$ -	$ -	$ -	0%
12	REPAIRS & MAINTENANCE	$ 98,000	$ 29,075	30%	$ 68,925	$ 68,925	$ 68,925	70%
13	LABOR - FIELD	$ 15,000	$ 4,066	27%	$ 10,934	$ 10,934	$ 10,934	73%
14	PROFESSIONAL FEES	$ 100,000	$ 32,990	33%	$ 67,010	$ 67,010	$ 67,010	67%
15	LEGAL COSTS	$ 43,000	$ 7,178	17%	$ 35,822	$ 35,822	$ 35,822	83%
16	LABOR - ADMIN	$ 52,000	$ 15,550	30%	$ 36,450	$ 36,450	$ 36,450	70%
17	MSWD/ACREAGE BUDGET	$ 17,436	$ -	0%	$ 17,436	$ 17,436	$ 17,436	100%
18	GENERAL OVERHEAD	$ 15,000	$ 1,697	11%	$ 13,303	$ 13,303	$ 13,303	89%
19	DUES & SUBSCRIPTIONS	$ 19,640	$ 16,367	83%	$ 3,273	$ 3,273	$ 3,273	17%
20	ENERGY	$ 17,000	$ 4,655	27%	$ 12,345	$ 12,345	$ 12,345	73%
21	HERBICIDES	$ 22,000	$ 3,179	14%	$ 18,821	$ 18,821	$ 18,821	86%
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	$ 4,250	20%	$ 16,985	$ 16,985	$ 16,985	80%
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	$ 47,249	33%	$ 95,927	$ 95,927	$ 95,927	67%
	TOTAL EXPENSES	**$ 2,240,689**	**$ 1,034,950**	**46%**	**$1,205,739**	**$1,205,739**	**$1,205,739**	**54%**

NET REVENUE(DEFICIT)	**$ (1)**	**$ 107,538**		**$ (107,539)**	**$ (107,539)**	**$ (107,539)**	

	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
	(Collected in Previous years)		
28	Audit Balance - 2024-2025	$ 19,900	

PANOCHE DRAINAGE DISTRICT			
OTHER REVENUE BREAKDOWN			
4120-000	DELINQUENT CHARGES	$	(2,951.03)
4141-500	LAIF INTEREST	$	11,252.82
4140-500	MONEY MARKET INTEREST	$	10,759.83
4140-005	BUY-IN INTEREST	$	6,572.07
		$	25,633.69

6.30.2026

PANOCHE DRAINAGE DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
As of 6/30/2026

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	1,220.33	✓	26.48	✓			2,912.92	✓	4,159.73
Carbajal, Sylvia	247.29	✓	5.37	✓			614.41	✓	867.07
Carter, Raymont and Shelley	22.68	✓							22.68
Correia 2015 Living Trust	13,232.73	✓					294.24	✓	13,526.97
Crimsonco, LLC	344.40	✓							344.40
Pacific Gas & Electric	78.14	✓							78.14
SJ Agro, L.P.	14,040.60	✓							14,040.60
Total:	**29,186.17**		**31.85**				**3,821.57**		**$ 33,039.59**
	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

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

Carter / Called and left a message / Also mailled out a past due statement 7/7

Correia / Provided statement copies at the board meeting 7/14

Crimsonco called me on 7/5 for a copy of their invoice to process

PG&E / Mailed out a past due statement 7/7 to a new mailing address

SJ Agro LP paid $ 14,040.60 on 7/2/26

Created by Sandra Reyes, Water Master

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

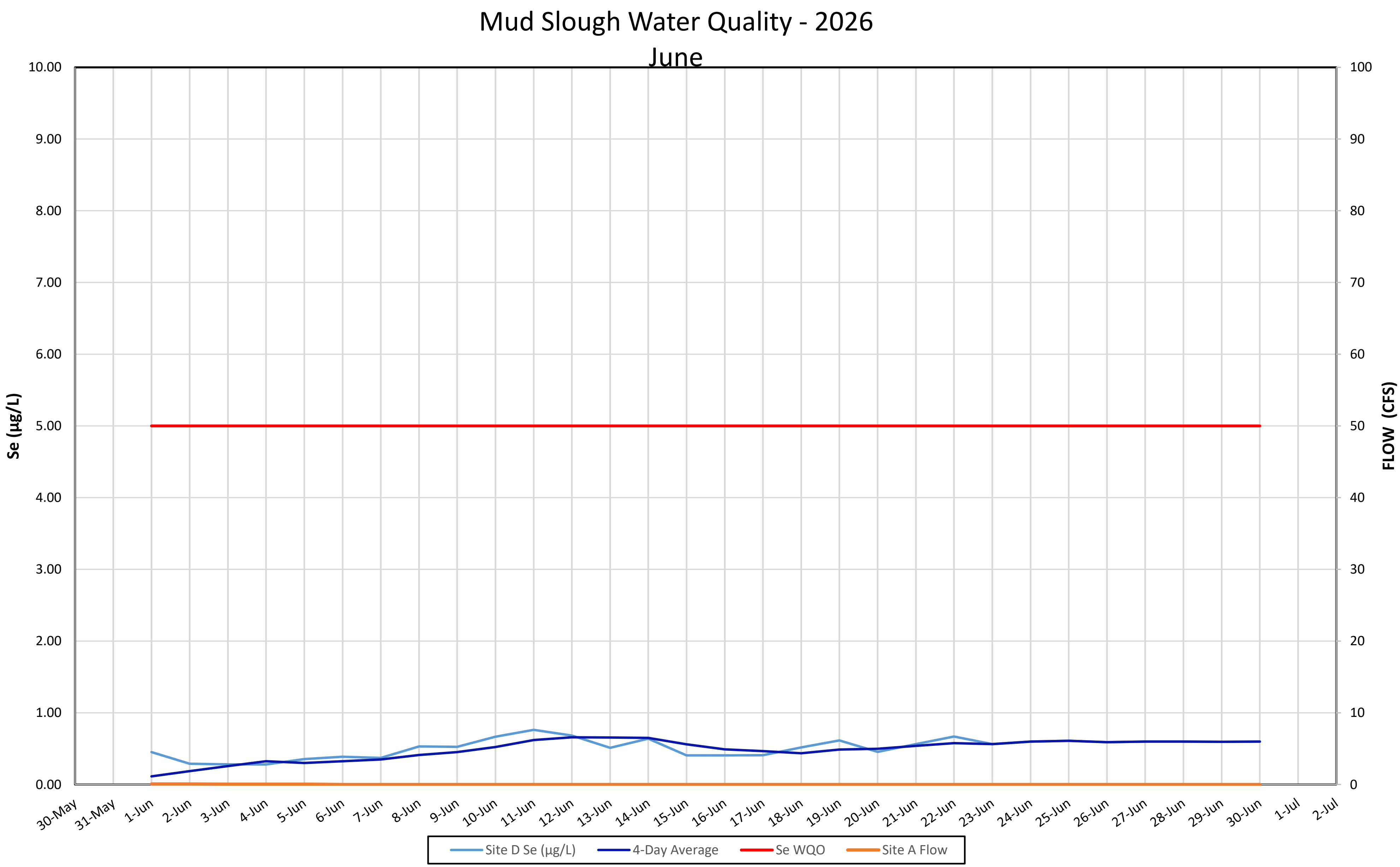
SUBJECT: DIVISION REPORT – OPERATIONS & MAINTENANCE

DATE: JULY 14TH, 2026

CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Staff sprayed Hicks, Cambria, and T- Canal drains.
- Staff repaired the discharge pipe on the Buick drain off Shaw Ave.
- Charleston Drainage District- Checking oilers on CH-2 pumps.


Mud Slough Water Quality - 2026
June
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
30-May
31-May
1-Jun
2-Jun
3-Jun
4-Jun
5-Jun
6-Jun
7-Jun
8-Jun
9-Jun
10-Jun
11-Jun
12-Jun
13-Jun
14-Jun
15-Jun
16-Jun
17-Jun
18-Jun
19-Jun
20-Jun
21-Jun
22-Jun
23-Jun
24-Jun
25-Jun
26-Jun
27-Jun
28-Jun
29-Jun
30-Jun
1-Jul
2-Jul
Site D Se (µg/L)
4-Day Average
Se WQO
Site A Flow

Grassland Basin Authority

General Managers Report

i) Administrative –
   (1) Insurance Claim – Insurance Claim – A tractor fire occurred on April 20, 2026, resulting in a total loss. Board approve using insurance claim payment toward the purchase of replacement tractor. Staff is currently looking for tractor at auctions and surrounding areas.

ii) Operations and Maintenance –
   (1) Regulating Basins – The basins remain full following storm events in late December 2025. With minimal additional rainfall forecasted, water is being retained to discourage bird habitat. The current plan is to maintain water levels through the end of June, after which migratory patterns for stilts and avocets will be reassessed in coordination with the environmental consultant.
   (2) San Luis Drain – GBA staff continue weekly inspections, debris removal, and maintenance of fencing, gates, and signage. Staff are coordinating with Chris L. of Summers Engineering to evaluate best practices for liner repairs, including the potential use of Concrete Canvas (www.concretecanvas.us). Weed control efforts have been completed from Russell Ave to Hwy152, the northern section is scheduled for the coming weeks.
   (3) DMC Tile Sumps/Pumps – Repairs to tile systems K and H/J are currently underway, with an estimated completion date of July 10th. Tile systems D/E and C will begin starting July 13th and are expected to be done by end of July.
   (4) JTWG – Irrigation scheduling continues based on field availability. The first cutting began on May 6, 2026. Market prices remain low, though there is potential for improvement based on current water year conditions.
   (5) Old Ponds – At the April Board meeting, staff were authorized to use up to $100,000 from reserve funds for project completion. Contractor did survey and determined the most effective approach and started moving dirt on July 6th. Updates will be provided
   (6) Well Pumping Program – Staff continues to work with PWD Staff and deliver water as requested.

iii) Prop 84-
   (1) Funding – We were notified by Panoche Staff that they have received $6 million plus in reimbursements which covers all invoices to date, also received $3 million in retention funds. Staff is awaiting funding updates from DWR, expected in late June or July.
   (2) OD Pump Station – Coordination with Garney Construction is ongoing, with Summers Engineering assisting in completion of the project punch list.
   (3) O'Banion Area – Work remains halted due to funding constraints. There is concern that previously ripped acreage may dry and harden, potentially impacting future planting. Following Board direction at the April meeting, staff will proceed with discing the area.
   (4) Westside Conveyance & Pumps – Work remains on hold due to funding limitations.
   (5) 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.

PDD
June 9, 2026
BOARD MEETING ACTION ITEMS

1. Audit drainage easements, quiet title action. **JUAN & PHIL**
   IN PROGRESS
2. Prop 84 financial reporting discrepancies identified. **CHRIS L & JOSH**
   COMPLETE
3. Work with GBA to finalize Koda/Miles project. **PATRICK**
   ON GOING
4. Work to clear delinquent accounts. **PATRICK**
   COMPLETE
5. Formalize write off, of bad debt for audit services. **PATRICK**
   COMPLETE
6. Notify delinquent landowners of delinquency policy and process moving forward. **SANDRA**
   COMPLETE
7. Work with Fresno & Merced Counties to place assessments on tax rolls. **JOSH**
   IN PROGRESS