

# PANOCHÉ DRAINAGE DISTRICT

## REGULAR BOARD OF DIRECTORS MEETING

December 10, 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. THE BOARD TO REVIEW AND CONSIDER APPROVING THE REVISED MINUTES FROM THE OCTOBER 15, 2024, REGULAR BOARD MEETING MINUTES, AND THE NOVEMBER 12, 2024, REGULAR BOARD MEETING MINUTES (Reyes)**

7. **THE BOARD TO CONSIDER THE ADOPTION OF RESOLUTION # 841-24 AWARDED A CONTRACT TO GARNEY PACIFIC, INC TO CONSTRUCT PROPOSITION 84 GRANT-FUNDED SAN JOAQUIN RIVER IMPROVEMENT OD PUMP STATION & PIPELINE PROJECT; AND AUTHORIZING RELATED ACTIONS** (McGowan)
8. **THE BOARD TO DISCUSS AND CONSIDER NEW APPOINTMENTS FOR PANOCHE DRAINAGE DISTRICT'S ALTERNATE REPRESENTATIVE TO THE BOARD OF DIRECTORS FOR THE GRASSLAND BASIN AUTHORITY** (McGowan)
9. **THE BOARD TO REVIEW AND DISCUSS DRAFT TILE LINE POLICY** (McGowan/Williams)
10. **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**

11. **OPERATIONS & MAINTENANCE** (Carlucci)
12. **DRAINAGE MANAGEMENT** (Cadena)
13. **GRASSLAND BASIN AUTHORITY** (McCoy)
14. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)
15. **GENERAL MANAGER'S UPDATE** (McGowan)
  - A. Prop 84 Grant
  - B. Annexation
    - I. Annexation
  - C. San Joaquin Valley Drainage Authority
    - I. Transition from SLDMWA
  - D. GBD
    - I. Transition Responsibilities from PDD to GBA
  - E. Other
16. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
17. **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**

18. **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.**

**19. FUTURE MEETING DATES**

A. Next Regular Meeting Date: January 14th, 2025.

**20. 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  
REVISED REGULAR MEETING MINUTES  
October 15, 2024**

A regular meeting of the Board of Directors was held on October 15, 2024, at 9:00 am. Those present at the meeting were:

Directors: Aaron Barcellos, President  
Steve Fausone, Secretary  
Beau Correia, Director  
Wayne Western, Director

Staff: Patrick McGowan, General Manager  
Marlene Brazil, Accounting Supervisor  
Chris Carlucci, Maintenance Manager  
Sandra Reyes, Water Master

Others: Neill Callis, Turlock Fruit Company  
David Cory, GBA President  
Palmer McCoy, GBA  
Phil Williams, Legal Counselor

**CALL TO ORDER**

President Barcellos called the meeting to order at 9:01 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 THE SEPTEMBER 10, 2024, REGULAR BOARD MEETING MINUTES**

Upon a motion by Secretary Fausone and seconded by Director Western, the Board approved the September 10, 2024, regular board meeting minutes as presented. The vote on the motion was as follows:

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

Abstain: None

**BOARD TO REVIEW AND CONSIDER THE APPROVAL OF RESOLUTION # 840-24 REQUESTING FRESNO COUNTY BOARD OF SUPERVISORS TO APPOINT NEILL CALLIS AS DIRECTOR FOR DIVISION 1**

General Manager Patrick McGowan explained that Mr. Michael Linneman has tendered his resignation letter effective September 30, 2024, and named Mr. Neill Callis as his representative for the purposes of serving on the Board of Directors for Division 1. The Board has also requested the County Board of Supervisors appoint Mr. Neill Callis to serve as Director for Division 1. Upon a motion by Director Correia and seconded by Secretary Fausone, the board approved Resolution # 840-24 requesting Fresno County Board of Supervisors appoint Neill Callis.

The vote on the matter was as follows:

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

**BOARD TO REVIEW AND CONSIDER APPROVAL OF DRAFT TILE LINE POLICY**

General Manager Patrick McGowan reported that we need to identify a schematic and look at the specifications being proposed for Prop 84 and mimic those in this policy. The tile line policy would go to our boards to be approved and then to the Grassland Basin Authority (GBA) Board for review. GBA Board President David Cory explained that the GBA has a risk from a regulatory perspective during the storm events in the winter with the water qualities in mud slough. To the extent that we can minimize those risks, those options should be pursued. Mr. McGowan noted that the goal would be to design a system that doesn't impact mud slough, but has huge benefits to the growers, as well as providing additional water for the GBA. General Manager of the GBA Palmer McCoy and Mr. David Cory reported that the GBA is in the process of getting a salinity tester that should expedite the process of identifying exceedances. There is no perfect solution, but to monitor the quality of water and flows in mud slough and try and understand and minimize the risk. Panoche Water District's (PWD) Board agreed that our draft policy is close, but they would like to see some items addressed such as priority of water, shut off terms, and tile lines being controlled by events and capacity. GBA's meeting is being held in December and the tile line policy will be on the agenda. The Board instructed General Manager Patrick McGowan to await GBA's discussions and bring the revised tile line policy before the board at January's meeting for approval for both Panoche Drainage District and Panoche Water District.

**FINANCIAL REPORTS**

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

Upon a motion by Director Correia 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: Barcellos, Correia, Fausone, Western  
Nays: None  
Absent: None  
Abstain: None

**REPORT ITEMS**

## **OPERATIONS & MAINTENANCE**

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

- General Maintenance
- Staff cleaned the Cambria drain.
- Staff made a new trash rack for Davidson drain and Bullard Avenue.
- Weed Control – Staff sprayed Althea, Davidson, Russell, T-Canal, Nees, and Buick drains.
- Charleston Drainage District – Checking oilers on CH-2 pumps.
- San Luis Drain Weed Control – Hwy 165 to Discharge outlet. Staff also placed squirrel bait at bait stations.
- Staff picked up trash on the San Luis Drain from Russell Avenue to HWY 152.

Mr. McGowan also informed the Board that Fresno County will pick up trash on any easements, so Chris will be looking into this further.

## **DRAINAGE MANAGEMENT**

General Manager Patrick McGowan reported for Water Resources Manager Juan Cadena who was on a conference call, on the following drainage management activities for the month of September:

- Water quality looks good and there was hardly any activity happening due to no rainfall.

## **GRASSLAND BASIN AUTHORITY**

The General Manager of the Grassland Basin Authority (GBA) Mr. Pamer McCoy reported on the following:

- Mr. McCoy reported that they have finished their Pistachio harvest and it was better than last year – 9 loads were sent in.
- Mr. McCoy also reported that the GBA was hit three times with electrical thefts and police reports were made. He noted that he is waiting to see if the GBA can survive until the modernization project, so that no money is wasted.
- Mr. McCoy met with Engineer Chris Linneman of Summers Engineering to go over the layout for the new O'Banion property, talk about the alignment of pipelines, and went out and looked at one of the pump stations. The good news being that one will be able to be used with the PG&E station already in place.
- Mr. McCoy reported that currently the GBA does not have SCADA, but it is being looked at for the future.
- Mr. McCoy stated that hay sales were averaging \$60/bale and that the second cutting did not look good due to the lack of water. GBA will be short on sales by approximately \$207,000.
- The GBA and the Grassland Basin Drainers (GBD) are starting their merger process and we should see a change right now with GBD expenses decreasing and GBA expenses increasing.

## **BOARD TO RECEIVE CV-SALTS, PRIORITIZATION & OPTIMIZATION STUDY UPDATE**

GBA President David Cory was present to give the Board an update on the cv-salts, as well as the prioritization and optimization study. He explained the cv-salts started out as a salt control/salinity program for the central valley, but the program was then split into two programs, a nitrate control program and a salts control program. The question remains – how do we manage salts for the central valley in our region? An archetype for the prioritization and optimization study is modeling the Delta Mendota Subbasin. Currently the team is working with different managers to gauge the amounts of surface and groundwater used by each District. Salts will continue to accumulate; the question is where. One solution is the SJRIP – a salt and selenium disposal program that the Regional Board has analyzed.

We need to look for an in-area solution. The first PNL study is projected to be 10 to 15 years, and we are currently in the 2<sup>nd</sup> to 3<sup>rd</sup> year.

### **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 presented - dated September 10, 2024. Mr. McGowan reported that Panoche Drainage District received a “District Transparency Certificate of Excellence” checklist from the Fresno County Grand Jury and that Contracts Administrator Josh Marquez had taken care of gathering the information to bring the website in compliance. Mr. McGowan noted that Water Resource Manager Juan Cadena was working on getting A&H wet signature on their landowner authorization form. Mr. McGowan also noted that the tile line policy is in progress.

### **GENERAL MANAGER’S REPORT**

General Manager Mr. McGowan reported on the following:

#### **A. Prop 84 Grant**

Mr. McGowan reported that reimbursements for Invoice 24 and 25 have already been approved.

#### **B. Annexation, Landowner Authorization Forms**

Mr. McGowan reported that Mr. Cadena has submitted the annexation application for review.

#### **C. San Joaquin Valley Drainage Authority (SJVDA)**

Mr. McGowan reported that the transition away from the SLDMWA to the GBA is happening at this time. A quote was received from Summer’s Engineering on taking over the management of GBD for \$95,000 annually.

#### **D. Other**

Mr. McGowan reported that Anthony’s Laser Leveling representatives, along with Chris Linneman of Summers Engineering, Palmer McCoy of the GBA and Panoche staff recently had a pre-construction meeting. Alternative methods for the proposed re-bordering project were presented by the contractor and change orders were received.

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

There were no other items.

### **PANOCHÉ 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 12:07 pm, Mr. Williams stated that the Board met in closed session to discuss anticipated litigation and directed legal counsel to prepare and file a complaint in Fresno and/ or Merced County Superior Court for breach of contract and pursue a writ of attachment.

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

At 12:08 pm, the Boards met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 12:25 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 November 12th, 2024, at 9:00 am.

### **ADJOURNMENT**

With no further business, President Barcellos adjourned the meeting at 10:16 am.

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Aaron Barcellos, President

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Steve Fausone, Secretary

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**PANOCHÉ DRAINAGE DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
November 12, 2024**

A regular meeting of the Board of Directors was held on November 12, 2024, at 9:00 am. Those present at the meeting were:

Directors:                Aaron Barcellos, President  
                               Steve Fausone, Secretary  
                               Neill Callis, Director  
                               Wayne Western, Director

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

Others:                    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 THE OCTOBER 15, 2024, REGULAR BOARD MEETING MINUTES**

Upon a motion by Secretary Fausone and seconded by Director Western, the Board approved the October 15, 2024, regular board meeting minutes as presented. The vote on the motion was as follows:

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

**BOARD TO CONSIDER APPOINTING NEILL CALLIS TO SERVE AS DIRECTOR FOR DIVISION 1 AND TO ADOPT RESOLUTION NO. 841-24 APPOINTING HIM TO FILL THE VACANCY FOR DIVISION 1 THROUGH THE REMAINDER OF THE TERM**

General Manager Patrick McGowan explained that the district posted three notices informing the community of Mr. Michael Linneman’s resignation effective September 30, 2024, and that the district is considering appointing a Director for Division 1 to fill the vacancy at the next regular meeting. The proper documentation has been submitted to the county and the Board has the authority to appoint a Director effective immediately. The Board appointed Mr. Neill Callis to serve as the Director for Division 1. Upon a motion by Director Western and seconded by Secretary Fausone, the board adopted Resolution # 841-24 appointing Neill Callis to serve as Director for Division 1 through the remainder of the term.

The vote on the matter was as follows:

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

**BOARD TO REVIEW AND DISCUSS THE DRAFT TILE LINE POLICY**

General Manager Patrick McGowan provided the board with the draft tile line policy explaining that he had followed up with Mr. Chris Linneman of Summers Engineering. Mr. McGowan and Legal Counsel Mr. Phil Williams plan on incorporating these comments and suggestions into the policy upon GBA finalizing Tile Line Policy in December.

Mr. McGowan noted that at this time, no action is needed on the draft tile line policy.

**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 Director 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**

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

- General Maintenance
- Staff disked spoil piles from Cambria and Bennett drain.
- Staff cleaned sections for the Althea and Sabbatti drains.
- Staff made repairs to Sabbatti pipe crossing next to the CCID canal.
- Weed Control – Staff sprayed Buick, Sabbatti, Davidson, and Cambria drains.
- Charleston Drainage District – Checking oilers on CH-2 pumps.
- Mr. Carlucci started working on the PDD chemical cost estimate for 2025/26 spray program.
- Mr. Carlucci also started working on the PDD winter project list. (locations & cost)

## **DRAINAGE MANAGEMENT**

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

- Collecting water samples weekly and water quality looks good.
- There has been no activity at Site D or mud slough.

## **GRASSLAND BASIN AUTHORITY**

The General Manager of the Grassland Basin Authority (GBA) Mr. Pamer McCoy was not able to attend today's board meeting, so his report will be given at the next board meeting.

## **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 presented - dated October 15, 2024. Mr. McGowan reported that Mr. Cadena has submitted the annexation application to Fresno County for review. The joint solar policy is being distributed to all landowners this week.

## **GENERAL MANAGER'S REPORT**

General Manager Mr. McGowan reported on the following:

### **A. Prop 84 Grant**

Mr. McGowan reported we are currently working with Sierra Controls on our SCADA system. Seventeen sites have electrical issues and Mr. Cadena will be working with the growers to resolve these issues. An additional five tile sumps were also installed and tested. Mr. McGowan also reported that the re-bordering project has begun, with a change to better assist with drainage from Anthony's Laser Leveling. The OE pump station and pipeline Bid date is scheduled for Tuesday, December 3<sup>rd</sup>, and formal action will need to be taken in December's Board meeting. McElvaney submitted a much-needed change order to weather guard the roadways at the SJRIP. The district has received reimbursements for Invoices 24 and 25.

### **B. Annexation, Landowner Authorization Forms**

Mr. McGowan reported that Mr. Cadena has submitted the annexation application to Fresno County LAFCO for review.

### **C. San Joaquin Valley Drainage Authority (SJVDA)**

Mr. McGowan reported that we are continuing the transition away from the San Luis Delta-Mendota Water Authority (SLDMWA). Mr. Joe McGahan of Summers Engineering will be assuming the role of Executive Director. SJVDA is awaiting cost estimates on the management and accounting from the SLDMWA. The group is currently looking at other sites with a minimal cost to host meetings.

### **D. Other**

Mr. McGowan noted that a meeting was held including himself, Mr. Palmer McCoy, Chriss Carlucci, and Juan Cadena regarding the transition in duties of the San Luis Drain. Mr. McGowan also noted that he would like to thank Ms. Reyes for helping Mr. Linneman of Summers Engineering with growers who had not yet submitted their Irrigated Lands Program (IRLP) information. Ms. Reyes was able to contact those growers and to date Panoche Drainage District and Panoche Water District have submitted their forms.

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

There were no other items.

## **PANOCHÉ DRAINAGE DISTRICT CLOSED SESSION: Conference with Legal Counsel**

At 11:11 am, the Board met in Closed Session to discuss with legal counsel on related anticipated litigation. At 11:15 am, Mr. Williams stated that no reportable actions were taken in Closed Session.

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

At 11:16 am, the Boards met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 11:25 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 December 10th, 2024, at 9:00 am.

**ADJOURNMENT**

With no further business, President Barcellos adjourned the meeting at 9:35 am.

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Aaron Barcellos, President

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Steve Fausone, Secretary

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# **PANOCHÉ DRAINAGE DISTRICT RESOLUTION NO. 842-24**

**A RESOLUTION AUTHORIZING THE AWARD A CONTRACT TO GARNEY PACIFIC, INC.,  
TO CONSTRUCT PROPOSITION 84 GRANT-FUNDED SAN JOAQUIN RIVER IMPROVEMENT  
PROJECT OD PUMP STATION & PIPELINE PROJECT;  
AND AUTHORIZING RELATED ACTIONS.**

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WHEREAS, since 1996, the Panoche Drainage District (the “District”) has managed water in its conveyance system in coordination with other Districts (referred to as the “Grassland Basin Drainers”) organized under the San Luis & Delta-Mendota Water Authority (the “SLDMWA) in approximately 97,000 acres termed the “Grassland Drainage Area,” in order to reduce the quantity and improve the quality of agricultural subsurface drainage water that has been discharged outside the District boundaries into the San Joaquin River, under permits issued by the California Regional Water Quality Control Board, Central Valley Region (“Regional Board”); and

WHEREAS, until December 31, 2019, such drainage program was commonly referred to as the “Grassland Bypass Project” and currently is referred to as the Grassland Basin Drainers’ Long-Term Storm Water Management Plan; and

WHEREAS, the Proposition 84 San Joaquin River Water Quality Grant Program, Agreement Number 4600012787 was executed on March 28, 2019 to implement projects to manage and reduce the discharge of agricultural subsurface drainage through the Grassland Bypass Project; and

WHEREAS, the San Joaquin River Improvement Project was implemented to manage agricultural subsurface drain water through the irrigation of salt tolerant crops; and

WHEREAS, the San Joaquin River Improvement Project OD Pump Station & Pipeline Project will improve the operational efficiency and flexibility of the San Joaquin River Improvement Project; and

WHEREAS, the OD Pump Station & Pipeline activities authorized through the award of contract will help facilitate irrigation conveyance and stormwater management within the Grassland Drainage Area as described, analyzed, and mitigated for in the 2019 Addendum; and

WHEREAS, the Board has reviewed the attached Contract Documents for San Joaquin River Improvement Project Pump Station & Pipeline Project Contract (the “Contract”), attached hereto as Exhibit B; and

WHEREAS, the work to be performed under the Contract is to facilitate irrigation conveyance and stormwater management within the Grassland Drainage Area as described, analyzed, and mitigated for in the 2019 Addendum; and

WHEREAS, the Board believes awarding the Contract to be in the best interests of the District and the Grassland Basin Drainers' Long-Term Storm Water Management Plan.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The Board of Directors of the Panoche Drainage District hereby finds and determines the above Recitals are true and correct and are incorporated herein by this reference.

2. The Board hereby directs the General Manager to execute the San Joaquin River Improvement Project OD Pump Station & Pipeline Project Contract, whose terms are hereby incorporated. The General Manager is further directed to take any and all steps necessary to effectuate the execution of the OD Pump Station & Pipeline Project, including the execution and delivery of any and all additional documents which he may deem necessary or advisable in order to give effect to and comply with the terms and intent of this Resolution and the OD Pump Station & Pipeline Project.

PASSED AND ADOPTED this 10<sup>th</sup> day of December 2024, in a duly noticed and open meeting of the Board of Directors by the following vote, to wit:

Ayes:  
Nays:  
Abstain:  
Absent:

DRAFT

\_\_\_\_\_  
Aaron Barcellos, President

Attest: \_\_\_\_\_  
Steve Fausone, Secretary

**CERTIFICATE OF SECRETARY  
OF  
PANOCHÉ 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 foregoing is a true and correct copy of that certain resolution duly and unanimously adopted and approved by the Board of Directors of the District on the 10<sup>th</sup> day of December 2024; and that said resolution has not been modified or rescinded and remains in full force and effect as the date hereof:

**IN WITNESS WHEREOF**, I have executed this Certificate on this \_\_\_\_\_ day of December 2024.

\_\_\_\_\_  
Steve Fausone, Secretary

DRAFT

**PANOCHÉ DRAINAGE DISTRICT**  
**ACCOUNTS PAYABLE LIST**  
**PAYMENTS RUN FROM 11/13/2024 thru 12/10/2024**

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
11/13/2024	7253	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 7,275.00	OCTOBER 2024 LEGAL SERVICES
11/21/2024	7254	ACWA/JPIA	\$ 2,131.13	2024-2025 AUTO & GENERAL LIABILITY INSURANCE
11/21/2024	7255	PACIFIC GAS & ELECTRIC	\$ 1,496.57	NOVEMBER 2024 ELECTRICAL SERVICE
11/21/2024	7256	PRICE PAIGE & COMPANY	\$ 5,000.00	WORK IN PROGRESS FYE24 AUDIT
12/10/2024	7257	BCT CONSULTING	\$ 40.00	IT SERVICE NOVEMBER 2024
12/10/2024	7258	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 3,000.00	NOVEMBER 2024 LEGAL SERVICES
11/13/2024	W000000621	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 80,204.08	FY25 2ND INSTALLMENT MEMBERSHIP DUES (3RD OF 6 PAYMENTS)
<b>TOTAL</b>			<b>\$ 99,146.78</b>	

**PANOCHÉ DRAINAGE DISTRICT/PROP 84**  
**ACCOUNTS PAYABLE LIST**  
**PAYMENTS RUN FROM 11/13/2024 thru 12/10/2024**

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
11/13/2024	10251	BOCKMON & WOODY ELECTRIC CO., INC.	\$ 233,333.71	PARTIAL RETENTION PAYMENT \$ 162,657.93 & PROGRESS PAYMENT # 21 \$ 70,675.78
11/13/2024	10252	SUMMERS ENGINEERING INC.	\$ 220.00	DEVELOP 6 MONTH EXPENDITURE PREDICTION FOR GRANT PLANNING
11/21/2024	10253	MCELVANY INC.	\$ 250,125.15	PROGRESS PAYMENT #16
12/10/2024	10254	ANTHONY'S LASERLEVELING	\$ 119,286.41	PROGRESS PAYMENT #2
12/10/2024	10255	BOCKMON & WOODY ELECTRIC, INC.	\$ 21,225.63	FINAL RETENTION PAYMENT
12/10/2024	10256	SUMMERS ENGINEERING INC.	\$ 22,996.00	TEAMS MEETING W/ DISTRICT STAFF & DWR, OD PUMP STATION & PIPELINE DEVELOPMENT & MEETING PREP FOR FIELD CONSOLIDATION
11/13/2024	JE-98	PANOCHÉ DRAINAGE DISTRICT	\$ 2,500.00	REPAYMENT FOR PDD PAYING FOR PROP 84 INVOICE
<b>TOTAL</b>			<b>\$ 649,686.90</b>	



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

DATE AS OF	SEPTEMBER INTEREST RATE	OCTOBER INTEREST RATE	NOVEMBER INTEREST RATE	November 30, 2024	October 31, 2024
<u>CURRENT LIABILITIES</u>					
ACCOUNTS PAYABLE				\$240,612	\$340,456
NOTE PAYABLE - PWD				\$64,150	\$89,740
<b>TOTAL CURRENT LIABILITIES</b>				<b>\$304,762</b>	<b>\$430,196</b>
<u>CASH AND INVESTMENT ACCOUNTS</u>					
MECHANICS BANK CHECKING ACCOUNT				\$17,998	\$22,046
MECHANICS BANK PDD MONEY MARKET	4.800%	4.700%	4.600%	\$1,424,753	\$1,042,704
FRESNO COUNTY FUNDS	2.935%	2.972%	2.972%	\$33,556	\$33,265
MECHANICS BANK PROP 84 CHECKING				\$6,067	\$10,552
LAIF ACCOUNT	4.710%	4.520%	4.520%	\$1,553	\$1,553
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$1,483,927</b>	<b>\$1,110,120</b>
<u>ACCOUNTS RECEIVABLES</u>					
DRAINAGE SERVICE CHARGES				\$119,343	\$199,045
OTHER RECEIVABLES				-	-
DELINQUENT ACCOUNT CHARGES				\$11,128	\$33,690
<b>TOTAL ACCOUNTS RECEIVABLES</b>				<b>\$130,471</b>	<b>\$232,735</b>
<b>TOTAL CURRENT UNAUDITED ASSETS</b>				<b>\$1,614,398</b>	<b>\$1,342,855</b>
<b>NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)</b>				<b>\$1,309,635</b>	<b>\$912,658</b>

**General Ledger Detail Report**  
**Summary Report for Period 01 Thru 09 Ending 11/30/2024**

**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	233,996.43	166,589.19	367,030.00	200,440.81-	33,555.62
1311-600					
MECHANIC CKNG#*****0066	803,368.49	4,985,380.35	5,770,750.65	785,370.30-	17,998.19
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	79,329.43	5,172,353.26	5,245,615.85	73,262.59-	6,066.84
1312-400					
MECHANICS MM #*****0980	0.00	3,331,752.79	1,907,000.00	1,424,752.79	1,424,752.79
1313-000					
L. A. I. F.	115,435.04	1,118.19	115,000.00	113,881.81-	1,553.23
<b>Report Total:</b>	<u>1,232,129.39</u>	<u>13,657,193.78</u>	<u>13,405,396.50</u>	<u>251,797.28</u>	<u>1,483,926.67</u>

**PANOCHÉ DRAINAGE DISTRICT**  
**FY 2024 - 2025**  
**BUDGET TO ACTUAL**  
**MARCH 1, 2024 - FEBRUARY 28, 2025**

DRAINAGE REVENUE	BUDGET	ACTUAL THRU 11/30/2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/2025	\$ DIFFERENCE (OVER) UNDER	ESTIMATED % OF BUDGET REMAINING
DRAINAGE SERVICE FEE	\$ 2,600,566	\$ 2,593,086	100%	\$ -	\$ -	\$ 7,480	0%
FRESNO COUNTY PROPERTY TAX	\$ 260,000	\$ 166,559	64%	\$ 93,441	\$ 93,441	\$ 93,441	36%
SLDMWA REIMBURSEMENT	\$ 158,400	\$ 83,963	53%	\$ 74,437	\$ 74,437	\$ 74,437	47%
ANNEXATION REIMBURSEMENT	\$ 65,000	\$ 12,609	19%	\$ 52,391	\$ 52,391	\$ 52,391	81%
ANNEXATION BUY IN	\$ 105,446	\$ 105,446	100%	\$ -	\$ -	\$ -	0%
OTHER REVENUE	\$ 8,500	\$ 110,730	1303%	\$ 12,000	\$ 12,000	\$ (102,230)	1203%
MSWD/GBA REIMBURSEMENT	\$ 40,296	\$ 78,014	194%	\$ 21,546	\$ 21,546	\$ (37,718)	94%
TOTAL REVENUES	<b>\$ 3,238,208</b>	<b>\$ 3,150,407</b>	<b>97%</b>	<b>\$ 253,815</b>	<b>\$ 253,815</b>	<b>\$ 87,801</b>	<b>3%</b>

OPERATING EXPENSES	BUDGET	ACTUAL THRU 11/30/2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/2025	\$ DIFFERENCE (OVER) UNDER	ESTIMATED % OF BUDGET REMAINING
GRASSLAND BASIN AUTHORITY	\$ 1,325,325	\$ 1,325,326	100%	-	-	-	0%
GRASSLAND BYPASS PROJECT	\$ 547,150	\$ 705,550	129%	-	-	\$ (158,400)	-29%
IRRIGATED LANDS PROGRAM	\$ 256,899	\$ 256,900	100%	-	-	\$ -	0%
SAN LUIS DRAIN MAINTENANCE	\$ 158,400	\$ 83,967	53%	\$ 74,433	\$ 74,433	\$ 74,433	47%
ANNEXATION EXPENSES	\$ 65,000	\$ 3,345	5%	\$ 61,655	\$ 61,655	\$ 61,655	95%
ANNEXATION BUY IN	\$ 105,446	\$ 105,446	100%	\$ -	\$ -	\$ -	0%
REPAIRS & MAINTENANCE	\$ 130,000	\$ 42,128	32%	\$ 87,872	\$ 87,872	\$ 87,872	68%
LABOR - FIELD	\$ 95,000	\$ 7,486	8%	\$ 87,514	\$ 87,514	\$ 87,514	92%
PROFESSIONAL FEES	\$ 50,000	\$ 16,449	33%	\$ 33,551	\$ 33,551	\$ 33,551	67%
LEGAL COSTS	\$ 46,746	\$ 34,314	73%	\$ 12,432	\$ 12,432	\$ 12,432	27%
LABOR - ADMIN	\$ 35,000	\$ 30,777	88%	\$ 4,223	\$ 4,223	\$ 4,223	12%
MSWD/ACREAGE BUDGET	\$ 40,296	\$ 78,014	194%	\$ -	\$ -	\$ (37,718)	-94%
GENERAL OVERHEAD	\$ 25,000	\$ 4,513	18%	\$ 20,487	\$ 20,487	\$ 20,487	82%
DUES & SUBSCRIPTIONS	\$ 19,640	\$ 19,640	100%	\$ -	\$ -	\$ -	0%
ENERGY	\$ 17,000	\$ 8,907	52%	\$ 8,093	\$ 8,093	\$ 8,093	48%
HERBICIDES	\$ 13,000	\$ 15,996	123%	\$ 2,000	\$ 2,000	\$ (2,996)	-23%
SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	\$ 7,414	\$ 7,414	100%	\$ -	\$ -	\$ -	0%
INSURANCE	\$ 12,600	\$ 7,152	57%	\$ 5,448	\$ 5,448	\$ 5,448	43%
INTEREST	\$ 18,749	\$ 17,110	91%	\$ 1,639	\$ 1,639	\$ 1,639	9%
WATER QUALITY MONITORING	\$ 2,000	\$ 2,064	103%	\$ 5,000	\$ 5,000	\$ (64)	-3%
PWD LOAN PYMT: \$712,930 DATED 2/1/20)	\$ 138,792	\$ 113,298	82%	\$ 25,494	\$ 25,494	\$ 25,494	18%
PWD LOAN PYMT: \$716,521 DATED 2/29/24)	\$ 128,750	\$ 100,756	78%	\$ 27,994	\$ 27,994	\$ 27,994	22%
TOTAL EXPENSES	<b>\$ 3,238,207</b>	<b>\$ 2,986,553</b>	<b>92%</b>	<b>\$457,834</b>	<b>\$457,834</b>	<b>\$251,656</b>	<b>8%</b>

NET REVENUE(DEFICIT)	\$ -	\$ 163,854		\$ (204,019)	\$ (204,019)	\$ (163,855)	
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BOD ADOPTED 4.16.2024

**PANOCHÉ DRAINAGE DISTRICT**  
**AGED ACCOUNTS RECEIVABLE, BY DUE DATE**  
As of 11/30/2024

**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
Correia 2015 Living Trust				287.38	287.38
Kenneth Bethel 2015 Trust				376.41	376.41
Nyman, Brad & Kristi	161.00	√			161.00
Nyman, Ms. Rebecca	206.05	√			206.05
Olam Americas, LLC	76.80	√		9,652.02	9,728.82
Ram, Charles Rene				368.18	368.18
<b>Total:</b>	<b>443.85</b>	<b>0.00</b>		<b>10,683.99</b>	<b>\$ 11,127.84</b>
	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:**  
Called Brad Nyman 11/6/2024 / Brad Pymnt on 11/9 for \$ 907.74 / Rebecca Pymnt on 11/9 for \$ 980.49  
Talked to Michelle & Lance/Bethel - Forwarded them all statements & invoicing for payment 11-13-24. Sent Policy too.  
Olam had called me 11/5/2024 and asked me to forward all invoicing  
Ram - Payment Rec'd 12/5 for \$ 730.28  
Beau has brought payment for his account today.



# ***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:** NOVEMBER 12<sup>TH</sup>, 2024

**CC:** PATRICK MCGOWAN, GENERAL MANAGER

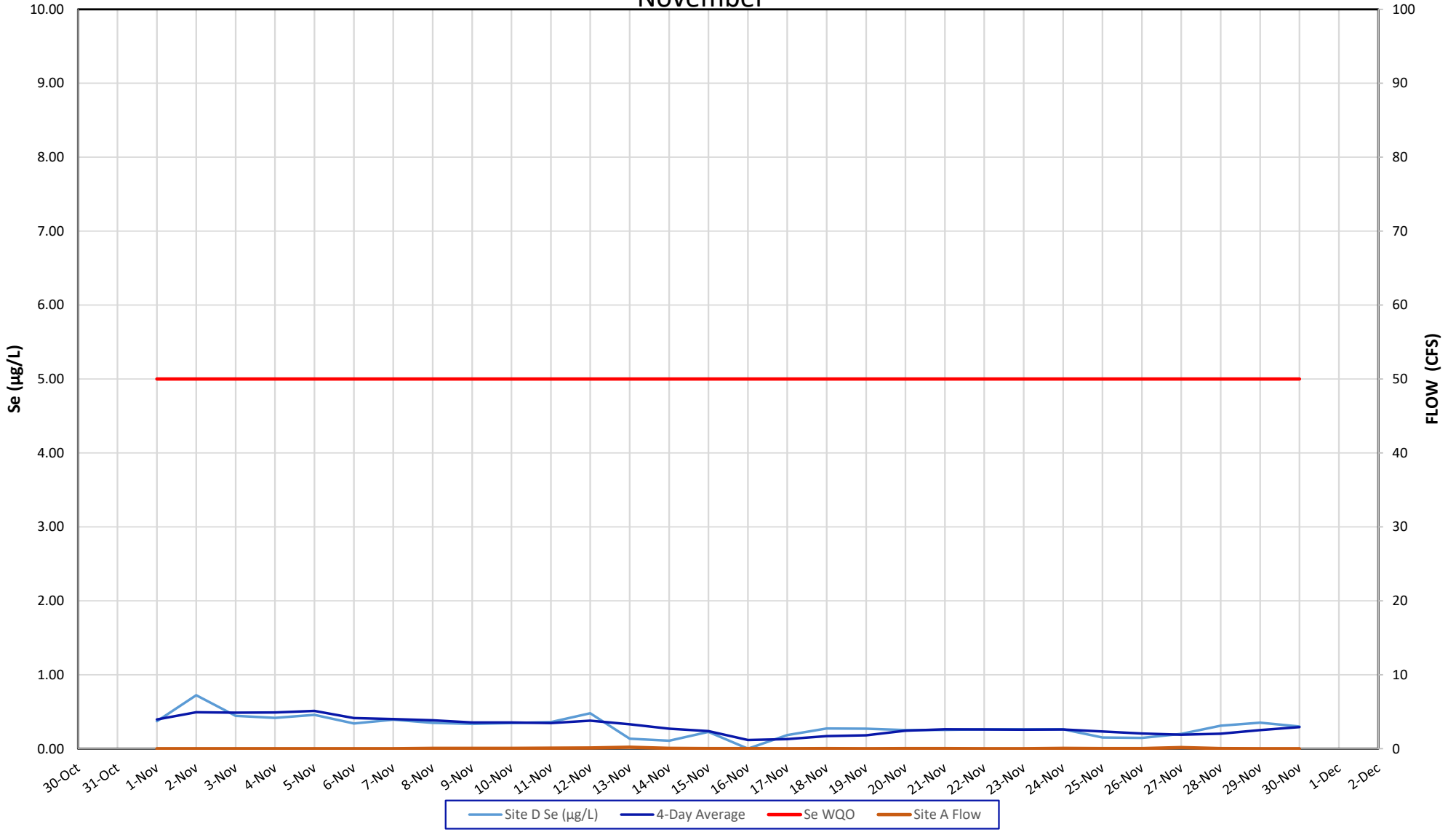
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**For the month of November, the following operations and maintenance activities occurred as follows:**

- General Maintenance.
- Staff finished cleaning Russell drain.
- Staff made repairs to Buick drain inlet pipe.
- Charleston Drainage District- Checking oilers on CH-2 pumps.
- I started working on PDD chemical cost estimate for 2025/26 spray program.
- I started working on PDD winter project list. (locations & cost)

# Mud Slough Water Quality - 2024

## November



**PDD**  
**November 12th, 2024**  
**BOARD MEETING ACTION ITEMS**

1. SJVDA, David Cory Nitrate update in future meetings. PATRICK  
**IN PROGRESS**
2. Complete annexation application, signatures & fee. PATRICK  
**IN PROGRESS**
3. Audit drainage easements. JUAN  
**IN PROGRESS**
4. Provide cost estimate of anticipated 2025/26 spray program, showing overall cost associated with program including labor expense decrease. CHRIS  
**IN PROGRESS**
5. Redline Tile Line Policy & send to GBA encompassing “subject to capacity” Place on January agenda once GBA develops internal policy. PHIL & PATRICK  
**IN PROGRESS**