

**AGENDA**  
**PANOCHÉ DRAINAGE DISTRICT**  
**BOARD OF DIRECTORS MEETING**  
**June 19, 2023 – 9:00 a.m.**

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

**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.

**6. CONSENT CALENDAR: (Hurley)**

All matters listed on the Consent Calendar are considered to be routine and non-controversial and will be acted upon by a single action of the Board of Directors, unless a Board Member requests separate consideration of the item. If such a request is made, the item may be heard as an Action Item at this meeting. The Board will review and consider:

A. Approving minutes from the May 17, 2023, regular meeting of the Board

**ACTION ITEMS**

7. **THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION AUTHORIZING CERTAIN INDIVIDUALS TO SIGN CHECKS ON THE FRESNO COUNTY TREASURY** (Brazil/Williams)
  
8. **FINANCIAL REPORTS** (Brazil)
  - A. Accounts Payable
  - B. Monthly Financials
  - C. FYE 2024 Budget-to-Actual Report
  - D. Other financial matters affecting the District

**REPORT ITEMS**

9. **DIVISION REPORTS**
  - A. Operations & Maintenance (Carlucci)
  
10. **GRASSLAND BASIN AUTHORITY** (McCoy)
  
11. **DRAINAGE MANAGEMENT REPORT** (Cadena)
  - A. Grassland Bypass Project Long-Term Stormwater Management
  - B. Storm Water Management Water Quality Report
  - C. Other Drainage Related Matters Affecting the District
  
12. **GENERAL MANAGER’S REPORT** (Hurley)
  - A. Prop 84 Grant for Westside Regional Drainage Plan:
    - i. Tile Sump SCADA Project;
    - ii. Land Acquisition;
    - iii. Stormwater Regulating Basins Expansion;
    - iv. Land Development;
    - v. Conveyance Optimization.
  - B. Annexation
  - C. San Joaquin Valley Drainage Authority
  - D. Other Matters Affecting the District.
  
13. **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.
  
14. **REPORT FROM CLOSED SESSION**
  
15. **PANOCHÉ WATER & DRAINAGE DISTRICTS JOINT CLOSED SESSION:** Conference with Legal Counsel.
  - B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):

Number of Cases: Three

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Section 54956.9(d)(1):

Names of Cases:

- i. PCFFA v. Glaser, et. al.  
US District Court, E.D. Cal, Case No. 2:11-cv-02980

**16. REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)**

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

**18. FUTURE MEETING DATES**

- A. Next Regular Meeting Date: July 11, 2023.

**19. ADJOURNMENT**

- A. Items on the Agenda may be taken in any order.
- B. Action may be taken on any item listed on the Agenda.
- C. 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  
MAY 17, 2023**

An adjourned meeting of the Board of Directors was held on May 17, 2023, at 9:00 am. Those present at the meeting were:

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

Staff: Marlene Brazil  
Chris Carlucci  
Lorena Chagoya  
Sandra Reyes

Others: Mitch Coit, Coit Farming  
Michael Gardner, Water & Land Solutions, LLC  
Chase Hurley, Water & Land Solutions, LLC  
Phil Williams, Legal Counsel  
Palmer McCoy, GBA  
Neill Callis, Turlock Fruit

**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.

**CONSENT CALENDAR**

Interim General Manager Hurley presented the Board with the Consent Calendar, which included DRAFT minutes from the April 18, 2023, regular meeting of the Board, and the monthly financial statements for the period ending April 30, 2023.

On a motion by Director Linneman and seconded by Director Fausone, the Board unanimously accepted the Consent Calendar as presented by Mr. Hurley. The vote on the matter was as follows:

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

## **FINANCIAL REPORTS**

- A. Accounts Payable**
- B. Monthly Financials**
- C. FYE 2023 Budget to Actual**
- D. FYE 2024 Budget to Actual**

Upon a motion by Director Fausone and seconded by Director Western, the board unanimously approved the financial report as presented by Ms. Brazil. The vote on the matter was as follows:

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

## **THE BOARD TO REVIEW AND CONSIDER APPROVING A DIRECTOR AND ALTERNATE DIRECTOR TO THE SAN JOAQUIN VALLEY DRAINAGE AUTHORITY BOARD OF DIRECTORS**

After discussion, President Barcellos asked that staff bring this item back up for review and potential action at a future meeting.

## **DIVISION REPORTS**

- A. Maintenance Manager, Chris Carlucci reported on operations and maintenance activities. He said for the month of April, the maintenance crew did general maintenance including dozing and grading outside the drain (4 miles). He also stated that the crew disked the Davidson Drain on both sides, sprayed Althea drain, and Linneman drain and lift. Lastly, Carlucci reported on the maintenance activities on Charleston Drainage District including disking the upper bank of outside drain and on the San Luis Drain, the crew sprayed the drain from Russell Ave to Wolfson Rd (14 miles).

## **GRASSLAND BASIN AUTHORITY**

Mr. McCoy stated that he would like to continue to work with Panoche staff on an equipment agreement for all the items that are currently at the GBA shop. There continues to be discrepancies on ownership between the GBA and Panoche on various pieces of machinery. He also reported that all PGE meters are now under the GBA, and they have started harvesting their first cutting of hay. Mr. McCoy also gave an update on the construction of the new ponds.

## **DRAINAGE MANAGEMENT REPORT**

In the absence of Mr. Cadena, there was no report.

## **GENERAL MANAGER'S REPORT**

- A. Prop 84 Grant for Westside Regional Drainage Plan:
  - i. Tile Sump SCADA Project;
  - ii. Land Acquisition;
  - iii. Stormwater Regulating Basins Expansion;
  - iv. Land Development;
  - v. Conveyance Optimization.

Mr. Hurley reported that he is working closely with staff and Chris Linemann of Summers Engineering on next steps for a variety of these projects. The land acquisition is focused on the Koda/Miles property.

- B. Annexation

Mr. Hurley is continuing to work on the scope of action items needed to formalize the process moving forward for the three willing landowners who would like to be annexed. All the proposed land is adjacent to the Northern boundary of the Drainage District.

- C. San Joaquin Valley Drainage Authority

Panoche continues to be involved in the next steps the Authority is taking to comply with the Regional boards nitrate control program (Program). The Authority is discussing options to organize themselves with other non-ag dischargers in the basin to meet the regulations within the Program.  
D. Other Matters Affecting the District: None

**CLOSED SESSION:** At 9:43am

**REPORT FROM CLOSED SESSION:** At 9:55am

Upon a motion by Director Linneman, seconded by Director Western and unanimously approved, the board requested that Legal Counsel draft an engagement letter for professional legal services based on his new law firm's name. The vote on the matter was as follows:

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

President Barcellos stated that there were no other reportable actions.

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

**REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)**

President Barcellos stated that there were no reportable actions.

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

There were no other items.

**FUTURE MEETING DATES**

The next regular meeting date is June 13, 2023

**ADJOURNMENT**

With no further business, President Barcellos adjourned the meeting at 9:57am.

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Aaron Barcellos, President

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Steve Fausone, Secretary

**PANOCHÉ DRAINAGE DISTRICT**

**RESOLUTION NO. 826-23**

**RESOLUTION AUTHORIZING CERTAIN INDIVIDUALS TO SIGN CHECKS ON THE FRESNO COUNTY TREASURY**

WHEREAS, the Panoche Drainage District (the “District”) is a California drainage district created in 1957 pursuant to the County Drainage District Act of 1903 (Water Code Sections 56000, et. seq.) to provide drainage service to users within its jurisdiction. The District is a multi-county district located on the west side of the San Joaquin Valley, spanning portions of Merced and Fresno Counties, and is authorized, pursuant to the California Constitution, to levy rates and charges for the services the District provides; and

WHEREAS, pursuant to established law, the District receives a portion of County taxes, which are placed in a County-administered fund account, and from which fund the District is authorized to withdraw; and

WHEREAS, Fresno County requires a Resolution from the Board of Directors authorizing certain individuals within the District to sign checks to withdraw from the County-administered account.

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. The Board hereby authorizes the individuals indicated on the attached Fresno County Special District/ Organization Data Sheet to sign checks on behalf of the District.
3. District staff are hereby directed to take all actions necessary and appropriate to effectuate the purposes of this Resolution.

PASSED AND ADOPTED this 16<sup>th</sup> day of June, 2023, in a duly noticed and open meeting of the Board of Directors by the following vote, to wit:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Aaron Barcellos, President  
Panoche Water District

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 following 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 16<sup>th</sup> day of June, 2023; 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 16<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
STEVE FAUSONE  
Secretary of Panoche Drainage District

DRAFT



PANOCHÉ DRAINAGE DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 5/18/2023 TO 6/19/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
5/18/2023	7102	FENNEMORE DOWLING AARON	\$ 174.00	LEGAL SERVICES JANUARY 2023 LEGAL REPRESENTATION LETTER FOR AUDIT
5/18/2023	7103	GRASSLAND BASIN AUTHORITY	\$ 501,285.00	23/24 SJRIP PARTICIPANT DUES 1ST INSTALLMENT
5/18/2023	7104	BRYANT L. JOLLEY	\$ 375.00	APRIL 2023 ACCOUNTING SERVICES
5/18/2023	7105	PANOCHÉ WATER DISTRICT	\$ 48,888.12	FEBRUARY 2023 LABOR \$ 7,880.11, EQUIPMENT \$ 7,295.94, BANK FEES \$ 24.21, MATERIALS FOR BENNETT DRAIN \$ 77.34, CREDIT OVERCHG CHEMICALS \$ 5,235.14 & ADMIN ALOCATION \$ 1,285.60, INSURANCE \$ 2,135.83, FEBRUARY 2023 SLD O & M BYPASS \$ 4,725.59 & MARCH 2023 LABOR \$ 10,993.09, EQUIPMENT \$ 9,729.88, BANK FEES \$ 110.70 & ADMIN ALLOCATION \$ 1,096.04 & MARCH 2023 SLD O & M BYPASS \$ 8,768.93
5/18/2023	7106	WELTY WEAVER & CURRIE	\$ 3,975.00	LEGAL SERVICES APRIL 2023
5/18/2023	7107	CRAMER FISH SCIENCES	\$ 1,141.75	MUD SLOUGH SAMPLING
6/19/2023	7108	BEDROCK ENGINEERING	\$ 14,065.00	ANNEXATION EXPENSE
6/19/2023	7109	BRYANT L. JOLLEY	\$ 975.00	PREP FOR FY23 AUDIT
6/19/2023	7110	PACIFIC GAS & ELECTRIC	\$ 1,348.23	MAY 2023 ELECTRICAL POWER
6/19/2023	7111	PANOCHÉ WATER DISTRICT	\$ 31,755.82	APRIL 2023 LABOR \$ 13,786.83, EQUIPMENT \$ 7,547.65, BANK FEE \$ 121.09, CHEMICALS \$ 1,041.83, ADMIN ALLOCATION \$ 1,692.00 & SLD O & M BILLING \$ 7,566.42
6/19/2023	7112	WELTY WEAVER & CURRIE	\$ 4,462.50	MAY 2023 LEGAL SERVICES
5/18/2023	JE-18, JE-64	PANOCHÉ WATER DISTRICT	\$ 12,810.00	MAY 2023 LOAN INSTALLMENT PYMT
		<b>TOTAL</b>	<b>\$ 621,255.42</b>	
PANOCHÉ DRAINAGE DISTRICT/PROP 84				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 5/18/2023 TO 6/19/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
5/18/2023	10176	FENNEMORE DOWLING AARON	\$ 216.00	LEGAL SERVICES APRIL 2023 LAND REUSE EXPANSION
6/19/2023	10177	SUMMERS ENGINEERING INC.	\$ 21,947.61	ADMIN SERVICES, DEVELOPMENT/RESERVIR/CONVEYANCE & SCADA FEB - APRIL 2023
6/19/2023	10178	SUMMERS ENGINEERING INC.	\$ 305.71	ADMIN SERVICES, DEVELOPMENT/RESERVIR/CONVEYANCE & SCADA APRIL 2023
		<b>TOTAL</b>	<b>\$ 22,469.32</b>	

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

<b>DATE AS OF</b>	<b><u>May 31, 2023</u></b>	<b><u>April 30, 2023</u></b>
<b><u>CURRENT LIABILITIES</u></b>		
ACCOUNTS PAYABLE	\$37,667	\$710,694
NOTE PAYABLE - PWD	\$110,779	\$122,935
CASH ADVANCE - PWD (APRIL 2023)	\$135,000	\$135,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$283,446</b>	<b>\$968,629</b>
<b><u>CASH AND INVESTMENT ACCOUNTS</u></b>		
CHECKING ACCOUNT	\$359,643	\$17,917
FRESNO COUNTY FUNDS	\$555,464	\$550,529
PROP 84 CHECKING	\$34,207	\$10,815
LAIF ACCOUNT	\$112,384	\$112,384
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$1,061,698</b>	<b>\$691,645</b>
<b><u>ACCOUNTS RECEIVABLES</u></b>		
DRAINAGE SERVICE CHARGES	\$96,544	\$1,119,679
OTHER RECEIVABLES	-	-
DELINQUENT ACCOUNT CHARGES	\$133,601	\$180,053
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>\$230,145</b>	<b>\$1,299,732</b>
<b>TOTAL CURRENT UNAUDITED ASSETS</b>	<b>\$1,291,843</b>	<b>\$1,991,377</b>
<b>NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)</b>	<b>\$1,008,397</b>	<b>\$1,022,748</b>

**General Ledger Detail Report**  
**Summary Report for Period 01 Thru 03 Ending 5/31/2023**




**PANOCHÉ DRAINAGE DISTRICT (PDD)**

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	424,372.38	131,092.09	0.00	131,092.09	555,464.47
1311-600					
MECHANIC CKNG#*****0066	242,229.08	1,280,590.66	1,163,177.14	117,413.52	359,642.60
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	39,378.69	542,137.88	547,309.30	5,171.42-	34,207.27
1313-000					
L. A. I. F.	186,145.97	1,237.73	75,000.00	73,762.27-	112,383.70
<b>Report Total:</b>	<b>892,126.12</b>	<b>1,955,058.36</b>	<b>1,785,486.44</b>	<b>169,571.92</b>	<b>1,061,698.04</b>

RETURN SERVICE REQUESTED

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

### Managing Your Accounts

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT  
 UP TO \$100,000**

**Prime +0%**  
APR

LIMITED TIME OFFER  
[www.MechanicsBank.com/GrowIt](http://www.MechanicsBank.com/GrowIt)

All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

### WATCH OUT FOR GRANDPARENT SCAMS

Criminals pose as a relative (usually a child or a grandchild) claiming to be in some kind of trouble that requires immediate financial support. **Learn how to spot this scam at [www.MechanicsBank.com/Security](http://www.MechanicsBank.com/Security).**




### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX0066	\$359,642.60

RETURN SERVICE REQUESTED

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

### Managing Your Accounts

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
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**BUSINESS LINE OF CREDIT  
 UP TO \$100,000**

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LIMITED TIME OFFER  
[www.MechanicsBank.com/GrowIt](http://www.MechanicsBank.com/GrowIt)

All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

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### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6000	\$34,585.27

# California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

June 12, 2023

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

PANOCHÉ DRAINAGE DISTRICT

GENERAL MANAGER/ACCT SUPERVISOR  
52027 WEST ALTHEA AVENUE  
FIREBAUGH, CA 93622

[Tran Type Definitions](#)

**Account Number:** 90-10-001

May 2023 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	112,383.70
Total Withdrawal:	0.00	Ending Balance:	112,383.70

Report ID: GLSF9109  
Program: GLSF9109

PeopleSoft  
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 1  
Run Date 06/02/2023

Fiscal Year 2023  
Through Period 11

Run Time 08:37:40

Fund: 4440 Panoche Drainage Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	284,060.51	0.00	271,403.96	0.00	555,464.47	0.00
0315 Interest Receivable	846.22	0.00	0.00	846.22	0.00	0.00
1435 Due To Other Governmental	0.00	128,358.44	0.00	0.00	0.00	128,358.44
1480 Fiduciary Closing	0.00	2,035,059.86	0.00	0.00	0.00	2,035,059.86
2230 Fund Balance - Unassigned	0.00	-1,878,511.57	0.00	0.00	0.00	-1,878,511.57
3008 Suppl-Prior Secured	0.00	0.00	0.00	608.23	0.00	608.23
3009 Suppl-Current Unsecured	0.00	0.00	0.00	34.58	0.00	34.58
3010 Property Taxes-Current Sec	0.00	0.00	0.00	240,266.92	0.00	240,266.92
3011 Suppl-Current Secured	0.00	0.00	0.00	4,421.68	0.00	4,421.68
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	59.53	0.00	59.53
3015 Property Taxes-Current Uns	0.00	0.00	0.00	11,144.17	0.00	11,144.17
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	347.23	0.00	347.23
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	178.62	0.00	178.62
3046 Joint County Funds	0.00	0.00	0.00	9,793.42	0.00	9,793.42
3380 Interest	0.00	0.00	0.00	2,893.50	0.00	2,893.50
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	809.86	0.00	809.86
SUB CLASS TOTAL	284,906.73	284,906.73	271,403.96	271,403.96	555,464.47	555,464.47

*marlene Brazil*  
6/2/23

End of Report

<b>PANOCHÉ DRAINAGE DISTRICT</b>				
<b>BUDGET (March 1, 2023 - February 29, 2024)</b>				
Report thru 5/31/2023	Budget 2023-2024	Actual	Remaining	
<b>OPERATING REVENUES</b>				
Drainage Service Fee	\$ 2,118,869	\$ 1,113,330	\$ 1,005,539	47%
Fresno County Property Tax	\$ 275,000	\$ 131,092	\$ 143,908	52%
SLDMWA Reimbursement	\$ 145,000	\$ 19,356	\$ 125,644	87%
Annexation Reimbursement	\$ 120,000	\$ -	\$ 120,000	100%
Other Revenues	\$ 10,000	\$ 10,312	\$ (312)	-3%
<b>TOTAL REVENUES</b>	<b>\$ 2,668,869</b>	<b>\$ 1,274,090</b>	<b>\$ 1,394,779</b>	
<b>OPERATING EXPENSES</b>				
San Joaquin River Improvement Project	\$ 1,002,570	\$ 501,285	\$ 501,285	50%
Grassland Bypass Project	\$ 695,951	\$ 347,976	\$ 347,975	50%
Irrigated Lands Program	\$ 225,733	\$ 112,867	\$ 112,866	50%
San Luis Drain Maintenance	\$ 145,000	\$ 21,197	\$ 123,803	85%
Annexation	\$ 120,000	\$ 14,943	\$ 105,057	88%
Repairs & Maintenance	\$ 105,000	\$ 17,965	\$ 87,035	83%
Labor - Field	\$ 85,000	\$ 15,155	\$ 69,845	82%
Professional Fees	\$ 75,000	\$ 7,304	\$ 67,696	90%
Legal Costs	\$ 67,000	\$ 12,521	\$ 54,480	81%
Labor - Admin	\$ 35,000	\$ 9,625	\$ 25,375	73%
General Overhead	\$ 30,000	\$ 3,020	\$ 26,980	90%
Dues & Subscriptions	\$ 20,000	\$ 19,640	\$ 360	2%
Energy	\$ 16,800	\$ 3,118	\$ 13,682	81%
Herbicides	\$ 15,000	\$ 1,042	\$ 13,958	93%
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 5,401	\$ 5,402	50%
Insurance	\$ 9,000	\$ 3,790	\$ 5,210	58%
Interest	\$ 8,012	\$ 2,053	\$ 5,959	74%
Water Quality Monitoring	\$ 3,000	\$ -	\$ 3,000	100%
<b>TOTAL EXPENSES</b>	<b>\$ 2,668,869</b>	<b>\$ 1,098,902</b>	<b>\$ 1,569,968</b>	
<b>INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ 175,189</b>	<b>\$ (175,189)</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	\$ 501,285	\$ 20.57	\$ 4.98
	38%	46%		
Grassland Bypass Project	\$ 695,951	\$ 347,976	\$ 14.28	\$ 3.46
	26%	32%		
Irrigated Lands Program	\$ 225,733	\$ 112,867	\$ 4.63	\$ 1.12
	8%	10%		
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 14,943	\$ -	\$ -
	0%	9%		
Sub-Total	\$ 1,935,057	\$ 962,129		
Panoche Drainage District	\$ 733,812	\$ 136,773	\$ 15.05	\$ 3.64
	27%	12%		

PDD Admin \$ 364,012 13.6%  
PDD O&M \$ 369,800 13.9%



**PANOCHÉ DRAINAGE DISTRICT**  
**AGED ACCOUNTS RECEIVABLE, BY DUE DATE**

**As of 5/31/2023**

<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	-	-	26,354.04	26,354.04
Carbajal, Sylvia	-	-	5,109.97	5,109.97
Cecilia Echeveste Survivor's Trust	287.59	287.59	36,294.33	36,869.51
Imperial Merchants USA, LLC	162.96	162.96	21,399.86	21,725.78
Lupe Brown	-	-	74.00	74.00
Panoche Drainage District	-	-	43,467.71	43,467.71
<b>Total:</b>	<b>450.55</b>	<b>450.55</b>	<b>132,699.91</b>	<b>\$ 133,601.01</b>

# Mud Slough Water Quality - 2023

## MAY

