

PANOCHÉ DRAINAGE DISTRICT

REGULAR BOARD OF DIRECTORS MEETING

August 13, 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 JULY 15, 2024, REGULAR BOARD MEETING MINUTES (Reyes)

7. THE BOARD TO REVIEW AND GIVE DIRECTION TO STAFF CONCERNING PANOCHÉ DRAINAGE DISTRICT DRAFT SOLAR POLICY (McGowan/Williams)

8. **THE BOARD TO CONSIDER DESIGNATING AS ITS CANDIDATE REPRESENTATIVE FOR MERCY SPRINGS WATER DISTRICT, GRASSLAND BASIN AUTHORITY GENERAL MANAGER PALMER MCCOY** (McGowan/Marquez)
9. **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

10. **OPERATIONS & MAINTENANCE** (Carlucci)
11. **DRAINAGE MANAGEMENT** (Cadena)
12. **GRASSLAND BASIN AUTHORITY** (McCoy)
13. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)
14. **GENERAL MANAGER’S UPDATE** (McGowan)
 - A. Prop 84 Grant for Westside Regional Drainage Plan
 - B. Annexation
 - C. San Joaquin Valley Drainage Authority
 - D. Grand Jury Report No.5 “Fresno County Special District Website Transparency: Seeing Your Dollars at Work”
 - E. Election Candidacy
15. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
16. **PANOCHÉ 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

17. **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.

18. FUTURE MEETING DATES

- A. Board to Consider Action to Set Special Meeting Date(s):
- B. Next Regular Meeting Date: September 10, 2024.

19. 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
SPECIAL MEETING MINUTES
July 15, 2024**

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

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

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

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

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 APPROVING THE JUNE 11, 2024, REGULAR BOARD MEETING MINUTES

Upon a motion by Secretary Fausone and seconded by Director Western, the Board approved the June 11, 2024, regular board meeting minutes as presented. The vote on the motion was as follows:

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

THE BOARD TO REVIEW AND GIVE DIRECTION TO STAFF CONCERNING THE PANOCHE DRAINAGE DISTRICT DRAFT SOLAR POLICY

General Manager Patrick McGowan reported on a red-line version of the Solar Policy that annotated changes that had been made since the last board meeting. After discussion by the Board, it was suggested adding additional language to the solar policy that stated any pre-existing solar agreements would be grandfathered in. There was also discussion around verbiage stating a landowner would be required to notify the District of their plans for solar projects. Members of the Board were adamant that this language be removed. The board also discussed water being transferred out of the District from these APN's and suggested it be brought for board approval, which is already a requirement of our Water Transfer Policy. McGowan was given direction to work with legal counsel to make changes to policy and bring back for Board review in August's meeting.

FINANCIAL REPORTS

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

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

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

REPORT ITEMS

OPERATIONS & MAINTENANCE

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

- General Maintenance
- Staff cleaned Davidson drain (1 mile).
- Staff replaced road crossing pipeline on Buick drain.
- Weed Control – Staff sprayed Althea, Davidson, Hammonds, Nees, and Buick drains.
- Charleston Drainage District – Checking oilers on CH-2 pump.

Mr. Carlucci also noted that a pump at Charleston Drainage District needs to be repaired for approximately \$7,700. Follow-up conversations between Palmer, Chris Linneman, and Patrick will determine how this will be handled upon direction from CDD Board of Directors in August's meeting.

DRAINAGE MANAGEMENT

General Manager Patrick McGowan reported on the following drainage management activities for the month of June:

- We are meeting our load targets, and there are no issues to report at this time.

GRASSLAND BASIN AUTHORITY

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

- They finished the first cutting of Jose Tall Wheat Grass and are 4,000 tons short of last year, due to fire and lack of water.

- The GBA budget will reflect being \$150,000 short and the determination is being made on whether to pull this shortfall from reserves.
- The levees of the old ponds are currently being lowered and it's looking like this project may be exceeding budget.
- The GBA is working on the new pipeline project to be able to deliver water.
- The new ponds have pretty much been completed.
- There has been some vandalism and GBA is currently re-working on the electrical room and re-running water. There show be a draw down in August and GBA is hoping to test the system then.
- GBA hired a new employee.
- The GBA is currently looking at buying water from FCWD and having CCID convey it for the alfalfa. If for some reason, that does not work, then they will look at fallowing the ground next 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 June 11, 2024. General Manager Patrick McGowan reported that a meeting was held with Patrick, Juan, Marlene, Palmer, and Emily about the annexation process. Mr. McCoy reported that he would be discussing the results of this meeting at his GBA Board meeting being held on August 8th, 2024.

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: Nothing to report.
- ii. Land Acquisition: Nothing to report.
- iii. Land Development: Nothing to report.

B. Annexation

- i. Mr. McGowan reported that he and Mr. Cadena were able to meet with Mr. Nelson and he agreed to pay the Drainage Service Landlocked Fee in exchange for having us clean his drain. More discussion needs to be had with Dave Cory and Chris Linneman.

C. San Joaquin Valley Drainage Authority (SJVDA)

Mr. McGowan reported that the Prioritization & Optimization (P&O) archetype study with the Delta Mendota Sub basin is the focus at this time. Mr. McGowan reported that there are two consultant groups currently competing with one another. The concern is that the hydrological data is unified and not conflicting. The authority was drafting an agreement where the SJVDA will pay EKI, our (SGMA) consultant, \$10,000 to gather this information for the P&O study group. We are also working with Summers to provide crop data, but there seem to be some voids in our crop mapping.

Other Matters: Mr. McGowan reported that staff has been working on the Koda ponds and have moved 12,000 cubic yards of dirt in 10 days. Mr. McGowan noted that even though our equipment rates are in line with everyone else, we are working on trading out work with the GBA to help lessen the expenses to our growers.

At approximately 10:05 am, President Barcellos announced that the Drainage District meeting would be taking a five-minute break.

At approximately 10:11 am, President Barcellos announced that the Drainage District meeting would resume.

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 12:17 pm, the Boards met in Closed Session to meet with legal counsel on related anticipated litigation.

At 12:47 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 12:06 pm, the Boards met in Closed Session to meet with legal counsel on related anticipated litigation.

At 12:16 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 August 13, 2024, at 9:00 am.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 10:11 am.

Aaron Barcellos, President

Steve Fausone, Secretary

DRAFT



PANOCHÉ DRAINAGE DISTRICT

52027 West Althea Ave. Firebaugh, CA 93622 – (209) 364-6136 – panochedrainage.specialdistrict.org

Designation of Agent for Sole Purpose of Serving as Director and Agent of Landowner in Dealings with that District

Panoche Drainage District, a landowner within the boundaries of **MERCY SPRINGS WATER DISTRICT** does hereby appoint **Palmer McCoy** to serve as agent of the landowner **Panoche Drainage District** for the purposes of either serving as a Director of the District or in execution of any written instrument, election, proxy or other form of written instrument requested by the District or to be presented by that District. This appointment shall remain in full force and effect until revoked by the landowner by execution and delivery of a written notice of revocation to the Secretary of the District.

Date: _____, 2024

[Month]

[Day]

[Signature of appointed Director]

Enclosure: Notary Acknowledgment

Board of Directors: Aaron Barcellos, *President*

Beau Correia, *Director*

Michael Linneman, *Vice-President*

Wayne Western, *Director*

Steve Fausone, *Secretary*

Patrick McGowan, *General Manager*

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____)

On _____ before me, _____
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

Clear Form

Print Form

**PANOCHÉ DRAINAGE DISTRICT
ACCOUNTS PAYABLE LIST
PAYMENTS RUN FROM 7/16/2024 thru 8/14/2024**

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
7/16/2024	7220	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 3,000.00	JUNE 2024 LEGAL SERVICES
7/16/2024	7221	MCCORMICK BARSTOW LLP	\$ 500.00	JANUARY 2024 LEGAL SERVICES
7/25/2024	7222	PACIFIC GAS & ELECTRIC	\$ 1,332.83	JULY 2024 ELECTRICAL SERVICE
7/25/2024	7223	SUMMERS ENGINEERING INC.	\$ 724.24	ANNEXATION EXPENSE
8/13/2024	7224	BCT CONSULTING	\$ 40.00	AUGUST IT SERVICES
8/13/2024	7225	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 3,750.00	JULY 2024 LEGAL SERVICES
8/13/2024	7226	PANOCHÉ WATER DISTRICT	\$ 3,436.92	JUNE 2024 LABOR \$ 4,460.38, EQUIPMENT \$ 6,304.07, CHEMICALS \$ 1,649.07, BANK FEES \$ 67.55, SAM APPOINTMENT \$ 50.00 & ADMIN ALLOCATION \$ 598.42
8/13/2024	7227	PANOCHÉ WATER DISTRICT	\$ 13,129.49	JUNE 2024 SLDMWA BYPASS \$ 13,129.49
8/13/2024	7228	ULINE	\$ 476.93	SAMPLE BOTTLES - GBP
7/10/2024	W000000614	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 80,204.08	FY25 1ST INSTALLMENT MEMBERSHIP DUES (5TH OF 6 PAYMENTS)
7/10/2024	JE-56, JE-110	PANOCHÉ WATER DISTRICT	\$ 12,810.00	JULY 2024 LOAN INSTALLMENT PAYMENT
7/10/2024	JE-57, JE-111	PANOCHÉ WATER DISTRICT	\$ 12,874.95	JULY 2024 LOAN INSTALLMENT PAYMENT
TOTAL			\$ 132,279.44	

**PANOCHÉ DRAINAGE DISTRICT/PROP 84
ACCOUNTS PAYABLE LIST
PAYMENTS RUN FROM 7/16/2024 thru 8/14/2024**

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
7/16/2024	10232	BOCKMAN & WOODY ELECTRIC CO., INC.	\$ 25,637.40	SCADA PROJECT # 18
7/25/2024	10233	MCCLVANY INC.	\$ 461,416.43	PROGRESS PYMT # 12
7/25/2024	10234	SUMMERS ENGINEERING INC.	\$ 11,348.50	DEVELOPMENT/RESERVOIR/CONVEYANCE
8/13/2024	10235	PEGBOARD	\$ 212.93	250 CHECKS
TOTAL			\$ 498,615.26	

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

DATE AS OF	MAY INTEREST RATE	JUNE INTEREST RATE	JULY INTEREST RATE	<u>July 31, 2024</u>	<u>June 30, 2024</u>
<u>CURRENT LIABILITIES</u>					
ACCOUNTS PAYABLE				\$160,885	\$277,679
NOTE PAYABLE - PWD				\$153,698	\$179,194
TOTAL CURRENT LIABILITIES				\$314,583	\$456,873
<u>CASH AND INVESTMENT ACCOUNTS</u>					
MECHANICS BANK CHECKING ACCOUNT				\$40,636	\$31,231
MECHANICS BANK PDD MONEY MARKET	4.440%	4.700%	4.700%	\$1,035,894	\$1,141,369
FRESNO COUNTY FUNDS	2.776%	2.935%	2.935%	\$30,699	\$11,569
MECHANICS BANK PROP 84 CHECKING				\$6,025	\$6,012
LAIF ACCOUNT	4.330%	4.480%	4.516%	\$1,535	\$1,520
TOTAL CASH AND INVESTMENTS				\$1,114,789	\$1,191,702
<u>ACCOUNTS RECEIVABLES</u>					
DRAINAGE SERVICE CHARGES				\$118,738	\$96,061
OTHER RECEIVABLES				-	-
DELINQUENT ACCOUNT CHARGES				\$247,119	\$295,680
TOTAL ACCOUNTS RECEIVABLES				\$365,857	\$391,741
TOTAL CURRENT UNAUDITED ASSETS				\$1,480,646	\$1,583,443
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				\$1,166,063	\$1,126,570

General Ledger Detail Report
Summary Report for Period 01 Thru 05 Ending 7/31/2024

PANOCHÉ DRAINAGE DISTRICT (PDD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	233,996.43	163,732.08	367,030.00	203,297.92-	30,698.51
1311-600					
MECHANIC CKNG#*****0066	803,368.49	2,454,046.49	3,216,778.85	762,732.36-	40,636.13
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	79,329.43	3,859,477.17	3,932,781.47	73,304.30-	6,025.13
1312-400					
MECHANICS MM #*****0980	0.00	2,107,894.17	1,072,000.00	1,035,894.17	1,035,894.17
1313-000					
L. A. I. F.	115,435.04	1,099.98	115,000.00	113,900.02-	1,535.02
Report Total:	1,232,129.39	8,586,249.89	8,703,590.32	117,340.43-	1,114,788.96

PANOCHÉ DRAINAGE DISTRICT QUARTERLY FINANCIAL STATUS

CASH BOOK ACCOUNTS AS OF 6/30/2024

PANOCHÉ DRAINAGE DISTRICT	INTEREST RATE	
Balance as per bank statement		\$35,687
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		(4,455.60)
Balance as reported in the general ledger account		\$31,231
PANOCHÉ DRAINAGE DISTRICT MONEY MARKET		
Balance as per bank statement		\$1,141,369
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Balance as reported in the general ledger account	4.70%	\$1,141,369
PDD PROP 84 CHECKING		
Balance as per bank statement		\$40,132
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		\$34,120
Balance as reported in the general ledger account		\$6,012
FRESNO COUNTY CASH ACCOUNT		
Balance as per statement of account	2.935%	\$29,562
PANOCHÉ DRAINAGE DISTRICT LAIF ACCOUNT		
LAIF Account balance as of 6/30/2024	4.550%	\$1,535
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF		\$1,209,711

General Ledger Detail Report
Summary Report for Period 02 Thru 04 Ending 6/30/2024




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	247,761.60	148,830.89	367,030.00	218,199.11-	29,562.49
1311-600					
MECHANIC CKNG#*****0066	3,013.49	1,491,028.90	1,462,810.92	28,217.98	31,231.47
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	15,988.74	2,917,036.35	2,927,012.63	9,976.28-	6,012.46
1312-400					
MECHANICS MM #*****0980	208,767.99	1,227,601.14	295,000.00	932,601.14	1,141,369.13
1313-000					
L. A. I. F.	1,519.73	15.29	0.00	15.29	1,535.02
Report Total:	<u>477,051.55</u>	<u>5,784,512.57</u>	<u>5,051,853.55</u>	<u>732,659.02</u>	<u>1,209,710.57</u>

RETURN SERVICE REQUESTED

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX0066	\$35,687.07

PUBLIC CHECKING-XXXXXXXXXX0066

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$7,159.50
	5 Credit(s) This Period	\$261,768.86
	15 Debit(s) This Period	\$233,241.29
06/28/2024	Ending Balance	\$35,687.07

Electronic Credits



Date	Description	Amount
06/05/2024	Remote Deposit	\$42,961.21
06/12/2024	JE-86 Reimburse PDD for A&H legal annexation # 44220	\$2,713.58
06/12/2024	JE-42 Transfer funds from Money Market to checking	\$110,000.00
06/25/2024	JE-49 Transfer funds into checking	\$81,000.00
06/27/2024	Remote Deposit	\$25,094.07



RETURN SERVICE REQUESTED

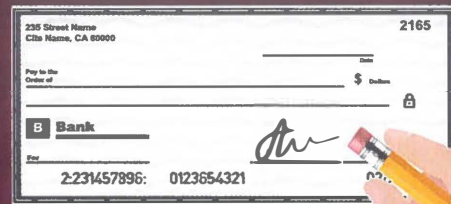
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The "Per Check Charge" defined on your statement represents a \$15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXX0980	\$1,141,369.13

PUBLIC MONEY MARKET-XXXXXXXXX0980 ✓

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$1,327,959.57
	1 Credit(s) This Period	\$4,409.56
	2 Debit(s) This Period	\$191,000.00
06/28/2024	Ending Balance	\$1,141,369.13

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/28/2024	
Annual Percentage Yield Earned	4.70%
Interest Days	28
Interest Earned	\$4,409.56
Interest Paid This Period	\$4,409.56
Interest Paid Year-to-Date	\$8,633.13

Other Credits




Date	Description	Amount
06/28/2024	INTEREST	\$4,409.56



RETURN SERVICE REQUESTED

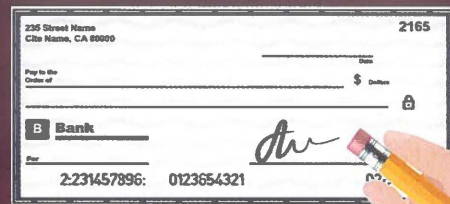
PANOCHÉ DRAINAGE DISTRICT
PROP 84 NO 4600012787
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX6000	\$40,132.46

PUBLIC CHECKING-XXXXXXXXX6000

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$14,026.35
	2 Credit(s) This Period	\$47,000.00
	3 Debit(s) This Period	\$20,893.89
06/28/2024	Ending Balance	\$40,132.46

Electronic Credits

Date	Description	Amount
06/20/2024	JE-95 Advance funds to Prop 84	\$27,000.00
06/25/2024	JE-99 Advance funds to Prop 84	\$20,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10225	06/03/2024	\$7,197.00	10226	06/17/2024	\$1,275.00	10229*	06/28/2024	\$12,421.89

* Indicates skipped check number





MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	PANOCHE DRAINAGE DIST
Account Number	90-10-001

As of 07/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2024.

Earnings Ratio		.00012419067099490
Interest Rate		4.55%
Dollar Day Total	\$	123,109.77
Quarter End Principal Balance	\$	1,519.73
Quarterly Interest Earned	\$	15.29

Fiscal Year 2024
 Through Period 12

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	572,999.06	0.00	0.00	543,794.57	29,204.49	0.00
0315 Interest Receivable	3,542.20	0.00	0.00	3,184.20	358.00	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	2,326,694.39	0.00	0.00	0.00	2,326,694.39
2230 Fund Balance - Unassigned	0.00	-1,878,511.57	867,000.00	0.00	0.00	-2,745,511.57
3008 Suppl-Prior Secured	0.00	0.00	0.00	678.60	0.00	678.60
3009 Suppl-Current Unsecured	0.00	0.00	0.00	54.57	0.00	54.57
3010 Property Taxes-Current Sec	0.00	0.00	0.00	281,325.31	0.00	281,325.31
3011 Suppl-Current Secured	0.00	0.00	0.00	7,119.54	0.00	7,119.54
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	16.08	0.00	16.08
3015 Property Taxes-Current Uns	0.00	0.00	0.00	12,700.99	0.00	12,700.99
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	682.05	0.00	682.05
3025 Property Taxes-Prior Unsec	0.00	0.00	0.00	253.45	0.00	253.45
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	179.13	0.00	179.13
3046 Joint County Funds	0.00	0.00	0.00	9,301.48	0.00	9,301.48
3380 Interest	0.00	0.00	0.00	6,082.73	0.00	6,082.73
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	1,627.30	0.00	1,627.30
SUB CLASS TOTAL	576,541.26	576,541.26	867,000.00	867,000.00	29,562.49	29,562.49

Marlene Brazil
 7/29/24

End of Report

PANOCHÉ DRAINAGE DISTRICT

2024 Quarterly Investment Report
For Quarter Ending June 30, 2024

DATE: August 13, 2024
TO: Board of Directors
FROM: Marlene Brazil

In accordance with Government Code Section 53646 and the Panoche Drainage District Investment Policy, the following shall constitute the quarterly report of investment on behalf of the Panoche Drainage District:

	MECHANICS BANK (3 ACCTS)	LAIF	FRESNO COUNTY FUND	TOTAL
INVESTMENT BALANCES June 30, 2024	\$ 1,178,613.06	\$ 1,535.02	\$ 29,562.49	\$ 1,209,710.57

1. As of the date of this report, the majority of District funds are deposited in Federal Deposit Insurance Corporation (FDIC) insured accounts at Mechanics Bank. Therefore, as provided by Government Code Section 53646 (e), attached are the most recent statement(s) received by the district.
2. As of the date of the report, other District funds are invested in the State of California Local Agency Investment Funds (LAIF) in accordance with Section 16429.1 of the Government Code. The remaining District funds are held in the Fresno County Fund Account. Attached are the most recent statements received by the District.
3. The portfolio of the District is in compliance with the District’s Statement of Investment Policy.
4. It is expected the District will be able to meet its expenditure requirements for the next six months based on projected revenue from drainage service charges, reimbursement for project costs and with application of funds from Fresno County tax allocations.

PANOCHE DRAINAGE DISTRICT
FY 2024 - 2025

BUDGET TO ACTUAL

MARCH 1, 2024 - FEBRUARY 28, 2025

DRAINAGE REVENUE		BUDGET	ACTUAL THRU 7/31/2024	% 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	\$ 1,304,775	50%	\$1,295,791	\$1,295,791	\$ 1,295,791	50%	
FRESNO COUNTY PROPERTY TAX	\$ 260,000	\$ 163,702	63%	\$96,298	\$96,298	\$ 96,298	37%	
SLDMWA REIMBURSEMENT	\$ 158,400	\$ 64,985	41%	\$93,415	\$93,415	\$ 93,415	59%	
ANNEXATION REIMBURSEMENT	\$ 65,000	\$ 3,072	5%	\$61,928	\$61,928	\$ 61,928	95%	
ANNEXATION BUY IN	\$ 105,446	\$ -	0%	\$105,446	\$105,446	\$ 105,446	100%	
OTHER REVENUE	\$ 8,500	\$ 19,318	227%	-\$10,818	-\$10,818	\$ (10,818)	-127%	
MSWD/GBA REIMBURSEMENT	\$ 40,296	\$ 78,014	194%	-\$37,718	-\$37,718	\$ (37,718)	-94%	
TOTAL REVENUES	\$ 3,238,208	\$ 1,633,866	50%	\$ 1,604,342	\$ 1,604,342	\$ 1,604,342	50%	

OPERATING EXPENSES		BUDGET	ACTUAL THRU 7/31/2024	% 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	\$662,663	50%	\$662,662	\$662,662	\$ 662,662	50%	
GRASSLAND BYPASS PROJECT	\$ 547,150	\$352,775	64%	\$352,775	\$352,775	\$ (158,400)	-36%	
IRRIGATED LANDS PROGRAM	\$ 256,899	\$128,450	50%	\$128,450	\$128,450	\$ 128,450	50%	
SAN LUIS DRAIN MAINTENANCE	\$ 158,400	\$65,511	41%	\$92,889	\$92,889	\$ 92,889	59%	
ANNEXATION EXPENSES	\$ 65,000	\$2,758	4%	\$62,242	\$62,242	\$ 62,242	96%	
ANNEXATION BUY IN	\$ 105,446	-	0%	\$105,446	\$105,446	\$ 105,446	100%	
REPAIRS & MAINTENANCE	\$ 130,000	\$24,541	19%	\$105,459	\$105,459	\$ 105,459	81%	
LABOR - FIELD	\$ 95,000	\$4,268	4%	\$90,732	\$90,732	\$ 90,732	96%	
PROFESSIONAL FEES	\$ 50,000	\$7,719	15%	\$42,281	\$42,281	\$ 42,281	85%	
LEGAL COSTS	\$ 46,746	\$14,168	30%	\$32,578	\$32,578	\$ 32,578	70%	
LABOR - ADMIN	\$ 35,000	\$19,574	56%	\$15,426	\$15,426	\$ 15,426	44%	
MSWD/ACREAGE BUDGET	\$ 40,296	\$78,014	194%	-\$37,718	-\$37,718	\$ (37,718)	-94%	
GENERAL OVERHEAD	\$ 25,000	\$2,385	10%	\$22,615	\$22,615	\$ 22,615	90%	
DUES & SUBSCRIPTIONS	\$ 19,640	\$16,367	83%	\$3,273	\$3,273	\$ 3,273	17%	
ENERGY	\$ 17,000	\$3,881	23%	\$13,119	\$13,119	\$ 13,119	77%	
HERBICIDES	\$ 13,000	\$11,608	89%	\$1,392	\$1,392	\$ 1,392	11%	
SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	\$ 7,414	\$3,707	50%	\$3,707	\$3,707	\$ 3,707	50%	
INSURANCE	\$ 12,600	\$5,133	41%	\$7,467	\$7,467	\$ 7,467	59%	
INTEREST	\$ 18,749	\$10,100	54%	\$8,649	\$8,649	\$ 8,649	46%	
WATER QUALITY MONITORING	\$ 2,000	\$2,064	103%	-\$64	-\$64	\$ (64)	-3%	
PWD LOAN PYMT: \$712,930 DATED 2/1/20)	\$ 138,792	\$62,629	45%	\$76,163	\$76,163	\$ 76,163	55%	
PWD LOAN PYMT: \$716,521 DATED 2/29/24)	\$ 128,750	\$55,696	43%	\$73,054	\$73,054	\$ 73,054	57%	
TOTAL EXPENSES	\$ 3,238,207	\$ 1,534,011	47%	\$1,862,596	\$1,862,596	\$1,351,421	42%	

NET REVENUE(DEFICIT)	\$ -	\$ 99,855	\$ (258,254)	\$ (258,254)	\$ 252,921
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BOD ADOPTED 4.16.2024

PANOCHÉ DRAINAGE DISTRICT

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



MEMORANDUM

TO: PDD BOARD OF DIRECTORS

FROM: MARLENE BRAZIL, ACCOUNTING SUPERVISOR
JUAN CADENA, WATER RESOURCE MANAGER

SUBJECT: BUDGET OVERAGE

DATE: 8/13/2024

We took the FY25 Membership Dues from the SLDMWA budget and divided the figure between: Grassland Basin Project, Irrigated Lands Project & the San Luis Drain Maintenance. We should have divided it between the Grassland Basin Project (\$ 705,550.00) & the Irrigated Lands Project (\$ 256,899.00). The San Luis Drain Maintenance should be the bills that we send to SLDMWA for any work that we do there which is estimated to be \$ 158,400.00 for FY25. That is why there is an overage in expenses on the Grassland Bypass Project for \$ 158,400.00.

PANOCHÉ DRAINAGE DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
 As of 7/31/2024

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
B & C Farms, c/o Francisco & Romelia Nunez	-		1,794.17		-		29,466.59		31,260.76
Carbajal, Sylvia	40.52	√	404.09	√			6,016.35		6,460.96
Correia 2015 Living Trust	287.38	√	13,287.38	√					13,574.76
Enrico Children's Trust	-	√	12,072.96	√					12,072.96
Enrico Irrevocable Trust of 1994	-	√	4,270.39	√					4,270.39
Helena Agri Enterprises, LLC	-	√	653.92	√					653.92
Imperial Merchants	162.96		162.96				23,681.30		24,007.22
Kenneth Bethel 2015 Trust	-	√	15,062.96	√					15,062.96
Nyman, Brad & Kristi	141.58	√	19,470.19				17,561.55		37,173.32
Nyman, Ms. Rebecca	181.17	√	24,916.32				724.68		25,822.17
Olam West Coast, Inc.	-	√	9,219.00	√			202.62		9,421.62
Panoche Drainage District (230.80 Acres/GBA)	6,337.12	√							6,337.12
Ram, Charles Rene	-	√	365.14						365.14
S3 Group, LLC	-	√	21,101.02	√					21,101.02
Terra Bella Farm Co. & I Matson	-	√	39,534.88	√					39,534.88
Total:	7,150.73		162,315.38				77,653.09		\$ 247,119.20
	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:
 Nyman (All Entities) has made the 1st Installment of their Payment Plan. Next Due 8/17
 CSU/Ajay/Enrico Accts. said he would send the checks right away
 Lance/Bethel said he would get PDD taken care of right away
 E-mailed Denae/Helena about past due balance / Sent Delinquency Policy as well
 Patrick has talked to S3 and let them know we will be following the Delinquency Policy
 E-mailed Olam about past due balance / Sent Delinquency Policy as well
 Need to address/look into Ram's account / Ricardo had called



PANOCHÉ DRAINAGE DISTRICT

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

BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: CHRIS CARLUCCI, OPERATIONS & MAINTENANCE MANAGER

SUBJECT: DIVISION REPORT – OPERATIONS & MAINTENANCE

DATE: AUGUST 13TH, 2024

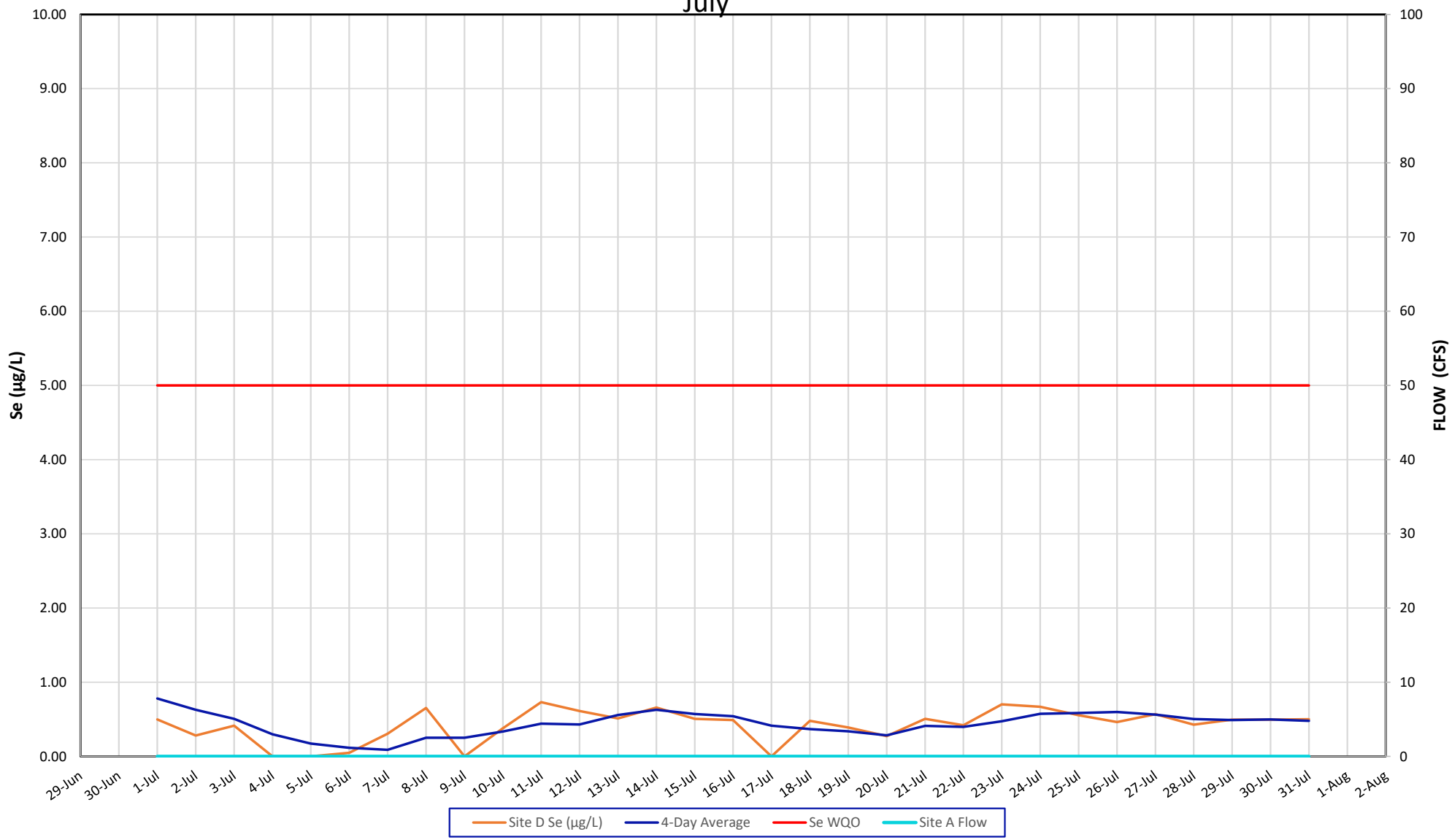
CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Weed control- Staff sprayed Courtney drain, Russell drain, Althea drain, Sabbatti drain, Hammond drain.
- Charleston Drainage District- Checking oilers on CH-2 pumps.
- Staff worked on flash board riser on Davidson drain.

Mud Slough Water Quality - 2024

July



PDD
July 15th, 2024
BOARD MEETING ACTION ITEMS

1. Address GBP budget shortfall. **JUAN & MARLENE**
2. Election candidacy declaration forms to be placed on our website. **JOSH**
3. Contact delinquent landowners. **PATRICK**
4. Expense overages identified in red and revenue overages in green on financial sheets.
MARLENE
5. Develop District solar policy ensuring District water transfer policy aligns. **PATRICK & PHIL**
6. PDD acreage audit. **JUAN**
7. Tile line policy and moratorium review. Place on September agenda. **JUAN & PATRICK**