

PANOCHÉ DRAINAGE DISTRICT

BOARD OF DIRECTORS MEETING

December 12, 2023 at 9:00 a.m.

MEETING LOCATION

Panoche Water District Boardroom

52027 West Althea Ave.

Firebaugh, CA 93622

AGENDA

PRESIDENT'S ANNOUNCEMENT: Pursuant to Government Code Section 54952.3, let it be known that Board Members receive no compensation or stipend for simultaneous or serial order meetings of the Panoche Water District, Panoche Drainage District, Panoche Financing Authority, and/or the Panoche Resource Conservation District.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: A quorum will be confirmed, and the Board will consider appointment of an acting Officer(s) in the event the President, Vice-President, and/or Secretary is absent from the meeting.

4. POTENTIAL CONFLICTS OF INTEREST: Any Board member who has a potential conflict of interest may now identify the Agenda Item and recuse themselves from discussing and voting on the matter. [Government Code Section 87105]

5. PUBLIC COMMENT: The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. The public will be given the opportunity to address the Board on any item in the Agenda at this time or before the Board's consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the President of the Board at this time. Please note, California Law prohibits the Board from taking action on any matter during a regular meeting that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code Section 54954.2. During a special meeting, the Board may not take action on any matter that is not on the posted Agenda. The President may limit the total amount of time allocated for public comment on particular issues to 3 minutes for each individual speaker.

ACTION ITEMS

6. BOARD TO REVIEW AND CONSIDER APPROVING THE NOVEMBER 14, 2023, REGULAR BOARD MEETING MINUTES (Reyes)

7. FINANCIAL REPORTS (Brazil)

A. Accounts Payable

B. Monthly Financials

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

REPORT ITEMS

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

REPORT FROM CLOSED SESSION

- 14. 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.

- 15. FUTURE MEETING DATES**
 - A. Board to Consider Action to Set Special Meeting Date(s): *None requested.*
 - B. Next Regular Meeting Date: January 9, 2024.

16. ADJOURNMENT

- ❖ Items on the Agenda may be taken in any order.
- ❖ Action may be taken on any item listed on the Agenda.
- ❖ Writings relating to open session: Agenda items that are distributed to members of the Board of Directors will be available for inspection at the District office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.

Americans with Disabilities Act of 1990: Under this Act, a qualifying person may request that the District provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for assistance shall be made in person, in written form, or via telephone by calling (209) 364-6136. Requests must be received at least 18 hours prior to a scheduled public meeting.

**PANOCHÉ DRAINAGE DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
NOVEMBER 14, 2023**

A regular meeting of the Board of Directors was held on November 14, 2023, at 9:00 am. Those present at the meeting were:

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

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

Others: Neill Callis, Turlock Fruit (Via Telephone)
 Palmer McCoy, GBA
 Phil Williams, Legal Counsel

CALL TO ORDER

President Barcellos called the meeting to order at 9 am.

PLEDGE OF ALLEGIANCE

President Barcellos led those in attendance in the Pledge of Allegiance.

ROLL CALL

A quorum of the Board of Directors was present.

POTENTIAL CONFLICTS OF INTEREST

There were no conflicts of interest.

PUBLIC COMMENT

There was no public comment.

ACTION ITEMS

BOARD TO REVIEW AND CONSIDER APPROVAL OF THE OCTOBER 10, 2023, BOARD MEETING MINUTES

On a motion by Director Western and seconded by Director Fausone, the Board approved the October 10, 2023, board meeting minutes. The vote on the motion was as follows:

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

FINANCIAL REPORTS

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

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

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

THE BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 829-23 AUTHORIZING A CHANGE IN REPRESENTATION ON THE SAN JOAQUIN VALLEY DRAINAGE AUTHORITY (SJVDA) BOARD OF DIRECTORS

General Manager, Patrick McGowan, reported that Ara Azhderian was on the Board of Directors for SJVDA as a Director. The District would like to remove Ara and have Mr. McGowan represent the District as a Director, with Director Linneman continuing to serve as the Alternate.

Upon a motion by Director Western and seconded by Director Fausone, the board approved Resolution # 829-23 to authorize a change on the SJDVDA Board of Directors. The vote on the motion was as follows:

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

THE BOARD TO REVIEW AND CONSIDER APPROVING THE LETTER OF AGREEMENT TO TRANSFER AND RELEASE LIABILITY OF SAN JOAQUIN RIVER IMPROVEMENT PROJECT (SJRIP) EQUIPMENT TO GRASSLANDS BASIN AUTHORITY (GBA) – LETTER TO GBA

General Manager, Patrick McGowan reported that he had met with Palmer McCoy of the GBA and Chris Linneman of Summers Engineering to address the list of equipment that was utilized for the SJRIP. Staff sent out a request for disposition of grant-funded equipment that, in accordance with regulations, will have a response period of 120 days. If no response is received, the equipment will be deemed surplus in accordance with the District’s policies and subsequently transferred over to the Grasslands Basin Authority for continued use on the SJRIP.

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

At 9:20 am, the Boards met in Closed Session to meet with legal counsel related anticipated litigation. Upon return to open session at approximately 9:35 am, President Barcellos stated that no reportable actions were taken.

THE BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 830-23 APPROVING THE ACKNOWLEDGEMENT AND RELEASE AGREEMENT BETWEEN PANOCHÉ DRAINAGE DISTRICT (PDD) AND THE GRASSLAND BASIN AUTHORITY (GBA)

Upon a motion by Director Western and seconded by Director Linneman, the board approved Resolution # 830-23 to approve the acknowledgement and release agreement between PDD and the GBA. The vote on the motion was as follows:

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

REPORT ITEMS

OPERATIONS & MAINTENANCE

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

- General Maintenance
- Made repairs to Hammond Drainpipe crossing Lateral 2
- Disked and dozed outside drain spoil piles
- Weed control – Sprayed Courtney and Buick Drains
- In Charleston Drainage District - Checking oilers on CH-2 pumps – Weed control sprayed CDD Drain – CH-2 North to Cotton Gin Road
- On the San Luis Drain – Placed STOP signs at 5 locations between Henry Miller Road to Hwy 165 – Weed control spot sprayed salt cedars and tuleys and put out squirrel bait at different locations through the drain

DRAINAGE MANAGEMENT

Water Resources Manager Mr. Cadena reported that Site B was below target and a storm was predicted to be coming with a ¼” rainfall.

GRASSLAND BASIN AUTHORITY

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

- CCID had another break on their outside south bank canal where No. 14 is located. In talking with CCID, a siphon needs to be replaced when fixing the canal. CCID also noted that on the East side there is a second siphon that they would like have replaced, as well. CCID had expressed that they are concerned that the aging of the siphon piping, as well as the pumping going on in our area may have contributed to the canal breakage.
- The weeds have been disked down.
- The electrical switchgears might come in as early as late December, as opposed to April.
- The GBA would like to working on getting the Settlement Agreement distributed to the other entities of the GBA for them to be able to bring it before their boards.
- The GBA would also like to present a draft budget at their December meeting.

GENERAL MANAGER'S REPORT

General Manager Mr. McGowan reported on the following:

A. Prop 84 Grant for Westside Regional Drainage Plan

- i. Tile Sump Scada Project: The tower toppers are in the process of being installed now. We are working on the SCADA communication and should be operational very soon.
- ii. Land Acquisition: Panoche staff have ordered an appraisal for an 80 acre parcel the District may be interested in purchasing. The appraisal timeframe is 45 days, and we should have results by the beginning of December.
- iii. Land Development: Panoche staff have requested an estimate to return the property back to original condition. We are awaiting the contractor's estimate.

B. Annexation

- i. Staff is in communication with Fresno County Lafco regarding the potential annexation of property. We are awaiting instructions on this time on how to proceed.

C. San Joaquin Valley Drainage Authority

Mr. McGowan addressed the removal of Ara Azhderian as a Director on the SJVDA board and designating himself as the new Director on the Board.

D. Other Matters:

District Homes: Mr. Cadena has met with the renter of the District's Althea property to discuss the home being appraised and future sale.

House # 6 - The house is being rented out to one of our canalman and his family.

House # 1 – A contractor is assessing mitigation work to be completed. A District canalman expressed interest in leasing the home.

Prop 84: Contracts Administrator Mr. Marquez reported that he, Patrick, Chris Linneman, and Palmer had met with DWR and that they were very impressed with all of the work that has been done. DWR also explained that we could help speed up the process of reimbursement by being willing to pay an additional \$100 per invoice. We received \$2.3 million worth of invoices – payments for #13,14, and 15 - and currently have \$2.9 million outstanding.

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

There were no other items.

PANOCHÉ DRAINAGE DISTRICT CLOSED SESSION:

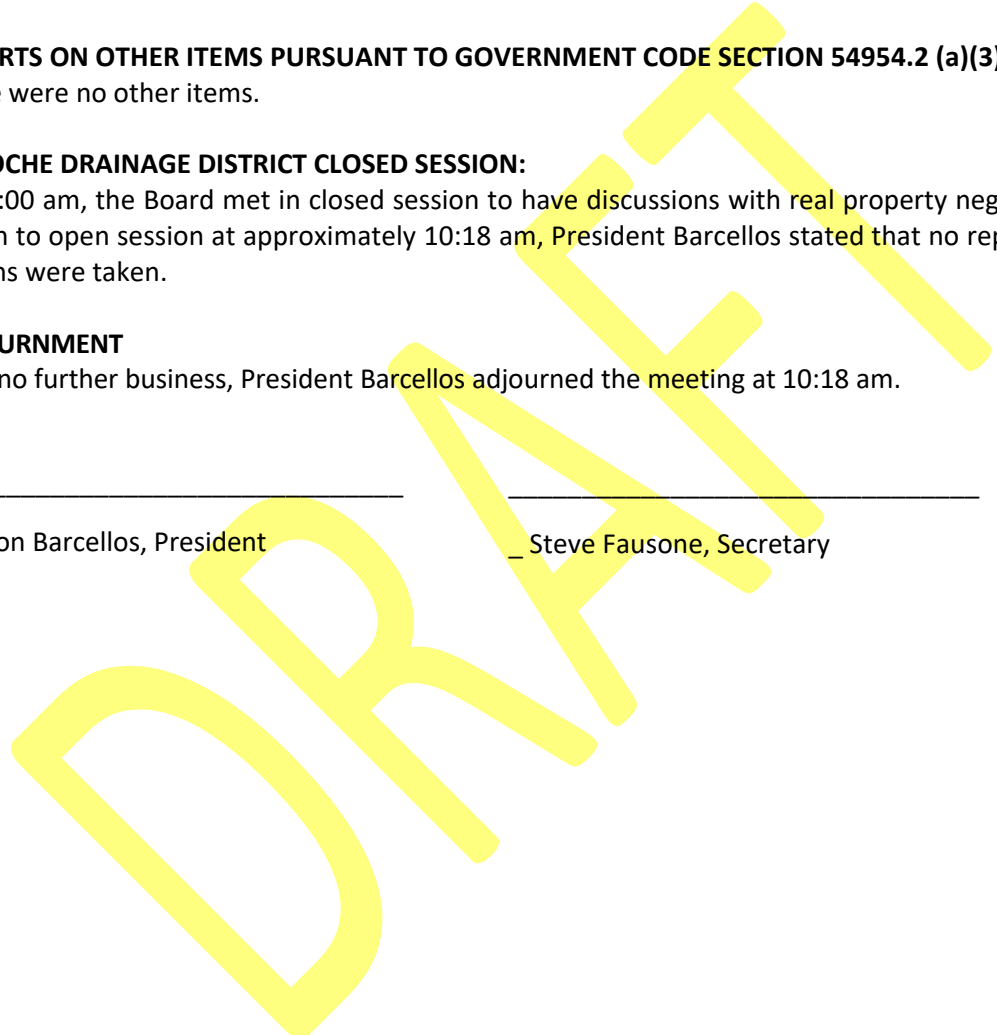
At 10:00 am, the Board met in closed session to have discussions with real property negotiators. Upon return to open session at approximately 10:18 am, President Barcellos stated that no reportable actions were taken.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 10:18 am.

_ Aaron Barcellos, President

_ Steve Fausone, Secretary



PANOCHÉ DRAINAGE DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 11/15/2023 thru 12/12/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
11/15/2023	7148	CRAMER FISH SCIENCES	\$ 155.75	UPDATE DATA FROM FIELD SAMPLES IN MUD SLOUGH
11/20/2023	7149	WATER & LAND SOLUTIONS	\$ 62.50	DISCUSSION W/ JOE MCGANN RE: ANNEXATION
11/21/2023	7150	PACIFIC GAS & ELECTRIC	\$ 1,002.17	NOVEMBER 2023 ELECTRICAL SERVICE
12/12/2023	7151	ACWA/JPIA	\$ 2,138.00	AUTO & GENERAL LIABILITY INSURANCE 10/1/2023 - 09/30/2024
12/12/2023	7152	MAVERICK PISTACHIOS, LLC	\$ 10.00	LEASE PAYMENT 2023
12/12/2023	7153	PANOCHÉ WATER DISTRICT	\$ 8,312.19	SLD O & M BYPASS OCTOBER 2023
12/12/2023	7154	PANOCHÉ WATER DISTRICT	\$ 11,544.81	OCTOBER 2023 LABOR \$ 4,553.72, EQUIPMENT \$ 5,026.51, CHEMICALS \$ 509.64, SUPPLIES FOR HANNA DRAIN \$ 69.82 & ADMIN ALLOCATION \$ 1,385.12
11/15/2023	W000000605	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 57,996.64	FY24 2ND INSTALLMENT MEMBERSHIP DUES (PYMT 3 OF 6)
11/16/2023	JE-55, JE-222	PANOCHÉ WATER DISTRICT	\$ 12,810.00	NOVEMBER 2023 LOAN INSTALLMENT PAYMENT
TOTAL			\$ 94,032.06	
PANOCHÉ DRAINAGE DISTRICT/PROP 84				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 11/15/2023 thru 12/12/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
11/15/2023	10205	FENNEMORE DOWLING AARON	\$ 216.00	SEPTEMBER 2023 LEGAL SERVICES
12/12/2023	10206	GRASSLAND BASIN AUTHORITY	\$ 185,351.73	REIMBURSEMENT FOR INVOICES ORIGINALLY PAID BY GBA THAT WERE PROP 84 INVOICES
12/12/2023	10207	PANOCHÉ DRAINAGE DISTRICT	\$ 180,097.63	REIMBURSEMENT FOR INVOICES ORIGINALLY PAID BY PDD THAT WERE PROP 84 INVOICES
12/12/2023	10208	PANOCHÉ WATER DISTRICT	\$ 178,691.57	REIMBURSEMENT FOR PROP 84 LABOR REIMBURSED BY GRANT
12/12/2023	10209	SUMMERS ENGINEERING INC.	\$ 2,499.39	ADMIN SERVICES & TASK 3 DEVELOP/RESERVOIR/CONVEYANCE
TOTAL			\$ 546,856.32	

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

DATE AS OF	INTEREST RATE	<u>November 30, 2023</u>	<u>December 31, 2023</u>
<u>CURRENT LIABILITIES</u>			
ACCOUNTS PAYABLE		\$173,988	\$285,440
NOTE PAYABLE - PWD		\$37,203	\$49,542
TOTAL CURRENT LIABILITIES		\$211,191	\$334,982
<u>CASH AND INVESTMENT ACCOUNTS</u>			
CHECKING ACCOUNT		\$875,620	\$84,806
FRESNO COUNTY FUNDS	2.622%	\$80,613	\$80,246
PROP 84 CHECKING		\$1,308,614	\$116,482
LAIF ACCOUNT	3.670%	\$114,287	\$114,287
TOTAL CASH AND INVESTMENTS		\$2,379,134	\$395,821
<u>ACCOUNTS RECEIVABLES</u>			
DRAINAGE SERVICE CHARGES		\$167,281	\$963,469
OTHER RECEIVABLES		-	-
DELINQUENT ACCOUNT CHARGES		\$73,341	\$91,563
TOTAL ACCOUNTS RECEIVABLES		\$240,622	\$1,055,032
TOTAL CURRENT UNAUDITED ASSETS		\$2,619,756	\$1,450,853
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)		\$2,408,565	\$1,115,871

General Ledger Detail Report
Summary Report for Period 01 Thru 09 Ending 11/30/2023




PANOCHÉ DRAINAGE DISTRICT (PDD)


<u>Account Number/Description</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
1311-000					
FRESNO COUNTY CASH ACCOUNT	424,372.38	156,240.50	500,000.00	343,759.50-	80,612.88
1311-600					
MECHANIC CKNG#*****0066	242,229.08	3,171,504.68	2,538,113.34	633,391.34	875,620.42
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	39,378.69	8,277,760.23	7,008,525.15	1,269,235.08	1,308,613.77
1313-000					
L. A. I. F.	186,145.97	4,162.31	76,021.38	71,859.07-	114,286.90
Report Total:	<u>892,126.12</u>	<u>11,609,667.72</u>	<u>10,122,659.87</u>	<u>1,487,007.85</u>	<u>2,379,133.97</u>



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
-  Mobile Download Our Mobile Apps



Merchant Services that can be customized to do business your way.

To learn more, talk to a banker or call **800.797.6324**.

Mechanics Bank Member FDIC

WATCH OUT FOR GOVERNMENT IMPERSONATION SCAMS

Scammers pose as technology support representatives and offer to fix non-existent computer or technology issues. Learn how to spot this scam at www.MechanicsBank.com/Security.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX0066	\$876,622.59

PUBLIC CHECKING-XXXXXXXXX0066

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$84,806.13
	14 Credit(s) This Period	\$907,295.09
	10 Debit(s) This Period	\$115,478.63
11/30/2023	Ending Balance	\$876,622.59

Deposits




Date	Description	Amount
11/15/2023	DEPOSIT	\$335.50






RETURN SERVICE REQUESTED

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

Managing Your Accounts

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-  Online www.mechanicsbank.com
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Mechanics Bank Member FDIC

WATCH OUT FOR GOVERNMENT IMPERSONATION SCAMS

Scammers pose as technology support representatives and offer to fix non-existent computer or technology issues. Learn how to spot this scam at www.MechanicsBank.com/Security.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX6000	\$1,319,971.88

PUBLIC CHECKING-XXXXXXXXX6000
Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$126,607.18
	1 Credit(s) This Period	\$2,253,450.44
	5 Debit(s) This Period	\$1,060,085.74
11/30/2023	Ending Balance	\$1,319,971.88

Deposits

Date	Description	Amount
11/07/2023	DEPOSIT	\$2,253,450.44

California State Treasurer *Fiona Ma, CPA*



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

December 05, 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

November 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	114,286.90
Total Withdrawal:	0.00	Ending Balance:	114,286.90

Report ID: GLSF9109
 Program: GLSF9109

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 1
 Run Date 12/04/2023
 Run Time 10:14:33

Fiscal Year 2024
 Through Period 5

Fund: 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	492,386.18	80,612.88	0.00
0315 Interest Receivable	3,542.20	0.00	0.00	3,542.20	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	2,326,694.39	0.00	0.00	0.00	2,326,694.39
2230 Fund Balance - Unassigned	0.00	-1,878,511.57	500,000.00	0.00	0.00	-2,378,511.57
3008 Suppl-Prior Secured	0.00	0.00	0.00	150.80	0.00	150.80
3011 Suppl-Current Secured	0.00	0.00	0.00	2,738.24	0.00	2,738.24
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	16.08	0.00	16.08
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	682.05	0.00	682.05
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	56.92	0.00	56.92
3046 Joint County Funds	0.00	0.00	0.00	324.08	0.00	324.08
3380 Interest	0.00	0.00	0.00	103.45	0.00	103.45
SUB CLASS TOTAL	576,541.26	576,541.26	500,000.00	500,000.00	80,612.88	80,612.88

Marlene Brazil
 12/4/23

End of Report

**PANOCHÉ DRAINAGE DISTRICT
BUDGET (March 1, 2023 - February 29, 2024)**

Report thru 11/30/2023 - 75%	Budget 2023-2024	Actual	Remaining	
OPERATING REVENUES				
Drainage Service Fee	\$ 2,118,869	\$ 2,212,194	\$ (93,325)	-4%
Fresno County Property Tax	\$ 275,000	\$ 156,241	\$ 118,759	43%
SLDMWA Reimbursement	\$ 145,000	\$ 157,867	\$ (12,867)	-9%
Annexation Reimbursement	\$ 120,000	\$ -	\$ 120,000	100%
Other Revenues	\$ 10,000	\$ 15,267	\$ (5,267)	-53%
TOTAL REVENUES	\$ 2,668,869	\$ 2,541,569	\$ 127,300	5%
OPERATING EXPENSES				
San Joaquin River Improvement Project	\$ 1,002,570	\$ 1,002,570	\$ -	0%
Grassland Bypass Project	\$ 695,951	\$ 695,951	\$ -	0%
Irrigated Lands Program	\$ 225,733	\$ 225,733	\$ -	0%
San Luis Drain Maintenance	\$ 145,000	\$ 188,808	\$ (43,808)	-30%
Annexation	\$ 120,000	\$ 15,188	\$ 104,812	87%
Repairs & Maintenance	\$ 105,000	\$ 68,889	\$ 36,111	34%
Labor - Field	\$ 85,000	\$ 53,230	\$ 31,770	37%
Professional Fees	\$ 75,000	\$ 20,573	\$ 54,427	73%
Legal Costs	\$ 67,000	\$ 27,933	\$ 39,067	58%
Labor - Admin	\$ 35,000	\$ 19,614	\$ 15,386	44%
General Overhead	\$ 30,000	\$ 10,418	\$ 19,582	65%
Dues & Subscriptions	\$ 20,000	\$ 19,640	\$ 360	2%
Energy	\$ 16,800	\$ 12,205	\$ 4,595	27%
Herbicides	\$ 15,000	\$ 11,351	\$ 3,649	24%
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 10,803	\$ -	0%
Insurance	\$ 9,000	\$ 11,563	\$ (2,563)	-28%
Interest	\$ 8,012	\$ 17,421	\$ (9,409)	-117%
Water Quality Monitoring	\$ 3,000	\$ -	\$ 3,000	100%
TOTAL EXPENSES	\$ 2,668,869	\$ 2,411,890	\$ 256,979	10%
INCOME/(LOSS)	\$ -	\$ 129,679	\$ (129,679)	
Drainage Service Fee - Regular	\$ 54.75	\$ 71.75	\$ (17.00)	-24%
Drainage Service Fee - Landlocked	\$ 13.25	\$ 17.50	\$ (4.25)	-24%
			Reg/Ac.	LL/Ac.
San Joaquin River Improvement Project	\$ 1,002,570	\$ 1,002,570	\$ 20.57	\$ 4.98
	38%	42%		
Grassland Bypass Project	\$ 695,951	\$ 695,951	\$ 14.28	\$ 3.46
	26%	29%		
Irrigated Lands Program	\$ 225,733	\$ 225,733	\$ 4.63	\$ 1.12
	8%	9%		
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 15,188	\$ -	\$ -
	0%	12%		
Sub-Total	\$ 1,935,057	\$ 1,924,255		
Panoche Drainage District	\$ 733,812	\$ 487,635	\$ 15.05	\$ 3.64
	27%	20%		

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

PANOCHÉ DRAINAGE DISTRICT					
AGED ACCOUNTS RECEIVABLE, BY DUE DATE					
As of 11/30/2023					
	Name	31-60 Days	61-90 Days	Over 90 Days	Total A/R
	B & C Farms, c/o Francisco & Romelia Nunez	-	-	27,888.99	27,888.99
	Carbajal, Sylvia	37.86	-	5,421.01	5,458.87
	Correia 2015 Living Trust	141.72	-	17,013.51	17,155.23
	Imperial Merchants	162.96	162.96	22,377.62	22,703.54
	Lupe Brown	1.09	1.09	132.07	134.25
	Total:	343.63	164.05	72,833.20	\$ 73,340.88
NOTES:					
	Imperial Merchants / Phil sending a letter				
	Asked Correia to make a payment				

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: DECEMBER 12TH, 2023

CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance
- Made repairs to 11-44 drainpipe crossing for Buick drain.
- Finished Disking and Dozing Outside drain spoil piles.
- Weed control- Sprayed Bennett drain, Sabbatti drain, Northside drain (1144), Davidson drain and sprayed sterilant Althea drain, Russell drain.
- Charleston Drainage District- Checking oilers on CH-2 pumps.
- San Luis Drain Weed Control- Sprayed Dimension “Sterilant” from Russell to Site D.
- San Luis Drain- Placed STOP signs at 3 locations between Henry Miller Rd to Hwy 165 and replaced Guard Rails between check 8 and check 9. Picked up trash from Check 15 to Wolfson Rd.

PDD
December 12th, 2023
BOARD MEETING ACTION ITEMS

1. Retain an appraisal for the Koda/Miles property. JUAN
COMPLETE
2. Further discussions with Fresno County LAFCO. Request an estimate of expenses involved for a Municipal Service Review, and the accompanied timeframe of process. JUAN
COMPLETE
3. Begin process of placing Panoche purchased equipment in surplus. Request disposition instructions from government funding agencies. JOSH
IN PROGRESS
4. Work with GBA to establish a Prop 84 project cost analysis for the next 12 months. JOSH
COMPLETE
5. Reimburse PWD past invoices, \$178,691, \$185,351, \$180,097 MARLENE
COMPLETE
6. Look into 5 to 10 year repayment plan beginning March 1st 2024 for the \$1,433,043 PDD owes PWD. MARLENE
COMPLETE