

AGENDA

**PANOCHÉ DRAINAGE DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING
February 23, 2021 – 9:00 a.m.
52027 West Althea Avenue, Firebaugh, CA 93622**

**IN ACCORDANCE WITH EXECUTIVE ORDERS N-25-20 AND N-29-20,
DIRECTORS AND THE PUBLIC MAY CHOOSE TO PARTICIPATE FROM ANY LOCATION,
WITHIN OR WITHOUT THE BOUNDARIES OF THE DISTRICT.**

**DIRECTORS AND MEMBERS OF THE PUBIC MAY CHOOSE TO PARTICIPATE
IN THE OPEN SESSION PORTION OF THE MEETING
FROM YOUR COMPUTER, TABLET OR SMARTPHONE
THROUGH THE FOLLOWING MEANS:**

<https://global.gotomeeting.com/join/173748797>

AND PLEASE DIAL

Conference call in number: 844 783-6236 Passcode: 209 364 6136

- 1. CALL TO ORDER**
- 2. REVIEW OF AGENDA:** The Board will consider corrections to the Agenda.
- 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 Directors' 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.

At approximately 9:05 a.m., it is anticipated President Bennett will suspend the Panoche Drainage District meeting to call the Panoche Water District Board into closed session.

At approximately 1:00 p.m., it is anticipated President Bennett will resume the Panoche Drainage District meeting.

REPORT ITEMS

6. Review of the proposed Grassland Basin Authority 2021-22 fiscal-year budget (Azhderian – Tab 2);

7. **FUTURE MEETING DATES**

- A. Board to Consider Taking Action to Set Special Meeting Date(s): *No staff requests.*
- B. Next Regular Meeting Date: March 9, 2021.

8. **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 at (209) 364-6136. Requests must be received at least 18 hours prior to a scheduled public meeting.

REVENUE

	3 YEAR ADV		2021-2022
JOSE WHEAT GRASS	\$	1,074,122.30	\$ 1,050,000.00
PISTACHIO			\$ 80,000.00
PARTRICIPANT DUES			
OTHER REVENUES			\$ 36,100.00
TOTAL REVENUE			\$ 1,130,000.00

Obanion Lease, Livestock Lease

GENERAL EXPENSES

ADMIN

MANAGERS SALARY			\$ 113,000.00
FOREMAN			\$ 79,000.00
ADMINISTRATIVE ASSISTANT			\$ 56,160.00
PAYROLL TAXES			\$ 21,413.84
PENSION			\$ 19,852.80
HEALTH			\$ 48,018.60
WORKERS COMP			\$ 14,027.48
TRAINING AND TRAVEL			\$ 10,000.00

ACWA

ACWA estimate based on current salary

OFFICE

ADVERTISEMENT	\$	201.00	\$ 1,500.00
TELEPHONES	\$	2,600.00	\$ 5,100.00
OFFICE SUPPLIES	\$	7,114.77	\$ 20,000.00
SOFTWARE, SUPPORT & LICENSES	\$	4,371.87	\$ 7,000.00
GARBAGE SERVICE	\$	2,350.00	\$ 2,676.00
ALARM	\$	3,500.00	\$ 3,800.00
INTERNET	\$	2,466.10	\$ 2,500.00
WATER/MEALS	\$	5,059.47	\$ 5,500.00
SAFETY & COMPLIANCE	\$	6,290.00	\$ 10,000.00
MISCELLANEOUS	\$	6,701.35	\$ 10,000.00

Public postings for any bids

Vonage, Verizon, Phone repair/replacement if needed

Copier & supplies, office supplies, A/C service, water treatment service(salt)

Computers, Office hardware, IT support, software licenses,

Mid Valley Disposal

Hoffman security and cameras

Unwired internet service

Bottle water service, 16 oz bottle water, Office Snacks (Gatorade, granola bars, etc..)

California safety training and safety certificates and programs

Employee boots (\$150 per employee), Thanksgiving turkey & \$50 gift card per employee,

Christmas bonus (\$300 per employee), Christmas lunch and gifts (\$1500), Office furniture

(Desk for Admin Assist, filing cabinets, fire safe cabinet)

INSURANCE

LIABILTTY AND AUTO			\$ 10,000.00
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ACWA(will be adjusted once facilities are agreed upon)

LEGAL & ACCOUNTING

LEGAL	\$	7,946.56	\$ 33,000.00
AUDIT AND ACCOUNTING	\$	37,607.00	\$ 25,000.00
ENGINERRING			\$ 10,000.00
LIC/PERMITS	\$	3,609.84	\$ 3,700.00

Legal and finalizing changes of GBA policies and agreements

This is an unknown number until we get quotes

preliminary grant prep work

County of Fresno and County of Merced

LOAN PWD

	\$	209,028.00	\$ 209,028.00
REVOLVING DEBT?			

Repayment Agreement(payments on hold until agreement on debit)

Revolving Debt(3M approx.) amount will be adjusted once agreed upon

BUILDINGS & GROUNDS

SHOP SUPPLIES	\$	20,876.99	\$ 25,000.00
PGE	\$	579,242.97	\$ 600,000.00
BIRD HAZING PANOCHÉ PONDS	?		\$ 53,000.00
LARGE DRAIN MAINTENANCE (from PDD)	?		\$ 45,000.00
DRAIN MAINTENANCE THROUGHOUT SJRIP			\$ 35,000.00

Need to finish setting the shop and getting all the required equipment

estimate based on previous years will change based on agreed upon facilities

Extra labor 4 people from April-July for bird hazing and supplies(poppers and propane)

Needed to maintain drain maintenance on large drains throughout the service area

smaller drain used to convey water between fields and different section of the service area

CUSTOM FARMING

JOSE WHEAT GRASS	\$	700,763.27	\$	745,000.00
LABOR (previously contract labor and benefits)	\$	720,000.00	\$	235,040.00
PAYROLL TAXES			\$	19,457.68
PENSION			\$	18,803.20
HEALTH INS			\$	71,981.76
WORKERS COMP			\$	15,395.12
PROPERTY TAXES	\$	35,151.16	\$	35,151.16
 PISTACHIOS	 \$	 528,239.12	 \$	 623,793.12
LABOR				\$ 65,104.00
PAYROLL TAXES				\$ 7,454.41
PENSION				\$ 5,208.22
HEALTH INS				\$ 1,569.17
WORKERS COMP				\$ 4,264.32

Round about Hay, LH Farms, Ramirez Ag

GBA employees

Mostly due to rental of Maverick property.

See Pistachio Budget

Included in the Pistachio Budget

REPAIRS- EQUIPMENT, SHOP

EQUIPMENT RENTAL	\$	7,157.72	\$	7,500.00
VEHICLES (irrigator and service trucks)	\$	66,000.00	\$	40,000.00
ATV's	\$	10,000.00	\$	10,000.00
TRACTORS/IMPLEMENTS	\$	109,400.00	\$	95,000.00
PUMPS (LIFTS, RECIRCULATING)			\$	120,000.00
WELLS			\$	15,000.00
FUEL	\$	196,650.00	\$	200,000.00
WASTE	\$	3,599.09	\$	4,000.00

preventive maintenance, tires, glass repair, mechanical repair

preventive maintenance, tires, mechanical repair

These two categories were combined in previous years. Depending on ownership of the wells GBA would need this money to run them occasionally and do maintenance.

Used Oil and Oil Filters

DUES & CONTRIBUTIONS

ACWA			\$	15,000.00
MSWD	\$	14,330.00	\$	14,330.00
SLDM WATER AUTHORITY	\$	17,494.33	\$	24,783.00
PDD	\$	75,000.00	\$	75,000.00

Membership dues for ACWA (will change based on O&M budget once approved)

Need to clarify amount with PWD/PDD

Grassland Basin Drainers membership dues

Need to clarify amount with PWD/PDD based on changes in maintenance responsibility

Capitol purchase

DRINKING WATER FILTRATION SYSTEM			\$55,000.00
5 UTV - GRANT			\$25,000.00
PANOCHÉ POND RELEVELING			\$45,000.00
BACKHOE			\$20,000.00
REPLACE 2 TRUCKS			\$65,000.00

This is based on using the water supply off the DMC would be half this amount if we fix and use the well at the shop

Electric vehicle through grant

Shape levees, level bottom to drain properly and replace gate. There are 5 ponds total and we have completed work in one and have four more to finish.

Used backhoe

1 new truck and used truck

TOTAL EXPENSES	\$	3,382,750.61	\$	3,863,511.76
INCLUDING CAPITOL PURCHASES			\$	4,073,511.76

NET RENENUE	\$	(2,733,511.76)	34.15
NET RENENUE (Cap Proj)	\$	(2,943,511.76)	36.78

GBA Members

Acres

		2021-2022	2021-22 Including
		Participant Dues	Capitol Purchases
		\$ 34.15	\$ 36.78
Panoche Drainage District(Inc A&H)	43,566	\$ 1,487,951.19	\$ 1,602,261.93
Firebaugh Canal Water District	21,761	\$ 743,224.21	\$ 800,321.85
Camp 13 Drainers	5,490	\$ 187,505.21	\$ 201,910.16
Pacheco Water District	4,904	\$ 167,490.99	\$ 180,358.36
Charleston Drainage District	4,314	\$ 147,340.16	\$ 158,659.46
	<u>80,035</u>		

- GBA cost based on current employees
- PDD/PWD cost based on 3yr average
- Capitol projects based on importance

Pistachio Budget

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Production Costs											
2018-2020 Chemicals	\$ 80,425.50	\$ 50,869.91	\$ 179,626.44								
Foliar Nutrition				\$ 93.33	\$ 93.33	\$ 93.33	\$ 93.33	\$ 93.33	\$ 93.33	\$ 93.33	\$ 93.33
Herbicide				\$ 205.30	\$ 205.30	\$ 205.30	\$ 205.30	\$ 205.30	\$ 205.30	\$ 205.30	\$ 205.30
Water		\$ 18,800.00	\$ 39,474.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00	\$ 143.00
Power	\$ 30,450.00	\$ 30,450.00	\$ 30,450.00	\$ 110.33	\$ 110.33	\$ 110.33	\$ 110.33	\$ 110.33	\$ 110.33	\$ 110.33	\$ 110.33
Insecticide				\$ 49.95	\$ 49.95	\$ 49.95	\$ 49.95	\$ 49.95	\$ 49.95	\$ 49.95	\$ 49.95
Funjicide				\$ 115.54	\$ 115.54	\$ 115.54	\$ 115.54	\$ 115.54	\$ 115.54	\$ 115.54	\$ 115.54
Irrigation scheduling		\$ 2,000.00	\$ 5,399.94	\$ 21.74	\$ 21.74	\$ 21.74	\$ 21.74	\$ 21.74	\$ 21.74	\$ 21.74	\$ 21.74
Sucker				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prune/Tie		\$ -	\$ 30,000.00	\$ 138.22	\$ 138.22	\$ 138.22	\$ 138.22	\$ 138.22	\$ 138.22	\$ 138.22	\$ 138.22
Fall Soil Amendments				\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00
Disk				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fertilizer				\$ 428.61	\$ 428.61	\$ 428.61	\$ 428.61	\$ 428.61	\$ 428.61	\$ 428.61	\$ 428.61
Shred Brush		\$ 7,827.00	\$ 5,692.00	\$ 20.63	\$ 20.63	\$ 20.63	\$ 20.63	\$ 20.63	\$ 20.63	\$ 20.63	\$ 20.63
Air O Fan (spray)	\$ 8,100.00	\$ 8,640.00	\$ 25,140.00	\$ 86.96	\$ 86.96	\$ 86.96	\$ 86.96	\$ 86.96	\$ 86.96	\$ 86.96	\$ 86.96
Helicopter				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replants				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harvest	\$ 23,850.00	\$ 26,730.00	\$ 50,490.00	\$ 295.49	\$ 295.49	\$ 295.49	\$ 295.49	\$ 295.49	\$ 295.49	\$ 295.49	\$ 295.49
labor	\$ 58,375.22	\$ 122,750.94	\$ 167,595.97	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90
Insurance				\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Taxes				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repair	\$ 1,537.74	\$ 3,225.84	\$ 5,476.27	\$ 18.12	\$ 18.12	\$ 18.12	\$ 18.12	\$ 18.12	\$ 18.12	\$ 18.12	\$ 18.12
Sum	\$ 202,738.46	\$ 271,293.69	\$ 539,344.62	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12
Annual production costs	\$ 799.19	\$ 1,014.26	\$ 1,960.82	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12	\$ 2,260.12
Preplant cost		0	0	0	0	0	0	0	0	0	0
Acres	276	276	276	276	276	276	276	276	276	276	276
Total Costs	\$ 220,576.44	\$ 279,935.76	\$ 541,186.32	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12
Pistachio Income											
Yield per acre	341	323	265	1000	1200	1400	1500	1800	2000	2500	2500
\$/lb		2.929	1.86	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Gross income per acre		\$ 85,081.59	\$ 86,670.42	\$ 1,750.00	\$ 2,100.00	\$ 2,450.00	\$ 2,625.00	\$ 3,150.00	\$ 3,500.00	\$ 4,375.00	\$ 4,375.00
Acres	276	276	276	226	226	276	276	276	276	276	276
Gross income	\$ 31,317.00	\$ 86,020.74	\$ 87,066.56	\$ 395,500.00	\$ 474,600.00	\$ 676,200.00	\$ 724,500.00	\$ 869,400.00	\$ 966,000.00	\$ 1,207,500.00	\$ 1,207,500.00
Total Costs	\$ 220,576.44	\$ 279,935.76	\$ 541,186.32	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12	\$ 623,793.12
Net Income	\$ (189,259.44)	\$ (193,915.02)	\$ (454,119.76)	\$ (228,293.12)	\$ (149,193.12)	\$ 52,406.88	\$ 100,706.88	\$ 245,606.88	\$ 342,206.88	\$ 583,706.88	\$ 583,706.88

	Total cost of 276 acres of Pistachios
	Estimated yeild (conservative numbers)
	Estimated \$/lb based on information from Nichols processing