

**AGENDA**  
**PANOCHÉ DRAINAGE DISTRICT**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**March 14, 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. REVIEW OF AGENDA:** The Board will consider corrections and/or additions to the Agenda of items requiring immediate action that came to the attention of the Board after the Agenda was posted.

**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**

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 (Tab 2):

- Approving DRAFT minutes from the February 14, 2023, regular meeting of the Board;
- Approving DRAFT minutes from the March 1, 2023, special meeting of the Board;
- Accepting the monthly financial statements for the period ending February 28, 2023.

### **ACTION ITEMS**

7. The Board to review and consider approving the accounts payable (Azhderian – Tab 3).

### **REPORT ITEMS**

8. **FINANCIAL REPORTS** (Tab 4)
- A. FYE 2023 Budget-to-Actual Report;
  - B. Other financial matters affecting the District.
9. **DRAINAGE MANAGEMENT REPORT** (Tab 5)
- A. San Joaquin River Improvement Project;
  - B. Grassland Bypass Project Long-Term Stormwater Management;
  - C. Storm Water Management Water Quality Report;
  - D. Other Drainage Related Matters Affecting the District.
10. **GENERAL MANAGER’S REPORT** (Tab 6)
- 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. CVRWQCB Nitrate Control/Drinking Water Substitution Program
  - D. Other Matters Affecting the District.
11. **DIVISION REPORTS:**
- A. Water Operations & Maintenance – Juan Cadena
  - B. Administration – Ara Azhderian
  - C. Ethics, Compliance, & Human Resources – Lorena Chagoya
12. **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:

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

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

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

**15. FUTURE MEETING DATES**

- A. Board to Consider Action to Set Special Meeting Date(s): *None requested.*
- B. Next Regular Meeting Date: April 18, 2023.

**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.

Investment Information Disclaimer: This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq., and has not been prepared with a view to informing an investment decision in any of the District's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the District's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the District on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.



**PANOCHÉ DRAINAGE DISTRICT MEETING MINUTES  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
February 14, 2023, at 9:00 A.M.**

A regular meeting of the Board of Directors was held pursuant to Assembly Bill 361 authorizing the District’s legislative body to hold meetings by web and teleconference, and to make meetings accessible to the public electronically. Those present at the meeting were:

- Directors Present: Aaron Barcellos, President  
Michael Linneman, Vice-President  
Steve Fausone, Secretary  
Beau Correia, Director  
Wayne Western, Director
- Directors Absent: None
- District Staff Present: Ara Azhderian, General Manager  
Juan Cadena, Water Resources Manager
- Others Present: Philip Williams, General Counsel  
Palmer McCoy, Grassland Basin Authority  
Will Gleason, West Hills Farm Services

**ANNOUNCEMENT PURSUANT TO GOVERNMENT CODE SECTION 54952.3**

Pursuant to the Brown Act, President Barcellos announced that Directors do not receive compensation or a stipend for simultaneous or serial order meetings of Panoche Water District, Panoche Drainage District, Panoche Financing Authority, and/or the Panoche Resource Conservation District.

**CALL TO ORDER**

President Barcellos called the regular meeting to order at 9:00 a.m.

**REVIEW OF AGENDA**

There were no changes to the Agenda.

**ROLL CALL**

A quorum of the Board and presence of the District’s Officers were confirmed.

**POTENTIAL CONFLICTS OF INTEREST**

No conflicts were reported.

**PUBLIC COMMENT**

There was no public comment.

**CONSENT CALENDAR**

General Manager Azhderian presented the Board with the Consent Calendar, which included draft minutes from the January 17, 2023, adjourned regular meeting of the Board; the monthly financial statements for the period ending January 31, 2023; and the Treasurer’s Quarterly Investment Report for

the period ending December 31, 2022. After consideration, on a motion by Director Linneman, seconded by Director Western, the Board accepted the Consent Calendar as presented.

The vote on the matter was as follows:

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

#### **THE BOARD TO REVIEW AND CONSIDER AUTHORIZING EXECUTION OF A LAND LEASE WITH PANOCHÉ WATER DISTRICT**

General Manager Azhderian explained the District had been working with its solar provider, ForeFront Power, and various landowners for almost a year trying to establish a location for its 2<sup>nd</sup> one megawatt solar project. He explained a location near Reclamation's Demonstration Treatment Plant was preferred because Pacific Gas & Electric's existing infrastructure at that location was robust and that would minimize interconnection costs and delays. He said the original plan to demonstrate contiguousness of property from the preferred location to the District's T-Canal was to enter into leases with landowners along the Koda and Russell lifts; however, one landowner was concerned about the lease arrangement and requested the District pursue a title transfer instead. Azhderian noted in the long-run, that would be the best approach; however, with the end of the Net Energy Metering 2 tariff being only about 60 days away, there was not enough time to pursue the more permanent solution. So, as an expedient alternative, Azhderian said the District is proposing to lease lands in the San Joaquin River Improvement Project owned by the Panoche Drainage District and Firebaugh Canal Water District that connect from the preferred location to the Main Canal to satisfy the contiguous property requirement. The proposal was first brought to the Drainage District Board on January 17<sup>th</sup> at which time they directed staff to work with the Grassland Basin Authority to address concerns with the proposed lease. District staff met with the GBA Board on January 24<sup>th</sup> at which time the GBA Board directed its General Manager, Palmer McCoy, to work with the District to resolve any concerns. Azhderian reported the lease presented today is the result of that effort and GBA General Manager McCoy concurred. After consideration, on a motion by Director Correia, seconded by Director Fausone, the Board authorized execution of the Lease.

The vote on the matter was as follows:

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

#### **THE BOARD TO REVIEW AND CONSIDER APPROVING PAYMENT OF BILLS**

General Manager Azhderian presented the Board with the District's accounts payable. After consideration, on a motion by Director Correia, seconded by Director Linneman, the Board approved payment of the bills as presented.

The vote on the matter was as follows:

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

**FINANCIAL REPORTS**

General Manager Azhderian presented the Budget-to-Actual Report noting that expenses were right on track with projections.

**DRAINAGE MANAGEMENT REPORT**

The Grassland Basin Authority General Manager, Palmer McCoy, provided the Board an update on activities at the San Joaquin River Improvement Project. General Manager Azhderian reported on Grassland Bypass Project activities.

**GENERAL MANAGER'S REPORT**

General Manager Azhderian updated the Board on Proposition 84 grant funded Westside Regional Drainage Management Plan implementation activities noting that with the recent wet weather, field work has been on hold.

**DIVISION REPORTS**

- A. Water Resources Manager Juan Cadena reported January water deliveries of only 15 acre-feet and that current deliveries were averaging only 5 cubic-feet per second. He reported on flood management activities resulting for the recent storms and said maintenance staff had installed 5 new canal gates, pulled pump #2 from station TC-2, and cleaned 1.5 miles of the Contour Canal.
- B. General Manager Azhderian reported that accounting staff had completed the calendar year-end tax reports and were continuing the FYE 2023 budget preparation. He said the Watermaster was assisting growers with new CVP contract year forms and processing the January ag and M&I water billings and the monthly reporting of water usage and payments to the San Luis & Delta-Mendota Water Authority and Reclamation. For the Drainage District, staff was assisting Price Paige with the audit of the FYE 2022 financial statements.

**PANOCHÉ WATER & DRAINAGE DISTRICTS' JOINT CLOSED SESSION**

General Counsel Williams announced that the Panoche Water and Drainage Districts Boards would meet jointly in closed session for a conference with legal counsel on anticipated litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (2) or (3).

*At approximately 9:33 a.m., President Barcellos called the joint closed session to order.*

*At approximately 9:49 a.m., President Barcellos adjourned the joint closed session.*

**JOINT CLOSED SESSION REPORT**

General Counsel Williams reported the Boards met jointly with legal counsel in closed session and no reportable action was taken.

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

No reports were given.

**FUTURE MEETING DATES**

A special meeting of the Board was scheduled for 9:00 a.m. on March 1, 2023. The next regular meeting of the Board was scheduled for 9:00 a.m. on March 14, 2023.

**ADJOURNMENT**

With no further business on the agenda, President Barcellos adjourned the meeting at 9:50 a.m.

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Aaron Barcellos, President

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Steve Fausone, Secretary

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**PANOCHÉ DRAINAGE DISTRICT MEETING MINUTES  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
March 01, 2023, at 9:00 A.M.**

A meeting of the Board of Directors was held 52027 West Althea Ave., Firebaugh, CA 93622. Those present at the meeting were:

- Directors Present: Aaron Barcellos, President  
Michael Linneman, Vice-President  
Steve Fausone, Secretary  
Beau Correia, Director  
Wayne Western, Director
- Directors Absent: None
- District Staff Present: Ara Azhderian, General Manager
- Others Present: Philip Williams, General Counsel  
Palmer McCoy, Grassland Basin Authority

**ANNOUNCEMENT PURSUANT TO GOVERNMENT CODE SECTION 54952.3**

Pursuant to the Brown Act, President Barcellos announced that Directors do not receive compensation or a stipend for simultaneous or serial order meetings of Panoche Water District, Panoche Drainage District, Panoche Financing Authority, and/or the Panoche Resource Conservation District.

**CALL TO ORDER**

President Barcellos called the meeting to order at 9:04 a.m.

**REVIEW OF AGENDA**

There were no changes to the Agenda.

**ROLL CALL**

A quorum of the Board and presence of the District’s Officers were confirmed.

**POTENTIAL CONFLICTS OF INTEREST**

No conflicts were reported.

**PUBLIC COMMENT**

There was no public comment.

**PANOCHÉ WATER & DRAINAGE DISTRICTS’ JOINT CLOSED SESSION**

General Counsel Williams announced that the Panoche Water and Drainage Districts’ Boards would meet jointly in closed session for a conference with legal counsel on anticipated litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (2) or (3).

*At approximately 9:07 a.m., President Barcellos called the joint closed session to order.*

*At approximately 10:04 a.m., President Barcellos adjourned the joint closed session.*

**JOINT CLOSED SESSION REPORT**

General Counsel Williams reported the Boards met jointly with legal counsel in closed session and no reportable action was taken.

**FUTURE MEETING DATES**

The next regular meeting of the Board was adjourned from 9:00 a.m. on April 11<sup>th</sup> to 9:00 a.m. on April 18, 2023.

**ADJOURNMENT**

With no further business on the agenda, President Barcellos adjourned the meeting at 10:05 a.m.

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Aaron Barcellos, President

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

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<b>PANOCHÉ DRAINAGE DISTRICT</b>		
<b>TREASURER'S MONTHLY FINANCIAL REPORT</b>		
<b>BALANCE SHEET-CURRENT ASSETS &amp; LIABILITIES</b>		
<b>DATE AS OF</b>	<b>February 28, 2023</b>	<b>January 31, 2023</b>
<b><u>CURRENT LIABILITIES</u></b>		
ACCOUNTS PAYABLE	\$574,384	\$106,394
NOTE PAYABLE - PWD	-	\$12,065
CUSTOMER PREPAYMENTS	-	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$574,384</b>	<b>\$118,459</b>
<b><u>CASH AND INVESTMENT ACCOUNTS</u></b>		
CHECKING ACCOUNT	\$242,229	\$366,141
FRESNO COUNTY FUNDS	\$424,372	\$424,126
PROP 84 CHECKING	\$39,379	\$39,379
LAIF ACCOUNT	\$186,146	\$186,146
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$892,126</b>	<b>\$1,015,792</b>
<b><u>ACCOUNTS RECEIVABLES</u></b>		
DRAINAGE SERVICE CHARGES	\$25,747	\$30,647
OTHER RECEIVABLES	-	-
DELINQUENT ACCOUNT CHARGES	\$180,433	\$195,314
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>\$206,180</b>	<b>\$225,961</b>
<b>TOTAL CURRENT UNAUDITED ASSETS</b>	<b>\$1,098,306</b>	<b>\$1,241,753</b>
<b>NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)</b>	<b>\$523,922</b>	<b>\$1,123,294</b>

**General Ledger Detail Report**  
 Mar 14 2023 - PDD Regular Board Meeting - PACKET  
**Summary Report for Period 01 Thru 12 Ending 2/28/2023**




**PANOCHÉ DRAINAGE DISTRICT (PDD)**

<b>Account Number/Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
1311-000 FRESNO COUNTY CASH ACCOUNT	152,667.51	278,261.45	6,556.58	271,704.87	424,372.38
1311-600 MECHANIC CKNG#*****0066	165,528.95	3,807,784.09	3,731,083.96	76,700.13	242,229.08
1312-010 MECHANIC-PROP 84 CK ACCT#*****6000	388,252.02	2,428,347.86	2,777,221.19	348,873.33-	39,378.69
1313-000 L. A. I. F.	283,957.40	3,660.08	101,471.51	97,811.43-	186,145.97
<b>Report Total:</b>	<u>990,405.88</u>	<u>6,518,053.48</u>	<u>6,616,333.24</u>	<u>98,279.76-</u>	<u>892,126.12</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](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps



**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>.

**WATCH OUT FOR SWEEPSTAKES/LOTTERY SCAMS**

Criminals claim that you've won a lottery or sweepstakes (sometimes from a foreign country), but you need to pay a fee to access the winnings. **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	XXXXXXXXX0066	\$263,541.99

RETURN SERVICE REQUESTED

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

**Managing Your Accounts**

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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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Criminals claim that you've won a lottery or sweepstakes (sometimes from a foreign country), but you need to pay a fee to access the winnings. **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	XXXXXXXX6000	\$55,758.69

Report ID: GLSF9109  
 Program: GLSF9109

PeopleSoft  
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 1  
 Run Date 03/02/2023

Fiscal Year 2023  
 Through Period 8

Run Time 09:04:25

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	284,060.51	0.00	140,311.87	0.00	424,372.38	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
3010 Property Taxes-Current Sec	0.00	0.00	0.00	128,486.65	0.00	128,486.65
3011 Suppl-Current Secured	0.00	0.00	0.00	3,021.25	0.00	3,021.25
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	347.23	0.00	347.23
3046 Joint County Funds	0.00	0.00	0.00	5,604.66	0.00	5,604.66
3380 Interest	0.00	0.00	0.00	1,196.00	0.00	1,196.00
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	140,311.87	140,311.87	424,372.38	424,372.38

*Mardene Brazil*  
 3/2/23

BACK

End of Report

<b>PANOCHÉ DRAINAGE DISTRICT</b>					
<b>AGED ACCOUNTS RECEIVABLE, BY DUE DATE</b>					
<b>As of 2/28/2023</b>					
<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	174.36	157.43	26,022.25	26,354.04	
Carbajal, Sylvia	-	-	5,109.97	5,109.97	
Cecilia Echeveste Survivor's Trust	287.59	196.82	35,522.33	36,006.74	
Correia 2015 Living Trust	187.65	-	10,527.15	10,714.80	
Imperial Merchants USA, LLC	162.96	162.96	20,910.98	21,236.90	
Lupe Brown	-	-	74.00	74.00	
Miles, Earlynn Rebecca	-	-	2,108.18	2,108.18	
Olam West Coast, Inc.	275.57	188.57	34,896.70	35,360.84	
Panoche Drainage District	-	-	43,467.71	43,467.71	
<b>Total:</b>	<b>1,088.13</b>	<b>705.78</b>	<b>178,639.27</b>	<b>\$ 180,433.18</b>	



PANOCHÉ DRAINAGE DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 2/15/2023 TO 3/14/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
2/22/2023	7080	BAKER MANOCK & JENSEN	\$ 212.50	JANUARY 2023 LEGAL SERVICES
2/22/2023	7081	EMPLOYERS CHOICE	\$ 3,452.01	CONTRACT LABOR - DISCONNECT MAIN LINE
2/22/2023	7082	BRYANT L. JOLLEY	\$ 1,050.00	ACCOUNTING SERVICE - UPDATE FIXED ASSET & BOND REPORTING
2/22/2023	7083	MCCORMICK BARSTOW LLP	\$ 500.00	JANUARY 2023 LEGAL SERVICES
2/22/2023	7084	PACIFIC GAS & ELECTRIC	\$ 1,598.36	ELECTRICAL POWER
2/22/2023	7085	PANOCHÉ WATER DISTRICT	\$ 32,892.72	DECEMBER 2022 LABOR \$ 6,672.00, EQUIPMENT \$ 12,564.99, INSURANCE \$ 2,135.83, BANK FEE \$ 72.68, FED EX \$ 39.97, CHEMICAL JUG DISPOSAL \$ 8.34, ADMIN ALLOCATION \$ 1,385.04 & SLD O & M BILL \$ 10,013.87
2/22/2023	7086	PRICE PAIGE & CO.	\$ 9,600.00	COMPLETE STATE CONTROLLERS REPORT & AUDIT PLANNING FY2023
3/1/2023	7087	SIERRA CONTROLS LLC	\$ 1,996.85	23/24 PANOCHÉ GEO SCADA RENEWAL
3/14/2023	7088	PANOCHÉ WATER DISTRICT	\$ 34,313.90	JANUARY 2023 LABOR \$ 9,367.63, EQUIPMENT \$ 5,735.18, WATER SAMPLES \$ 1,140.00, LINNEMAN INSURANCE \$ 2,135.83, ADMIN ALLOCATION \$ 1,987.07 & PDD SLD O & M BYPASS \$ 13,948.19
3/14/2023	7089	WATER RECLAMATION	\$ 34,360.41	PIPE FOR SABATTE DRAIN
2/15/2023	W000000590	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 106,181.25	FY23 2ND INSTALL MEMBERSHIP DUES (6TH PYMT)
2/15/2023	JE-79	PANOCHÉ WATER DISTRICT	\$ 12,810.00	INV# 2/23 LOAN INSTALLMENT PAYMENT
3/6/2023	W000000592	WELTY WEAVER & CURRIE	\$ 3,675.00	JANUARY 2023 LEGAL SERVICES
		<b>TOTAL</b>	<b>\$ 242,643.00</b>	
PANOCHÉ DRAINAGE DISTRICT/PROP 84				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 2/15/2023 thru 3/15/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
3/14/2023	10166	BONDS & SON SEPTIC TANK	\$ 300.00	PUMP SEPTIC TANK AT PALAPA
		<b>TOTAL</b>	<b>\$ 300.00</b>	

BACK

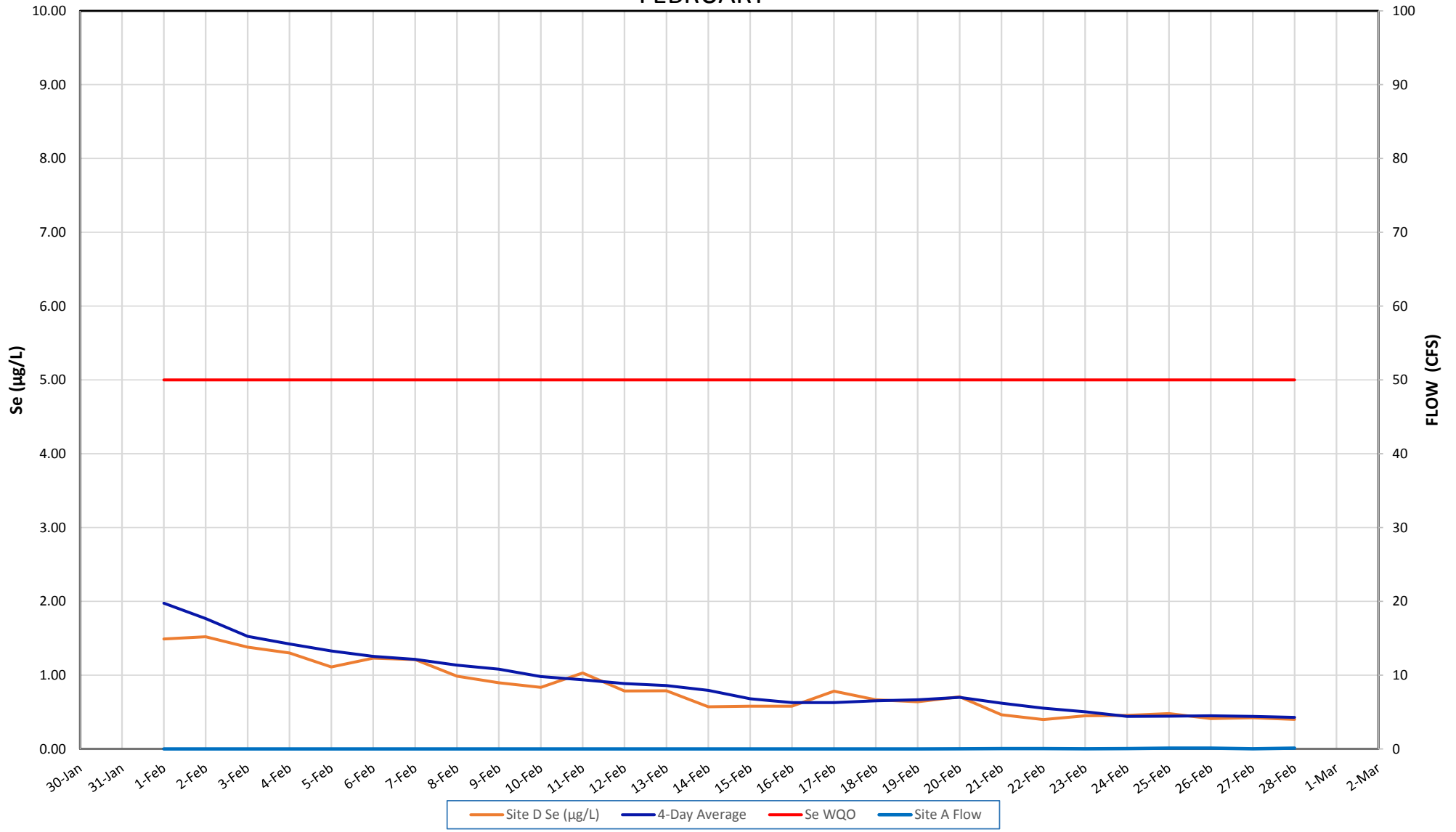


<b>PANOCHÉ DRAINAGE DISTRICT</b>				
<b>FYE 2023 BUDGET (March 1, 2022 - February 28, 2023) - Adopted April 12, 2022</b>				
<b>March thru February - 100%</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	
<b>OPERATING REVENUES</b>				
Drainage Service Fee	\$ 2,773,567	\$ 3,447,430	\$ (673,863)	124%
Fresno County Property Tax	\$ 240,000	\$ 271,705	\$ (31,705)	113%
SLDMWA Reimbursement	\$ 223,000	\$ 143,538	\$ 79,462	64%
Other Revenues	\$ 74,500	\$ 10,694	\$ 63,806	14%
<b>TOTAL REVENUES</b>	<b>\$ 3,311,067</b>	<b>\$ 3,873,367</b>	<b>\$ (562,300)</b>	<b>117%</b>
<b>OPERATING EXPENSES</b>				
San Joaquin River Improvement Proj	\$ 1,176,930	\$ 1,176,930	\$ -	100%
Grassland Bypass Project	\$ 1,274,175	\$ 1,274,175	\$ -	100%
San Luis Drain Maintenance	\$ 223,000	\$ 142,067	\$ 80,933	64%
Irrigated Lands Program	\$ 203,462	\$ 203,462	\$ -	100%
Professional Fees	\$ 145,000	\$ 153,992	\$ (8,992)	106%
Labor - Field	\$ 105,000	\$ 91,890	\$ 13,110	88%
Mercy Springs WD/SGMA	\$ 28,000	\$ -	\$ 28,000	0%
Labor - Admin	\$ 75,000	\$ 29,309	\$ 45,691	39%
General Overhead	\$ 32,000	\$ 75,535	\$ (43,535)	236%
Interest	\$ 15,000	\$ 10,546	\$ 4,454	70%
Energy	\$ 13,000	\$ 14,343	\$ (1,343)	110%
Herbicides	\$ 12,000	\$ 12,749	\$ (749)	106%
Water Quality Monitoring	\$ 3,500	\$ 1,504	\$ 1,996	43%
Repairs & Maintenance	\$ 140,000	\$ 127,632	\$ 12,368	91%
<b>TOTAL EXPENSES</b>	<b>\$ 3,446,067</b>	<b>\$ 3,314,134</b>	<b>\$ 131,933</b>	<b>96%</b>
<b>INCOME/(LOSS)</b>		<b>\$ 559,233</b>		

BACK



### Mud Slough Water Quality - 2023 FEBRUARY



BACK