

PANOCHÉ DRAINAGE DISTRICT

BOARD OF DIRECTORS MEETING

August 8, 2023 at 9:00 a.m.

MEETING LOCATION

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

REMOTE MEETING LOCATION

Director Steve Fausone
194 "E" Street
Cayucos, CA 93430

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 APPROVAL OF THE JULY 11, 2023 BOARD MEETING MINUTES (Chagoya)

7. **BOARD TO REVIEW AND CONSIDER AUTHORIZING THE INTERIM GENERAL MANAGER, HURLEY TO VOTE ON THE CANDIDATES FOR THE AWCA OFFICES OF PRESIDENT AND VICE PRESIDENT FOR 2024-25** (Hurley)
8. **BOARD TO REVIEW AND CONSIDER AUTHORIZING APPROVAL OF A FIVE-YEAR NOTE FOR PANOCHÉ DRAINAGE DISTRICT TO PAY BACK PANOCHÉ WATER DISTRICT FOR FUNDING OF EXPENSES FOR THE SJRIP AND GRASSLAND BASIN DRAINER ACTIVITIES FROM 2018 THROUGH 2020 IN THE AMOUNT OF \$1,433,041.53.** (Hurley)
9. **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

10. **OPERATIONS & MAINTENANCE** (Carlucci)
11. **DRAINAGE MANAGEMENT** (Cadena)
12. **GRASSLAND BASIN AUTHORITY** (McCoy)
13. **GENERAL MANAGER'S UPDATE** (Hurley)
 - A. Prop 84 Grant for Westside Regional Drainage Plan
 - B. Annexation Update
 - C. San Joaquin Valley Drainage Authority
 - D. Other Matters
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: September 12, 2023.
16. **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.
17. **REPORT FROM CLOSED SESSION**
18. **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

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

20. 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
JULY 11, 2023**

An adjourned meeting of the Board of Directors was held on July 11, 2023, at 9:00 am. Those present at the meeting were:

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

Staff: Marlene Brazil
 Juan Cadena
 Chris Carlucci
 Lorena Chagoya
 Josh Marquez
 Sandra Reyes

Others: Neill Callis, Turlock Fruit
 Kody Cardoza, Water and Land Solutions, LLC
 Steve Creighton, Landowner Representative
 Chase Hurley, Water & Land Solutions, LLC
 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.

BOARD TO REVIEW AND COSIDER APPROVAL OF THE JUNE 19, 2023, BOARD MEETING MINUTES

On a motion by Director Correia and seconded by Director Western, the Board unanimously approved the June 19, 2023, board meeting minutes. The vote on the matter was as follows:

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

THE BOARD TO REVIEW AND CONSIDER AWARDING THE LOWEST QUALIFIED BID FOR 49,250 POUNDS OF JOSE TALL WHEATGRASS SEED – PROP 84 GRANT AGREEMENT 4600012787

On a motion by Director Western and seconded by Director Linneman, the Board approved the bid award for the Jose Tall Wheatgrass to R.C. Sherwood Grain Company as shown on their qualified bid sheet. The vote on the matter was as follows:

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

FINANCIAL REPORTS

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

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

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

OPERATIONS & MAINTENANCE

Mr. Carlucci reported to the Board on the various operations and maintenance activities occurred during the month of June, including:

- General Maintenance
- Installed new 60" head gate for Agatha gate
- Cleaned Lateral 2 spill drain
- Weed control- Sprayed Althea drain, Russell drain and sprayed the SLD section # 2
- Charleston Drainage District- Checking oilers on CH-2 pumps

DRAINAGE MANAGEMENT

Mr. Cadena provided the Board the Mud Slough Water Quality report for the month of June.

GRASSLAND BASIN AUTHORITY

Mr. McCoy stated that the contractor is continuing to make timely progress on construction of the new drainage ponds in the Northeast corner of the project. Some of the electrical equipment is still going to take time to arrive. Mr. McCoy is continuing to work with Summers Engineering on the final aspects of integrating the Perreira property into the project.

GENERAL MANAGER'S REPORT - Hurley

- A. Prop 84 Grant for Westside Regional Drainage Plan
 - i. Tile Sump SCADA Project: The contractor is continuing to work on resolving easement issues for the location of the two towers. Mr. Gardner is leading the effort to resolve some on-farm issues related to technical issues on various tile sumps.
 - ii. Mr. Hurley is continuing to discuss next steps with Mr. Ross Koda on the proposed acquisition of the 80-acre parcel along the CCID outside canal. He is also collaborating with the consultant and legal team on the scope of work for the appraiser.
- B. Annexation

Mr. Hurley is continuing to acquire as much information as possible on the property owned by a member of the Fialho family to see if it is worthy to be included in the District annexation project.

- C. San Joaquin Valley Drainage Authority: The August meeting of the Authority will detail the obligations of the activity agreement members for the new regional nitrate management plan.
- D. Other Matters Affecting the District: Mr. Hurley reminded the board that he had put in their packets an informational flyer that he had received from ESA Solar. He did not think it would fit into the Districts portfolio but wanted to pass it along.

CLOSED SESSION: No close session was needed.

PANOCHÉ WATER & DRAINAGE DISTRICTS JOINT CLOSED SESSION: At 10:15 am Conference with Legal Counsel.

REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1) at 10: 37 am.
President Barcellos stated that there were no reportable actions.

REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)
There were no other items.

FUTURE MEETING DATES
The next regular meeting date is August 8, 2023

ADJOURNMENT
With no further business, President Barcellos adjourned the meeting at 10:38am.

Aaron Barcellos, President

Steve Fausone, Secretary



PANOCHÉ DRAINAGE DISTRICT

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

TO: BOARD OF DIRECTORS

FR: CHASE HURLEY

RE: ACWA BOARD OFFICER'S ELECTION FOR PRESIDENT & VICE PRESIDENT

As a member of ACWA, Pacheco Water District has received the ballot for President and Vice President for the upcoming 2024-25 term.

I have been given authorization to fill out and submit the ballot.

There is one candidate running for President, and two for Vice President. Their biographies are attached below.

Staff will be looking for direction at the meeting on who they would like to vote for. Pacheco can only vote for one candidate for each seat.

Feel free to call with any questions.

Board of Directors: Aaron Barcellos, *President*

Beau Correia, *Director*

Michael Linneman, *Vice-President*

Wayne Western, *Director*

Steve Fausone, *Secretary*

Chase Hurley, *Interim General Manager*

ACWA President

ACWA President

Cathy Green (Election Committee's preferred candidate)



As ACWA's Vice President since 2022, I have and will continue to diligently listen to and work on behalf of all ACWA members. My vision for ACWA is to fully embrace its motto of *Bringing Water Together*. I believe that we can accomplish this by unifying ACWA members and collaborating with stakeholders to find effective solutions to the challenges we face.

As your ACWA President, I will continue to advance the momentum I have built on key initiatives including: 1) advocating for state accountability on water infrastructure investments and policy issues, 2) spearheading the ACWA Council of Past Presidents to mentor new members so that they are aware of membership benefits, and 3) furthering ACWA's economical, efficient, and effective member services through sound fiscal, HR, managerial, and administrative practices.

I will also work on three new initiatives including: 1) re-examining ACWA dues to provide equity for all members, 2) strengthening the Association's ability to attract, develop, and retain top industry talent, and 3) increasing non-dues revenues.

I ask for your vote so that I may continue working to ensure ACWA offers value for all members. My experience, qualifications, decade long ACWA membership, and role as ACWA Vice President have provided me a unique understanding of ACWA as the nation's largest statewide coalition of public water agencies. Please contact me any time at 714.321.0522 or CGreen@OCWD.com.

ACWA Board Member and Committees

- ACWA Vice President (2022-current)
- Executive Committee (2020-current)
- Region 10 Chair (2018-2019)
- Region 10 Vice Chair (2016-2017, 2020-2021)
- Region 10 Board Member (2012-2021)

- Water Quality Committee (2012-current)
- Energy Committee (2019-current)
- State Legislative Committee (2012-2015)

Orange County Water District

- President (2015-2016, 2022-current)
- 1st Vice President (2013, 2014, 2019-2022)
- Director (2010-current)
- Joint Planning Committee Chair
- Labor Ad Hoc Committee Chair

Civic, Professional Experience

- Huntington Beach Mayor (2003, 2009)
- Council Member (2002-2010)
- Registered Nurse
- Law degree

ACWA Vice President

- Ernesto "Ernie" A. Avila (Election Committee's preferred candidate)



I want to be the next Vice-President of the Association of California Water Agencies (ACWA) because I want ACWA to continue to be the nexus of knowledge and leadership in water for California. We are emerging from a multi-year drought, and I will put my energy into strategies to keep water in the public eye with ACWA as the trusted sources for information and innovation. A priority for me is to ensure that ACWA continues to equip member agencies with information and resources necessary to support their water supply reliability efforts, implement infrastructure and watershed improvements, and address the challenges associated with climate change.

I have 40 years of experience with California water as a Civil Engineer, General Manager, Executive Director of three water coalitions involving over 50 water agencies, and I currently serve as CCWD Board President. I have led or supported over \$5 Billion in California water infrastructure serving over 5 million citizens and many industries today. I have supported ACWA for 20 years including serving on the Board of Directors, the Executive Committee, the Region 5 Board, the Federal Affairs Committee, the ACWA Foundation Steering Committee and Chair of the Local Government Committee.

This year, we have gone from extreme drought conditions to concerns about flooding in months. ACWA has been leading the discussions for water supply reliability, investments in infrastructure, including above- and below-ground storage, and it is now crucial to progress beyond conversations to action. I want to work with all ACWA members to find strategies to advance projects and I will work with ACWA members to keep our seat at the table to affirm the state's commitment to help fund and facilitate these critical investments.

I would be honored to represent our members as the next Vice-President of ACWA.

ACWA Vice President

Michael Saunders



I have been working with water issues as an elected; with MSRs as a County LAFCO commissioner; through my work with the CABY Integrated Regional Water Management Group; my work in the water use efficiency workgroups with the Department of Water Resources; and as an Executive Board member of the Regional Water Authority. I have been active in ACWA since I became an elected official in 2018, each year increasing my level of participation and leadership, from conferences to workgroups to symposiums. I was a member of the Diversity, Equity, and Inclusion Workgroup which helped form the new ACWA Foundation. I am currently a member of the Headwaters Workgroup, Water Use Efficiency Workgroup, State Infrastructure Workgroup, and the Membership Committee. I also participate in the State Legislative Committee. I am on the ACWA Region 3 Board and have worked on a regional forum and event and on our regional issues dealing with guidelines and legislation.

The qualities I can bring to the office is my understanding of the water issues from our Region and the State along with my working relationship with our Board members, Regional members, ACWA members, ACWA staff, elected officials, and District Staff. Coming from a small agency, the input from our members is vital and important to bring each Agency's issues, strategies, and suggestions to the table and make every agency feel valued. I will continue to be a strong legislative advocate, continue to build on our outreach, and rely and utilize the expertise and talents of our members and ACWA staff. I am enthusiastic and committed to the work of ACWA and hope to bring my excitement to our members and continue to push for the growth and success of ACWA.

I would be honored to have your vote.

PANOCHE DRAINAGE DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 7/12/2023 thru 8/8/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
7/12/2023	7119	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 4,800.00	JUNE 2023 LEGAL SERVICE
7/12/2023	7120	CRAMER FISH SCIENCES	\$ 566.70	MAY 2023 MUD SLOUGH SAMPLE-2022
7/12/2023	7121	CRAMER FISH SCIENCES	\$ 3,943.20	JUNE 2023 MUD SLOUGH SAMPLE-2022
7/24/2023	7122	ACWA/JPIA	\$ 11,659.10	PROPERTY INSURANCE 7/1/2023 THRU JUNE 30, 2024
7/24/2023	7123	BEDROCK ENGINEERING	\$ 5,075.00	STAKING FOR SJRIP BASINS - PAID BACK BY PROP 84
7/24/2023	7124	BRYANT L. JOLLEY	\$ 450.00	JUNE 2023 ACCOUNTING SERVICES
7/24/2023	7125	PACIFIC GAS & ELECTRIC	\$ 1,406.77	JULY 2023 ELECTRICAL SERVICE
7/12/2023	JE-103	PANOCHE WATER DISTRICT	\$ 12,810.00	JULY 2023 LOAN INSTALLMENT PAYMENT
		TOTAL	\$ 40,710.77	
PANOCHE DRAINAGE DISTRICT/PROP 84				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 7/12/2023 thru 8/8/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
7/12/2023	10182	FENNEMORE DOWLING AARON	\$ 2,430.00	MAY 23 TASK 2 LAND REUSE EXPANSION
7/12/2023	10183	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 75.00	JUNE 2023 LEGAL SERVICES
7/24/2023	10184	BEDROCK ENGINEERING	\$ 1,829.00	TOPOGRAPHIC SURVEY FOR PDD SJRIP PIPELINE
8/3/2023	JE-33	PANOCHE DRAINAGE DISTRICT	\$ 5,075.00	REPAYMENT FOR BEDROCK ENGINEERING THAT WAS PAID BY PDD
		TOTAL	\$ 9,409.00	

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

DATE AS OF	July 31, 2023	June 30, 2023
<u>CURRENT LIABILITIES</u>		
ACCOUNTS PAYABLE	\$16,929	\$78,728
NOTE PAYABLE - PWD	\$86,376	\$98,593
TOTAL CURRENT LIABILITIES	\$103,305	\$177,321
<u>CASH AND INVESTMENT ACCOUNTS</u>		
CHECKING ACCOUNT	\$131,459	\$225,949
FRESNO COUNTY FUNDS	\$576,541	\$555,464
PROP 84 CHECKING	\$6,757	\$11,954
LAIF ACCOUNT	\$113,266	\$112,384
TOTAL CASH AND INVESTMENTS	\$828,023	\$905,751
<u>ACCOUNTS RECEIVABLES</u>		
DRAINAGE SERVICE CHARGES	\$92,955	\$23,905
OTHER RECEIVABLES	-	-
DELINQUENT ACCOUNT CHARGES	\$175,528	\$220,681
TOTAL ACCOUNTS RECEIVABLES	\$268,483	\$244,586
TOTAL CURRENT UNAUDITED ASSETS	\$1,096,506	\$1,150,337
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)	\$993,200	\$973,017

General Ledger Detail Report
Summary Report for Period 01 Thru 05 Ending 7/31/2023




PANOCHÉ DRAINAGE DISTRICT (PDD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	424,372.38	152,168.88	0.00	152,168.88	576,541.26
1311-600					
MECHANIC CKNG#*****0066	242,229.08	1,415,828.52	1,526,598.89	110,770.37-	131,458.71
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	39,378.69	2,895,180.62	2,927,802.24	32,621.62-	6,757.07
1313-000					
L. A. I. F.	186,145.97	2,119.55	75,000.00	72,880.45-	113,265.52
Report Total:	892,126.12	4,465,297.57	4,529,401.13	64,103.56-	828,022.56

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



**BUSINESS LINE OF CREDIT
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APR

LIMITED TIME OFFER
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.**

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX0066	\$133,315.48

Report ID: GLSF9109
Program: GLSF9109

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 1
Run Date 08/02/2023

Fiscal Year 2024
Through Period 1

Run Time 12:55:56

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	110.29	0.00	573,109.35	0.00
0315 Interest Receivable	3,542.20	0.00	0.00	110.29	3,431.91	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	0.00	0.00	0.00	-1,878,511.57
3380 Interest	0.00	0.00	0.00	0.00	0.00	0.00
SUB CLASS TOTAL	576,541.26	576,541.26	110.29	110.29	576,541.26	576,541.26

Marlene Brazil




8/3/23

End of Report

RETURN SERVICE REQUESTED

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

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-  Online www.mechanicsbank.com
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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6000	\$6,757.07

California State Treasurer
Fiona Ma, CPA



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

August 03, 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

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1735546	N/A	SYSTEM	881.82

Account Summary

Total Deposit:	881.82	Beginning Balance:	112,383.70
Total Withdrawal:	0.00	Ending Balance:	113,265.52

PANOCHÉ DRAINAGE DISTRICT				
BUDGET (March 1, 2023 - February 29, 2024)				
Report thru 7/31/2023	Budget 2023-2024	Actual	Remaining	
OPERATING REVENUES				
Drainage Service Fee	\$ 2,118,869	\$ 1,113,330	\$ 1,005,539	47%
Fresno County Property Tax	\$ 275,000	\$ 152,169	\$ 122,831	45%
SLDMWA Reimbursement	\$ 145,000	\$ 133,923	\$ 11,077	8%
Annexation Reimbursement	\$ 120,000	\$ -	\$ 120,000	100%
Other Revenues	\$ 10,000	\$ 12,414	\$ (2,414)	-24%
TOTAL REVENUES	\$ 2,668,869	\$ 1,411,836	\$ 1,257,033	
OPERATING EXPENSES				
San Joaquin River Improvement Project	\$ 1,002,570	\$ 501,285	\$ 501,285	50%
Grassland Bypass Project	\$ 695,951	\$ 347,976	\$ 347,975	50%
Irrigated Lands Program	\$ 225,733	\$ 112,867	\$ 112,866	50%
San Luis Drain Maintenance	\$ 145,000	\$ 122,578	\$ 22,422	15%
Annexation	\$ 120,000	\$ 14,943	\$ 105,057	88%
Repairs & Maintenance	\$ 105,000	\$ 26,983	\$ 78,017	74%
Labor - Field	\$ 85,000	\$ 23,450	\$ 61,550	72%
Professional Fees	\$ 75,000	\$ 14,772	\$ 60,228	80%
Legal Costs	\$ 67,000	\$ 17,320	\$ 49,680	74%
Labor - Admin	\$ 35,000	\$ 11,347	\$ 23,653	68%
General Overhead	\$ 30,000	\$ 5,017	\$ 24,983	83%
Dues & Subscriptions	\$ 20,000	\$ 19,640	\$ 360	2%
Energy	\$ 16,800	\$ 5,882	\$ 10,918	65%
Herbicides	\$ 15,000	\$ 3,108	\$ 11,892	79%
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 5,401	\$ 5,402	50%
Insurance	\$ 9,000	\$ 11,563	\$ (2,563)	-28%
Interest	\$ 8,012	\$ 15,354	\$ (7,342)	-92%
Water Quality Monitoring	\$ 3,000	\$ -	\$ 3,000	100%
TOTAL EXPENSES	\$ 2,668,869	\$ 1,259,486	\$ 1,409,383	
INCOME/(LOSS)	\$ -	\$ 152,350	\$ (152,350)	
Drainage Service Fee - Regular	\$ 54.75	\$ 71.75	\$ (17.00)	-24%
Drainage Service Fee - Landlocked	\$ 13.25	\$ 17.50	\$ (4.25)	-24%
			Reg/Ac.	LL/Ac.
San Joaquin River Improvement Project	\$ 1,002,570	\$ 501,285	\$ 20.57	\$ 4.98
	38%	40%		
Grassland Bypass Project	\$ 695,951	\$ 347,976	\$ 14.28	\$ 3.46
	26%	28%		
Irrigated Lands Program	\$ 225,733	\$ 112,867	\$ 4.63	\$ 1.12
	8%	9%		
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 14,943	\$ -	\$ -
	0%	10%		
Sub-Total	\$ 1,935,057	\$ 962,129		
Panoche Drainage District	\$ 733,812	\$ 297,357	\$ 15.05	\$ 3.64
	27%	24%		

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

PANOCHE DRAINAGE DISTRICT QUARTERLY FINANCIAL STATUS	
CASH BOOK ACCOUNTS AS OF 6/30/2023	
PANOCHE DRAINAGE DISTRICT	
Balance as per bank statement	\$225,390
<u>Reconciling Items</u>	
Add: Outstanding deposits	-
Deduct: Outstanding checks	\$559
Balance as reported in the general ledger account	\$225,949
PDD PROP 84 CHECKING	
Balance as per bank statement	\$970,716
<u>Reconciling Items</u>	
Add: Outstanding deposits	-
Deduct: Outstanding checks	\$958,762
Balance as reported in the general ledger account	\$11,954
FRESNO COUNTY CASH ACCOUNT	
Balance as per statement of account	\$576,541
PANOCHE DRAINAGE DISTRICT LAIF ACCOUNT	
LAIF Account balance as of 6/30/2023	\$113,266
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF	\$927,710

PANOCHÉ DRAINAGE DISTRICT

**2023 Quarterly Investment Report
For Quarter Ending June 30, 2023**

DATE: August 8, 2023
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 (2 ACCTS)	LAIF	FRESNO COUNTY FUND	TOTAL
INVESTMENT BALANCES June 30, 2023	\$ 237,903.29	\$ 113,265.52	\$ 576,541.26	\$ 927,710.07

1. As of the date of the 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 Fund (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.

General Ledger Detail Report
Summary Report for Period 01 Thru 04 Ending 6/30/2023

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	152,168.88	0.00	152,168.88	576,541.26
1311-600					
MECHANIC CKNG#*****0066	242,229.08	1,347,313.95	1,363,593.69	16,279.74-	225,949.34
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	39,378.69	1,500,899.70	1,528,324.44	27,424.74-	11,953.95
1313-000					
L. A. I. F.	186,145.97	2,119.55	75,000.00	72,880.45-	113,265.52
Report Total:	<u>892,126.12</u>	<u>3,002,502.08</u>	<u>2,966,918.13</u>	<u>35,583.95</u>	<u>927,710.07</u>



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

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




As of 07/14/2023, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2023.

Earnings Ratio		.00008636172883763
Interest Rate		3.15%
Dollar Day Total	\$	10,210,826.21
Quarter End Principal Balance	\$	112,383.70
Quarterly Interest Earned	\$	881.82

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



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

Prime +0%
APR

LIMITED TIME OFFER
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 CARD OR ACCOUNT LOCKED SCAMS

Criminals contact you via phone, text or email pretending to be your bank or a credit card company, and tell you that your account is "locked" or "frozen" from fraudulent attempts to access it. They then ask for your card number, account number, password or PIN to "unlock" the account. **Learn how to spot this scam at www.MechanicsBank.com/Security.**




Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX0066	\$225,389.90

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Client Services 800.797.6324
-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps



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

Prime +0%
APR

LIMITED TIME OFFER
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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6000	\$970,715.77

Report ID: GLSF9109
 Program: GLSF9109

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 1
 Run Date 07/27/2023

Fiscal Year 2023
 Through Period 12

Run Time 11:22:11

	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
Fund: 4440						
Panoche Drainage						
Subclass: 10000						
General Subclass						
0110 Cash In Treasury	284,060.51	0.00	288,938.55	0.00	572,999.06	0.00
0315 Interest Receivable	846.22	0.00	2,695.98	0.00	3,542.20	0.00
1435 Due To Other Governmental	0.00	128,358.44	0.00	0.00	0.00	128,358.44
1480 Fiduciary Closing	0.00	2,035,059.86	0.00	0.00	0.00	2,035,059.86
2230 Fund Balance - Unassigned	0.00	-1,878,511.57	0.00	0.00	0.00	-1,878,511.57
3008 Suppl-Prior Secured	0.00	0.00	0.00	1,046.98	0.00	1,046.98
3009 Suppl-Current Unsecured	0.00	0.00	0.00	34.58	0.00	34.58
3010 Property Taxes-Current Sec	0.00	0.00	0.00	253,067.65	0.00	253,067.65
3011 Suppl-Current Secured	0.00	0.00	0.00	5,167.25	0.00	5,167.25
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	59.53	0.00	59.53
3015 Property Taxes-Current Uns	0.00	0.00	0.00	11,144.17	0.00	11,144.17
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	347.23	0.00	347.23
3025 Property Taxes-Prior Unsec	0.00	0.00	0.00	186.13	0.00	186.13
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	305.33	0.00	305.33
3046 Joint County Funds	0.00	0.00	0.00	9,793.42	0.00	9,793.42
3380 Interest	0.00	0.00	0.00	8,862.55	0.00	8,862.55
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	1,619.71	0.00	1,619.71
SUB CLASS TOTAL	284,906.73	284,906.73	291,634.53	291,634.53	576,541.26	576,541.26

Marlene Brazil
 7/27/23

End of Report

PANOCHÉ DRAINAGE DISTRICT					
AGED ACCOUNTS RECEIVABLE, BY DUE DATE					
As of 7/31/2023					
	Name	31-60 Days	61-90 Days	Over 90 Days	Total A/R
	B & C Farms, c/o Francisco & Romelia Nunez	-	1,534.95	26,354.04	27,888.99
	Carbajal, Sylvia	-	311.04	5,109.97	5,421.01
	Carter, Raymont & Shelley	-	32.76	-	32.76
	Cecilia Echeveste Survivor's Trust	575.18	8,230.95	24,007.44	32,813.57
	Correia 2015 Living Trust	-	17,013.51	-	17,013.51
	Crimsonco, LLC	-	178.47	-	178.47
	Imperial Merchants USA, LLC	325.92	-	21,725.78	22,051.70
	Lupe Brown	-	55.89	74.00	129.89
	McGrath, Mary K.	-	3,858.03	-	3,858.03
	Panoche Drainage District	-	6,231.60	42,595.29	48,826.89
	PDD - Maverick	-	17,000.76	-	17,000.76
	Ram, Charles Rene	-	312.39	-	312.39
	Total:	901.10	54,760.35	119,866.52	\$ 175,527.97
NOTES:					
	Carter said she will remit payment				
	Crimsonco said they will issue payment				
	Talked to Echeveste / Property in Escrow - when closed will pay in full				
	Imperial Merchants / Letter being Sent				
	Ram has paid in full 8/2/2023				

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 8TH, 2023

CC: CHASE HURLEY, INTERIM GENERAL MANAGER

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

- General Maintenance.
- Cleaned Out side Drain from Oxford west to PWD main canal.
- Spot cleaned Davidson Drain.
- Weed control- Sprayed at the following locations: Courtney Drain, Russell Drain, Buick Drain, 11-44 Drain, Milllux Drain, Hammond Drain, Davidson Drain, and Sabbetti Drain.
- Charleston Drainage District- Checking oilers on CH-2 pumps.
- San Luis Drain- Weed Control, sprayed from Hwy 152 to check # 14.