

PANOCHÉ DRAINAGE DISTRICT

REGULAR BOARD OF DIRECTORS MEETING

February 11, 2025, at 9:00 a.m.

MEETING LOCATION

Panoche Water District Boardroom

52027 West Althea Ave.

Firebaugh, CA 93622

AGENDA

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

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** A quorum will be confirmed, and the Board will consider appointment of an acting Officer(s) in the event the President, Vice-President, and/or Secretary is absent from the meeting.
4. **POTENTIAL CONFLICTS OF INTEREST:** Any Board member who has a potential conflict of interest may now identify the Agenda Item and recuse themselves from discussing and voting on the matter. [Government Code Section 87105]
5. **PUBLIC COMMENT:** The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. The public will be given the opportunity to address the Board on any item in the Agenda at this time or before the Board’s consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the President of the Board at this time. Please note, California Law prohibits the Board from taking action on any matter during a regular meeting that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code Section 54954.2. During a special meeting, the Board may not take action on any matter that is not on the posted Agenda. The President may limit the total amount of time allocated for public comment on particular issues to 3 minutes for each individual speaker.

ACTION ITEMS

6. **THE BOARD TO REVIEW AND CONSIDER APPROVING THE JANUARY 14, 2025, REGULAR BOARD MEETING MINUTES (Reyes)**

7. **THE BOARD TO REVIEW DRAFT BUDGET FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2026 THAT WOULD BE SETTING THE DRAINAGE SERVICE FEE (McGowan)**
8. **FINANCIAL REPORTS (Brazil)**
 - A. Accounts Payable
 - B. Monthly Financials
 - C. FYE 2025 Budget-to-Actual Report
 - D. Other financial matters affecting the District

REPORT ITEMS

9. **OPERATIONS & MAINTENANCE (Carlucci)**
10. **DRAINAGE MANAGEMENT (Cadena)**
11. **GRASSLAND BASIN AUTHORITY (McCoy)**
12. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT (McGowan)**
13. **GENERAL MANAGER’S UPDATE (McGowan)**
 - A. Prop 84 Grant
 - B. Annexation
 - C. San Joaquin Valley Drainage Authority
 - D. GBD
 - E. Other
14. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
15. **PANOCHÉ DRAINAGE CLOSED SESSION**
 - A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):
Number of Cases: Three

REPORT FROM CLOSED SESSION
16. **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.

17. FUTURE MEETING DATES

A. Next Regular Meeting Date: March 11th, 2025.

18. 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
REGULAR MEETING MINUTES
January 14, 2025**

A regular meeting of the Board of Directors was held on January 14, 2025, at 9:00 am. Those present at the meeting were:

Directors: Aaron Barcellos, President
Beau Correia, Vice-President
Steve Fausone, Secretary
Neill Callis, Director
Wayne Western, Director

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

Others: Phil Williams, Legal Counselor
Palmer McCoy, Grassland Basin Authority (GBA)
Chris Linneman, Summers Engineering, Inc.

CALL TO ORDER

President Barcellos called the meeting to order at 9:00 am.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

A quorum of the Board of Directors was present.

POTENTIAL CONFLICTS OF INTEREST

There were no conflicts of interest.

PUBLIC COMMENT

There was no public comment.

ACTION ITEMS

BOARD TO REVIEW AND CONSIDER APPROVING THE DECEMBER 10, 2024, REGULAR BOARD MEETING MINUTES

Upon a motion by Director Callis and seconded by Vice-President Correia, the Board approved the December 10, 2024, regular board meeting minutes as presented.

The vote on the motion was as follows:

Ayes: Barcellos, Callis, Correia, Fausone, Western
Nays: None

Absent: None
Abstain: None

BOARD TO REVIEW AND CONSIDER APPROVAL OF PANOCHÉ DRAINAGE DISTRICT DRAFT TILE LINE POLICY

General Manager Patrick McGowan reported a draft tile line policy was on the Grasslands Basin Authority’s agenda in the December board meeting. District engineer Chris Linneman of Summer’s Engineering and General Counsel Phil Williams were able to discuss the proposed policy. Mr. Linneman noted that there are two criteria that must be met by the landowner, a flow meter that totalizes and is incorporated into the SCADA system, so that the District has the discretion to operate the sumps. Mr. Williams explained that there are two separate policies needed, one for the Panoche Drainage District and a joint policy, as well for the Panoche Drainage District (PDD) and Panoche Water District (PWD). Applications received will be reviewed by the Water and Drainage District prior to review by the GBA. Upon a motion by Director Western and seconded by Secretary Fausone, the board approved the PDD draft tile line policy.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER APPROVAL OF PANOCHÉ DRAINAGE DISTRICT / PANOCHÉ WATER DISTRICT JOINT DRAFT TILE LINE POLICY

After discussion by the Board above and upon a motion by Director Western and seconded by Secretary Correia, the board approved the PDD/PWD joint draft tile line policy.

The vote on the motion was as follows:

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

FINANCIAL REPORTS

- A. Accounts Payable**
- B. Monthly Financials**
- C. FYE 2025 Budget to Actual**
- D. Other financial matters**

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

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

REPORT ITEMS

BOARD TO RECEIVE UPDATE FROM DISTRICT ENGINEER CHRIS LINNEMAN OF SUMMER’S ENGINEERING ON VARIOUS DISTRICT PROJECTS

Engineer Chris Linneman noted that the PDD tile line policy had already been discussed and covered. Mr. Linneman had scheduled an upcoming meeting with Fresno County LAFCO for the end of next month to review the proposed annexation of various properties and gather the next steps required. The process is expected to take months to complete. Mr. Linneman reported that the Short-Term Basin Project is nearly complete. However, they are awaiting Pacific Gas and Electric and significant precipitation to test and finalize. It was reported that the Re-bordering/Land leveling Project on the west side of Russel Avenue was approximately 15% complete. Additionally, the OD Pump Station and Pipeline Infrastructure Project will soon begin. The Westside Conveyance Project is 90% complete on design and expects to bid at the beginning of March. Mr. Linneman concluded by noting that the Grassland Bypass Project stakeholder meeting that is held annually is coming up and scheduled for February 5th.

OPERATIONS & MAINTENANCE

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

- General Maintenance
- Staff started mowing Russell, Buick, and Hicks drain.
- Staff made repairs to Russell Emergency spill gate.
- Charleston Drainage District – Checking oilers on CH-2 pumps.
- Mr. Carlucci started working on the PDD chemical cost estimate for 2025/26 spray program.
- Mr. Carlucci also started working on the PDD winter project list. (locations & cost)

DRAINAGE MANAGEMENT

Water Resources Manager Juan Cadena reported on the following drainage management activities for the month of December:

- Collecting water samples weekly and Site D has remained below target.
- A storm is expected at the end of January into February and 3 inches is predicted.

GRASSLAND BASIN AUTHORITY

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

- Mr. McCoy noted that Mr. Linneman had covered the majority of GBA topics in his discussions earlier.
- The GBA continues to work on the transition of the San Luis Drain, so that the GBA can take over as of March 1.

THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT

Staff reported on various items that had been completed, or were ongoing, on the Action Items List presented - dated December 10th, 2024. Mr. McGowan reported that staff have been diligent in completing items from this list.

GENERAL MANAGER'S REPORT

General Manager Mr. McGowan reported on the following:

A. Prop 84 Grant

Mr. McGowan noted that Mr. Linneman and Mr. McCoy had reported on Prop 84.

B. Annexation, Landowner Authorization Forms

Mr. McGowan added the expected expense associated with the annexation process and mentioned conversations he has had with the landowners.

C. San Joaquin Valley Drainage Authority (SJVDA)

Mr. McGowan reported that the SJVDA did not have a quorum in this month's meeting.

D. Other

Mr. McGowan noted that staff continues to work with the Grassland Basin Authority to ensure a smooth transition process with the transition of responsibilities of the San Luis Drain.

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

There were no other items.

PANOCHÉ DRAINAGE DISTRICT CLOSED SESSION: Conference with Legal Counsel

At 11:50 am, the Board met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 11:55 am Mr. Williams stated that no reportable actions were taken in Closed Session.

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

At 11:56 am, the Boards met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 12:22 pm, Mr. Williams stated that no reportable actions were taken in Closed Session.

FUTURE MEETING DATES

The next regular meeting of the Board was scheduled for February 11th, 2025, at 9:00 am.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 9:33 am.

Aaron Barcellos, President

Steve Fausone, Secretary

PANOCHÉ DRAINAGE DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 1/15/2025 thru 2/11/2025				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
1/15/2025	7267	BRYANT L. JOLLEY	\$ 1,200.00	AUDIT SUPPORT
1/23/2025	7268	PACIFIC GAS & ELECTRIC	\$ 1,968.11	JANUARY ELECTRICAL SERVICE
1/23/2025	7269	PANOCHÉ WATER DISTRICT	\$ 3,516.97	NOVEMBER 2024 SLDMWA O & M BYPASS
1/23/2025	7270	PANOCHÉ WATER DISTRICT	\$ 26,602.72	NOVEMBER 2024 LABOR \$ 5,313.15, EQUIPMENT \$ 17,088.95, CHEMICALS \$ 3,864.10 & ADMIN ALLOCATION \$ 336.52
1/23/2025	7271	PRICE PAIGE & COMPANY	\$ 17,995.00	WORK IN PROGRESS FYE24 AUDIT
2/11/2025	7272	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 3,150.00	JANUARY 2025 LEGAL SERVICE
2/11/2025	7273	WATER RECLAMATION EQUIPMENT	\$ 16,319.56	16 INCH STEEL PIPE REPAIRS TO SABBATI & DMC BRIDGE
1/15/2025	JE-119, JE-276	PANOCHÉ WATER DISTRICT	\$ 12,781.00	FINAL LOAN PAYMENT
1/15/2025	JE-120, JE-277	PANOCHÉ WATER DISTRICT	\$ 12,874.95	JANUARY 2025 LOAN INSTALLMENT PAYMENT
1/15/2025	W000000624	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 80,204.08	FY25 2ND INSTALLMENT MEMBERSHIP DUES (5TH OF 6 PAYMENTS)
TOTAL			\$ 176,612.39	

PANOCHÉ DRAINAGE DISTRICT/PROP 84
ACCOUNTS PAYABLE LIST
PAYMENTS RUN FROM 1/15/2025 thru 2/11/2025

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
1/15/2025	10262	ANTHONY'S LASER LEVELING	\$ 112,687.40	FIELD CONSOLIDATION & REBORDERING PROJECT PROGRESS PAYMENT # 3
1/23/2025	10263	SUMMERS ENGINEERING INC.	\$ 20,425.00	ADMINISTRATION, DEVELOPMENT, RESERVOIR & CONVEYANCE
TOTAL			\$ 133,112.40	

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

DATE AS OF	OCTOBER INTEREST RATE	NOVEMBER INTEREST RATE	DECEMBER INTEREST RATE	<u>December 31, 2024</u>	<u>November 30, 2024</u>
<u>CURRENT LIABILITIES</u>					
ACCOUNTS PAYABLE				\$99,674	\$164,041
NOTE PAYABLE - PWD				\$12,875	\$38,528
TOTAL CURRENT LIABILITIES				\$112,549	\$202,569
<u>CASH AND INVESTMENT ACCOUNTS</u>					
MECHANICS BANK CHECKING ACCOUNT				\$21,011	\$20,099
MECHANICS BANK PDD MONEY MARKET	4.600%	4.570%	4.490%	\$1,227,910	\$1,305,073
FRESNO COUNTY FUNDS	2.972%	2.972%	2.924%	\$187,810	\$181,638
MECHANICS BANK PROP 84 CHECKING				\$5,893	\$5,647
LAIF ACCOUNT	4.520%	4.520%	4.620%	\$1,571	\$1,553
TOTAL CASH AND INVESTMENTS				\$1,444,195	\$1,514,010
<u>ACCOUNTS RECEIVABLES</u>					
DRAINAGE SERVICE CHARGES				\$1,034	\$17,637
OTHER RECEIVABLES				-	-
DELINQUENT ACCOUNT CHARGES				\$40,025	\$99,068
TOTAL ACCOUNTS RECEIVABLES				\$41,059	\$116,705
TOTAL CURRENT UNAUDITED ASSETS				\$1,485,254	\$1,630,715
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				\$1,372,706	\$1,428,145

General Ledger Detail Report
Summary Report for Period 01 Thru 11 Ending 1/31/2025

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	233,996.43	320,844.06	367,030.00	46,185.94-	187,810.49
1311-600 MECHANIC CKNG#*****0066	803,368.49	5,330,803.42	6,113,161.25	782,357.83-	21,010.66
1312-010 MECHANIC-PROP 84 CK ACCT#*****6000	79,329.43	5,594,508.55	5,667,945.12	73,436.57-	5,892.86
1312-400 MECHANICS MM #*****0980	0.00	3,366,909.84	2,139,000.00	1,227,909.84	1,227,909.84
1313-000 L. A. I. F.	115,435.04	1,136.25	115,000.00	113,863.75-	1,571.29
Report Total:	<u>1,232,129.39</u>	<u>14,614,202.12</u>	<u>14,402,136.37</u>	<u>212,065.75</u>	<u>1,444,195.14</u>

PANOCHÉ DRAINAGE DISTRICT QUARTERLY FINANCIAL STATUS

CASH BOOK ACCOUNTS AS OF 12/31/2024

PANOCHÉ DRAINAGE DISTRICT	INTEREST RATE	
Balance as per bank statement		\$47,798
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		(\$27,699)
Balance as reported in the general ledger account		\$20,099
PANOCHÉ DRAINAGE DISTRICT MONEY MARKET		
Balance as per bank statement		\$1,305,073
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Balance as reported in the general ledger account	4.57%	\$1,305,073
PDD PROP 84 CHECKING		
Balance as per bank statement		\$20,924
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		(\$15,277)
Balance as reported in the general ledger account		\$5,647
FRESNO COUNTY CASH ACCOUNT		
Balance as per statement of account	2.924%	\$181,638
PANOCHÉ DRAINAGE DISTRICT LAIF ACCOUNT		
LAIF Account balance as of 12/31/2024	4.620%	\$1,571
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF		\$1,514,028

General Ledger Detail Report
Summary Report for Period 01 Thru 10 Ending 12/31/2024

PANOCHÉ DRAINAGE DISTRICT (PDD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1311-000					
FRESNO COUNTY CASH ACCOUNT	233,996.43	314,671.34	367,030.00	52,358.66-	181,637.77
1311-600					
MECHANIC CKNG#*****0066	803,368.49	5,169,075.77	5,952,345.40	783,269.63-	20,098.86
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	79,329.43	5,452,508.55	5,526,191.18	73,682.63-	5,646.80
1312-400					
MECHANICS MM #*****0980	0.00	3,362,073.03	2,057,000.00	1,305,073.03	1,305,073.03
1313-000					
L. A. I. F.	115,435.04	1,136.25	115,000.00	113,863.75-	1,571.29
Report Total:	1,232,129.39	14,299,464.94	14,017,566.58	281,898.36	1,514,027.75

PANOCHÉ DRAINAGE DISTRICT

2024 Quarterly Investment Report
For Quarter Ending December 31, 2024

DATE: February 11, 2025

TO: Board of Directors

FROM: Marlene Brazil

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




	MECHANICS BANK (3 ACCTS)	LAIF	FRESNO COUNTY FUND	TOTAL
INVESTMENT BALANCES December 31, 2024	\$ 1,330,818.69	\$ 1,571.29	\$ 181,637.77	\$ 1,514,027.75

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 Funds (LAIF) in accordance with Section 16429.1 of the Government Code. The remaining District funds are held in the Fresno County Fund Account. Attached are the most recent statements received by the District.
3. The portfolio of the District is in compliance with the District’s Statement of Investment Policy.
4. It is expected the District will be able to meet its expenditure requirements for the next six months based on projected revenue from drainage service charges, reimbursement for project costs and with application of funds from Fresno County tax allocations.

RETURN SERVICE REQUESTED

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 PDD CHECKING**
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX0066	\$47,797.62

PUBLIC CHECKING - XXXXXXXXXX0066

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$47,828.08
	6 Credit(s) This Period	\$184,138.41
	15 Debit(s) This Period	\$184,168.87
12/31/2024	Ending Balance	\$47,797.62

Electronic Credits




Date	Description	Amount
12/05/2024	Remote Deposit	\$730.28
12/06/2024	Remote Deposit	\$315.15
12/10/2024	JE-110 Transfer funds from Money Market into Checking	\$150,000.00
12/17/2024	Remote Deposit	\$23,183.77
12/30/2024	Remote Deposit	\$127.84
12/30/2024	Remote Deposit	\$9,781.37



RETURN SERVICE REQUESTED

PANOCHE DRAINAGE DISTRICT
 52027 W ALTHEA AVE
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The "Per Check Charge" defined on your statement represents a \$15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXX0980	\$1,305,073.03

PUBLIC MONEY MARKET - XXXXXXXX0980

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$1,424,752.79
	2 Credit(s) This Period	\$30,320.24
	1 Debit(s) This Period	\$150,000.00
12/31/2024	Ending Balance	\$1,305,073.03

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	4.67%
Interest Days	32
Interest Earned	\$5,320.24
Interest Paid This Period	\$5,320.24
Interest Paid Year-to-Date	\$29,337.03

Electronic Credits




Date	Description	Amount
12/24/2024	JE-116 TRANSFER FUNDS INTO MONEY MARKET	\$25,000.00



RETURN SERVICE REQUESTED

PANOCHÉ DRAINAGE DISTRICT
 PROP 84 NO 4600012787
 52027 W ALTHEA AVE
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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX6000	\$20,923.80

PUBLIC CHECKING - XXXXXXXXX6000

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$114,222.13
	2 Credit(s) This Period	\$172,000.00
	6 Debit(s) This Period	\$265,298.33
12/31/2024	Ending Balance	\$20,923.80

Electronic Credits

Date	Description	Amount
12/10/2024	JE-251 Advance funds from Money Market into Prop 84 Checking	\$160,000.00
12/18/2024	Advance funds to Prop 84 checking	\$12,000.00

Electronic Debits

Date	Description	Amount
12/12/2024	PGANDECFM WEB ONLINE 00156805121124	\$3,000.00





MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

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

As of 01/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2024.

Earnings Ratio		.00012664187216722
Interest Rate		4.62%
Dollar Day Total	\$	142,642.22
Quarter End Principal Balance	\$	1,553.23
Quarterly Interest Earned	\$	18.06

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2025
 Through Period 7

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	29,204.49	0.00	0.00	16,394.00	12,810.49	0.00
0315 Interest Receivable	358.00	0.00	0.00	358.00	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	2,646,715.62	0.00	0.00	0.00	2,646,715.62
2230 Fund Balance - Unassigned	0.00	-2,745,511.57	175,000.00	0.00	0.00	-2,920,511.57
3008 Suppl-Prior Secured	0.00	0.00	0.00	168.56	0.00	168.56
3010 Property Taxes-Current Sec	0.00	0.00	0.00	147,860.21	0.00	147,860.21
3011 Suppl-Current Secured	0.00	0.00	0.00	2,564.57	0.00	2,564.57
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	21.62	0.00	21.62
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	611.38	0.00	611.38
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	70.04	0.00	70.04
3046 Joint County Funds	0.00	0.00	0.00	5,875.72	0.00	5,875.72
3380 Interest	0.00	0.00	0.00	234.96	0.00	234.96
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	840.94	0.00	840.94
SUB CLASS TOTAL	29,562.49	29,562.49	175,000.00	175,000.00	12,810.49	12,810.49

Marlene Brazil
 2/5/25

End of Report

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2025
 Through Period 7

Run Time 09:05:34

Fund: 4720 Panoche Resource Cons Dist 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	1,345.44	0.00	20.10	0.00	1,365.54	0.00
0315 Interest Receivable	9.75	0.00	0.00	9.75	0.00	0.00
1435 Due To Other Governmental	0.00	15.34	0.00	0.00	0.00	15.34
1480 Fiduciary Closing	0.00	210.42	0.00	0.00	0.00	210.42
2230 Fund Balance - Unassigned	0.00	1,129.43	0.00	0.00	0.00	1,129.43
3380 Interest	0.00	0.00	0.00	10.35	0.00	10.35
SUB CLASS TOTAL	1,355.19	1,355.19	20.10	20.10	1,365.54	1,365.54

Marlene Brazil
 2/5/25

End of Report

PANOCHÉ DRAINAGE DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
 As of 1/31/2025

Delinquency Notification Steps

Name	L Day + 1 Month 31-60 Days		L Day + 2 Months 61-90 Days		L Day + 75 Days		L Day + 3 Months Over 90 Days		Total A/R
Correia 2015 Living Trust	165.66	✓					4,413.00		4,578.66
Kenneth Bethel 2015 Trust	125.47	✓					15,439.37		15,564.84
Nyman, Brad & Kristi	161.00	✓					19,489.61		19,650.61
Olam Americas, LLC	153.59	✓	76.80	✓					230.39
Total:	605.72		76.80				39,341.98		\$ 40,024.50
	Re-Issue Invoice		Re-Issue Invoice		Re-Issue Invoice		Re-Issue Invoice		
	Send Copy of Policy		Send Copy of Policy		Send Copy of Policy		Send Copy of Policy		
			Notify Owner & Wtr User		Notify Owner & Wtr User		Notify Owner & Wtr User		
			Deny New Wtr Orders		Deny New Wtr Orders		Deny New Wtr Orders		
			GM to call		GM to call		GM to call		
					15 Day Notice to Service		15 Day Notice to Service		
					Assign 1.5% Interest		Assign 1.5% Interest		
							Discontinue Wtr Service		
							May Discontinue Drainage		
							May Lien Property		

NOTES:

PDD has a check pending from Correia for \$ 4,413.00
 Called Michelle/Bethel on 1/3/2025 - E-mailed Statements 1/3/2025 / Called again 2/5 NA LM & e-mailed a notice of delinquency signed by Patrick - Read Receipt Requested
 Patrick called Brad Nyman 1/3/25 / E-mailed a Notice of Delinquency signed by Patrick - Read Receipt Requested
 Called Olam 1/3/25 - Spoke with David / Check rec'd for \$ 18,717.42 1/9/25 / Called David 2/5 LM to pay the interest charges remaining



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: FEBRUARY 11TH, 2025

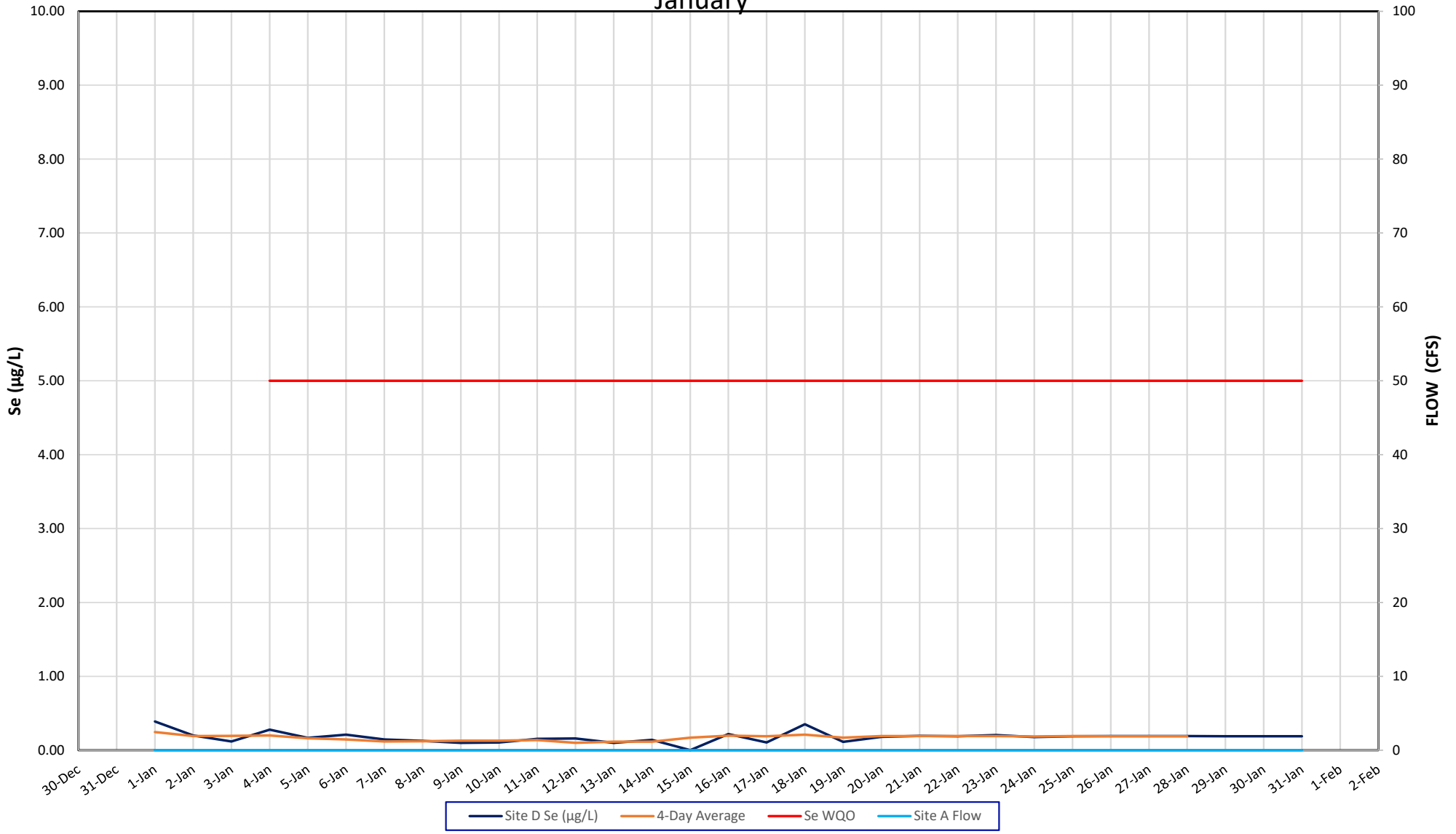
CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Staff started mowing Millux and Davidson drains.
- Staff made repairs to Davidson drain spill gate.
- Charleston Drainage District- Checking oilers on CH-2 pumps.
- I started working on PDD chemical cost estimate for 2025/26 spray program.

Mud Slough Water Quality - 2025

January



PDD
January 14th, 2025
BOARD MEETING ACTION ITEMS

1. SJVDA, David Cory Nitrate update in future meetings. PATRICK
IN PROGRESS
2. Finalize Tile Line policy. PATRICK & PHIL
IN PROGRESS
3. Audit drainage easements, quiet title action. JUAN & PHIL
IN PROGRESS
4. Provide cost estimate of anticipated 2025/26 spray program, showing overall cost associated with program including labor expense decrease. CHRIS
COMPLETE
5. Discuss S3 fees collected with GBD & GBA. PATRICK
IN PROGRESS
6. Work with growers to repair SCADA issues with Tile Sumps. JUAN
IN PROGRESS
7. Meet and discuss San Luis Drain responsibilities with GBA. CHRIS/JUAN/MARLENE/PATRICK
COMPLETE