

PANOCHÉ DRAINAGE DISTRICT

REGULAR BOARD OF DIRECTORS MEETING

June 9, 2026, 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

- 1. BOARD TO REVIEW AND CONSIDER APPROVING MAY 12, 2026, REGULAR BOARD MEETING MINUTES (Reyes)**
- 2. BOARD TO REVIEW AND CONSIDER APPROVAL OF ACCOUNTS RECEIVABLE DEEMED UNCOLLECTIBLE (Williams/McGowan)**

3. **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

4. **OPERATIONS & MAINTENANCE** (Carlucci)
5. **DRAINAGE MANAGEMENT** (Cadena)
6. **GRASSLAND BASIN AUTHORITY** (McCoy)
7. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)
8. **GENERAL MANAGER'S UPDATE** (McGowan)
 - A. Prop 84 Grant Program Fund Expiration
 - B. GBD Steering Committee
 - C. San Joaquin Valley Drainage Authority
 - D. SOI/MSR Annexation Approval
9. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
10. **PANOCHE 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

11. **PANOCHE 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.

12. **FUTURE MEETING DATES**
 - A. Next Regular Meeting Date: July 14, 2026.

13. **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 BOARD MEETING MINUTES
May 12, 2026**

A regular meeting of the Board of Directors was held on May 12th, 2026, at 9:00 am. Those present at the meeting were:

Directors: Aaron Barcellos, President
Steve Fausone, Secretary
Beau Correia, Director

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

Others: Jeff Bryant, Firebaugh Canal Water District
Chase Hurley, Water and Land Solutions
Palmer McCoy, Grassland Basin Authority
Phil Williams, Legal Counselor

CALL TO ORDER

President Barcellos called the meeting to order at 9:07 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

PROPOSED 2026/2027 – 2030/2031 DRAINAGE ASSESSMENT FEES PUBLIC HEARING

Pursuant to Proposition 218, President Barcellos opened the public hearing at 9:08 am to receive testimony regarding the proposed drainage assessment fee rates. Receiving no testimony, President Barcellos closed the public hearing at 9:09 am.

General Manager Patrick McGowan reported to the board that the District received one protest letter, totaling 19.5 acres.

BOARD TO REVIEW AND CONSIDER APPROVING RESOLUTION # 847-26 FORMALIZING AND ADOPTING THE DISTRICT’S 2026/2027 – 2030/2031 DRAINAGE ASSESSMENT FEES

After discussion by the Board and upon a motion by Secretary Fausone and seconded by Director Correia, the Board approved Resolution # 847-26 formalizing and adopting the District’s drainage assessment fees for 2026/2027 – 2030/2031, while acknowledging the one protest letter received.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER APPROVAL OF RESOLUTION # 848-26 ADOPTING DRAINAGE SERVICE FEES FOR WATER YEAR 2026-2027

After discussion by the board and upon a motion by Director Correia and seconded by Secretary Fausone, the Board approved Resolution # 848-26 setting the Drainage Service Fees for WY2026-27 at \$39.49/AC for regular and \$ 8.71/AC for landlocked.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER APPROVING APRIL 14, 2026, REGULAR BOARD MEETING MINUTES

Upon a motion by Secretary Fausone and seconded by Director Correia, the Board approved the April 14, 2026, Regular Board Meeting Minutes as presented.

The vote on the motion was as follows:

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

FINANCIAL REPORTS

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

Upon a motion by Secretary Fausone and seconded by Director Correia, the board approved the financial reports as presented by Accounting Supervisor Mrs. Brazil.

The vote on the motion was as follows:

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

REPORT ITEMS

OPERATIONS & MAINTENANCE

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

- General Maintenance.
- Staff sprayed Hicks and Courtney drains.
- Staff replaced road crossing on the Buick Drain.
- Charleston Drainage District – Checking oilers on CH-2 pumps.

DRAINAGE MANAGEMENT

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

- There has been no activity at Mud Slough, so Site D has continued to remain below the target.

GRASSLAND BASIN AUTHORITY

The General Manager of the Grassland Basin Authority (GBA) Mr. Palmer McCoy presented the Board with a report on the following activities:

I). Administrative:

- Insurance Claim – A tractor fire occurred on April 20, 2026, resulting in a loss of the tractor. Staff are currently working with the insurance adjuster to complete the final assessment of the attached disc.
- Water Board Tour – On May 6, 2026, Staff helped the GBD (David Cory and Chris Linneman) host a tour for 7 participants of the staff of the State Regional Water Board.

II). Operations and Maintenance:

- New Storage Basins – Storm events in late December 2025 saturated the soil profile, resulting in significant runoff and widespread field ponding across the GBA service area. Diversions from the regional drainage system into the short-term storage basins occurred from December 26, 2025, through January 13, 2026. All four basins are now operational and are being used to mitigate flooding and support project operations. With minimal additional rainfall forecasted, stored water is currently being released for irrigation use.
- San Luis Drain – GBA staff continue to perform weekly inspections, debris removal, and maintenance to fencing, gates, and signage. Staff are coordination with Chris Linneman (Summers Engineering) to evaluate best practices for liner repairs and are currently exploring the use of Concrete Canvas. With the addition of a maintenance/spray technician, weed control efforts are expected to increase moving forward.
- DMC Tile Sumps/Pumps – On March 25, 2026, a representative from Firebaugh Canal Water District (FCWD) reported that Tile Sump/Pump F/G was offline and could not be restarted. Staff authorized Water Rec to complete the necessary repairs, with an estimated completion date of May 10, 2026.

At the April Board meeting, the Board authorized staff to proceed with repairs to the remaining tile systems as needed and to continue coordination with SLDMWA staff. This approach intended to achieve two primary objectives: (1) address and alleviate impacts to FCWD landowners, and (2) support the long-term transition of the tile sump/pump system back to SLDMWA.

- JTWG - We continue to manage irrigation scheduling based on available fields. First round of cutting started 5/6/26, market price still seems low but there is potential for an uptick based on water year.
- Old Ponds – At the April Board meeting, staff was authorized to utilize up to \$ 100,000 from reserve funds to complete the project. Staff is currently coordinating with contractors to determine the most effective path forward and will keep managers informed of progress.
- Well Pumping Program – Anderson Pump removed Well 8 and conducted a camera inspection. Upon receipt of the inspection report and cost estimate, staff will coordinate with management to determine next steps.

Wells 12, 13, and 15 have been operated and sampled. Staff are currently awaiting input from PWD regarding water delivery requests for the current year.

III). Prop 84:

- Awaiting DWR funding updates for the project, expected in late June, or July.
- OD Pump Station – Coordination continues with Garney Construction. Summers Engineering is assisting with the project punch list.
- O'Banion Area – Work has been halted due to funding issues. There is concern that the ripped acres may dry out and harden, potentially hindering future planting efforts. After discussions with local farmer Miguel Cory and Vice-President Western, both agreed this is a legitimate issue and recommended discing the areas. Bids have been received for discing approximately 600 acres, with the lowest bids totaling about \$15,000 per pass. Based on input staff estimates at least two passes will be needed for beneficial results and some areas possibly three times. This would bring the total to approximately \$45K.
- Westside Conveyance & Pumps – Work has been halted due to funding issues. Will be discussed at next GBA Board Meeting.
- Basin Project Phase 2 – This phase includes the middle siphon. License agreements with CCID were approved at the October GBA Board Meeting. McElvaney Construction has completed siphon installation through the Outside Canal and is currently installing control gates. They are working to complete the pipeline from the siphon to the control box for the new basins prior to the funding stop date.

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

GM McGowan reported on various items that had been completed, or were ongoing, on the Action Items List presented – dated April 14th, 2026.

GENERAL MANAGER'S REPORT

General Manager Mr. McGowan reported on the following:

A. Prop 84 Grant Program Fund Expiration

GM McGowan noted that Prop 84 Grant Funding will likely be reinstated in July.

B. GBD Steering Committee

GM McGowan noted that Grassland Basin Drainers held a meeting on April 17th and discussed AB2447 Water: Nitrogen Pollution Reduction Act written by Rebecca Bauer-Kahan. The bill would require the regional boards to adopt revised orders with waste discharge requirements on or before January 1, 2028, that are sufficient to meet certain reductions in nitrogen waste discharges.

C. San Joaquin Valley Drainage Authority (SJVDA)

GM McGowan reported that the SJVDA meeting was deferred.

D. Annexation

GM McGowan reported that Water Resources Manager Juan Cadena will be attending the Fresno LAFCO meeting and action will be taken on this item.

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

There were no other items.

At this time, the Board moved to re-open Agenda Item 3 – Resolution # 848-26 and include additional language from legal counsel suggested by the Board.

After discussion by the Board and upon a motion by Director Correia and seconded by Secretary Fausone the Board approved the additional language being added to Resolution # 848-26.

The vote on the matter was as follows:

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

PANOCHÉ DRAINAGE DISTRICT CLOSED SESSION: Conference with Legal Counsel

At 11:37 am, the Board met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 11:44 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 11:35 am, the Boards met in Closed Session to discuss with legal counsel on related anticipated litigation.

At 11:36 am 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 June 9th, 2026, at 9:00 am.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 9:35 am.

Aaron Barcellos, President

Steve Fausone, Secretary

**PANOCHÉ DRAINAGE DISTRICT
ACCOUNTS PAYABLE LIST
PAYMENTS RUN FROM 5/13/2026 THRU 6/9/2026**

DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
5/13/2026	7400	COUNTY OF FRESNO	\$ 229.46	CHARGES FOR USING THE COUNTIES PEOPLESOFT ACCOUNTING SYSTEM
6/9/2026	7401	FECHTER & COMPANY	\$ 18,900.00	FYE2025 AUDIT IN PROGRESS & STATE CONTROLLER REPORT
6/9/2026	7402	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 2,145.00	MAY 2026 LEGAL SERVICES
6/9/2026	7403	PACIFIC GAS & ELECTRIC	\$ 1,287.23	MAY 2026 ELECTRICAL SERVICE
6/9/2026	7404	SUMMERS ENGINEERING INC.	\$ 1,304.87	GENERAL & ANNEXATION SERVICES
5/13/2026	W000000647	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 33,024.50	FY27 1ST INSTALLMENT MEMBERSHIP DUES (3RD PAYMENT OF 6)
5/13/2026	JE-19, JE-60	PANOCHÉ WATER DISTRICT	\$ 12,874.95	MAY 2026 LOAN INSTALLMENT PAYMENT
TOTAL			\$ 69,766.01	

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

DATE AS OF	MARCH INTEREST RATE	APRIL INTEREST RATE	MAY INTEREST RATE	<u>May 31, 2026</u>	<u>April 30, 2026</u>
CURRENT LIABILITIES					
ACCOUNTS PAYABLE				\$178,741	\$215,887
NOTE PAYABLE - PWD				\$107,783	\$119,610
TOTAL CURRENT LIABILITIES				\$286,524	\$335,497
CASH AND INVESTMENT ACCOUNTS					
MECHANICS BANK CHECKING ACCOUNT				\$112,948	\$22,106
MECHANICS BANK PDD MONEY MARKET	3.600%	3.600%	3.850%	\$1,536,953	\$15,109
FRESNO COUNTY FUNDS	3.490%	3.490%	3.578%	\$10,201	\$180,170
MECHANICS BANK PROP 84 CHECKING				\$6,000	\$6,000
LAIF ACCOUNT	4.200%	3.980%	3.810%	\$50,894	\$750,894
TOTAL CASH AND INVESTMENTS				\$1,716,995	\$974,280
ACCOUNTS RECEIVABLES					
DRAINAGE SERVICE CHARGES				\$85,835	\$721,736
OTHER RECEIVABLES				-	-
DELINQUENT ACCOUNT CHARGES				\$7,686	\$36,543
TOTAL ACCOUNTS RECEIVABLES				\$93,521	\$758,279
TOTAL CURRENT UNAUDITED ASSETS				\$1,810,516	\$1,732,559
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				\$1,523,991	\$1,397,062

General Ledger Detail Report
Summary Report for Period 01 Thru 03 Ending 5/31/2026

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	31,495.72	153,704.97	175,000.00	21,295.03-	10,200.69
1311-600 MECHANIC CKNG#*****0066	30,157.36	2,575,851.00	2,493,060.86	82,790.14	112,947.50
1312-010 MECHANIC-PROP 84 CK ACCT#*****6000	18,127.72	3,933,570.72	3,945,698.44	12,127.72-	6,000.00
1312-400 MECHANICS MM #*****0980	169,444.46	1,522,508.32	155,000.00	1,367,508.32	1,536,952.78
1313-000 L. A. I. F.	1,254,640.72	11,252.82	1,215,000.00	1,203,747.18-	50,893.54
Report Total:	<u>1,503,865.98</u>	<u>8,196,887.83</u>	<u>7,983,759.30</u>	<u>213,128.53</u>	<u>1,716,994.51</u>

PANOCHÉ DRAINAGE DISTRICT

FY 2025 - 2026

BUDGET TO ACTUAL

MARCH 1, 2026 THRU FEBRUARY 28, 2027

	DRAINAGE REVENUE	BUDGET	ACTUAL THRU 5.31.2026	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/2027	\$ DIFFERENCE (OVER) UNDER	ESTIMATED % OF BUDGET REMAINING
1	DRAINAGE SERVICE FEE	\$ 1,617,271	\$ 859,608	53%	\$ 757,663	\$ 757,663	\$ 757,663	47%
2	FRESNO COUNTY PROPERTY TAX	\$ 300,000	\$ 153,705	51%	\$ 146,295	\$ 146,295	\$ 146,295	49%
3	ANNEXATION REIMBURSEMENT	\$ 60,000	\$ -	0%	\$ 60,000	\$ 60,000	\$ 60,000	100%
4	ANNEXATION BUY IN	\$ 200,981	\$ 98,874	49%	\$ 102,107	\$ 102,107	\$ 102,107	51%
5	OTHER REVENUE	\$ 45,000	\$ 21,064	47%	\$ 23,936	\$ 23,936	\$ 23,936	53%
6	MSWD/GBA REIMBURSEMENT	\$ 17,436	\$ -	0%	\$ 17,436	\$ 17,436	\$ 17,436	100%
TOTAL REVENUES		\$ 2,240,688	\$ 1,133,251	51%	\$ 1,107,438	\$ 1,107,438	\$ 1,107,438	49%

	OPERATING EXPENSES	BUDGET	ACTUAL THRU 5.31.2026	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/2027	\$ DIFFERENCE (OVER) UNDER	ESTIMATED % OF BUDGET REMAINING
7	GRASSLAND BASIN AUTHORITY	\$ 1,082,349	\$ 541,174	50%	\$ 541,175	\$ 541,175	\$ 541,175	50%
8	GRASSLAND BYPASS PROJECT	\$ 185,939	\$ 92,970	50%	\$ 92,970	\$ 92,970	\$ 92,970	50%
9	IRRIGATED LANDS PROGRAM	\$ 210,355	\$ 105,178	50%	\$ 105,178	\$ 105,178	\$ 105,178	50%
10	ANNEXATION EXPENSES	\$ 60,000	\$ 997	2%	\$ 59,003	\$ 59,003	\$ 59,003	98%
11	ANNEXATION BUY IN	\$ 116,925	\$ 80,945	69%	\$ 35,980	\$ 35,980	\$ 35,980	31%
12	REPAIRS & MAINTENANCE	\$ 98,000	\$ 6,018	6%	\$ 91,982	\$ 91,982	\$ 91,982	94%
13	LABOR - FIELD	\$ 15,000	\$ 965	6%	\$ 14,035	\$ 14,035	\$ 14,035	94%
14	PROFESSIONAL FEES	\$ 100,000	\$ 28,977	29%	\$ 71,023	\$ 71,023	\$ 71,023	71%
15	LEGAL COSTS	\$ 43,000	\$ 7,178	17%	\$ 35,822	\$ 35,822	\$ 35,822	83%
16	LABOR - ADMIN	\$ 52,000	\$ 5,704	11%	\$ 46,296	\$ 46,296	\$ 46,296	89%
17	MSWD/ACREAGE BUDGET	\$ 17,436	\$ -	0%	\$ 17,436	\$ 17,436	\$ 17,436	100%
18	GENERAL OVERHEAD	\$ 15,000	\$ 1,679	11%	\$ 13,321	\$ 13,321	\$ 13,321	89%
19	DUES & SUBSCRIPTIONS	\$ 19,640	\$ 16,367	83%	\$ 3,273	\$ 3,273	\$ 3,273	17%
20	ENERGY	\$ 17,000	\$ 3,402	20%	\$ 13,598	\$ 13,598	\$ 13,598	80%
21	HERBICIDES	\$ 22,000	\$ 950	4%	\$ 21,050	\$ 21,050	\$ 21,050	96%
22	SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	\$ 11,634	\$ 5,817	50%	\$ 5,817	\$ 5,817	\$ 5,817	50%
23	INSURANCE	\$ 5,000	\$ 2,765	55%	\$ 2,235	\$ 2,235	\$ 2,235	45%
24	INTEREST	\$ 21,235	\$ 3,232	15%	\$ 18,003	\$ 18,003	\$ 18,003	85%
25	WATER QUALITY MONITORING	\$ 5,000	\$ -	0%	\$ 5,000	\$ 5,000	\$ 5,000	100%
26	PWD LOAN PYMT: \$716,521 DATED 2/29/24)	\$ 143,176	\$ 35,393	25%	\$ 107,783	\$ 107,783	\$ 107,783	75%
TOTAL EXPENSES		\$ 2,240,689	\$ 939,710	42%	\$ 1,300,979	\$ 1,300,979	\$ 1,300,979	58%

NET REVENUE(DEFICIT)	\$ (1)	\$ 193,541	\$ (193,541)	\$ (193,541)	\$ (193,541)
-----------------------------	--------	------------	--------------	--------------	--------------

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
DRAINAGE SERVICE FEE - REGULAR	\$ 39.49	\$ 50.54	\$ 63.12	\$ 54.75	\$ 71.75	\$ 83.00	\$ 87.78
DRAINAGE SERVICE FEE - LANDLOCKED	\$ 8.71	\$ 11.17	\$ 16.64	\$ 13.25	\$ 17.50	\$ 20.00	\$ 23.72

GRASSLAND BASIN AUTHORITY	\$ 1,082,349.00	48%
GRASSLAND BYPASS PROJECT	\$ 185,939.00	8%
IRRIGATED LAND PROGRAM	\$ 210,355.00	9%
SAN JOAQUIN VALLEY DRAINAGE AUTHORITY	\$ 11,634.00	1%
PANOCHÉ DRAINAGE DISTRICT	\$ 750,411.00	33%

RESERVES			
27	GBD Portion of Annexation Fees 22 - 24 (Collected in Previous years)	\$ 95,976	Paid from reserves per BOD
28	Audit Balance - 2024-2025	\$ 19,900	

PANOCHÉ DRAINAGE DISTRICT		
OTHER REVENUE BREAKDOWN		
4120-000	DELINQUENT CHARGES	\$ 731.10
4141-500	LAIF INTEREST	\$ 11,252.82
4140-500	MONEY MARKET INTEREST	\$ 2,508.32
4140-005	BUY-IN INTEREST	\$ 6,572.07
		\$ 21,064.31

5.31.2026

PANOCHÉ DRAINAGE DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
 As of 5/31/2026

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
A & H Investments, LLC	922.57	✓	922.57	✓		1,845.14	✓	3,690.28
B & C Farms	26.48	✓	26.48	✓		2,886.44	✓	2,939.40
Carbajal, Sylvia	5.37	✓	5.37	✓		609.04	✓	619.78
Cecilia Echeveste Survivor's Trust	70.98	✓	70.98	✓				141.96
Correia 2015 Living Trust						294.24	✓	294.24
Total:	1,025.40		1,025.40			5,634.86		\$ 7,685.66
	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:

A&H sent a payment for \$ 101,796.15 that will be applied.

B&C Farms / Mailed letter / Invoice/ Statement - Along with a copy of the delinquency policy to Daughter 7/7/2025 / Realtor contacted me 8/4/25 / Still Continuing to send statements & billings. 10/31 Sent a certified letter - have not heard back / Mailed out another statement 12/15/25 & 2/4/26 & 3/4/26 & 4/6/26 & 5/6/26 & 6/2/26

Carbajal / Mailed out Letter along with a copy of the delinquency policy 7/7/ & 8/5 & 9/2 & 9/30 & 10/31 / Still Continuing to send statements & billings.

10/31 Sent a certified letter - have not heard back / Mailed out another statement 12/15/25 & 2/4/26 & 3/4/26 & 4/6/26 & 5/6/26 & 6/2/26

Echeveste = Interest Charges only

Correia = Interest Charges only

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: JUNE 9TH, 2026

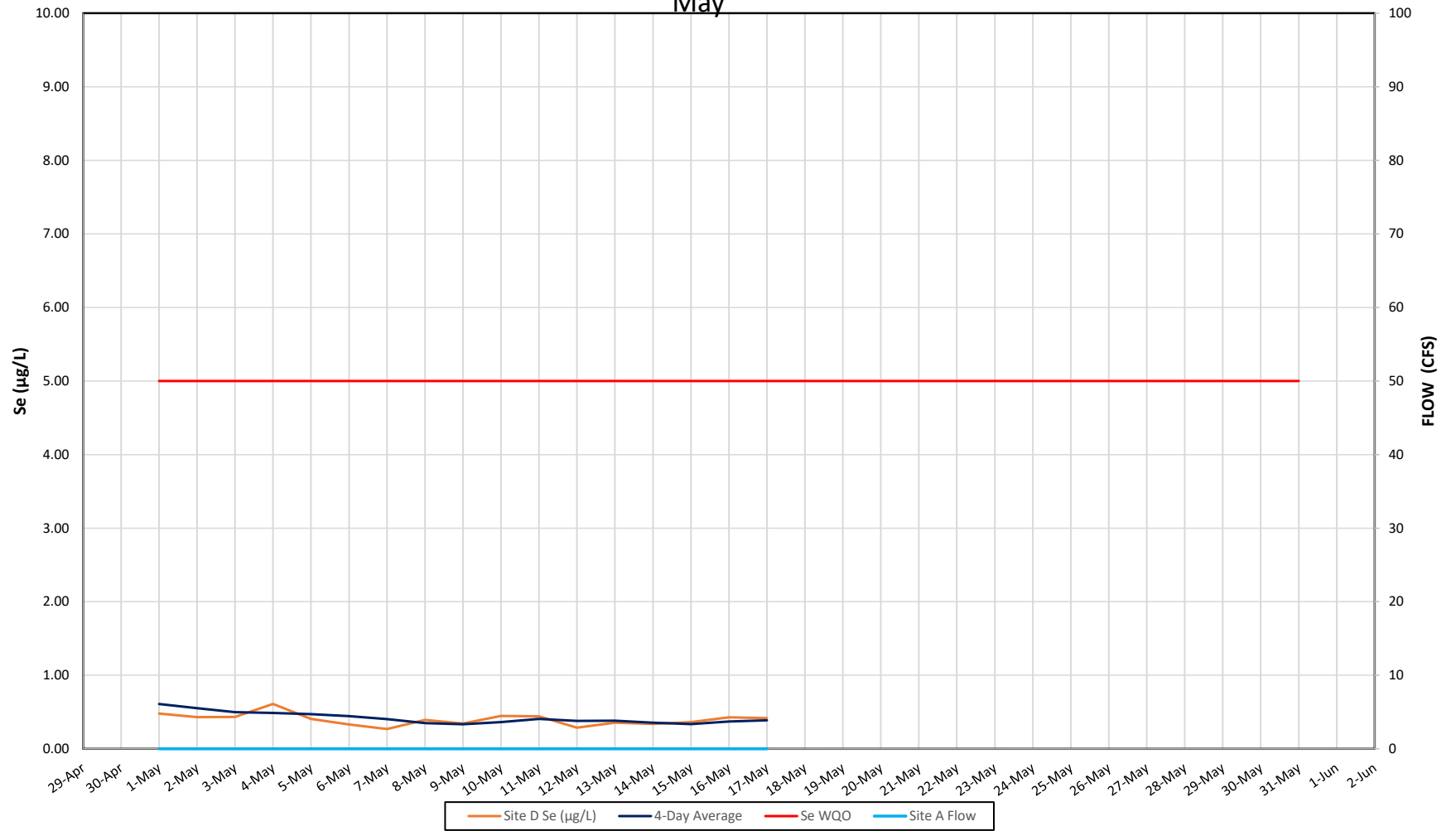
CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Staff sprayed Davidson, Westside and Buick drains.
- Staff removed old drain crossing on the Buick drain.
- Charleston Drainage District- Checking oilers on CH-2 pumps.

Mud Slough Water Quality - 2026

May





Grassland Basin Authority

General Managers Report

- i) Administrative –
 - (1) Insurance Claim – Insurance Claim – A tractor fire occurred on April 20, 2026, resulting in a total loss. Staff are working with the insurance adjuster to complete the final assessment of the tractor and attached disc.
- ii) Operations and Maintenance –
 - (1) Regulating Basins – The basins remain full following storm events in late December 2025. With minimal additional rainfall forecasted, water is being retained to discourage bird habitat. The current plan is to maintain water levels through the end of June, after which migratory patterns for stilts and avocets will be reassessed in coordination with the environmental consultant.
 - (2) San Luis Drain – GBA staff continue weekly inspections, debris removal, and maintenance of fencing, gates, and signage. Staff are coordinating with Chris L. of Summers Engineering to evaluate best practices for liner repairs, including the potential use of Concrete Canvas (www.concretecanvas.us). With the addition of a maintenance/spray technician, weed control efforts are expected to increase.
 - (3) DMC Tile Sumps/Pumps – Repairs to tile systems K and H/J are currently underway, with an estimated completion date of late June.
 - (4) JTWG – Irrigation scheduling continues based on field availability. The first cutting began on May 6, 2026. Market prices remain low, though there is potential for improvement based on current water year conditions.
 - (5) Old Ponds – At the April Board meeting, staff were authorized to use up to \$100,000 from reserve funds for project completion. Staff are coordinating with contractors to determine the most effective approach and will provide updates as progress continues.
 - (6) Well Pumping Program – Anderson Pump removed Well 8 and completed a camera inspection. Repairs are in progress, with reinstallation anticipated by June 5, 2026. In the interim, water deliveries to PWD are being maintained using other wells.
- iii) Prop 84-
 - (1) Funding – Staff are awaiting funding updates from DWR, expected in late June or July.
 - (2) OD Pump Station – Coordination with Garney Construction is ongoing, with Summers Engineering assisting in completion of the project punch list.
 - (3) O’Banion Area – Work remains halted due to funding constraints. There is concern that previously ripped acreage may dry and harden, potentially impacting future planting. Following Board direction at the April meeting, staff will proceed with discing the area.
 - (4) Westside Conveyance & Pumps – Work remains on hold due to funding limitations.
 - (5) Basin Project Phase 2 – This phase includes the Middle Siphon. License agreements with CCID were approved at the October GBA Board meeting. McElvaney Construction has completed installation of the siphon; remaining work includes completion of the pipeline connection from the siphon to the control box for the new basins.

PDD
May 12, 2026
BOARD MEETING ACTION ITEMS

1. Audit drainage easements, quiet title action. JUAN & PHIL
IN PROGRESS
2. Attend Fresno LAFCO hearing for MSR/SOI annexation. PATRICK
COMPLETE
3. Amendments to Resolution 848-26. PHIL
COMPLETE
4. AB 2447 update. PATRICK
COMPLETE
5. Formalize past bad debt write off for Audit services. MARLENE
COMPLETE
6. Prop 84 financial reporting discrepancies identified. CHRIS L & JOSH
IN PROGRESS
7. Work with GBA to finalize Koda/Miles project. PATRICK
ON GOING
8. Work to clear delinquent accounts. PATRICK
ON GOING
9. Work with Fresno & Merced Counties to place assessments on tax rolls. JOSH
IN PROGRESS