

# PANOCHÉ DRAINAGE DISTRICT

BOARD OF DIRECTORS MEETING

November 14, 2023 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. BOARD TO REVIEW AND CONSIDER APPROVING THE OCTOBER 10, 2023, REGULAR BOARD MEETING MINUTES (Reyes)**

**7. FINANCIAL REPORTS (Brazil)**

A. Accounts Payable

B. Monthly Financials

- C. FYE 2024 Budget-to-Actual Report
  - D. Other financial matters affecting the District
8. **THE BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 829-23 AUTHORIZING A CHANGE IN REPRESENTATION ON THE SAN JOAQUIN VALLEY DRAINAGE AUTHORITY BOARD OF DIRECTORS (McGowan)**
  9. **THE BOARD TO REVIEW AND CONSIDER APPROVING THE LETTER OF AGREEMENT TO TRANSFER AND RELEASE LIABILITY OF SAN JOAQUIN RIVER IMPROVEMENT PROJECT (SJRIIP) EQUIPMENT TO GRASSLANDS BASIN AUTHORITY (GBA) – LETTER TO GBA (McGowan)**
  10. **THE BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 830-23 APPROVING THE ACKNOWLEDGEMENT AND RELEASE AGREEMENT BETWEEN PANOCHÉ DRAINAGE DISTRICT (PDD) AND THE GRASSLAND BASIN AUTHORITY (GBA) (McGowan)**

**REPORT ITEMS**

11. **OPERATIONS & MAINTENANCE (Carlucci)**
12. **DRAINAGE MANAGEMENT (Cadena)**
13. **GRASSLAND BASIN AUTHORITY (McCoy)**
14. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT (McGowan)**
15. **GENERAL MANAGER’S UPDATE (McGowan)**
  - A. Prop 84 Grant for Westside Regional Drainage Plan:
    - i. Tile Sump SCADA Project;
    - ii. Land Acquisition;
    - iii. Land Development;
    - iv. Conveyance Optimization.
  - B. Annexation
  - C. San Joaquin Valley Drainage Authority
  - D. Other Matters
16. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
17. **PANOCHÉ DRAINAGE 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.

**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

**REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.**

**19. FUTURE MEETING DATES**

- A. Board to Consider Action to Set Special Meeting Date(s): *None requested.*
- B. Next Regular Meeting Date: December 12, 2023.

**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 WATER DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
October 10, 2023**

A regular meeting of the Board of Directors was held on October 10, 2023, starting at 10:20 am. Those present at the meeting were:

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

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

Others:                    Michael Linneman, Linneman Ranches  
                              Palmer McCoy, GBA  
                              Phil Williams, Legal Counsel

**CALL TO ORDER**

President Barcellos called the meeting to order at 10:20 am.

**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**

**THE BOARD TO REVIEW AND CONSIDER APPROVING THE SEPTEMBER 18, 2023, ADJOURNED BOARD MEETING MINUTES**

On a motion by Director Callis and seconded by Director Western, the Board approved the minutes of the September 18, 2023, Adjourned Regular Meeting.

The vote on the motion was as follows:

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

## FINANCIAL REPORT

- A. Accounts Payable
- B. Monthly Financials
- C. FYE 2024 Budget-to-Actual Report
- D. Other Financial Matters Affecting the District

Maintenance Manager, Chris Carlucci asked if the budgeted amount for B.F. Sisk, that we are no longer participating in could be used to fund some maintenance projects that need to be done around the District. The Board asked to bring the suggestion as an Action Item, or Amended Budget in the future. Upon a motion by Director Correia and seconded by Director Callis, the board approved the financial report as presented by Accounting Supervisor Marlene Brazil. 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 APPROVING RESOLUTION #841-23, TO ADOPT THE CORONAVIRUS (COVID-19) PREVENTION PROCEDURES POLICY AND ITS' REVISIONS

Upon a motion by Director Callis, and seconded by Director Correia, the board approved Resolution #841-23. 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 APPROVING RESOLUTION #842-23, AUTHORIZING EXECUTION OF SAN LUIS & DELTA-MENDOTA WATER AUTHORITY LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM ACTIVITY AGREEMENT AND RELATED ACTIONS

Upon a motion by Director Western, and seconded by Director Callis, the board approved Resolution #842-23. 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 APPROVING EMPLOYEE'S REQUEST FOR A REIMBURSEMENT FOR THE LOST PERSONAL PROPERTY WHILE ON DUTY IN THE AMOUNT OF \$ 889.98

Ethics & Compliance Officer Lorena Chagoya explained to the Board that an employee was in a vehicle accident while on duty and driving a District vehicle. In the accident, the employee lost some of his personal property that was not covered by insurance. The employee was asking the District for reimbursement after having provided receipts.

Upon a motion by Director Correia, and seconded by Director Fausone, the board approved the reimbursement to the employee to replace the items lost. 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 APPROVING THE AGREEMENT ADDENDUM FOR J. GARTUNG CONSULTING**

General Manager Patrick McGowan explained that the original agreement in place only allowed for a maximum amount of \$ 20,000 to be billed. The addendum would allow for an increase from \$ 20,000 to \$ 50,000 and is warranted due to the increase in work for the engineering services being provided.

Upon a motion by Director Correia, and seconded by Director Fausone, the board approved the agreement addendum as presented. The vote on the motion was as follows:

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

**DIVISION REPORTS**

A. Water Master Sandra Reyes gave the Water Supply Update as of October 1, 2023:

San Luis Reservoir Total Storage:	<u>1,656,587 AF</u>	
San Luis Reservoir Federal Storage:	<u>788,022 AF</u>	
San Luis Reservoir % of Total Capacity	<u>47%</u>	(Federal Share)

Panoche Update as of October 1, 2023:

USBR 2023 Water Balance:	<u>79,870 AF</u>
September 2023 Deliveries:	<u>4,724 AF</u>
Total Deliveries to date (MAR-SEP):	<u>45,223 AF</u>

Ms. Reyes also reported on the following water department activities that occurred in September:

- The O&M Budget has met it's 45,000 AF target delivery base and is 223 AF over this month.
- A cash flow analysis was presented to the board for WY 2023-2024 with estimations for the remaining months.
- The September O&M, Interest, and M&I billings will be completed and mailed out on 10/15/2023.
- The SLDMWA & the SJRECWA let us know that the 5yr Water Transfer that had been subscribed to by growers (this being the 5<sup>th</sup> and last year) decreased from 3,007 AF to 1,270 AF for WY 2023-2024 with the approval of all the participating Districts. For our growers this would mean a credit coming for the water cost paid for the AF difference in this subscription and the chance to utilize more of their 45,000 AF supply that they have been billed the water cost on already.

B. Maintenance Manager Chris Carlucci reported on the following operations and maintenance activities that occurred in September:

- General Maintenance
- Made metal lids for 10E-2 pipeline.
- Repaired 204B and Turnout 11 E head gates.
- Made new trash rack for Lateral 1, Turnout 101A.
- Made spill pipe for Turnout 22 for Oxford crossing.
- Weed Control – Sprayed Locations
  - a) **PWD:** PWD Yard, Lateral 2, 3, 4 & 5, 500 Ditch, 7W pipeline, Contour Canal. Canal Treatments – T-Canal, T-1, T-3, & Russell Turnout

- b) **Pacheco Water District:** Lateral 4, 5, 6, &7, Pacheco Drains and Ponds, Pacheco Lifts, Pacheco pipeline.
  - All materials are billed from ounces and gallons.
  - Equipment and labor billed by the hour

Mr. Carlucci also discussed O&M Capital Related Projects he would like to start working on within the District and presented the Board with an itemized list and estimates. After discussion, the Board directed Chris to proceed with Items 1-3, as well as items 9, 10, 11, 12, 13, and 15.

- C. Mr. McGowan reported on the Domestic Water Treatment Plant. He explained that he has been reviewing the contract with Westside Water Conditioning and Jim Gartung engineering. The cross-connection survey has been completed by Westside Water and J. Gartung Consulting and potentially eight backflows will be required to be installed. A cost proposal is being formulated now, and will be brought to the Board in November's meeting for review and potential approval. Mr. McGowan and Mr. Cadena went to meet with the City of Dos Palos and Mr. McGowan asked to be put on the quarterly December Water Quality Dos Palos JPA agenda. It is the hope of our District that we can meet and discuss our existing JPA agreement and potentially making revisions to assist with the new proposed surface water treatment plant. Mr. McGowan is actively recruiting current District employees to obtain their water treatment certifications. This would add redundancy and assist in operations while adding value to employees.
- D. Ethics & Compliance Officer Lorena Chagoya reported on the following compliance, risk management and human resources activities that occurred in September:  
Compliance and Risk Management:
  - No calls were reported on the Speak-Up Hotline.
  - No new liability claims were reported.
    - a) Claim # 23-0773 closed and resolved.
    - b) Claim # 24-0131 closed and resolved.
  - No new worker's compensation claims were reported.
    - a) Two Claims remain open.
    - b) One employee remains on leave until November.  
Human Resources:
  - COVID-19 cases – one new positive case was reported and resolved.
  - The District is pleased to introduce and welcome a new canal operator, Mr. Roger Candelaria, to the District.
  - Eco's resignation announcement and delegation of responsibilities plan.

### **THE BOARD TO RECEIVE AN UPDATE ON THE USBR WATER SMART GRANT PROJECT FOR THE CONTOUR CANAL**

Contracts Administrator Josh Marquez reported on the Contour Canal Lining Project Budget Schedule that was presented. Mr. Marquez explained that the design and NEPA Compliance would start this fall (October – December, 2023). He also confirmed for the board that by lining the contour canal, the District would be saving 1,588 AF a year. Panoche Water District is 51% of the total cost and a grant of USBR Funds would make up the other 49%. The District is also hoping for a categorical exclusion.

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

Staff reported on various items that had been completed on the Action Items List from the previous board meeting held on September 18, 2023.

## GENERAL MANAGER'S REPORT

Mr. McGowan gave the following manager update for October:

### A. Sustainable Groundwater Management Act

There was a meeting held with the sub-committee for the Groundwater Sustainability Plan (GSP) and the discussions centered around identifying wells. There is going to be a Delta Mendota Subbasin Committee meeting tomorrow. The GSP did not get approved, so we have been handed back to the SWRCB (State Water Resources Control Board). A tour is being held to educate everyone and help them to better understand our subbasin. Right now they are working to finalize the agreement between all of the members.

### B. Los Vaqueros Expansion Project

There was a conference call held this morning. Although Panoche Water District is not interested in storage and only conveyance, no costs have been given yet on the conveyance side. It was stated though that members will be able to work amongst themselves if not using their portion in any given year.

### C. Water Storage and Conveyance Discussions: No update provided at this time.

### D. San Luis Delta Mendota Water Authority

#### 1. South of Delta Drought Contingency Plan

Nothing to report at this time.

#### 2. Exchange Contractors Transfer Program

The SLDWMA activity agreement members, of which Panoche is a participant, is continuing to meet with the Exchange Contractors on negotiations of a two-year conserved water transfer program.

#### 3. North of Delta Transfer Program

The District has presented the Board with the Activity Agreement and Resolution needed and upon approval will be submitting the paperwork to the SLDMWA.

### E. Other: Mr. McGowan updated the board that an appraisal was completed on the owned house on Althea Avenue east of the District's headquarters and was available for their review.

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

No other items.

## FUTURE MEETING DATES

A. Next Regular Meeting Date: December 12, 2023

## PANOCHÉ WATER & DRAINAGE DISTRICTS JOINT CLOSED SESSION: Conference with Legal Counsel.

At 11:55am

### 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

## REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1) at 1:43pm

The Board met in Closed Session and no reportable actions were taken.

## PANOCHÉ WATER DISTRICT CLOSED SESSION at 1:20 pm



A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):

Number of Cases: Four

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1):

Names of Cases:

- ii. Imani Percoats & Chris Bettencourt vs. Panoche Water District  
Fresno County Superior Court Case No. 18CECG01651
- iii. Center for Biological Diversity, et al. v. United States, et al.  
US District Court, E.D. Cal, Case No. 1:20-CV-00760 DAD-EPG
- v. North Coast Rivers Alliance, et al. v. Kenneth Salazar, et al.  
US District Court, E.D. Cal., Case No. 1:16-cv-00307-DAD-SKO
- vi. Firebaugh Canal Water District & Central California Water District v. United States, et al.  
US District Court, E.D. Cal., Case 1:88-cv-00634-LJO-SKO

**REPORT FROM CLOSED SESSION**

The Board met in closed session and no reportable actions were taken.

**ADJOURNMENT**

With no further business, President Barcellos adjourned the meeting at 1:45 pm.

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Aaron Barcellos, President

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Steve Fausone, Secretary

PANOCHE DRAINAGE DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 10/11/2023 thru 11/14/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
10/11/2023	7138	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 2,475.00	SEPTEMBER 2023 LEGAL SERVICES
10/23/2023	7139	BRYANT L. JOLLEY	\$ 2,000.00	PREPARATION FOR UPCOMING AUDIT
10/23/2023	7140	PACIFIC GAS & ELECTRIC	\$ 1,441.34	OCTOBER 2023 ELECTRICAL SERVICE
10/23/2023	7141	PANOCHE WATER DISTRICT	\$ 21,110.38	AUGUST 2023 LABOR \$ 8,788.15, EQUIPMENT \$ 9,031.65, BANK FEE \$ 30.43, CHEMICALS \$ 1,599.50, RATHMAN LUNCHEON \$ 614.72 & ADMIN ALLOCATION \$ 1,045.93
10/23/2023	7142	PANOCHE WATER DISTRICT	\$ 13,783.23	AUGUST 2023 SLDM O & M BYPASS
11/14/2023	7143	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 2,100.00	OCTOBER 2023 LEGAL SERVICES
11/14/2023	7144	PANOCHE WATER DISTRICT	\$ 24,215.71	SEPTEMBER 2023 LABOR \$ 10,427.59, EQUIPMENT \$ 11,230.64, BANK FEE \$ 15.29, CHEMICALS \$ 2,253.71 & ADMIN ALLOCATION \$ 288.48
11/14/2023	7145	PANOCHE WATER DISTRICT	\$ 15,644.90	SEPTEMBER 2023 SLD O & M BYPASS
11/14/2023	7146	SUMMERS ENGINEERING INC.	\$ 1,303.84	FEMA REPAIR PROJECT & ANNEXATION
11/14/2023	7147	WATER RECLAMATION EQUIPMENT	\$ 314.57	ELECTRICAL REPAIR FOR SABATTI PUMP & SILICONE FOR PO-3 CROSSING
9/13/2023	W000000602	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 57,995.20	FY24 2ND INSTALLMENT MEMBERSHIP DUES #3A (1ST PYMT OF 6)
10/12/2023	W000000603	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 57,995.92	FY24 2ND INSTALLMENT MEMBERSHIP DUES #3A (2ND PYMT OF 6)
10/12/2023	JE-49	PANOCHE WATER DISTRICT	\$ 12,810.00	OCTOBER 2023 LOAN INSTALLMENT PAYMENT
10/23/2023	W000000604	CORREIA-XAVIER, INC.	\$ 1,500.00	DEPOSIT FOR KODA PROPERTY APPRAISAL
<b>TOTAL</b>			<b>\$ 214,690.09</b>	
PANOCHE DRAINAGE DISTRICT/PROP 84				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 10/11/2023 thru 11/14/2023				
DATE	CHECK NUMBER	VENDOR	AMOUNT	MEMO
10/23/2023	10199	BOCKMAN & WOODY	\$ 10,125.00	SCADA PROJECT PYMT # 13
10/23/2023	10200	SUMMERS ENGINEERING	\$ 8,411.09	SEPT 23 TASK 1 ADMIN SERVICES & TASK 3 DEVELOP/RESERVOIR/CONVEYANCE
11/14/2023	10201	BCT CONSULTING	\$ 618.75	SETUP & INSTALL SCADA COMPUTER
11/14/2023	10202	LABOR CONSULTANTS OF CALIFORNIA	\$ 2,125.00	PIPELINE PEREIRA PROPERTY & SHORT TERM STORAGE BASIN/EARTHWORK FACILITIES
11/14/2023	10203	MCELVANY INC.	\$ 1,047,000.99	PROGRESS PAYMENT # 8
11/14/2023	10204	PACIFIC GAS & ELECTRIC	\$ 11,358.11	RP-5 PUMP STATION/STORM WATER REGULATING BASINS
<b>TOTAL</b>			<b>\$ 1,079,638.94</b>	

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

DATE AS OF	INTEREST RATE	October 31, 2023	September 30, 2023
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLE		\$285,440	\$359,364
NOTE PAYABLE - PWD		\$49,542	\$61,851
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$334,982</b>	<b>\$421,215</b>
<b>CASH AND INVESTMENT ACCOUNTS</b>			
CHECKING ACCOUNT		\$84,806	\$110,369
FRESNO COUNTY FUNDS	2.622%	\$80,246	\$79,249
PROP 84 CHECKING		\$116,482	\$1,545,797
LAIF ACCOUNT	3.670%	\$114,287	\$113,266
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$395,821</b>	<b>\$1,848,680</b>
<b>ACCOUNTS RECEIVABLES</b>			
DRAINAGE SERVICE CHARGES		\$963,469	\$14,300
OTHER RECEIVABLES		-	-
DELINQUENT ACCOUNT CHARGES		\$91,563	\$91,148
<b>TOTAL ACCOUNTS RECEIVABLES</b>		<b>\$1,055,032</b>	<b>\$105,448</b>
<b>TOTAL CURRENT UNAUDITED ASSETS</b>		<b>\$1,450,853</b>	<b>\$1,954,128</b>
<b>NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)</b>		<b>\$1,115,871</b>	<b>\$1,532,913</b>

**General Ledger Detail Report**  
**Summary Report for Period 01 Thru 08 Ending 10/31/2023**




**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	155,873.31	500,000.00	344,126.69-	80,245.69
1311-600					
MECHANIC CKNG#*****0066	242,229.08	2,265,084.31	2,422,507.26	157,422.95-	84,806.13
1312-010					
MECHANIC-PROP 84 CK ACCT#*****6000	39,378.69	6,024,309.79	5,947,206.30	77,103.49	116,482.18
1313-000					
L. A. I. F.	186,145.97	4,162.31	76,021.38	71,859.07-	114,286.90
<b>Report Total:</b>	<b>892,126.12</b>	<b>8,449,429.72</b>	<b>8,945,734.94</b>	<b>496,305.22-</b>	<b>395,820.90</b>



**RETURN SERVICE REQUESTED**

PANOCHÉ DRAINAGE DISTRICT  
 PDD CHECKING  
 52027 W ALTHEA AVE  
 FIREBAUGH CA 93622-9401

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-  Client Services 800.797.6324
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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](http://www.MechanicsBank.com/Security).**

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX0066	\$84,806.13

**PUBLIC CHECKING-XXXXXXXX0066**
**Account Summary**

Date	Description	Amount
09/30/2023	Beginning Balance	\$615,087.00
	7 Credit(s) This Period	\$122,042.98
	13 Debit(s) This Period	\$652,323.85
10/31/2023	Ending Balance	\$84,806.13

**Electronic Credits**




Date	Description	Amount
10/13/2023	Remote Deposit	\$13,794.88
10/19/2023	Remote Deposit	\$321.07






**RETURN SERVICE REQUESTED**

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

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Mechanics Bank Member FDIC

**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](http://www.MechanicsBank.com/Security).**

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6000	\$126,607.18

**PUBLIC CHECKING-XXXXXXXX6000**
**Account Summary**

Date	Description	Amount
09/30/2023	Beginning Balance	\$1,545,797.16
	1 Credit(s) This Period	\$95,823.68
	4 Debit(s) This Period	\$1,515,013.66
10/31/2023	Ending Balance	\$126,607.18

**Electronic Credits**

Date	Description	Amount
10/27/2023	Remote Deposit	\$95,823.68

# California State Treasurer *Fiona Ma, CPA*



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

November 08, 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

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1740949	N/A	SYSTEM	1,021.38

### Account Summary

Total Deposit:	1,021.38	Beginning Balance:	113,265.52
Total Withdrawal:	0.00	Ending Balance:	114,286.90

PeopleSoft  
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Fiscal Year 2024  
 Through Period 4

Run Time 09:21:47

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	0.00	492,753.37	80,245.69	0.00
0315 Interest Receivable	3,542.20	0.00	0.00	3,542.20	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	2,326,694.39	0.00	0.00	0.00	2,326,694.39
2230 Fund Balance - Unassigned	0.00	-1,878,511.57	500,000.00	0.00	0.00	-2,378,511.57
3008 Suppl-Prior Secured	0.00	0.00	0.00	150.80	0.00	150.80
3011 Suppl-Current Secured	0.00	0.00	0.00	2,371.05	0.00	2,371.05
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	16.08	0.00	16.08
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	682.05	0.00	682.05
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	56.92	0.00	56.92
3046 Joint County Funds	0.00	0.00	0.00	324.08	0.00	324.08
3380 Interest	0.00	0.00	0.00	103.45	0.00	103.45
SUB CLASS TOTAL	576,541.26	576,541.26	500,000.00	500,000.00	80,245.69	80,245.69

*Marlene Brazo*  
 11/2/23

End of Report



PANOCHE DRAINAGE DISTRICT BUDGET (March 1, 2023 - February 29, 2024)				
Report thru 10/31/2023 - 67%	Budget 2023-2024	Actual	Remaining	
<b>OPERATING REVENUES</b>				
Drainage Service Fee	\$ 2,118,869	\$ 2,215,039	\$ (96,170)	-5%
Fresno County Property Tax	\$ 275,000	\$ 155,873	\$ 119,127	43%
SLDMWA Reimbursement	\$ 145,000	\$ 149,580	\$ (4,580)	-3%
Annexation Reimbursement	\$ 120,000	\$ -	\$ 120,000	100%
Other Revenues	\$ 10,000	\$ 15,056	\$ (5,056)	-51%
<b>TOTAL REVENUES</b>	<b>\$ 2,668,869</b>	<b>\$ 2,535,548</b>	<b>\$ 133,321</b>	<b>5%</b>
<b>OPERATING EXPENSES</b>				
San Joaquin River Improvement Project	\$ 1,002,570	\$ 1,002,570	\$ -	0%
Grassland Bypass Project	\$ 695,951	\$ 695,951	\$ -	0%
Irrigated Lands Program	\$ 225,733	\$ 225,733	\$ -	0%
San Luis Drain Maintenance	\$ 145,000	\$ 180,329	\$ (35,329)	-24%
Annexation	\$ 120,000	\$ 15,126	\$ 104,874	87%
Repairs & Maintenance	\$ 105,000	\$ 63,863	\$ 41,137	39%
Labor - Field	\$ 85,000	\$ 51,722	\$ 33,278	39%
Professional Fees	\$ 75,000	\$ 20,573	\$ 54,427	73%
Legal Costs	\$ 67,000	\$ 25,833	\$ 41,167	61%
Labor - Admin	\$ 35,000	\$ 16,569	\$ 18,431	53%
General Overhead	\$ 30,000	\$ 8,963	\$ 21,037	70%
Dues & Subscriptions	\$ 20,000	\$ 19,640	\$ 360	2%
Energy	\$ 16,800	\$ 11,214	\$ 5,586	33%
Herbicides	\$ 15,000	\$ 10,841	\$ 4,159	28%
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 10,803	\$ -	0%
Insurance	\$ 9,000	\$ 11,563	\$ (2,563)	-28%
Interest	\$ 8,012	\$ 16,950	\$ (8,938)	-112%
Water Quality Monitoring	\$ 3,000	\$ -	\$ 3,000	100%
<b>TOTAL EXPENSES</b>	<b>\$ 2,668,869</b>	<b>\$ 2,388,243</b>	<b>\$ 280,626</b>	<b>11%</b>
<b>INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ 147,305</b>	<b>\$ (147,305)</b>	
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	\$ 1,002,570	\$ 20.57	\$ 4.98
	38%	42%		
Grassland Bypass Project	\$ 695,951	\$ 695,951	\$ 14.28	\$ 3.46
	26%	29%		
Irrigated Lands Program	\$ 225,733	\$ 225,733	\$ 4.63	\$ 1.12
	8%	9%		
San Joaquin Valley Drainage Authority	\$ 10,803	\$ 15,126	\$ -	\$ -
	0%	10%		
Sub-Total	\$ 1,935,057	\$ 1,924,255		
Panoche Drainage District	\$ 733,812	\$ 463,988	\$ 15.05	\$ 3.64
	27%	19%		

**PANOCHÉ DRAINAGE DISTRICT QUARTERLY FINANCIAL STATUS**  
**CASH BOOK ACCOUNTS AS OF 9/30/2023**

<b>PANOCHÉ DRAINAGE DISTRICT</b>	<b>INTEREST RATE</b>	
Balance as per bank statement		\$615,087
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		(\$504,718)
Balance as reported in the general ledger account		\$110,369
<b>PDD PROP 84 CHECKING</b>		
Balance as per bank statement		\$1,545,797
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		-
Balance as reported in the general ledger account		\$1,545,797
<b>FRESNO COUNTY CASH ACCOUNT</b>		
Balance as per statement of account	2.659%	\$79,735
<b>PANOCHÉ DRAINAGE DISTRICT LAIF ACCOUNT</b>		
LAIF Account balance as of 9/30/2023	3.434%	\$114,287
<b>TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF</b>		<b>\$1,850,188</b>

**General Ledger Detail Report**  
**Summary Report for Period 01 Thru 07 Ending 9/30/2023**

**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	155,362.62	500,000.00	344,637.38-	79,735.00
1311-600 MECHANIC CKNG#*****0066	242,229.08	2,143,041.33	2,274,901.67	131,860.34-	110,368.74
1312-010 MECHANIC-PROP 84 CK ACCT#*****6000	39,378.69	5,928,486.11	4,422,067.64	1,506,418.47	1,545,797.16
1313-000 L. A. I. F.	186,145.97	4,162.31	76,021.38	71,859.07-	114,286.90
<b>Report Total:</b>	<u>892,126.12</u>	<u>8,231,052.37</u>	<u>7,272,990.69</u>	<u>958,061.68</u>	<u>1,850,187.80</u>

**PANOCHÉ DRAINAGE DISTRICT**

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

DATE: 11/14/2023

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 September 30, 2023	\$ 1,656,165.90	\$ 114,286.90	\$ 79,735.00	\$ 1,850,187.80

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.

**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



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Merchant & Payroll Services

  
Business Online & Mobile Banking

**TO GET STARTED GO TO**  
[\*\*www.MechanicsBank.com/ThinkGrowth\*\*](http://www.MechanicsBank.com/ThinkGrowth)

1) Loans and credit products subject to credit approval. 2) Merchant Services and Payroll Services are offered by a third party service provider unaffiliated with Mechanics Bank. Programs, products and services are subject to change.

**WATCH OUT FOR GRANDPARENT SCAMS**

Criminals pose as a relative (usually a child or a grandchild) claiming to be in some kind of trouble that requires immediate financial support. **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	\$615,087.00

### PUBLIC CHECKING-XXXXXXXXX0066

**Account Summary**

Date	Description	Amount
09/01/2023	Beginning Balance	\$80,342.91
	5 Credit(s) This Period	\$608,474.29
	4 Debit(s) This Period	\$73,730.20
09/29/2023	Ending Balance	\$615,087.00

**Electronic Credits**




Date	Description	Amount
09/19/2023	Remote Deposit	\$17,326.55
09/21/2023	Remote Deposit	\$500,000.00



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](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps



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TO GET STARTED GO TO  
[www.MechanicsBank.com/ThinkGrowth](http://www.MechanicsBank.com/ThinkGrowth)

1) Loans and credit products subject to credit approval. 2) Merchant Services and Payroll Services are offered by a third party service provider unaffiliated with Mechanics Bank. Programs, products and services are subject to change.

### WATCH OUT FOR GRANDPARENT SCAMS

Criminals pose as a relative (usually a child or a grandchild) claiming to be in some kind of trouble that requires immediate financial support. [Learn how to spot this scam at www.MechanicsBank.com/Security.](http://www.MechanicsBank.com/Security)

<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6000	\$1,545,797.16

### PUBLIC CHECKING-XXXXXXXX6000

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$235,016.24
	2 Credit(s) This Period	\$2,157,218.38
	4 Debit(s) This Period	\$846,437.46
09/29/2023	Ending Balance	\$1,545,797.16

#### Deposits

Date	Description	Amount
09/28/2023	DEPOSIT	\$1,334,819.33





MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

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

As of 10/13/2023, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2023.

Earnings Ratio		.00009812538629360
Interest Rate		3.59%
Dollar Day Total	\$	10,408,964.18
Quarter End Principal Balance	\$	113,265.52
Quarterly Interest Earned	\$	1,021.38

Report ID: GLSF9109  
 Program: GLSF9109

PeopleSoft  
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 1  
 Run Date 10/03/2023

Fiscal Year 2024  
 Through Period 3

Run Time 09:10:17

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	0.00	493,264.06	79,735.00	0.00
0315 Interest Receivable	3,542.20	0.00	0.00	3,542.20	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	2,326,694.39	0.00	0.00	0.00	2,326,694.39
2230 Fund Balance - Unassigned	0.00	-1,878,511.57	500,000.00	0.00	0.00	-2,378,511.57
3008 Suppl-Prior Secured	0.00	0.00	0.00	150.80	0.00	150.80
3011 Suppl-Current Secured	0.00	0.00	0.00	1,979.89	0.00	1,979.89
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	682.05	0.00	682.05
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	56.92	0.00	56.92
3046 Joint County Funds	0.00	0.00	0.00	324.08	0.00	324.08
3380 Interest	0.00	0.00	0.00	0.00	0.00	0.00
SUB CLASS TOTAL	576,541.26	576,541.26	500,000.00	500,000.00	79,735.00	79,735.00

End of Report



<b>PANOCHÉ DRAINAGE DISTRICT</b>					
<b>AGED ACCOUNTS RECEIVABLE, BY DUE DATE</b>					
<b>As of 10/31/2023</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	-	-	27,888.99	27,888.99
	Carbajal, Sylvia	-	-	5,421.01	5,421.01
	Cecilia Echeveste Survivor's Trust	250.76	250.76	18,064.33	18,565.85
	Correia 2015 Living Trust	-	-	17,013.51	17,013.51
	Lupe Brown	1.09	1.09	130.98	133.16
	McGrath, Mary K.	162.96	162.96	22,214.66	22,540.58
	<b>Total:</b>	<b>414.81</b>	<b>414.81</b>	<b>90,733.48</b>	<b>\$ 91,563.10</b>
<b>NOTES:</b>					
	Echeveste sent payment of \$27,276.19 10/31/2023				
	Mary K. McGrath / Contacted Diedrich for payment				

# PANOCHÉ DRAINAGE DISTRICT RESOLUTION NO. 829-23

## A RESOLUTION AUTHORIZING A CHANGE IN REPRESENTATION ON THE SAN JOAQUIN VALLEY DRAINAGE AUTHORITY BOARD OF DIRECTORS

---

WHEREAS, the Panoche Drainage District (the “District”) is a California Drainage District duly organized and existing under and pursuant to the Constitution and laws of the State of California and particularly the Drainage District Act of 1903, found at California Water Code Appendix 8; and

WHEREAS, the District has been a member of the San Joaquin Valley Drainage Authority (Authority) since December 1998; and

WHEREAS, Mr. Ara Azhderian has served as the District’s Director representative on the Authority’s Board of Directors (Board) since February 2022; and

WHEREAS, Mr. Azhderian s’ leadership and acuity has helped the Authority and the District achieve improved administrative, legislative, scientific, and regulatory outcomes that have benefitted the nation, state, region, and the District’s growers; and

WHEREAS, the District’s Board wishes to recognize Mr. Azhderian s’ commitment and to express appreciation for his service on the Authority’s Board; and

WHEREAS, the District’s Board of Directors appoints Mr. Patrick McGowan to serve as Director on the Authority’s Board; and

WHEREAS, the District’s Board of Directors continues to have Mr. Michael Linneman to serve as Alternate.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:**

1. The Board of Directors of the Panoche Drainage District hereby finds and determines the above Recitals are true and correct and are incorporated herein by this reference.

2. The General Manager, or his designee, is authorized to take the actions necessary to implement this Resolution.

PASSED AND ADOPTED this 14<sup>th</sup> day of November 2023, in a duly noticed and open meeting of the Board of Directors by the following vote, to wit:

Ayes:  
Nays:  
Abstain:  
Absent:

\_\_\_\_\_  
Aaron Barcellos, President

Attest: \_\_\_\_\_  
Steve Fausone, Secretary

DRAFT

**CERTIFICATE OF SECRETARY  
OF  
PANOCHÉ DRAINAGE DISTRICT,  
A California Drainage District**

I, Steve Fausone, do hereby certify that I am the duly authorized and appointed Secretary of the Panoche Drainage District, a California Drainage District (the "District"); that the foregoing is a true and correct copy of that certain resolution duly and unanimously adopted and approved by the Board of Directors of the District on the 14<sup>th</sup> day of November 2023; and that said resolution has not been modified or rescinded and remains in full force and effect as the date hereof:

**IN WITNESS WHEREOF**, I have executed this Certificate on this \_\_\_\_\_ day of November 2023.

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

DRAFT

November 15, 2023

Mr. Palmer McCoy

Grassland Basin Authority

PO Box 426, Firebaugh CA 93622

**SUBJECT: Equipment Transfer to the Grassland Basin Authority for Continued Use on the San Joaquin River Improvement Project.**

Dear Palmer,

As you are aware, from approximately 2007 through 2022, equipment was purchased using Federal and State grant funds to facilitate operations on the San Joaquin River Improvement Project (SJRIP).

Since the Grassland Basin Authority (GBA) was created in 2017 for the primary purpose of operating the SJRIP, it is appropriate that the operational equipment purchased with grant funds be transferred to the GBA for continued use on the SJRIP.

The purpose of this letter is to officially inform the GBA that the equipment listed in the enclosed table are transferred to the GBA for continued use on the SJRIP for drainage operations. Please note that disposal of any grant funded equipment requires notification to the granting agency. Panoche Drainage District requests that the GBA notify the District in writing before disposing of any of the equipment listed in the enclosed table.

Please let me know if you have any questions.

Thank you,

---

Patrick McGowan

General Manager

Panoche Drainage District

---

Palmer McCoy

General Manager

Grasslands Basin Authority

# EQUIPMENT transfer from PWD to GBA

PUMPS	EQUIPMENT #	Serial Number	Hours	Model
JD Diesel Pump	SJ #57	RG6076A527826	NO GOOD	JD Booster
JD Diesel Pump	SJ #60	PE4045R080726	NO GOOD	JD Booster
JD Diesel Pump	SJ# 61	PE4045R080727	14,049	Cat 7.1 Booster/Cornell Pump
CAT Diesel Pump	#75C	761244	37,004	CAT Booster
CAT Diesel Pump	SJ #35	44808536	NO GOOD	CAT Booster
CAT Diesel Pump	SJ #36	44803855	31,576	CAT Booster
(1) 8' PTO PUMP				
(6) 10' PTO				
BOOSTER PUMP	GBA#12	88107576		CATERPILLAR
BOOSTER PUMP	GBA#13	88107572		CATERPILLAR
Camel Back III Pump		S/N 16993		
124 HPBooster Pump Model B6JQBM				
CAT C7.1 Booster pump		88107576		
CAT C7.1 Booster pump		88107572		
CONVEYANCE	SIZE			
Gated Pipe	400 - 12"X30'			
Transport Pipe	943 - 12"x30'			
Transport Pipe	100 - 10"x30'			
Siphon Tubes	2,200			
TRUCKS	EQUIPMENT #	VIN#	MILES	Model
irrigator truck	SJ #01A	2GCEK13T251357672	300,000	Chevy Silverado
SRAYER	SJ87A	200WBH-4H		200 GALLON
SERVICE TRUCK	PWD #25A	1FT8W3BTXBEA85462		
DIESEL TRAILER	SJ108	S/N 4LCDS06S881000069		500 GALLON
WELDING TRUCK	SJ#02			
TRACTORS	EQUIPMENT #	VIN#	Hours	Model
JOHN DEERE (97 HP)	SJ #53A	RG6076A527826	21,617.70	2950
JOHN DEERE (97 HP)	SJ #59	CD6359D815331	18,640	2955
MASSEY	#61	8029BS38061	5,421.40	99 HP
CASE (176 HP)	PWD # 81	AJB0096259	7,637	8940
KUBOTA (81 HP)	SJ #83A	M80301T-71373	6,308	81 HP
JOHN DEERE (91 HP)	PWD # 83	RW7400H002293	NO METER	7400
JOHN DEERE(135 HP)	PWD #90	RW7420M239622	759.5	7420
JOHN DEERE(220 HP)	SJ #90B	RW7920D032662	11,607.80	7920
HEAVY EQUIPMENT	EQUIPMENT #	VIN#	Hours	Model
FORD LTS9000 water truck	SJ15A	1FDYS86E6WVA06164	1,359,009	WATER TRUCK
CAT D-H crawler	SJ33	8RC01275		D-5 H crawler
BACKHOE (88 HP)	SJ #46	CAT0420DEFDP23524	7,348	CAT NCRS20345
CAT Grader 140G	SJ #47	72V16407	13,737	Grader 140G
Bomag Padfoot compactor		10952051262V		
Case 9040B Excavator		DAC0402379		
CAT 980c Wheel Loader		63S01452		
CAT 953C Loader		2ZN01230/4TF38737		
Grade all G660E		161427		
Kenworth 4000 gal water truck		3BKMLD9X54F061020		
Peterbilt 359m Dump Truck	SJ#24	51012P (SJ#24)		
Skytrak 8042 forklift		14819		
IMPLEMENTS	EQUIPMENT #	SER#	SIZE	Model
RHINO BLADE	SJ #20		10'	2500
BUSH HOG	SJ#21			
JOHN DEERE DISC	SJ #51A	P00225X029260		225
HEAVY DUTY PORTER	SJ # 54		12'	DRAG SCRAPER
RHINO	PWD#84	RC12-20022		SHREDDER
JOHN DEERE	SJ90A	W0HX14F006942		SHREDDER
DITCH PLOW				
YONKERS	SJ # 113	Manufactured for R/P	NO GOOD	DITCH PLOW
SCHMEISER	PWD #762			2013
Ditch Witch H313		Y0729		
JD Reel Lawn mower		TC3235T030030		

Toro Grand Master 455D		30450-90108		
200 Gallon Sprayer		200WBH-4H		
15' 3-Point Aerator V/N SJ-92	SJ92			
<b>TRAILERS</b>	<b>EQUIPMENT #</b>	<b>Model</b>		
PIPE TRAILER	SJ 89			
PIPE TRAILER	SJ 112			

## EQUIPMENT transfer from PWD to GBA

PUMPS	EQUIPMENT #	Serial Number	Hours	Model
JD Diesel Pump	SJ #57	RG6076A527826	NO GOOD	JD Booster
JD Diesel Pump	SJ #60	PE4045R080726	NO GOOD	JD Booster
JD Diesel Pump	SJ# 61	PE4045R080727	14,049	Cat 7.1 Booster/Cornell Pump
CAT Diesel Pump	(PWD) #75C	761244	37,004	CAT Booster
CAT Diesel Pump	SJ #35	44808536	NO GOOD	CAT Booster
CAT Diesel Pump	SJ #36	44803855	31,576	CAT Booster
(1) 8' PTO PUMP (2 Files On Hand)	<b>SJ 114 and SJ 116</b>			
(6) 10' PTO ( 2 Files on Hand)	<b>SJ 115 and SJ 117</b>			
BOOSTER PUMP	* (Duplicate) GBA#12	88107576		CATERPILLAR
BOOSTER PUMP	* (Duplicate) GBA#13	88107572		CATERPILLAR
Camel Back III Pump	<b>PWD 93</b>	S/N 16993		
124 HPBooster Pump Model B6JQBM	<b>SJ 106</b>			
CAT C7.1 Booster pump	* <b>PDD 11</b>	88107576		
CAT C7.1 Booster pump	* <b>PDD 09</b>	88107572		
CONVEYANCE	SIZE			
Gated Pipe	400 - 12"x30'			
Transport Pipe	943 - 12"x30'			
Transport Pipe	100 - 10"x30'			
Siphon Tubes	2,200			
TRUCKS	EQUIPMENT #	VIN#	MILES	Model
irrigator truck	SJ #01A	2GCEK13T251357672	300,000	Chevy Silverado
SRAYER	SJ87A	200WBH-4H		200 GALLON
SERVICE TRUCK	PWD #25A	1FT8W3BTXBEA85462		
DIESEL TRAILER	SJ108	S/N 4LCDS06S881000069		500 GALLON
WELDING TRUCK	SJ#02			
TRACTORS	EQUIPMENT #	VIN#	Hours	Model
JOHN DEERE (97 HP)	SJ #53A	RG6076A527826	21,617.70	2950
JOHN DEERE (97 HP)	SJ #59	CD6359D815331	18,640	2955
MASSEY	(PWD) #61	8029BS38061	5,421.40	99 HP
CASE (176 HP)	PWD # 81	AJB0096259	7,637	8940
KUBOTA (81 HP)	SJ #83A	M80301T-71373	6,308	81 HP
JOHN DEERE (91 HP)	PWD # 83	RW7400H002293	NO METER	7400



JOHN DEERE(135 HP)	PWD #90	RW7420M239622	759.5	7420
JOHN DEERE(220 HP)	SJ #90B	RW7920D032662	11,607.80	7920
HEAVY EQUIPMENT	EQUIPMENT #	VIN#	Hours	Model
FORD LTS9000 water truck	SJ15A	1FDYS86E6WVA06164	1,359,009	WATER TRUCK
CAT D-H crawler	SJ33	8RC01275		D-5 H crawler
BACKHOE (88 HP)	SJ #46	CAT0420DEFDP23524	7,348	CAT NCRS20345
CAT Grader 140G	SJ #47	72V16407	13,737	Grader 140G
Bomag Padfoot compactor	<b>PWD 85A</b>	10952051262V		
Case 9040B Ecxavator	<b>PWD87</b>	DAC0402379		
CAT 980c Wheel Loader	<b>PWD 78AA</b>	63S01452		
CAT 953C Loader	<b>PWD 78B</b>	2ZN01230/4TF38737		
Grade all G660E	<b>SJ 48</b>	161427		
Kenworth 4000 gal water truck	<b>SJ 15B</b>	3BKMLD9X54F061020		
Peterbilt 359m Dump Truck	SJ#24	51012P (SJ#24)		
Skytrak 8042 forklift	<b>SJ 31</b>	14819		
IMPLEMENTS	EQUIPMENT #	SER#	SIZE	Model
RHINO BLADE	SJ #20		10'	2500
BUSH HOG	SJ#21			
JOHN DEERE DISC	SJ #51A	P00225X029260		225
HEAVY DUTY PORTER	SJ # 54		12'	DRAG SCRAPER
RHINO	PWD#84	RC12-20022		SHREDDER
JOHN DEERE	<b>(PWD 90A)</b> SJ90A	WOHX14F006942		SHREDDER
DITCH PLOW	<b>SJ 109</b>			
YONKERS	<b>SJ # 113</b>	Manufactured for RIP	NO GOOD	DITCH PLOW
SCHMEISER	PWD #762			2013
Ditch Witch H313	<b>SJ 58</b>	8Y0729		
JD Reel Lawn mower	<b>SJ 90</b>	TC3235T030030		
Toro Grand Master 455D	<b>SJ 91</b>	30450-90108		
200 Gallon Sprayer	<b>SJ 87A</b>	200WBH-4H		
15' 3-Point Aerator V/N SJ-92	SJ92			
TRAILERS	EQUIPMENT #	Model		
PIPE TRAILER	SJ 89			
PIPE TRAILER	SJ 112			
<b>20' 12" Discharge</b>	<b>SJ 118</b>	<b>Do they want ??</b>		
<b>1,000 Gallon Nose Tank Trailer</b>	<b>SJ 78</b>	<b>Do they want ??</b>		

<b>Equipment is Covered with ACWA</b>
<b>Entered Equipment #'s</b>
<b>Questions for GBA</b>

## ACKNOWLEDGMENT & RELEASE AGREEMENT

This Acknowledgement & Release Agreement (Agreement) is entered into by and between Panoche Drainage District (PDD) and Grassland Basin Authority (GBA) on behalf of its member agencies, Camp 13 Drainage District (Camp 13), Charleston Drainage District (Charleston), Firebaugh Canal Water District (Firebaugh) and Pacheco Water District (Pacheco). These GBA member agencies may be referred to herein individually as "District" and collectively as "Districts." PDD and GBA may be referred to herein individually as "Party" and collectively as "Parties."

1. The San Joaquin River Water Quality Improvement Project (SJRIIP) is a drainage and water reuse and management area within the Grassland Drainage Area comprised of approximately 6,000 acres of land in Fresno and Merced Counties which is operated as a drainage management facility to assist in meeting regulatory and contractual obligations to reduce discharges of selenium and salinity loads.
2. PDD established and thereafter operated the SJRIIP on behalf of and in coordination with Camp 13, Charleston, Firebaugh, Pacheco, and Panoche Water District (PWD) pursuant to the SJRIIP License Agreement dated August 8, 2008 (2008 License Agreement).
3. PDD incurred costs during its establishment and operation of the SJRIIP and experienced cash flow shortages as a result. PWD advanced PDD funds for the operation of the SJRIIP in an amount that cannot be determined with exact certainty.
4. On June 13, 2019, PWD and the Districts, along with San Luis Water District (collectively, the GBA Member Agencies) entered into a Joint Exercise of Powers Agreement (JPA) to create the GBA.
5. Among other things, pursuant to the JPA, the GBA was granted the right to use and exercise the license rights reserved to PDD in the 2008 License Agreement for operation and maintenance (O&M) of the SJRIIP.
6. The GBA Member Agencies fund GBA's O&M of the SJRIIP through the payment of dues which are established annually through GBA's budget process and allocated among the GBA Member Agencies according to the Participation Percentages set forth in "Exhibit A" hereto.
7. GBA, on behalf of PDD and the Districts, entered into an agreement with PWD (GBA-PWD Agreement) to resolve all disputes among PWD, GBA, PDD, and the Districts related to any debt owed by GBA, PDD, and the Districts to PWD as a result of PWD's advancement of funds to PDD for O&M of the SJRIIP prior to the GBA assuming those responsibilities.
8. Under the GBA-PWD Agreement, GBA agreed, on behalf of PDD and the Districts, to pay PWD the sum of \$1,700,000 and PWD agreed to accept GBA's payment of \$1,700,000 as payment in full of any debt owed and incurred by PDD and the Districts as a result of PWD's advancement of funds to PDD for O&M of the SJRIIP prior to December 31, 2023 and to release GBA, PDD, and the Districts from any claims that PWD may have against them on account of or arising out of PWD's advancement of funds to PDD.
9. In consideration of the GBA-PWD Agreement, and the payment of \$1,700,000 made thereunder, GBA and the Districts now seek an acknowledgement and release from PDD related to any

debt GBA and the Districts may owe to PDD related to its establishment and operation of the SJRIP pursuant to the 2008 License Agreement.

**NOW THEREFORE**, the Parties agree as follows:

1. **ACKNOWLEDGMENT.** PDD acknowledges and agrees that GBA's payment of \$1,700,000 under the GBA-PWD Agreement is in full satisfaction of any debt owed and incurred by the GBA and/or the Districts as a result of PDD's establishment and operation of the SJRIP pursuant to the 2008 License Agreement prior to December 31, 2023.
2. **RELEASE.** PDD, in consideration of the promises and covenants made by the GBA and the Districts in the PWD-GBA Agreement, hereby compromises, settles and releases the GBA and the Districts from any and all past, present, or future claims, demands, obligations, or causes of action, which PDD may have against the GBA and the Districts on account of or arising out of PDD's establishment and operation of the SJRIP pursuant to the 2008 License Agreement prior to December 31, 2023. Such claims include those PDD may have or has, or which may later accrue to or be acquired by PDD, against GBA and the Districts, and all of their past and present employees, directors, officers, assigns, agents, attorneys, insurers, and any other persons acting by, through, under or in concert with any such persons (collectively "Releasees"). PDD acknowledges that this Agreement applies to all known or unknown, foreseen, or unforeseen, injury or damage, and expressly waives any benefit PDD may have under Section 1542 of the California Civil Code, which provides as follows:

*A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.*
3. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the Parties with respect to the matters set forth herein, and this Agreement supersedes any prior oral understanding between the Parties regarding the Common Interest. All prior oral communications are now subject to this Agreement and remain subject to all applicable privileges. Any modifications, revisions, or changes to this Agreement must be made in a writing signed by all Parties.
4. **INTERPRETATION.** This Agreement is entered into freely and voluntarily. This Agreement has been arrived at through negotiation, and each Party has had a full and fair opportunity to revise the terms of this Agreement. Consequently, the normal rule of construction that any ambiguities are to be resolved against the drafting party will not apply in constructing or interpreting this Agreement.
5. **BINDING EFFECT.** This Agreement shall be binding upon the successors and assigns of each Party. No assignment or delegation of the obligations under this Agreement will release the assigning or delegating Party from those obligations.

6. **WAIVER.** Neither Party's waiver of the other's breach or violation of any term, covenant or condition contained in this Agreement shall be deemed to be a waiver of any subsequent breach or violation of the same or any other term, covenant or condition in this Agreement.
7. **ATTORNEY'S FEES.** In the event of any controversy, claim or dispute relating to this Agreement, the prevailing party shall be entitled to recover from the losing party reasonable expenses, attorney's fees, and costs.
8. **GOVERNING LAW.** This Agreement shall be interpreted and enforced pursuant to the laws of the State of California.
9. **AUTHORITY.** Each person signing this Agreement represents and warrants that he/she is duly authorized to execute this Agreement and expressly has the authority to execute this Agreement on behalf of the Party he/she represents as identified by his/her signature line, and further represents that all necessary approvals have been obtained to execute and implement this Agreement.
10. **COUNTERPARTS.** This Agreement may be executed in counterparts with the same force and effect as if executed in one complete document by all Parties.
11. **SEVERABILITY.** If any provision of this Agreement is found invalid or unenforceable, the balance of the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF,** the Parties have executed this Agreement on and as of the date(s) set forth below:

By: \_\_\_\_\_  
Palmer McCoy  
General Manager  
Grassland Basin Authority

By: \_\_\_\_\_  
Patrick McGowan  
General Manager  
Panoche Drainage District

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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**BOARD MEETING  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** CHRIS CARLUCCI, OPERATIONS & MAINTENANCE MANAGER

**SUBJECT:** DIVISION REPORT – OPERATIONS & MAINTENANCE

**DATE:** NOVEMBER 14<sup>TH</sup>, 2023

**CC:** PATRICK MCGOWAN, GENERAL MANAGER

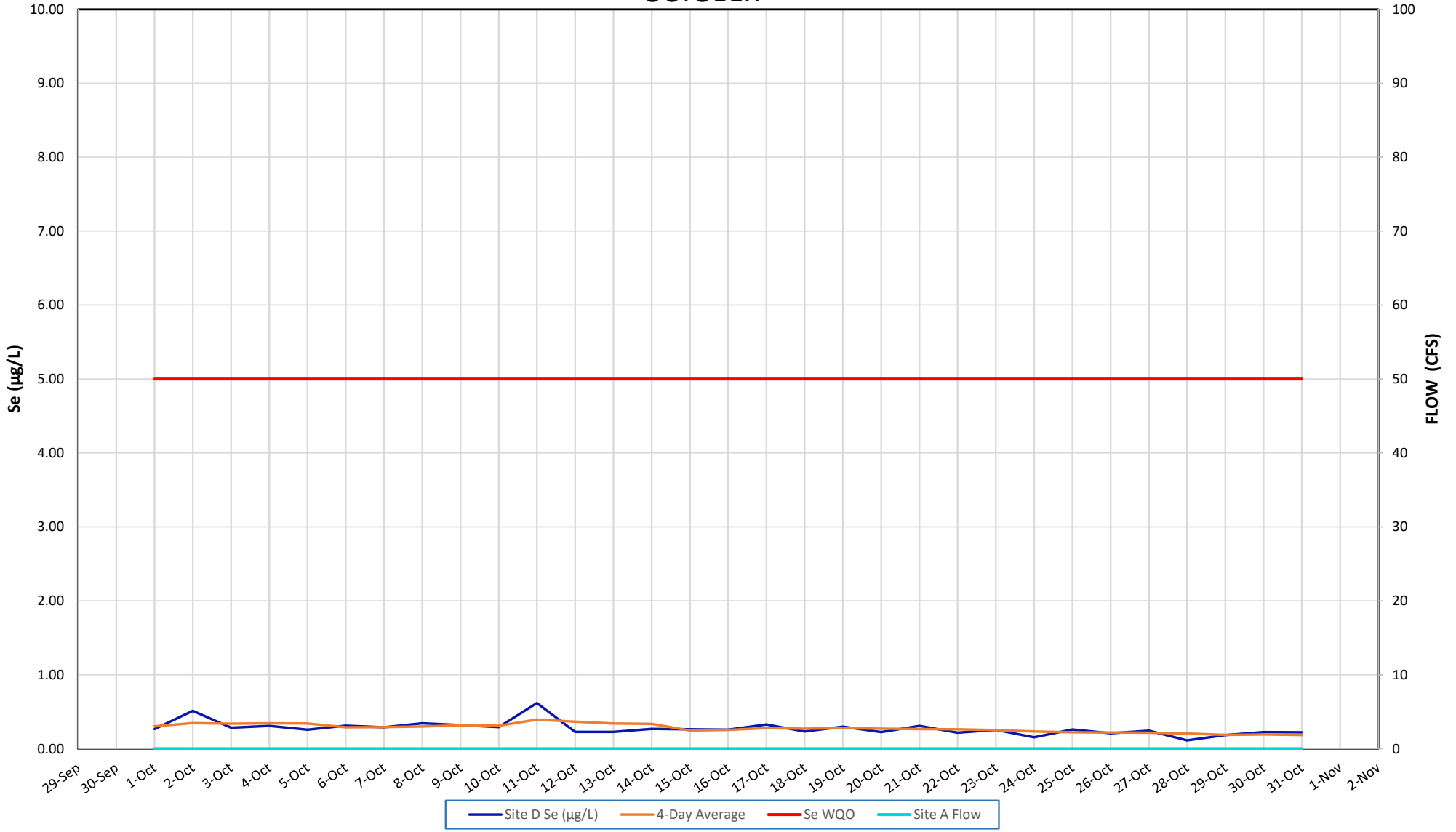
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**For the month of October, the following operations and maintenance activities occurred as follows:**

- General Maintenance
- Made repairs to Hammond Drainpipe crossing Lateral 2.
- Disked and Dozed Outside drain spoil piles.
- Weed control- Sprayed Courtney Drain and Buick Drain.
- Charleston Drainage District- Checking oilers on CH-2 pumps. Weed Control- Sprayed Charleston Drain- CH-2 North to Cotton Gin Road.
- San Luis Drain Weed Control- Spot sprayed salt cedars and Tuleys and put out squirrel bait at different locations through the drain.
- San Luis Drain- Placed STOP signs at 5 locations between Henry Miller Rd to Hwy 165.

# Mud Slough Water Quality - 2023

## OCTOBER



### **PDD October Action Items**

1. Outstanding PDD liabilities placed on Treasurers report to track properly moving forward.  
**Marlene**
2. Update in November's meeting on funds loaned and their corresponding interest rates associated. **Marlene**