

PANOCHÉ WATER DISTRICT

BOARD OF DIRECTORS MEETING

November 14, 2023 at 9:30 am

MEETING LOCATION

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

AGENDA

PRESIDENT'S ANNOUNCEMENT: Pursuant to Government Code Section 54952.3, Water Code sections 34740 and 34741, and the District's Bylaws, let it be known that Board members may receive either: A \$100.00 stipend as compensation for participation in today's meeting and for each day's service rendered as a Director, not to exceed a total of \$600.00 in any calendar month, or, as an Executive Officer of the District, a \$500.00 per month stipend as compensation for their service to the District.

1. CALL TO ORDER

2. 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.

3. 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]

4. 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

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

6. **FINANCIAL REPORT** (Brazil)
 - A. Accounts Payable
 - B. Monthly Financials
 - C. FYE 2024 Budget-to-Actual Report
 - D. Other financial matters affecting the District

7. **WESTSIDE WATER CONDITIONING (WWC) PRESENTING CROSS-CONNECTION SURVEY WITH COST ANALYSIS ASSOCIATED WITH WORK TO BE COMPLETED** (Tom Galindo providing materials)

8. **THE BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 843-23 DESIGNATING AUTHORIZED SIGNATORIES TO THE DISTRICT'S MECHANICS BANK ACCOUNT TO EXECUTE BANKING TRANSACTIONS, MAKE ACCOUNT TRANSFERS, AND WIRE TRANSFERS AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS** (Brazil)

9. **THE BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 844-23 APPOINTING PATRICK MCGOWAN AS PANOCHÉ WATER DISTRICT'S ALTERNATE REPRESENTATIVE TO THE BOARD OF DIRECTORS FOR THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY** (McGowan)

10. **THE BOARD TO REVIEW AND APPROVE THE TRANSFER'S ACTIVITY AGREEMENT FOR WY 2024-2025 BETWEEN THE SAN LUIS DELTA MENDOTA WATER AUTHORITY (SLDMWA) AND THE SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WATER AUTHORITY (SJRECWA)** (McGowan)

11. **THE BOARD TO REVIEW AND CONSIDER ADOPTING RESOLUTION # 845-23 APPROVING THE SETTLEMENT AGREEMENT BETWEEN PANOCHÉ WATER DISTRICT (PWD) AND THE GRASSLAND BASIN AUTHORITY (GBA)** (McGowan)

12. **THE BOARD TO REVIEW AND APPROVE SUPPORTING AGRICULTURAL AND RELATED OUTREACH AND EDUCATION EFFORTS** (McGowan)

13. **REPORT ITEMS**

13. **DIVISION REPORTS**
 - A. Water Supply Update (Reyes)
 - B. Operations & Maintenance (Carlucci)
 - C. Domestic Water Treatment Plant (Cadena/Carlucci/McGowan)
 - D. Ethics, Compliance, and Risk Management Update (Marquez)
 - E. Human Resources Update (Brazil)
 - F. Other Matters

14. **THE BOARD TO RECEIVE AN UPDATE ON THE USBR WATER SMART GRANT PROJECT FOR THE CONTOUR CANAL AND EXPENSES.** (Marquez)

15. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)

16. **GENERAL MANAGER'S REPORT** (McGowan)
 - A. Sustainable Groundwater Management Act

- B. Los Vaqueros Expansion Project
- C. Water Storage and Conveyance Discussion
- D. San Luis Delta Mendota Water Authority
 - I. Exchange Contractors Transfer Program
 - II. North of Delta Transfer Program
- E. Other Matters

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

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:
 - 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)

19. PANOCHÉ WATER DISTRICT 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: Four
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Section 54956.9(d)(1):
Names of Cases:
 - i. Imani Percoats & Chris Bettencourt vs. Panoche Water District Fresno County Superior Court Case No. 18CECG01651
 - ii. 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
 - iii. 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

- iv. 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

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Section 54956.8

Property: Land and Associated Infrastructure
Agency Negotiator: Patrick McGowan, General Manager
Negotiating Parties: Panoche Water District
Under Negotiation: Price and Terms

Property: Water
Agency Negotiator: Patrick McGowan, General Manager
Negotiating Parties: Panoche Water District
Under Negotiations: Price and Terms

Property: Real Property
Agency Negotiator: Patrick McGowan, General Manager
Negotiating Parties: Panoche Water District, SLDMWA
Under Negotiations: Price and Terms

REPORT FROM CLOSED SESSION

20. FUTURE MEETING DATES

- A. Board to consider action to set special meeting date(s)
B. Next regular meeting date: December 12, 2023

21. ADJOURNMENT

- ❖ Items on the Agenda may be taken in any order.
- ❖ Action may be taken on any item listed on the Agenda.
- ❖ Writings relating to open session: Agenda items that are distributed to members of the Board of Directors will be available for inspection at the District office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.

Americans with Disabilities Act of 1990: Under this Act, a qualifying person may request that the District provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for assistance shall be made in person, in written form, or via telephone by calling (209) 364-6136. Requests must be received at least 18 hours prior to a scheduled public meeting.

Investment Information Disclaimer: This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq., and has not been prepared with a view to informing an investment decision in any of the District's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or

results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the District's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the District on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

**PANOCHÉ 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 5th 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.

Aaron Barcellos, President

Steve Fausone, Secretary

PANOCHÉ WATER DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 10/11/2023 THRU 11/14/2023				
MECHANICS O & M CHECKING # 8566				
DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
10/6/2023	41473	ARA AZHDERIAN	\$ 25,000.00	1ST PAYMENT CONSULTING AGREEMENT
10/11/2023	41474	BAKER MANOCK & JENSEN	\$ 476.00	SEPTEMBER 2023 LEGAL SERVICES
10/11/2023	41475	LAW OFFICES OF PHILIP A. WILLIAMS	\$ 6,675.00	SEPTEMBER 2023 LEGAL SERVICES
10/11/2023	41476	VERIZON WIRELESS	\$ 1,351.41	SEPTEMBER 2023 CELL PHONES
10/23/2023	41477	AAA BUSINESS SUPPLIES & INTERIORS	\$ 199.73	DESK CALENDARS
10/23/2023	41478	WATER & LAND SOLUTIONS, LLC	\$ 3,406.44	SEPTEMBER 2023 CONSULTING SERVICE
10/23/2023	41479	APPL, INC.	\$ 72.00	GBP WATER SAMPLES
10/23/2023	41480	BCT CONSULTING	\$ 165.00	SEPTEMBER 2023 IT SERVICES
10/23/2023	41481	JUSTIN'S TIRE & AUTO	\$ 21.72	REPAIRS # 44
10/23/2023	41482	CENTRAL CALIFORNIA IRRIGATION DISTRICT	\$ 229,354.20	CCID'S 18% PORTION OF 3,000 AF TRANSFER
10/23/2023	41483	COLDWELL BANKER KALJIAN	\$ 100.00	RENTAL EVALUATION HOUSE # 6
10/23/2023	41484	DATCO SERVICE CORPORATION	\$ 236.50	PRE EMPLOYMENT DRUG TESTING & 4TH QUARTER SERVICE FEE
10/23/2023	41485	FEDERAL EXPRESS	\$ 252.90	GBP WATER SAMPLE SHIPPING
10/23/2023	41486	FIREBAUGH CANAL WATER DISTRICT	\$ 22,500.00	250 AF WELL WATER @ \$ 90.00
10/23/2023	41487	CORELOGIC INFORMATION SOLUTION	\$ 200.00	SEPTEMBER 2023 APN RESEARCH
10/23/2023	41488	GILTON SOLID WASTE INC.	\$ 405.22	SEPTEMBER 2023 WASTE SERVICE
10/23/2023	41489	MIGUEL GONZALEZ	\$ 889.98	REIMBURSEMENT FOR PERSONAL ITEMS LOST IN ACCIDENT
10/23/2023	41490	HACH COMPANY	\$ 499.93	GBP BATTERY SITE A
10/23/2023	41491	HOFFMAN SECURITY	\$ 347.40	NOVEMBER 2023 DISTRICT SECURITY SERVICES
10/23/2023	41492	HOME DEPOT CREDIT SERVICES	\$ 1,208.84	DISTRICT SUPPLIES
10/23/2023	41493	FERRELLGAS	\$ 65.00	PROPANE DISTRICT HOUSE # 4
10/23/2023	41494	MARFAB	\$ 71.11	CHEMICAL DEPARTMENT SUPPLIES
10/23/2023	41495	MCGUIRE BOTTLE WATER	\$ 156.25	SEPTEMBER 2023 DRINKING WATER
10/23/2023	41496	MCWANE PLANT & INDUSTRIAL	\$ 2,039.05	GATE FOR LATERAL # 2 TURNOUT 207
10/23/2023	41497	NAPA AUTO PARTS	\$ 382.43	BATTERIES - 1/2 TO BE BILLED TO GBA
10/23/2023	41498	PANOCHÉ DRAINAGE DISTRICT	\$ 642.41	2023-24 DRAINAGE SERVICE FEES 2ND INSTALLMENT
10/23/2023	41499	PEGBOARD	\$ 456.38	MAILING LABELS, ENVELOPES & STICKER LABELS
10/23/2023	41500	PIPKIN DETECTIVE AGENCY, INC.	\$ 175.00	PRE EMPLOYMENT BACKGROUND CHECK
10/23/2023	41501	PRICE PAIGE & COMPANY	\$ 6,900.00	WORK IN PROGRESS AUDIT FY23
10/23/2023	41502	SAN LUIS CANAL COMPANY	\$ 24,130.00	254 AF WATER TRANSFER - ESC @ \$ 95.00
10/23/2023	41503	SAVEMART SUPERMARKET	\$ 754.94	SNACKS FOR OFFICE
10/23/2023	41504	SORENSEN'S TRUE VALUE	\$ 8.78	KEYS
10/23/2023	41505	SUMMERS ENGINEERING INC.	\$ 704.92	SEPTEMBER 2023 CONTOUR CANAL LINING PROJECT
10/23/2023	41506	WALPOLE & CO.	\$ 43.75	COMPUTER SUPPORT - CUSTOM PAYROLL REPORT
10/23/2023	41507	WESTSIDE WATER	\$ 9,540.25	WEEKLY SERVICE & REPAIR RAW LINE
10/23/2023	41508	XEROX FINANCIAL SERVICES	\$ 613.31	COPIER LEASE
11/14/2023	41509	1ST-IN-PADLOCKS.COM, LLC	\$ 161.26	MASTERLOCKS WITH KEYS
11/14/2023	41510	ACWA/IPIA	\$ 29,868.88	DECEMBER 2023 INSURANCE HEALTH \$ 27,574.46, DENTAL \$ 1,874.94, VISION \$ 334.08 & LIFE \$ 85.40
11/14/2023	41511	APPL, INC.	\$ 72.00	GBP WATER SAMPLES
11/14/2023	41512	AARON BARCELLOS	\$ 500.00	DIRECTOR STIPEND
11/14/2023	41513	BCT CONSULTING	\$ 2,275.99	IT SERVICES & SOFTWARE FOR OCTOBER & NOVEMBER 2023
11/14/2023	41514	JUSTIN'S TIRE & AUTO	\$ 402.69	REPAIR # 62A, OIL CHANGE # 01AA & PARTS FOR # 01AA
11/14/2023	41515	EDWARD NEILL CALLIS	\$ 500.00	DIRECTOR STIPEND

DATE	CHECK NUMBER	NAME	AMOUNT	MEMO
11/14/2023	41516	CLARK PEST CONTROL	\$ 652.00	OCTOBER 2023 DISTRICT PEST CONTROL
11/14/2023	41517	BEAU CORREIA	\$ 500.00	DIRECTOR STIPEND
11/14/2023	41518	DATCO SERVICE CORPORATION	\$ 382.50	5 QUARTERS DOT DRUG TESTING
11/14/2023	41519	DEPARTMENT OF HEALTH	\$ 609.00	ANNUAL PERMIT FOR AUTO SHOP
11/14/2023	41520	FEDERAL EXPRESS	\$ 449.89	GBP SHIPPING FOR WATER SAMPLES
11/14/2023	41521	STEVE FAUSONE	\$ 500.00	DIRECTOR STIPEND
11/14/2023	41522	FASTRAK VIOLATION PROCESSING DEPARTMENT	\$ 27.75	2 TOLL EVASION TICKETS - EMPLOYEE DRIVING TO TRAINING
11/14/2023	41523	FRESNO COUNTY TAX COLLECTOR	\$ 178.37	2023-24 PROPERTY TAX NEES AVE HOME (1ST INSTALL OF 2)
11/14/2023	41524	FRONTIER COMMUNICATION	\$ 451.50	OCTOBER 2023 TELEPHONE
11/14/2023	41525	PAUL FUJITANI	\$ 4,000.00	2 MONTHS CONSULTING SERVICE
11/14/2023	41526	GILTON SOLID WASTE INC.	\$ 405.22	OCTOBER 2023 WASTE SERVICE
11/14/2023	41527	HACH COMPANY	\$ 33.90	MOISTURE ABSORBENT - GBP
11/14/2023	41528	LAW OFFICES OF PHILIP A. WILLIAMS	\$ 5,175.00	OCTOBER 2023 LEGAL SERVICES
11/14/2023	41529	LINCOLN GRANTOR FARMS, LLC	\$ 484.00	CUSTOMER REFUND
11/14/2023	41530	FERRELLGAS	\$ 132.31	PROPANE FOR SHOP TANK & TRAPWAGON
11/14/2023	41531	MCGUIRE BOTTLED WATER	\$ 156.25	OCTOBER 2023 DRINKING WATER
11/14/2023	41532	MC REGIONAL WASTE MANAGEMENT AUTHORITY	\$ 37.00	YARD WASTE DISPOSAL
11/14/2023	41533	MCWANE PLANT & INDUSTRIAL	\$ 1,790.00	30" HEADGATE 208 BOX LATERAL # 2
11/14/2023	41534	DIANA MOSES	\$ 28.38	MILEAGE REIMBURSEMENT
11/14/2023	41535	MORRIS GENERAL CONTRACTING, INC.	\$ 9,425.00	REPAIR BATHROOM DISTRICT HOUSE # 5
11/14/2023	41536	NAPA AUTO PARTS	\$ 604.88	BATTERY FOR # 01AA & SUPPLIES FOR HEAVY EQUIPMENT
11/14/2023	41537	PACIFIC GAS & ELECTRIC	\$ 122,972.56	OCTOBER 2023 ELECTRICAL POWER
11/14/2023	41538	PEGBOARD	\$ 171.45	1,000 ENVELOPES
11/14/2023	41539	PURCHASE POWER	\$ 300.00	PURCHASE REFILL
11/14/2023	41540	SUMMERS ENGINEERING INC.	\$ 3,191.68	CONTOUR CANAL TERMINAL, FEMA PROJECT & FUEL TANK SLAB DESIGN
11/14/2023	41541	TEE-DEE-US AUTO	\$ 868.48	REPAIRS ON # 03
11/14/2023	41542	THARP'S FARM SUPPLY	\$ 130.65	PAINT FOR LATERAL # 2 & BOOSTER CLIPS FOR BATTERY CHARGERS
11/14/2023	41543	THOMASON TRACTOR	\$ 2,049.71	WINDSHIELD REPLACEMENT # 91A
11/14/2023	41544	TRIPLE J CLEANING SERVICES	\$ 1,100.00	CLEAN DISTRICT HOUSE # 6
11/14/2023	41545	UNWIRED BROADBAND, INC.	\$ 549.99	NOVEMBER 2023 INTERNET SERVICES
11/14/2023	41546	VERIZON WIRELESS	\$ 1,139.81	OCTOBER 2023 CELL PHONE SERVICE
11/14/2023	41547	WATER RECLAMATION EQUIPMENT	\$ 2,340.18	PIPE FOR LATERAL # 2(208A), REPLACE FLOODLIGHTS T-1 & CHECK LIGHT FIXTURE & REPLACE PHOTO CELL AT RECIRCULATION PLANT
11/14/2023	41548	WAYNE WESTERN JR.	\$ 500.00	DIRECTOR STIPEND
11/14/2023	41549	WINDECKER INC.	\$ 5,941.03	1,500 GALLONS UNLEADED @ 3.96 PER GALLON
11/14/2023	41550	XEROX FINANCIAL SERVICES	\$ 613.31	COPIER LEASE
10/10/2023	W000000883	PAI SERVICES, LLC	\$ 114.71	SEPTEMBER 2023 SAGE TIME SUPPORT
10/12/2023	W000000881	US BUREAU OF RECLAMATION	\$ 131,517.74	SEPTEMBER 2023 USBR WATER COSTS SLC \$ 51,039.35 & DMC \$ 34,769.41, RESTORATION WATER COST FOR SLC \$ 33,259.35 & DMC \$ 12,449.63
10/12/2023	W000000882	SLDM WATER AUTHORITY	\$ 64,825.03	SEPTEMBER 2023 SLDMWA SLC \$ 47,415.00 & DMC \$ 17,410.03
10/17/2023	JE-206	TRANSFER FUNDS FOR PAYROLL	\$ 70,000.00	PAYROLL DATED 10/20/2023
10/23/2023	W000000884	SLDM WATER AUTHORITY	\$ 123,900.00	COST SHARE PER AGREEMENT # 5 LOS VAQUEROS EXPANSION
10/26/2023	W000000885	BAMBEE INC.	\$ 13,420.80	2 YEAR CONTRACT FOR HR SERVICES
11/1/2023	JE-211	TRANSFER FUNDS FOR PAYROLL	\$ 70,000.00	PAYROLL DATED 11/3/2023
11/1/2023	W000000886	WESTAMERICA VISA	\$ 4,683.98	SWING SAMPLER, ICE & SAMPLE BOTTLES FOR GBP, DISTRICT EMAILS, 3RD QTR FEDERAL & STATE PR TAX FILING FEES, AMAZON - DISTRICT SUPPLIES, ADOBE ACROBAT PRO 2020, ACWA CONFERENCE FEE, ACWA TOUR AT HARRIS RANCH & DEPOSIT FOR HOTEL AT ACWA CONFERENCE
		TOTAL	\$ 1,020,180.73	

MECHANICS PAYROLL CHECKING # 7895				
DATE	CHECK NUMBER	NAME		MEMO
10/12/2023	PR-1487	NET PAYROLL	\$ 3,051.52	PAYROLL DATED 10/13/2023
10/12/2023	PR-1488	NET PAYROLL	\$ 1,088.97	PAYROLL DATED 10/13/2023
10/13/2023	JE-199	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 188.51	STATE PAYROLL TAX DEPOSIT
10/13/2023	JE-200	INTERNAL REVENUE SERVICE	\$ 1,301.60	FEDERAL PAYROLL TAX DEPOSIT
10/13/2023	JE-201	JOHN HANCOCK	\$ 724.51	401K RETIREMENT
10/20/2023	PR-1489	NET PAYROLL	\$ 37,109.25	PAYROLL DATED 10/20/2023
10/20/2023	JE-207	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,492.62	STATE PAYROLL TAX DEPOSIT
10/20/2023	JE-208	INTERNAL REVENUE SERVICE	\$ 13,433.37	FEDERAL PAYROLL TAX DEPOSIT
10/20/2023	JE-209	JOHN HANCOCK	\$ 5,386.46	401K RETIREMENT
10/27/2023	3284	PRINCIPAL LIFE INSURANCE COMPANY	\$ 493.20	EMPLOYEE PAID INSURANCE
11/2/2023	JE-215	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,458.52	STATE PAYROLL TAX DEPOSIT
11/2/2023	JE-216	INTERNAL REVENUE SERVICE	\$ 13,448.44	FEDERAL PAYROLL TAX DEPOSIT
11/2/2023	JE-217	JOHN HANCOCK	\$ 7,912.28	401K RETIREMENT
11/2/2023	PR-1490	NET PAYROLL	\$ 39,290.27	PAYROLL DATED 11/3/2023
TOTAL			\$ 128,379.52	

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

	INTEREST RATE	<u>October 31, 2023</u>	<u>September 30, 2023</u>
CURRENT LIABILITIES			
ACCOUNTS PAYABLE		\$164,287	\$404,732
PREPAYMENTS/CREDIT ACCOUNTS		-	-
TOTAL CURRENT LIABILITIES		\$164,287	\$404,732
CASH AND INVESTMENT ACCOUNTS			
O&M CHECKING		\$712,052	\$384,755
PAYROLL CHECKING		\$30,309	\$27,800
MONEY MARKET	3.92%	\$3,767,508	\$264,769
CONTRACTUAL OBLIGATION FUND MONEY MARKET	3.92%	\$796,242	\$792,813
LAIF	3.670%	\$158,718	\$154,895
2021 REVENUE BONDS - LAIF RESTRICTED	3.670%	\$1,209,223	\$1,198,416
TOTAL CASH AND INVESTMENTS		\$6,674,052	\$2,823,448
ACCOUNTS RECEIVABLES			
WATER		\$1,605,032	\$6,101,678
GROUNDWATER MANAGEMENT FEE		-	-
DELINQUENT ACCOUNT CHARGES		\$113,425	\$202,988
OTHER		\$12,234	\$391
GBA NOTE RECEIVABLE		\$69,423	\$86,716
PDD NOTE RECEIVABLE		\$49,542	\$61,851
CASH ADVANCE - PROP 84		\$5,716,043	\$5,716,043
TOTAL ACCOUNTS RECEIVABLES		\$7,565,699	\$12,169,667
TOTAL CURRENT UNAUDITED ASSETS		\$14,239,751	\$14,993,115
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)		\$14,075,463	\$14,588,383

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




PANOCHÉ WATER DISTRICT (PWD)


Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000					
MECHANIC CKNG #*****8566	191,704.46	23004104.07	22483756.98	520,347.09	712,051.55
13132-000					
MECHANIC MM # 2305	0.00	5,815,508.26	2,048,000.00	3,767,508.26	3,767,508.26
13412-000					
MECHANIC PR#*****7895	23,847.54	1,070,136.93	1,063,675.28	6,461.65	30,309.19
13465-000					
2021 REVENUE BONDS - LAIF	1,181,119.41	28,103.32	0.00	28,103.32	1,209,222.73
13470-000					
CONTRACTUAL OBLIGATION FUND #9745	760,413.07	686,758.21	650,929.55	35,828.66	796,241.73
13520-000					
LOCAL AGENCY INVESTMENT FD	4,194,980.79	48,737.32	4,085,000.00	4,036,262.68-	158,718.11
Report Total:	6,352,065.27	30653348.11	30331361.81	321,986.30	6,674,051.57



RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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Mechanics Bank Member FDIC

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	XXXXXXXXX2305	\$3,767,508.26

PUBLIC MONEY MARKET-XXXXXXXXX2305
Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$264,768.68
	2 Credit(s) This Period	\$3,502,739.58
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$3,767,508.26

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	3.92%
Interest Days	32
Interest Earned	\$2,739.58
Interest Paid This Period	\$2,739.58
Interest Paid Year-to-Date	\$15,508.26




Electronic Credits


Date	Description	Amount
10/27/2023	JE-210 TRANSFER FUNDS INTO MONEY MARKET	\$3,500,000.00



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PANOCHÉ WATER DISTRICT
 PAYROLL ACCOUNT
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX7895	\$30,808.47

PUBLIC CHECKING-XXXXXXXX7895
Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$28,374.82
	2 Credit(s) This Period	\$130,000.00
	20 Debit(s) This Period	\$127,566.35
10/31/2023	Ending Balance	\$30,808.47

Electronic Credits




Date	Description	Amount
10/03/2023	JE-192 Transfer funds for payroll	\$60,000.00
10/17/2023	JE-206 Transfer funds for payroll	\$70,000.00






RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT
 CONTRACTUAL OBLIGATION FUND
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXX9745	\$796,241.73

PUBLIC MONEY MARKET-XXXXXXXXX9745

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$792,812.98
	2 Credit(s) This Period	\$3,428.75
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$796,241.73

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	3.92%
Interest Days	32
Interest Earned	\$2,678.39
Interest Paid This Period	\$2,678.39
Interest Paid Year-to-Date	\$17,031.18

Electronic Credits




Date	Description	Amount
10/02/2023	Remote Deposit	\$750.36






RETURN SERVICE REQUESTED

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXX2305	\$3,767,508.26

PUBLIC MONEY MARKET-XXXXXXXXX2305
Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$264,768.68
	2 Credit(s) This Period	\$3,502,739.58
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$3,767,508.26

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	3.92%
Interest Days	32
Interest Earned	\$2,739.58
Interest Paid This Period	\$2,739.58
Interest Paid Year-to-Date	\$15,508.26

Electronic Credits

Date	Description	Amount
10/27/2023	JE-210 TRANSFER FUNDS INTO MONEY MARKET	\$3,500,000.00

PANOCHÉ WATER DISTRICT					
Budget to Actual March 1, 2023 thru October 31, 2023 - 67%					
BOD Approved Mar. 1, 2023 BOD Adopted Apr. 18, 2023, after Prop 218 Process		Approved Budget 2023-2024	Actual thru October 2023	Remaining	
Operating Revenues					
1	Supplemental Water	\$ 8,937,467	\$ 8,839,488	\$ 97,979	1%
2	Operation & Maintenance	\$ 5,784,364	\$ 5,406,515	\$ 377,849	7%
3	Fresno/Merced Counties - 2021 CVP Bond	\$ 1,303,892	\$ 669,779	\$ 634,113	49%
4	Labor Reimbursements	\$ 350,079	\$ 104,953	\$ 245,126	70%
5	Other Revenue	\$ 125,416	\$ 423,627	\$ (298,211)	-238%
6	Reimbursed Expenses	\$ 340,000	\$ 139,450	\$ 200,550	59%
7	Domestic Water Treatment Plant	\$ 174,000	\$ 98,429	\$ 75,571	43%
8	Sustainable Groundwater Management ¹	\$ 4,852	\$ -	\$ 4,852	100%
9	CVP AG Water Contract (80%)	\$ 6,075,000	\$ 2,341,361	\$ 3,733,639	61%
Total Revenue		\$ 23,095,070	\$ 18,023,602	\$ 5,071,468	22%
Operating Expenses					
Water Costs					
10	Supplemental Water	\$ 8,937,467	\$ 6,830,360	\$ 2,107,107	24%
11	Planning & Engineering	\$ 57,000	\$ 27,113	\$ 29,887	52%
12	Los Vaqueros Expansion	\$ 224,500	\$ 337,793	\$ (113,293)	-50%
13	BF Sisk Expansion	\$ 366,500	\$ 2,301	\$ 364,199	99%
14	Central Delta-Mendota Region SGMA ¹	\$ 4,852	\$ (3,136)	\$ 7,988	165%
15	CVP AG Water Contract (80%)	\$ 6,075,000	\$ 703,720	\$ 5,371,280	88%
		\$ 15,665,319	\$ 7,898,151	\$ 7,767,168	50%
Administration					
16	2021 CVP Bond Payment	\$ 929,978	\$ 929,978	\$ 0	0%
17	Legal Costs	\$ 250,000	\$ 309,519	\$ (59,519)	-24%
18	2021 CVP Bond Assessment Refund	\$ -	\$ -	\$ -	0%
19	Salaries and Wages	\$ 686,975	\$ 364,780	\$ 322,195	47%
20	Employees' Benefits	\$ 198,151	\$ 116,385	\$ 81,766	41%
21	SLDMWA Activity Agreements	\$ 106,863	\$ 106,620	\$ 243	0%
22	SLDMWA DHCCP Bond Payment	\$ 148,592	\$ 22,117	\$ 126,475	85%
23	Directors' Benefits	\$ 36,000	\$ 20,000	\$ 16,000	44%
24	Insurance Costs	\$ 95,000	\$ 64,762	\$ 30,238	32%
25	SWRCB Water Rights Fee	\$ 125,000	\$ -	\$ 125,000	100%
26	Other Supplies & Services	\$ 106,500	\$ 62,770	\$ 43,730	41%
27	Payroll Burden	\$ 85,268	\$ 53,000	\$ 32,268	38%
28	Professional Services	\$ 78,000	\$ 170,089	\$ (92,089)	-118%
29	Annual Audits	\$ 40,000	\$ 37,900	\$ 2,100	5%
30	Communication Costs	\$ 45,000	\$ 34,717	\$ 10,283	23%
31	Conferences and Training Costs	\$ 45,000	\$ 6,216	\$ 38,784	86%
32	Utilities	\$ 45,000	\$ 32,007	\$ 12,993	29%
		\$ 3,021,328	\$ 2,330,861	\$ 690,467	23%

BOD Approved Mar. 1, 2023 BOD Adopted Apr. 18, 2023, after Prop 218 Process		Proposed Budget 2023-2024	Actual thru October 2023	Remaining	
Operations & Maintenance					
33	Energy Costs	\$ 1,795,500	\$ 1,022,868	\$ 772,632	43%
34	Salaries and Wages	\$ 915,001	\$ 524,928	\$ 390,073	43%
35	Employees' Benefits	\$ 325,888	\$ 167,481	\$ 158,407	49%
36	Pumps & Structures Repairs	\$ 241,000	\$ 162,814	\$ 78,186	32%
37	Payroll Burden	\$ 153,734	\$ 76,269	\$ 77,465	50%
38	Reimbursable Expenses	\$ 340,000	\$ 65,795	\$ 274,205	81%
39	Chemical Application	\$ 111,000	\$ 92,316	\$ 18,684	17%
40	Domestic Water Treatment Plant	\$ 174,000	\$ 106,471	\$ 67,529	39%
41	Fuel & Oil costs	\$ 145,000	\$ 55,748	\$ 89,252	62%
42	Capital Cost - Depreciation	\$ -	\$ -	\$ -	0%
43	Equipment repairs	\$ 100,000	\$ 64,183	\$ 35,817	36%
44	Vehicle repairs & Maintenance	\$ 40,000	\$ 21,562	\$ 18,438	46%
45	Buildings Repairs & Maintenance	\$ 50,000	\$ 31,553	\$ 18,447	37%
46	Laboratory - Water Testing	\$ 17,300	\$ 2,323	\$ 14,977	87%
		\$ 4,408,423	\$ 2,394,310	\$ 2,014,112	46%
Total Expenses		\$ 23,095,070	\$ 12,623,322	\$ 10,471,748	45%
Net Revenue/(Deficit)		\$ -	\$ 5,400,280	\$ (5,400,280)	
		Current O&M²	Water Rate³	Acreage Rate⁴	
Water Cost		\$ 128.54	\$ 110.47	\$ 21.22	
Total Delivered Water Cost			\$ 246.00		
			\$ 356.47		
¹ SGMA costs historically billed on an acreage basis ² FYE 2023-24 proposed O&M Rate assumes 45,000 acre-feet of deliveries ³ Potential Water Rate assumes 45,000 acre-feet of deliveries ⁴ Potential Acreage Rate assumes 38,317 acres					

PANOCHE WATER DISTRICT QUARTERLY FINANCIAL STATUS		
CASH BOOK ACCOUNTS AS OF 9/30/2023		
PANOCHE WATER DISTRICT	INTEREST RATE	
Balance as per bank statement		\$987,034
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		\$602,279
Balance as reported in the general ledger account		\$384,755
PANOCHE WATER DISTRICT MONEY MARKET		
Balance as per bank statement		\$264,769
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		-
Balance as reported in the general ledger account	3.760%	\$264,769
PANOCHE WATER DISTRICT PAYROLL		
Balance as per bank statement		\$28,375
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		\$575
Balance as reported in the general ledger account		\$27,800
PANOCHE WATER DISTRICT 2021 BOND ACQUISITION FUND		
Balance as per bank statement		\$792,813
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		-
Balance as reported in the general ledger account	3.760%	\$792,813
PANOCHE WATER DISTRICT LAIF ACCOUNT		
LAIF Account balance as of 9/30/2023	3.434%	\$158,718
PANOCHE WATER DISTRICT 2021 LAIF REVENUE BONDS		
LAIF Account balance as of 9/30/2023	3.434%	\$1,209,223
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF		\$2,838,078

General Ledger Detail Report
Summary Postings for Dates 1/1/2023 Thru 9/30/2023

PANOCHÉ WATER DISTRICT (PWD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000					
MECHANIC CKNG #*****8566	121,764.38	19820652.36	19557661.61	262,990.75	384,755.13
13132-000					
MECHANIC MM # 2305	0.00	2,312,768.68	2,048,000.00	264,768.68	264,768.68
13412-000					
MECHANIC PR#*****7895	29,634.13	1,210,136.93	1,211,971.08	1,834.15-	27,799.98
13465-000					
2021 REVENUE BONDS - LAIF	1,181,119.41	28,103.32	0.00	28,103.32	1,209,222.73
13470-000					
CONTRACTUAL OBLIGATION FUND #9745	321,384.75	1,403,410.93	931,982.70	471,428.23	792,812.98
13520-000					
LOCAL AGENCY INVESTMENT FD	4,794,980.79	48,737.32	4,685,000.00	4,636,262.68-	158,718.11
Report Total:	6,448,883.46	24823809.54	28434615.39	3,610,805.85-	2,838,077.61

PANOCHÉ WATER DISTRICT

2023 Quarterly Investment Report
For Quarter Ending September 30, 2023

DATE: November 14, 2023

TO: Board of Directors

FROM: Marlene Brazil

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




	MECHANICS BANK (4 ACCTS)	LAIF	TOTAL
INVESTMENT BALANCES September 30, 2023	\$ 1,470,136.77	\$ 1,367,940.84	\$ 2,838,077.61

1. As of the date of this report, other District Funds are deposited in Federal Deposit Insurance Corporation (FDIC) insured accounts at Mechanics Bank. As provided by Government Code Section 53646 (e) attached are the most recent statements received by the district.
2. The remaining district funds are invested in the State of California Local Agency Investment Fund (LAIF) in accordance with section 16429.1 of the Government Code.
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 water sales and reimbursements from other agencies.

RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT
 O & M ACCOUNT
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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Financing & Credit


Cash Management Solutions


Merchant & Payroll Services


Business Online & Mobile Banking

TO GET STARTED GO TO
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	XXXXXXXX8566	\$987,033.96

PUBLIC CHECKING-XXXXXXXX8566

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$721,286.76
	12 Credit(s) This Period	\$1,865,704.48
	66 Debit(s) This Period	\$1,599,957.28
09/29/2023	Ending Balance	\$987,033.96

Electronic Credits




Date	Description	Amount
09/06/2023	Remote Deposit	\$87,307.13
09/08/2023	GDUSFSSACH 10L GOVDEALS REF* \	\$8,125.00



RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT
 PAYROLL ACCOUNT
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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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	XXXXXXXX7895	\$28,374.82

PUBLIC CHECKING-XXXXXXXX7895

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$88,543.92
	1 Credit(s) This Period	\$70,000.00
	15 Debit(s) This Period	\$130,169.10
09/29/2023	Ending Balance	\$28,374.82

Electronic Credits




Date	Description	Amount
09/18/2023	JE-171 Transfer funds for payroll	\$70,000.00



RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT
 CONTRACTUAL OBLIGATION FUND
 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	XXXXXXXX9745	\$792,812.98

PUBLIC MONEY MARKET-XXXXXXXX9745

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$790,489.16
	1 Credit(s) This Period	\$2,323.82
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$792,812.98

Interest Summary




Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	3.76%
Interest Days	29
Interest Earned	\$2,323.82
Interest Paid This Period	\$2,323.82
Interest Paid Year-to-Date	\$14,352.79



RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT
 52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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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	XXXXXXXX2305	\$264,768.68

PUBLIC MONEY MARKET-XXXXXXXX2305

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
09/01/2023	Beginning Balance	\$862,476.52	Interest Earned From 09/01/2023 Through 09/29/2023	
	1 Credit(s) This Period	\$2,292.16	Annual Percentage Yield Earned	3.76%
	1 Debit(s) This Period	\$600,000.00	Interest Days	29
09/29/2023	Ending Balance	\$264,768.68	Interest Earned	\$2,292.16
			Interest Paid This Period	\$2,292.16
			Interest Paid Year-to-Date	\$12,768.68





MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	PANOCHE WATER DISTRICT
Account Number	90-10-005

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	\$	38,958,853.47
Quarter End Principal Balance	\$	154,895.26
Quarterly Interest Earned	\$	3,822.85



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	PANOCHE WATER DISTRICT
Account Number	11-10-004

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	\$	110,132,895.58
Quarter End Principal Balance	\$	1,198,415.90
Quarterly Interest Earned	\$	10,806.83

INTER-DISTRICT ACCOUNT RECONCILIATION
NON-AUDITED
October 31, 2023

PWD	
PANOCHÉ WATER DISTRICT ACCOUNTS/NOTES RECEIVABLE	
GBA OUTSTANDING INVOICES	\$ 1,700,000
PANOCHÉ DRAINAGE DISTRICT OUTSTANDING INVOICES (AR)	\$ 1,433,042
PROP 84 CASH ADVANCES	\$ 5,716,043
PWD LABOR (BILLED TO GRANT & REIMBURSED ALREADY - INVOICE # 1 TO # 13)	\$ 176,747
GBA NOTE PAYABLE ON ORIGINAL \$ 1,000,000.00 (3 MONTHLY PYMTS LEFT - 1.75% INTEREST)	\$ 52,105
PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (14 MONTHLY PYMTS LEFT - 3.00% INTEREST)	\$ 176,027
Balance	\$ 9,253,963

PDD	
PANOCHÉ DRAINAGE DISTRICT ACCOUNTS/NOTES PAYABLE	
GBA OUTSTANDING INVOICES (NOTE PAYABLE WITH INTEREST - TO BE DETERMINED)	\$ 931,012
PANOCHÉ DRAINAGE DISTRICT OUTSTANDING INVOICES (NP W/ INTEREST TO BE DETERMINED)	\$ 1,433,042
PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (14 MONTHLY PYMTS LEFT - 3% INTEREST)	\$ 176,027
Balance	\$ 2,540,081

PDD/PROP 84	
PROP 84 ACCOUNTS PAYABLE (ORIGINALLY PAID BY THESE ENTITIES AT PROP 84 STARTUP)	
SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 949
PANOCHÉ DRAINAGE DISTRICT	\$ 180,098
PANOCHÉ WATER DISTRICT (CASH ADVANCES)	\$ 5,716,043
PANOCHÉ WATER DISTRICT (LABOR REIMBURSEMENT INVOICE # 1 TO # 14)	\$ 178,691
SJRIP	\$ 185,352
Balance	\$ 6,261,133

PDD PROP 84 FUNDING STATUS	
GRANT AMOUNT	\$ 34,162,400
REQUESTED FUNDS (THRU INVOICE # 15)	\$ 12,000,000
FUNDS AVAILABLE	\$ 22,162,400

PWD PROP 84
ADVANCES

			TOTAL DUE	INTEREST RATE	DAYS	INT	INT BAL
12/8/2020	JE-247	400,000.00	400,000.00	0.0054	23	136.11	136.11
1/31/2021			400,000.00	0.00458	31	150.58	286.68
2/1/2021	JE-73	300,000.00	700,000.00	0.00407	1	4.46	291.15
2/28/2021			700,000.00	0.00407	27	210.75	501.89
3/31/2021			700,000.00	0.00357	31	212.24	714.14
4/30/2021			700,000.00	0.00339	30	195.04	909.18
5/31/2021			700,000.00	0.00315	31	187.27	1,096.45
6/7/2021	JE-20	200,000.00	900,000.00	0.00262	7	35.17	1,131.62
6/30/2021			900,000.00	0.00262	23	148.59	1,280.21
7/31/2021			900,000.00	0.00221	31	168.93	1,449.14
8/26/2021	JE-163	(900,000.00)	-	0.00221	26	141.68	1,590.82
8/31/2021			-	0.00221	5	0	1,590.82
9/28/2021	JE-195	200,000.00	200,000.00	0.00206	0	0	1,590.82
9/30/2021			200,000.00	0.00206	2	2.26	1,593.08
10/31/2021			200,000.00	0.00203	31	34.48	1,627.56
11/12/2021	JE-241	100,000.00	300,000.00	0.00203	12	13.35	1,640.91
11/23/2021	JE-54	100,000.00	400,000.00	0.00203	11	18.35	1,659.26
11/30/2021			400,000.00	0.00203	7	15.57	1,674.84
12/31/2021			400,000.00	0.00212	31	72.02	1,746.86
1/7/2022	JE-58	60,000.00	460,000.00	0.00234	7	17.95	1,764.81
1/31/2022			460,000.00	0.00234	24	70.78	1,835.59
2/28/2022			460,000.00	0.00278	28	98.10	1,933.68
3/31/2022			460,000.00	0.00365	31	142.60	2,076.28
4/30/2022			460,000.00	0.00523	30	197.74	2,274.02
5/31/2022			460,000.00	0.00684	31	267.23	2,541.25
6/30/2022			460,000.00	0.00861	30	325.53	2,866.78
7/31/2022			460,000.00	0.0109	31	425.85	3,292.63
8/31/2022			460,000.00	0.001276	31	49.85	3,342.48
9/27/2022	JE-45	100,000.00	560,000.00	0.01513	27	514.83	3,857.31
9/30/2022			560,000.00	0.01513	3	69.64	3,926.95
10/27/2022	JE-196	1,100,000.00	1,660,000.00	0.01772	27	734.04	4,661.00
10/31/2022			1,660,000.00	0.01772	4	322.36	4,983.35
11/30/2022			1,660,000.00	0.02007	30	2,738.32	7,721.67
12/27/2022	JE-65	650,000.00	2,310,000.00	0.02173	27	2,668.32	10,390.00
12/31/2022			2,310,000.00	0.02173	4	550.10	10,940.09
1/31/2023			2,310,000.00	0.0245	31	4,806.70	15,746.79
2/28/2023			2,310,000.00	0.02624	28	4,649.87	20,396.66
3/30/2023	JE-15	305,000.00	2,615,000.00	0.02831	30	6,084.71	26,481.37
3/31/2023			2,615,000.00	0.02831	1	202.82	26,684.20
4/19/2023	JE-34	25,000.00	2,640,000.00	0.0287	19	3,906.74	30,590.94
4/30/2023			2,640,000.00	0.0287	11	2,283.42	32,874.36
5/23/2023	JE-69	75,000.00	2,715,000.00	0.02993	23	4,979.04	37,853.40
5/31/2023			2,715,000.00	0.02993	8	27.83	37,881.22
6/29/2023	JE-89	958,761.82	3,673,761.82	0.03137	29	6,766.90	44,648.12
6/30/2023			3,673,761.82	0.03167	1	318.76	44,966.88
7/6/2023	JE-100	1,384,280.92	5,058,042.74	0.03305	6	1,995.91	46,962.79
7/7/2023	JE-102	10,000.00	5,068,042.74	0.03305	1	458.00	47,420.79
7/31/2023			5,068,042.74	0.03305	24	11,013.62	58,434.41
8/16/2023	JE-136	648,000.00	5,716,042.74	0.03434	16	7,629.00	66,063.41
8/31/2023			5,716,042.74	0.03434	15	8,066.67	74,130.08
9/30/2023			5,716,042.74	0.03434	30	16,133.33	90,263.41
							90,263.41
			5,716,042.74				90,263.41

Aaron Barcellos

Nov 3, 2023

Review Period 9/8/2023 – 10/5/2023

Statement and documentation made available: 11/3/2023

I have reviewed the credit card documentation for the Westamerica Bank VISA account ending in 8512.

Included in the packet were credit card statement details and supporting documentation. Activity for this time include charges from the following cardholders:

Mr. Patrick McGowan – General Manager

Mr. Juan Cadena – Director of Operations

Mr. Chris Carlucci

Ms. Lorena Chagoya

All charges reviewed appear to be valid district related expenses complete with supporting documents.

Sincerely,



Aaron Barcellos

PANOCHÉ WATER DISTRICT
Account Receivable Report
Fiscal Year 03/01/2023 - 02/28/2024

Report Period 10/31/23 - 11/6/23

Report Date: 11/6/23

	<u>Total</u>	<u>Water</u>	<u>Others</u>
Receivable Balance as of October 31, 2023	<u>\$ 1,934,854</u>	<u>\$ 1,922,620</u>	<u>\$ 12,234</u>
Billings:	\$ (782)	\$ (782)	\$ -
Total Billings:	<u>\$ 1,934,071</u>	<u>\$ 1,921,838</u>	<u>\$ 12,234</u>
Payments Received:			
Payments Received:	\$ 203,381	\$ 203,381	\$ -
Total Payments Received:	<u>\$ 203,381</u>	<u>\$ 203,381</u>	<u>\$ -</u>
Receivable Balance as of November 6, 2023	<u>\$ 1,730,691</u>	<u>\$ 1,718,457</u>	<u>\$ 12,234</u>
Outstanding Accounts:			
Total Current Accounts Receivables	\$ 1,617,265	\$ 1,605,032	\$ 12,234
Delinquent Accounts Receivables	\$ 113,425	\$ 113,425	\$ -
	<u>\$ 1,730,691</u>	<u>\$ 1,718,457</u>	<u>\$ 12,234</u>
Non Current Receivables - Prior Years	<u>\$ 4,270,105</u>	<u>\$ 609,773</u>	<u>\$ 3,660,332</u>
		-	-

-

PANOCHÉ WATER DISTRICT

RESOLUTION NO. 843-23

**A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO
THE DISTRICT'S MECHANICS MONEY MARKET ACCOUNT TO EXECUTE BANKING TRANSACTIONS,
MAKE ACCOUNTS TRANSFERS, AND WIRE TRANSFERS
AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS**

RECITALS

WHEREAS, the Board desires to update the names and positions authorized to execute the District's Mechanics Money Market account, as well as those authorized to engage in wire transfers and other banking transactions, including but not limited to online banking, and to provide for execution of any additional agreements required to update the District's accounts.

WHEREAS, the Board declares that the following are no longer authorized to engage in wire transfers, and/or undertake any other banking transactions, effective immediately, and shall be removed from the District's accounts:

Chase Hurley, Formerly Interim General Manager
Ara Azhderian, Former General Manager

WHEREAS, the Board declares that the following are hereby authorized to engage in wire transfers, and/or undertake any other banking transactions, effective immediately, and shall be confirmed or added to the District's accounts:

Aaron Barcellos, Director
Beau Correia, Director
Steve Fausone, Director
Neill Callis, Director
Wayne Western, Director
Marlene Brazil, Treasurer & Accounting Supervisor
Patrick McGowan, General Manager

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Board of Directors of the Panoche Water 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 hereby authorized to execute and deliver such agreements, documents and other instruments, and to perform such other acts as may be required by Mechanics Bank to recognize persons authorized to engage in wire transfers, and/or undertake any other banking transactions on behalf of the District.

3. Insofar as Mechanics Bank requires a specific form of resolution in order to carry out the actions of this Resolution, such resolution as may be required is deemed to be hereby incorporated by this reference into this Resolution, as though fully set forth herein.

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

Ayes:
Nays:
Absent:
Abstain:

Aaron Barcellos, President

Attest: _____
Steve Fausone, Secretary

DRAFT

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

I, Steve Fausone, do hereby certify that I am the duly authorized and appointed Secretary of the Panoche Water 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 14th 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

PANOCHÉ WATER DISTRICT RESOLUTION NO. 844-23

A RESOLUTION AUTHORIZING A CHANGE IN REPRESENTATION ON THE SAN LUIS & DELTA-MENDOTA WATER AUTHORITY BOARD OF DIRECTORS

WHEREAS, the Panoche Water District (District) is a California water district established in 1953 with statutory authority pursuant to California Water District Law; and

WHEREAS, the District has been a member of the San Luis & Delta-Mendota Water Authority (Authority) since February 1992; and

WHEREAS, Mr. Beau Correia is currently serving as the District's representative as a Director on the Authority's Board of Directors (Board) and

WHEREAS, the District's Board elects appoints Patrick McGowan to serve as the District's "Alternate" representative on the Authority's Board of Directors (Board).

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Board of Directors of the Panoche Water 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 14th day of Novemberber 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

**CERTIFICATE OF SECRETARY
OF
PANOCHÉ WATER DISTRICT,
A California Water District**

I, Michael Sterns, do hereby certify that I am the duly authorized and appointed Secretary of the Panoche Water District, a California Water 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 14th 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

SETTLEMENT AGREEMENT

This Settlement Agreement (Agreement) is entered into by and between Panoche Water District (PWD) 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), Panoche Drainage District (PDD) and Pacheco Water District (Pacheco). These GBA member agencies may be referred to herein individually as "District" and collectively as "Districts." PWD and GBA may be referred to herein individually as "Party" and collectively as "Parties."

1. The San Joaquin River Water Quality Improvement Project (SJRIP) 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 SJRIP on behalf of and in coordination with Camp 13, Charleston, Firebaugh, PWD, and Pacheco pursuant to the SJRIP License Agreement dated August 8, 2008 (2008 License Agreement).
3. PDD incurred costs during its establishment and operation of the SJRIP and experienced cash flow shortages as a result. PWD advanced PDD funds for the operation of the SJRIP 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 SJRIP.
6. The GBA Member Agencies fund GBA's O&M of the SJRIP 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. This Agreement is intended to resolve all disputes among PWD and the Districts related to any debt owed by the Districts to PWD as a result of PWD's advancement of funds to PDD for O&M of the SJRIP prior to the GBA assuming those responsibilities.

NOW THEREFORE, the Parties agree as follows:

1. **AMOUNT.** GBA agrees, on behalf of the Districts, to pay PWD the sum of \$1,700,000.00 (Owed Amount).
2. **ALLOCATION OF AMOUNT AMONG THE DISTRICTS.** The Owed Amount shall be allocated among the Districts according to the Participation Percentages set forth in "Exhibit A." Each District is solely responsible for its own Participation Percentage of the Owed Amount. No District shall be responsible for the payment of any amount allocated to another District.

3. **AUTHORIZATION FOR GBA TO COLLECT AND PAY.** The Districts hereby authorize GBA to collect and pay the Owed Amount in accordance with the terms of this Agreement.
4. **TERM.** The term of this Agreement shall commence on March 1, 2024 (“Effective Date”) and shall continue for 5 years until the total Owed Amount is paid in full on or about February 12, 2029.
5. **INTEREST.** Interest will begin to accrue on the Effective Date and shall be calculated at a rate of 1.75% per annum.
6. **PAYMENTS.** The principal and accrued interest shall be due and payable on or before the 12th of each month in accordance with the schedule attached hereto as “Exhibit B.” If a payment date falls on a weekend or employer observed holiday, such payment shall be paid on the next business day.
7. **PREPAYMENT.** GBA reserves the right to prepay the Owed Amount, in whole or in part, prior to the due dates with no prepayment penalty.
8. **ACKNOWLEDGMENT & RELEASE.** PWD agrees to accept the Owed Amount as payment in full of any debt owed and incurred by the Districts as a result of PWD’s advancement of funds to PDD for O&M of the SJRIP prior to December 31, 2023. PWD, in consideration of the promises and covenants made by the GBA and the Districts in this 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 PWD may have against the Authority and the Districts on account of or arising out of PWD’s advancement of funds to PDD. Such claims include those PWD may have or has, or which may later accrue to or be acquired by PWD, 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”). PWD acknowledges that this Agreement applies to all known or unknown, foreseen, or unforeseen, injury or damage, and expressly waives any benefit PWD 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.
9. **MISCELLANEOUS.**
 - a. **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.

- b. **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.
- c. **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.
- d. **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.
- e. **Notices.** All notices, requests, demands, and other communications which either Party may require or desire to serve on the other under this Agreement shall be in writing and served by registered or certified mail, with postage thereon fully prepaid, and addressed to the Party to be served as follows:

PWD: Panoche Water District
 Attn: General Manager
 52027 W. Althea Ave.
 Firebaugh, CA 93622
 209-364-6136

GBA: Grassland Basin Authority
 Attn: General Manager
 10085 N. Brannon Ave.
 Firebaugh, CA 93622
 209-710-5818

- f. **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.
- g. **Governing Law.** This Agreement shall be interpreted and enforced pursuant to the laws of the State of California.
- h. **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.
- i. **Counterparts.** This Agreement may be executed in counterparts with the same force and effect as if executed in one complete document by all Parties.

j. **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 Water District

Date: _____

Date: _____

EXHIBIT "A"

District	Acreage	Participation Percentage	Owed Amount
Panoche Drainage District	43,590	54.77%	\$931,012.39
Firebaugh Canal Water District	21,761	27.34%	\$464,780.01
Pacheco Water District	4,996	6.28%	\$106,706.54
Camp 13 Drainage District	4,933	6.20%	\$105,360.96
Charleston Drainage District	4,314	5.42%	\$92,140.11
TOTAL	79,594	100.01%	\$1,700,000.01

EXHIBIT "B"

REPAYMENT SCHEDULE

LOAN VALUES

Amount of Loan	\$1,700,000.00
Annual Interest Rate	1.75%
Repayment Period In Years	5
Number of Payments Per Year	12
Start Date	3/12/2024

LOAN SUMMARY

Scheduled Payment	\$29,611.63
Scheduled Payments	60
Actual Number of Payments	60
Monthly Interest Rate	0.00145833
Payable to:	

YEAR 1 - 2024-2025								
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	3/12/24	\$1,700,000.00	\$29,611.63	\$29,611.63	\$27,132.47	\$2,479.17	\$1,672,867.53	\$2,479.17
2	4/12/24	\$1,672,867.53	\$29,611.63	\$29,611.63	\$27,172.03	\$2,439.60	\$1,645,695.50	\$4,918.77
3	5/12/24	\$1,645,695.50	\$29,611.63	\$29,611.63	\$27,211.66	\$2,399.97	\$1,618,483.84	\$7,318.74
4	6/12/24	\$1,618,483.84	\$29,611.63	\$29,611.63	\$27,251.34	\$2,360.29	\$1,591,232.50	\$9,679.03
5	7/12/24	\$1,591,232.50	\$29,611.63	\$29,611.63	\$27,291.08	\$2,320.55	\$1,563,941.42	\$11,999.57
6	8/12/24	\$1,563,941.42	\$29,611.63	\$29,611.63	\$27,330.88	\$2,280.75	\$1,536,610.54	\$14,280.32
7	9/12/24	\$1,536,610.54	\$29,611.63	\$29,611.63	\$27,370.74	\$2,240.89	\$1,509,239.80	\$16,521.21
8	10/12/24	\$1,509,239.80	\$29,611.63	\$29,611.63	\$27,410.66	\$2,200.97	\$1,481,829.14	\$18,722.19
9	11/12/24	\$1,481,829.14	\$29,611.63	\$29,611.63	\$27,450.63	\$2,161.00	\$1,454,378.51	\$20,883.19
10	12/12/24	\$1,454,378.51	\$29,611.63	\$29,611.63	\$27,490.66	\$2,120.97	\$1,426,887.85	\$23,004.16
11	1/12/25	\$1,426,887.85	\$29,611.63	\$29,611.63	\$27,530.75	\$2,080.88	\$1,399,357.10	\$25,085.03
12	2/12/25	\$1,399,357.10	\$29,611.63	\$29,611.63	\$27,570.90	\$2,040.73	\$1,371,786.20	\$27,125.76
Total Paid Year 1- 2024-2025					ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL PAYMENT	YEAR 1-2024-2025
					\$328,213.80	\$27,125.76	\$355,339.56	

YEAR 2 - 2025-2026								
13	3/12/25	\$1,371,786.20	\$29,611.63	\$29,611.63	\$27,611.11	\$2,000.52	\$1,344,175.09	\$29,126.29
14	4/12/25	\$1,344,175.09	\$29,611.63	\$29,611.63	\$27,651.37	\$1,960.26	\$1,316,523.72	\$31,086.54
15	5/12/25	\$1,316,523.72	\$29,611.63	\$29,611.63	\$27,691.70	\$1,919.93	\$1,288,832.02	\$33,006.47
16	6/12/25	\$1,288,832.02	\$29,611.63	\$29,611.63	\$27,732.08	\$1,879.55	\$1,261,099.93	\$34,886.02
17	7/12/25	\$1,261,099.93	\$29,611.63	\$29,611.63	\$27,772.53	\$1,839.10	\$1,233,327.41	\$36,725.12
18	8/12/25	\$1,233,327.41	\$29,611.63	\$29,611.63	\$27,813.03	\$1,798.60	\$1,205,514.38	\$38,523.72
19	9/12/25	\$1,205,514.38	\$29,611.63	\$29,611.63	\$27,853.59	\$1,758.04	\$1,177,660.79	\$40,281.77
20	10/12/25	\$1,177,660.79	\$29,611.63	\$29,611.63	\$27,894.21	\$1,717.42	\$1,149,766.58	\$41,999.19
21	11/12/25	\$1,149,766.58	\$29,611.63	\$29,611.63	\$27,934.89	\$1,676.74	\$1,121,831.70	\$43,675.93
22	12/12/25	\$1,121,831.70	\$29,611.63	\$29,611.63	\$27,975.63	\$1,636.00	\$1,093,856.07	\$45,311.94
23	1/12/26	\$1,093,856.07	\$29,611.63	\$29,611.63	\$28,016.42	\$1,595.21	\$1,065,839.65	\$46,907.14
24	2/12/26	\$1,065,839.65	\$29,611.63	\$29,611.63	\$28,057.28	\$1,554.35	\$1,037,782.37	\$48,461.49
Total Paid Year 2- 2025-2026					ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL PAYMENT	YEAR 2-2025-2026
					\$334,003.83	\$21,335.73	\$355,339.56	

YEAR 3 - 2026-2027								
25	3/12/26	\$1,037,782.37	\$29,611.63	\$29,611.63	\$28,098.20	\$1,513.43	\$1,009,684.17	\$49,974.92
26	4/12/26	\$1,009,684.17	\$29,611.63	\$29,611.63	\$28,139.17	\$1,472.46	\$981,545.00	\$51,447.38
27	5/12/26	\$981,545.00	\$29,611.63	\$29,611.63	\$28,180.21	\$1,431.42	\$953,364.79	\$52,878.80
28	6/12/26	\$953,364.79	\$29,611.63	\$29,611.63	\$28,221.31	\$1,390.32	\$925,143.48	\$54,269.12
29	7/12/26	\$925,143.48	\$29,611.63	\$29,611.63	\$28,262.46	\$1,349.17	\$896,881.02	\$55,618.29
30	8/12/26	\$896,881.02	\$29,611.63	\$29,611.63	\$28,303.68	\$1,307.95	\$868,577.34	\$56,926.24
31	9/12/26	\$868,577.34	\$29,611.63	\$29,611.63	\$28,344.95	\$1,266.68	\$840,232.39	\$58,192.92
32	10/12/26	\$840,232.39	\$29,611.63	\$29,611.63	\$28,386.29	\$1,225.34	\$811,846.09	\$59,418.26
33	11/12/26	\$811,846.09	\$29,611.63	\$29,611.63	\$28,427.69	\$1,183.94	\$783,418.41	\$60,602.20
34	12/12/26	\$783,418.41	\$29,611.63	\$29,611.63	\$28,469.14	\$1,142.49	\$754,949.26	\$61,744.68
35	1/12/27	\$754,949.26	\$29,611.63	\$29,611.63	\$28,510.66	\$1,100.97	\$726,438.60	\$62,845.65
36	2/12/27	\$726,438.60	\$29,611.63	\$29,611.63	\$28,552.24	\$1,059.39	\$697,886.36	\$63,905.04
Total Paid Year 3-2026-2027					ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL PAYMENT	YEAR 3-2026-2027
					\$339,896.01	\$15,443.55	\$355,339.56	

YEAR 4 - 2027-2028								
37	3/12/27	\$697,886.36	\$29,611.63	\$29,611.63	\$28,593.88	\$1,017.75	\$669,292.48	\$64,922.79
38	4/12/27	\$669,292.48	\$29,611.63	\$29,611.63	\$28,635.58	\$976.05	\$640,656.90	\$65,898.84
39	5/12/27	\$640,656.90	\$29,611.63	\$29,611.63	\$28,677.34	\$934.29	\$611,979.56	\$66,833.14
40	6/12/27	\$611,979.56	\$29,611.63	\$29,611.63	\$28,719.16	\$892.47	\$583,260.40	\$67,725.61
41	7/12/27	\$583,260.40	\$29,611.63	\$29,611.63	\$28,761.04	\$850.59	\$554,499.36	\$68,576.19
42	8/12/27	\$554,499.36	\$29,611.63	\$29,611.63	\$28,802.99	\$808.64	\$525,696.38	\$69,384.84
43	9/12/27	\$525,696.38	\$29,611.63	\$29,611.63	\$28,844.99	\$766.64	\$496,851.39	\$70,151.48
44	10/12/27	\$496,851.39	\$29,611.63	\$29,611.63	\$28,887.06	\$724.57	\$467,964.33	\$70,876.05
45	11/12/27	\$467,964.33	\$29,611.63	\$29,611.63	\$28,929.18	\$682.45	\$439,035.15	\$71,558.50
46	12/12/27	\$439,035.15	\$29,611.63	\$29,611.63	\$28,971.37	\$640.26	\$410,063.78	\$72,198.76
47	1/12/28	\$410,063.78	\$29,611.63	\$29,611.63	\$29,013.62	\$598.01	\$381,050.16	\$72,796.77
48	2/12/28	\$381,050.16	\$29,611.63	\$29,611.63	\$29,055.93	\$555.70	\$351,994.23	\$73,352.47
Total Paid Year 4-2027-2028					ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL PAYMENT	YEAR 4-2027-2028
					\$345,892.13	\$9,447.43	\$355,339.56	

YEAR 5 - 2028-2029								
49	3/12/28	\$351,994.23	\$29,611.63	\$29,611.63	\$29,098.31	\$513.32	\$322,895.92	\$73,865.79
50	4/12/28	\$322,895.92	\$29,611.63	\$29,611.63	\$29,140.74	\$470.89	\$293,755.18	\$74,336.68
51	5/12/28	\$293,755.18	\$29,611.63	\$29,611.63	\$29,183.24	\$428.39	\$264,571.94	\$74,765.08
52	6/12/28	\$264,571.94	\$29,611.63	\$29,611.63	\$29,225.80	\$385.83	\$235,346.15	\$75,150.91
53	7/12/28	\$235,346.15	\$29,611.63	\$29,611.63	\$29,268.42	\$343.21	\$206,077.73	\$75,494.12
54	8/12/28	\$206,077.73	\$29,611.63	\$29,611.63	\$29,311.10	\$300.53	\$176,766.63	\$75,794.65
55	9/12/28	\$176,766.63	\$29,611.63	\$29,611.63	\$29,353.85	\$257.78	\$147,412.79	\$76,052.44
56	10/12/28	\$147,412.79	\$29,611.63	\$29,611.63	\$29,396.65	\$214.98	\$118,016.13	\$76,267.42
57	11/12/28	\$118,016.13	\$29,611.63	\$29,611.63	\$29,439.52	\$172.11	\$88,576.61	\$76,439.52
58	12/12/28	\$88,576.61	\$29,611.63	\$29,611.63	\$29,482.46	\$129.17	\$59,094.15	\$76,568.70
59	1/12/29	\$59,094.15	\$29,611.63	\$29,611.63	\$29,525.45	\$86.18	\$29,568.70	\$76,654.88
60	2/12/29	\$29,568.70	\$29,611.63	\$29,568.70	\$29,568.70	\$0.00	\$0.00	\$76,654.88
Total Paid Year 5-2028-2029					ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL PAYMENT	YEAR 5-2028-2029
					\$351,994.22	\$3,302.41	\$355,296.63	
Total Paid w/ Interest 2024-2029					\$1,700,000.00	\$76,654.88	\$1,776,654.87	Total Paid 5 Years

Associations and Other Forums
Supporting Agricultural Water and Related Outreach and Education Efforts

	Suggested	Last Payment	Panoche Water
CA Ag Irrigation Association		2015	
CA Assn of Resource Conservation Districts		2006	
CA Farm Water Coalition	\$0.15 cents per acre	2022	\$ 5,871.00
CA Foundation for Ag in the Classroom		2021	\$ 500.00
CA Rural Water Association		2018	
Central Valley Project Water Association		2022	\$ 3,661.14
Coalition for a Sustainable Delta			
Family Farm Alliance	\$0.15 cents per acre	2022	\$ 5,747.55
Maven's Notebook		2017	
National Assn of Conservation Districts		2006	
Pacific Legal Foundation		2016	
Public Policy Institute of California		2021	\$ 500.00
SJV Ag Water Coalition		2016	
SJV Ag Water Committee		2016	
San Joaquin Valley Water			
US Committee on Irrigation & Drainage		2006	
Water Education Foundation		2022	\$ 1,000.00
		Total:	\$ 17,279.69

BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: SANDRA REYES, WATER MASTER

SUBJECT: OCTOBER DIVISION REPORT – WATER DEPARTMENT

DATE: 11/7/2023

CC : JUAN CADENA, WATER RESOURCES MANAGER
PATRICK MCGOWAN, GENERAL MANAGER

Water Supply Update as of November 1, 2023:

San Luis Reservoir Total Storage	<u>1,323,121 AF</u>
San Luis Reservoir Federal Storage	<u>714,690 AF</u>
San Luis Reservoir % of Total Capacity	<u>65%</u>

Panoche Water Supply as of November 1, 2023:

USBR 2023 Water Balance	<u>75,476 AF</u>
October, 2023 Grower Deliveries	<u>2,790 AF</u>
Total Deliveries to Date (Mar-Oct.)	<u>48,013 AF</u>

(This would be 3,013 AF over the delivery O&M base set of 45,000 AF)

Billings:

The October O&M, Interest, and M&I billings will be completed and mailed out on 11/15/2023.

Water Master Updates:

I am going to start working on the water cost budget for WY 2024-2025.

With Lorena's departure, I was able to assume some additional responsibilities:

700 Forms

Handling the Board Meeting Detail - Minutes, Notices, Agendas, Pre-Packets, and Resolutions

Assisting Josh with District Elections & Appointments

Assisting Juan with responding to Public Records Act Requests (PRA's)

Assisting Josh with maintaining all District Websites & manage inquiries

PANOCHÉ WATER DISTRICT WATER ACCOUNTING

Month: **October, 2023**

11/7/2023

Water Supply																		
District Water March, 2023 - Feb, 2024	Annual AF	2023 March	2023 Apr	2023 May	2023 June	2023 July	2023 Aug	2023 Sept	2023 Oct	2023 Nov	2023 Dec	2024 Jan	2024 Feb	YTD Usage	Transfers Out	Not Pumped	Stored	Remaining Balance
Grower Transfer Ins	0													0				0
Transfer 2	3,000				985	930	1,085							3,000				0
Transfer 3	2,733				750	855	657	471						2,733				0
Transfer 6	750					250	250	250						750				0
PWD Grower Wells f/Crdt	97	81		9	7									97				0
Gains or Losses	2,964	3	85	538	566	650	862	37	223					2,964				0
District Water Total	9,544	84	85	547	2,308	2,685	2,854	758	223	0	0	0	0	9,544				0
Bureau Water March, 2023 - Feb, 2024	Annual AF	2023 March	2023 Apr	2023 May	2023 June	2023 July	2023 Aug	2023 Sept	2023 Oct	2023 Nov	2023 Dec	2024 Jan	2024 Feb	YTD Usage	Transfers Out	Loss	Stored	Remaining Balance
Rescheduled Water	9,757	894	2,895	5,443	313									9,545		(212)		0
2023-2024 100% USBR	94,000				3,155	3,575	3,655	3,745	2,319					16,449	2,000			75,551
Transfer 3	2,267				750	1,145	343	29						2,267				0
Transfer 4	7,500				1,875	4,000	1,625							7,500				0
Transfer 5	1,270				354	140	411	192	173					1,270				0
Transfer 6	250				250									250				0
Transfer 7	295				295									295				0
Grower Transfers In	988			421	492				75					988				0
Bureau Water Total	116,327	894	2,895	5,864	7,484	8,860	6,034	3,966	2,567	0	0	0	0	38,564	2,000	(212)	0	75,551
Total Water Supply	125,871	978	2,980	6,411	9,792	11,545	8,888	4,724	2,790	0	0	0	0	48,108	2,000	(212)	0	75,551
Usage																		
Growers		978	2,980	6,411	9,792	11,545	8,888	4,724	2,790					48,108				
Transfers Out/Sales		0	0	0	0	0	1,400	0	600					2,000				
Total Usage/Transfers		978	2,980	6,411	9,792	11,545	10,288	4,724	3,390	0	0	0	0	50,108				
Diff/Losses: % of Supply	%	1%	3%	9%	6%	6%	10%	1%	8%					7%				
Budget to Actual - AF	45,000	899	2,980	6,402	9,785	11,545	8,888	4,724	2,790					48,013	Estimate / Use Nov-Feb 5,990 AF			-3,013

* Water Supply Numbers are estimates of known Transfers at this time - Deliveries are Actual *

Panoche Water District
Water Year 2023-2024
 Water Forecast

11/7/2023

2:00 PM

PWD Forecasted Water Usage

	AF	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
District Direct Delivery													
CCID/FCWD	3,000				985	930	1,085						
SLCC Eastside Water	2,733				750	855	657	471					
est. FCWD Conserved Wtr	750					250	250	250					
PWD Grower Wells f/Credit	97	81		9	7								
Gains	2,964	3	85	538	566	650	862	37	223				
Total	9,544	84	85	547	2,308	2,685	2,854	758	223	0	0	0	0

0
0
0
0
0
0

	AF	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Bureau CVP Delivery													
Rescheduled Water	9,757	894	2,895	5,443	313								
WY23-24 100% USBR Allocation	94,000				3,155	3,574	3,655	3,745	2,319	1,300	1,400	1,100	2,190
SLCC Eastside Water	2,267				750	1,145	343	29					
West Stanislaus ID	7,500				1,875	4,000	1,625						
SJRECWA 5 yr	1,270				354	141	411	192	173				
FCWD Conserved Wtr	250				250								
Mercy Springs Resched.	295				295								
est. Grower Transfers In	988			421	492				75				
Total	116,327	894	2,895	5,864	7,484	8,860	6,034	3,966	2,567	1,300	1,400	1,100	2,190

(212)
71,561
0
0
0
0
0
0
0
71,561

USBR Surplus
62,161
CCWD (2,000)
60,161

Totals	125,871	978	2,980	6,411	9,792	11,545	8,888	4,724	2,790	1,300	1,400	1,100	2,190
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USBR Rescheduled Wtr Losses	(212)	(63)	(88)	(58)	(3)								
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PWD Estimated Grower Usage

	AF	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Grower Deliveries	54,098	978	2,980	6,411	9,792	11,545	8,888	4,724	2,790	1,300	1,400	1,100	2,190
Transfers Out	2,000	0	0	0	0	0	1,400	0	600				

Totals	69,561	0	0	0	0	0	0	0	0	0	0	0	0
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Panoche Water District

DELIVERIES, RECYCLED, POWER CHARGES REPORT

DISTRICT DELIVERIES					RETURN FLOWS					RUSSELL RECIRCULATION Energy Charges					PG&E CHARGES					
2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	
MAR	2,594	2,964	1,610	982	978	(82)	38	(102)	130	3	\$ 114	\$ 126	\$ 61	\$ 63	\$ 49	\$ 53,663	\$ 83,213	\$ 45,539	\$ 38,061	\$ 20,336
APR	5,237	3,657	2,773	2,303	2,980	290	42	(123)	556	85	\$ 91	\$ 99	\$ 5,811	\$ 128	\$ 920	\$ 83,024	\$ 75,857	\$ 115,722	\$ 95,409	\$ 60,283
MAY	7,172	6,681	5,082	3,839	6,411	99	12	811	728	538	\$ 13,338	\$ 2,851	\$ 16,042	\$ 1,413	\$ 1,266	\$ 140,840	\$ 130,817	\$ 92,000	\$ 103,548	\$ 76,265
JUN	10,812	9,767	6,871	5,434	9,792	600	584	976	782	566	\$ 23,541	\$ 22,899	\$ 21,611	\$ 27,615	\$ 11,491	\$ 202,742	\$ 194,558	\$ 150,006	\$ 148,032	\$ 115,412
JUL	12,273	10,140	6,251	5,612	11,545	1,393	231	249	83	650	\$ 30,850	\$ 24,811	\$ 36,326	\$ 46,544	\$ 12,039	\$ 204,302	\$ 216,355	\$ 191,489	\$ 209,145	\$ 213,325
AUG	8,437	5,985	3,953	4,165	8,888	516	20	541	(253)	862	\$ 43,554	\$ 41,688	\$ 39,615	\$ 36,685	\$ 28,407	\$ 214,317	\$ 201,997	\$ 181,291	\$ 179,674	\$ 203,428
SEP	3,940	3,328	2,764	2,790	4,724	490	504	862	(240)	37	\$ 32,727	\$ 48,288	\$ 25,346	\$ 22,748	\$ 39,151	\$ 192,139	\$ 168,372	\$ 125,375	\$ 143,734	\$ 163,960
OCT	2,708	2,695	1,141	1,693	2,790	835	219	121	(171)	223	\$ 159	\$ 18,975	\$ 186	\$ 8,034	\$ 2,365	\$ 139,437	\$ 107,389	\$ 103,445	\$ 82,107	\$ 119,971
NOV	1,649	742	469	266		122	111	119	(161)		\$ 120	\$ 108	\$ 6,239	\$ 7,014		\$ 79,316	\$ 65,990	\$ 57,789	\$ 202,938	
DEC	88	119	85	89		(239)	(47)	34	(15)		\$ 97	\$ 72	\$ 116	\$ 113		\$ 48,581	\$ 25,942	\$ 32,400	\$ 33,649	
JAN	565	211	291	15		(51)	(58)	261	(83)		\$ 119	\$ 70	\$ 105	\$ 93		\$ 33,480	\$ 16,234	\$ 23,831	\$ 25,041	
FEB	3,968	1,121	1,668	743		75	(102)	558	137		\$ 97	\$ 70	\$ 125	\$ 101		\$ 50,635	\$ 35,030	\$ 73,629	\$ 31,647	
Total	59,443	47,410	32,958	27,931	48,108	4,048	1,554	4,307	1,493	2,964	\$ 144,808	\$ 160,058	\$ 151,583	\$ 150,552	\$ 95,688	\$ 1,442,476	\$ 1,321,754	\$ 1,192,517	\$ 1,292,985	\$ 972,979
YEAR TO DATE	53,173	45,217	30,445	26,818	48,108	4,141	1,650	3,335	1,615	2,964	\$ 144,374	\$ 159,737	\$ 144,998	\$ 143,232	\$ 95,688	\$ 1,230,463	\$ 1,178,558	\$ 1,004,868	\$ 999,710	\$ 972,979

Water Year	2019-20	2020-21	2021-22	2022-23	2023-24	5 Yr. Average
USBR Allocation	75.00%	20.00%	0.00%	0.00%	80.00%	35%
Total Alloc. Acreage	37,442	37,442	37,442	38,202	38,317	37,769
A/F / acre	1.59	1.27	0.88	0.73	1.26	1.14
Effective Precip.	0.20	0.28	0.13	0.31	0.13	0.21
Total Applied a/f	1.79	1.54	1.01	1.04	1.38	1.35

Total Precip. Inches 4.77 6.69 3.17 7.34 3.01 (From March 1 on)

Total rainfall /2/12 Mike Gonzalez

Total Rainfall from Oct. 2022 to today is 9.72 inches.

PANOCHÉ WATER DISTRICT

12 Month Cash Flow Analysis

Water Revenues	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	Totals
Water Cost Billings	\$ 62,825.47	\$ 5,534,385.00					\$ 5,534,385.00						\$ 11,131,595.47
Monthly Water Billings			\$ 14,760.00	\$ 42,034.57	\$ 92,034.16	\$ (211,444.88)	\$ (139,916.11)	\$ 112,885.12	\$ 35,802.00	\$ 31,500.00	\$ 32,400.00	\$ 72,495.00	\$ 82,549.86
Other Water Revenues SJRECWA 5yr			\$ 327,375.00					\$ (189,000.00)					\$ 138,375.00
Water Refunds SLDMWA WY21						\$ 132,918.24							\$ 132,918.24
Total Water Revenues	\$ 62,825.47	\$ 5,534,385.00	\$ 342,135.00	\$ 42,034.57	\$ 92,034.16	\$ (78,526.64)	\$ 5,394,468.89	\$ (76,114.88)	\$ 35,802.00	\$ 31,500.00	\$ 32,400.00	\$ 72,495.00	\$ 11,485,438.57

Water Expenses

Water Cost:													
Rescheduled Water	\$ (82,100.20)											\$ (103,400.00)	\$ (185,500.20)
Refuge Leve 2 Water Rescheduled	\$ (3,140.70)												\$ (3,140.70)
CCID/FCWD Water Purchase (3,000 AF)					\$ (343,062.50)	\$ (323,906.72)	\$ (377,891.18)	\$ (229,354.20)					\$ (1,274,214.60)
SLCC/Eastside Water Transfer (5,000 AF)				\$ (253,728.75)	\$ (407,671.45)	\$ (649,386.30)	\$ (392,398.20)					\$ (52,478.00)	\$ (1,755,662.70)
West Stanislaus Irrigation District (7,500 AF)	\$ (1,125,000.00)	\$ (348,750.00)	\$ (562,500.00)		\$ (281,250.00)								\$ (2,317,500.00)
Firebaugh Canal WD (1,000 AF)					\$ (22,510.00)	\$ (22,500.00)	\$ (22,510.00)	\$ (22,500.00)					\$ (90,020.00)
USBR Water & Transportation Costs		\$ (123,944.00)	\$ (178,153.86)	\$ (205,599.19)	\$ (168,633.37)	\$ (88,141.04)	\$ (179,965.06)	\$ (131,216.07)	\$ (66,086.00)	\$ (68,600.00)	\$ (63,700.00)	\$ (107,800.00)	\$ (1,381,838.59)
SLDMWA O&M Water Costs		\$ (62,321.16)	\$ (152,796.82)	\$ (166,957.20)	\$ (237,474.95)	\$ (113,893.38)	\$ (75,044.89)	\$ (64,818.17)	\$ (37,279.00)	\$ (145.00)	\$ (20,500.00)	\$ (63,800.00)	\$ (995,030.57)
Other Water Costs SJRECWA 5yr (1,270 AF)					\$ (75,363.48)	\$ (29,983.32)			\$ (9,004.00)				\$ (114,350.80)
Total Water Expenses	\$ (1,210,240.90)	\$ (535,015.16)	\$ (893,450.68)	\$ (626,285.14)	\$ (1,535,965.75)	\$ (1,227,810.76)	\$ (1,047,809.33)	\$ (447,888.44)	\$ (112,369.00)	\$ (68,745.00)	\$ (84,200.00)	\$ (327,478.00)	\$ (8,117,258.16)

Net Totals	\$ (1,147,415.43)	\$ 4,999,369.84	\$ (551,315.68)	\$ (584,250.57)	\$ (1,443,931.59)	\$ (1,306,337.40)	\$ 4,346,659.56	\$ (524,003.32)	\$ (76,567.00)	\$ (37,245.00)	\$ (51,800.00)	\$ (254,983.00)	\$ 3,368,180.41
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Credit Issued to SJRECWA 5yr / 1,512 AF @ \$125/AF
 All Costs have already been paid for this water transfer

**BOARD MEETING
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: CHRIS CARLUCCI, OPERATIONS & MAINTENANCE MANAGER

SUBJECT: DIVISION REPORT – OPERATIONS & MAINTENANCE

DATE: NOVEMBER 14TH, 2023

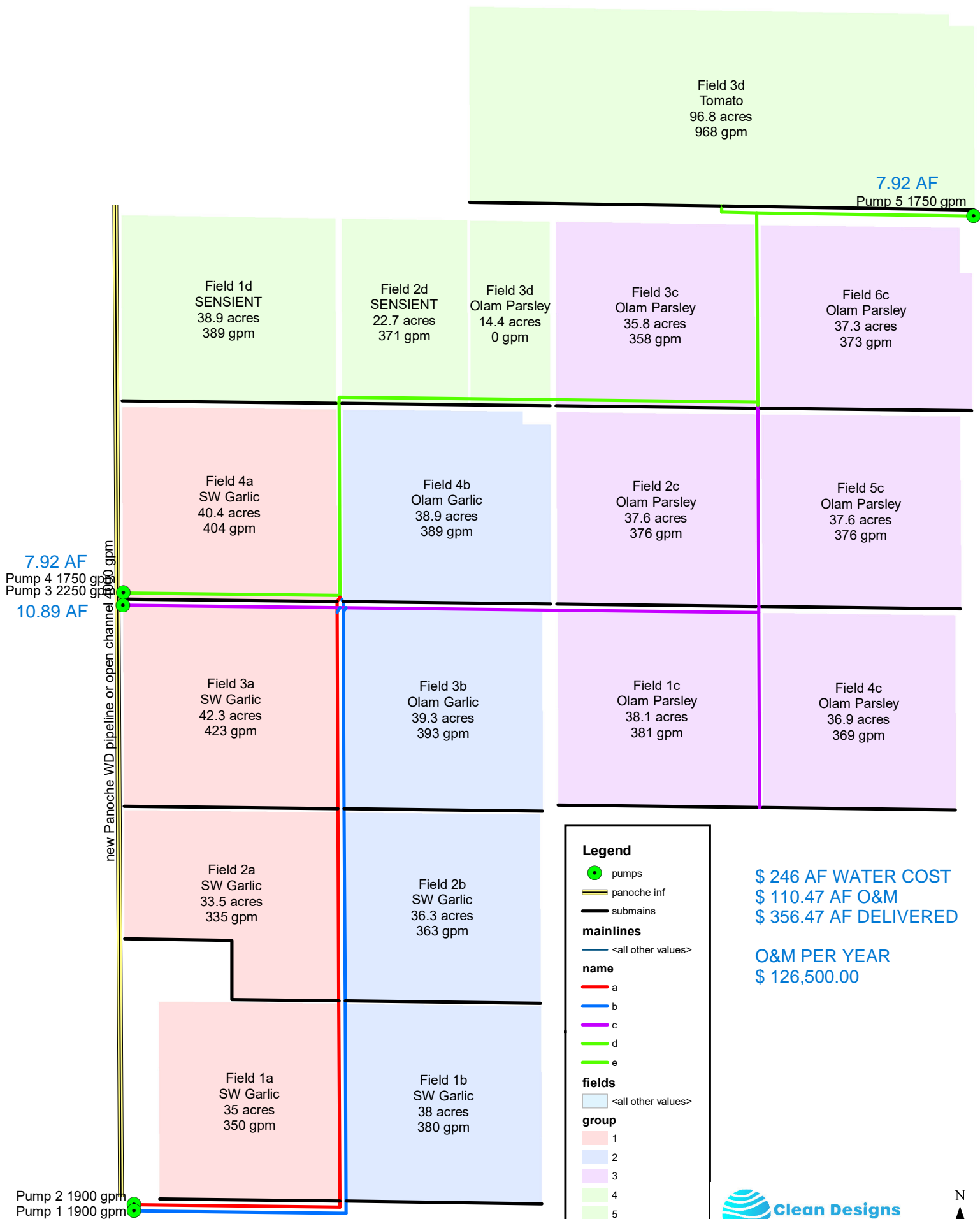
CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Made New Meter Brackets for Lateral 2 208 Box.
- Repaired 208 Box head gates. (1- 30 in and 1- 24 in gate)
- Cleaned 204 Ditch to 203A & 203B turnouts.
- Repaired 203A head gate.
- Repaired Lateral 3 Main head gate.
- Weed Control – sprayed these locations- Contour Canal, 11E Ditch, Lateral 2 and T-Canal and did spot spraying salt cedars tress. Canal Treatments- Russell Turnout, Station T-1 and T-3.

New rules that I have taken control of: Safety/Risk Management

- The Health and Safety Program.
- Conduct or provide Safety Trainings.
- Safety Assessments, Inspections and Corrective Actions.
- Business Material Plan (CERS).
- Tire Disposal Program and Facility Permits.
- EPA- California Department of Toxic Substances Control.
- Conduct trainings related to policies and procedures.
- Hazardous Materials Business Plan Program (HMBP) “Water Treatment Plant”
- LOTO Program and (HMBP)& (Spill Prevention Plan) for PWD



\$ 246 AF WATER COST
 \$ 110.47 AF O&M
 \$ 356.47 AF DELIVERED

O&M PER YEAR
 \$ 126,500.00

Legend

- pumps
- panoche inf
- submains

mainlines

<all other values>

name

- a
- b
- c
- d
- e

fields

<all other values>

- 1
- 2
- 3
- 4
- 5



Pump 2 1900 gpm
 Pump 1 1900 gpm

16.83 AF



13343 Johnson Road
Los Banos, CA 93635

(209) 826-1102
(209) 826-5439 FAX
mcelvanyinc@sbcglobal.net

ESTIMATE

DATE	ESTIMATE #
10/30/2023	48

PANOCHÉ WATER DISTRICT
52027 W. ALTHEA
FIREBAUGH, CA 93622

PROJECT

DESCRIPTION	QTY	UNIT	COST	TOTAL
PL 2 WATER DELIVERY				
OPTION 1.) CONCRETE DITCH 24" DEEP, 1.5' BOTTOM 1:1.5 SIDES				
A. 3700 LF @ 35.00			\$129,500.00	
B. 21" PVC PIPE WITH ASPHALT DRIVEWAY REPAIR 50'@100.00			\$5,000.00	
C. 18" PVC WITH CONNECTION TO EXISTING PIPE AT TURNOUT AND 2 90° ELBOWS			120 LF @ 65.00	
			\$7800.00	
			TOTAL \$142,300.00	
OPTION 2.) 18" PVC PIPE	3900LF @	\$41.40	\$161,460.00	
AC DRIVEWAY REPAIR	1 LS		\$5,000.00	
CONNECT TO EXISTING TURNOUT	1 LS		\$4,000.00	
			TOTAL \$171,460.00	
OPTION 3.) 21" PVC PIPE	3900LF @	\$53.75	\$209,625.00	
AC DRIVEWAY REPAIR	1 LS		\$5,000.00	
CONNNECT TO EXISTING	1 LS		\$4,000.00	
			TOTAL \$218,625.00	
TOTAL				\$0.00

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

McElvany, Inc. Authorized Signature

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. payment will be made as specified.

Signature

Signature



MATERIAL ONLY QUOTATION

Titan Environmental USA LLC.

18900 Ceila Way
 New Caney TX 77357
 United States
 Email: info@titanenviro.com

Quote #: EST14203

Quote Date: 10/23/2023

Bill To:

Chris Carlucci
 52027 W Althea Ave
 Firebaugh CA 93622
 United States

Ship To:

Chris Carlucci
 52027 W Althea Ave
 Firebaugh CA 93622
 United States

Project	Firebaugh Canal	Sales Rep	Daniel Watson
Incoterms	FOB - Customer Location		
Terms & Conditions	Visit https://titanenviro.com/terms-and-conditions-us/ for our complete terms and conditions.		

We are pleased to supply the following quote for the above project!

Description	Quantity	UM	Unit Cost	Extension
30mil LLDPE-R (12.17' x 3,000') 30mil LLDPE-R Roll Stock (1) Full roll @ 12.17' x 3000'	36,510	SF	\$0.43	\$15,699.30

Notes:

If applicable, sales tax will be added to the invoice. Due to current fuel cost instability, shipping rates are an estimate. Actual freight charge will reflect cost at the time of shipment.

Subtotal	\$15,699.30
Tax Rate: 7.98%	\$1,430.26
Shipping (estimated)	\$2,235.00
Total (USD)	USD \$19,364.56



MATERIAL ONLY QUOTATION

Titan Environmental USA LLC.
18900 Ceila Way
New Caney TX 77357
United States
Email: info@titanenviro.com

Quote #: EST14203

Quote Date: 10/23/2023

To place an order - fill out the below information, sign and return the quotation.

The undersigned is authorized to purchase products on behalf of the company they represent:

Printed Name

Signature

Taxable Or Exempt
If exempt, please attach Tax Exemption Certificate.

Purchase Order #

Title

Date

Site Contact / Phone #

Requested Delivery Date

Ship to street Address

Ship to City / State / Zip Code



PO Box 1270
Merced, Ca. 95341
209-383-9392
hartpaving@att.net
Contractors License #529010

Proposal & Acceptance

November 3, 2023

Panoche Water District
52027 W. Althea Ave.
Firebaugh, Ca. 93622
509-9951

Re: Parking lot repairs

We will furnish labor, equipment, and material to complete in a workman like manor, the below specified work. All work will be in accordance with applicable engineered plans, blueprints, or any other governing requirements.

Our proposal will include:

Option #1 Remove & Replace

Saw cut asphalt as needed. Demo existing damaged asphalt parking lot, approximately 11,837 sq. ft. Load and haul debris away off site. Grade and compact existing subgrade. Tack coat edges of Althea Ave. Pave entire driveway with 3" of new, compacted hot mix asphalt. Asphalt used will be 1/2" medium grade mix with pg64-10 oil. Apply a double coat of industrial grade seal coat material to new asphalt. Layout and stripe parking lot with 1 A.D.A. van accessible handicap stall with logo and no parking paint out area and other single line parking stalls. All paint used will be quick dry, high traffic striping paint.

Price: \$78,296

Option #2 Petromat Overlay

Clean and prep entire asphalt parking lot, approximately 11,837 sq. ft. Tack coat pot hole areas. Fill in with hot mix asphalt and compact. Spray hot tack oil over parking lot. Install layer of petromat paving fabric. Overlay parking lot with 2" of new, compacted hot mix asphalt. Asphalt used will be 1/2" medium grade mix with pg64-10 oil. Apply a double coat of industrial grade seal coat material to new asphalt. Layout and stripe parking lot with 1 A.D.A. van accessible handicap stall with logo and no parking paint out area and other single line parking stalls. All paint used will be quick dry, high traffic striping paint.

Price: \$57,672

This contractor will not guarantee asphalt surface to drain if grades or slope provided is less than 2%. This contractor will not take responsibility for permits, compaction tests, surveying, or engineering. Also, not responsible for trenches, ditches or other excavations done by others that sink, crack, or otherwise damage our paved surface.

Contractor will expect and be entitled to 100% full payment for work done upon completion, unless other arrangements have been made in advance. An interest rate of 24% annually or 2% per month will be charged on the unpaid balance of all delinquent accounts.

In the event litigation is instituted to enforce any terms of this agreement the prevailing party shall be entitled to reasonable attorney's fees and costs.

If you accept our proposal please sign and return a copy to our office. This will constitute a contract and we will schedule your work to start as soon as possible.

Note: If your bid is in phases or items, please initial or circle the phases or items you wish for us to accomplish so we will both understand which phases or items are to be accomplished in the contract.

For further clarification of terms or any other questions please feel free to call our office at 209-383-9392.

ACCEPTED BY:

Customer Signature

Date

Contractors are required by law to be licensed and regulated by the Contractors State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is:

Contractors State License Board
P.O. Box 26000
Sacramento, Ca. 95826
Or visit online at www.cslb.ca.gov

Sincerely,
Roy Hart
Hart Paving & Grading, Inc.



13343 Johnson Road
Los Banos, CA 93635

(209) 826-1102
(209) 826-5439 FAX
mcelvanyinc@sbcglobal.net

ESTIMATE

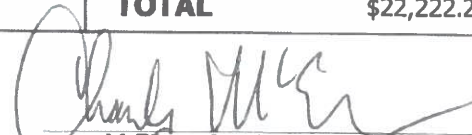
DATE	ESTIMATE #
10/30/2023	44

PANOCHÉ WATER DISTRICT
52027 W. ALTHEA
FIREBAUGH, CA 93622

PROJECT

DESCRIPTION	QTY	UNIT	COST	TOTAL
REPLACE HEADWALL AT MAIN CANAL PUMPS AT D.M.C. 25' X 8' X12" THICK	1	LS	22,222.22	22,222.22
TOTAL				\$22,222.22

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.


McElvany, Inc. Authorized Signature

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. payment will be made as specified.

Signature

Signature

PANOCHÉ WATER DISTRICT

52027 WEST ALTHEA AVE, FIREBAUGH, CA 93622
TELEPHONE (209) 364-6136 • FAX (209) 364-6122



BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: JOSH MARQUEZ, CONTRACTS ADMINISTRATOR,

SUBJECT: DIVISION REPORT – ETHICS & COMPLIANCE AND RISK
MANAGEMENT

DATE: 11/12/2023

CC : PATRICK MCGOWAN, GENERAL MANAGER

For the month of September, the following activities occurred:

Ethics & Compliance

1. 2hr Ethics & Compliance Program and Code of Conduct training for Patrick McGowan, Neill Callis, Wayne Western, and Josh Marquez completed with Amy McDougal from CLEAResources, LLC.

2. SpeakUp Hotline – No calls reported.

Risk Management

1. Liability
 - a. 50281 W. Althea added to insurance policy
 - b. Personal property – Phones quoted \$2 annual per employee phone. Deductible of \$2,500 applies.

**BOARD MEETING
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: MARLENE BRAZIL, ACCOUNTING SUPERVISOR

SUBJECT: DIVISION REPORT – HUMAN RESOURCES

DATE: NOVEMBER 14TH, 2023

CC: PATRICK MCGOWAN, GENERAL MANAGER

For the month of October, the following Human Resources activities occurred as follows:

- **Worker's Compensation**
 1. Two claims remain open
 2. Two employees remain on leave until November

We have contracted with Bambee Inc. to assist with our Human Resource needs for the next two years at a total cost of \$ 13,420.80. If we have any HR related questions, we are able to reach out and talk to our dedicated Business Engagement Manager, HR Coordinator & HR Manager. They will help us with our HR compliance policies, disciplinary issues and corrective actions, all onboarding and terminations, job descriptions, annual & comprehensive HR audits and employee trainings if necessary. Employees will have limited access to their accounts and can offer two-way feedback if they choose to do so. Basically, any and all human resource situations that we may encounter.

New Duties:

- Human Resources including: On boarding, new hire orientation, off boarding, E-Verify & I-9 Programs, ACWA/JPIA benefits, FLMA/CRFA Leave of absences, Cobra program, Worker's Compensation Program, Maintenance of employee personnel, confidential & medical folders, Retirement plan enrollment & maintenance, Bambee maintenance and all other Employee Relations inquiries. (DM)
- DOT Program (DM)
- DMV Pull Program (DM)
- Submit all audit statements to Federal, State & Local Authorities
- Assist Sandra with 700 Forms

PANOCHÉ WATER DISTRICT

52027 WEST ALTHEA AVE, FIREBAUGH, CA 93622
TELEPHONE (209) 364-6136 • FAX (209) 364-6122



BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: JOSH MARQUEZ, CONTRACTS ADMINISTRATOR

SUBJECT: USBR GRANT CONTOUR CANAL LINING PROJECT

DATE: 11/12/2023

CC : PATRICK MCGOWAN, GENERAL MANAGER

Update:

Price quotes have been requested for the land surveying and cultural review services. Response deadline is the end of this week.

Background:

The Panoche Water District, located in Fresno County, will install a concrete liner on 2.9 miles of the currently unlined Contour Canal and replace four check structures, three road crossings, and 15 turnouts. The existing structures will be replaced with pre-cast concrete structures that can accommodate trash screens necessary for high-efficiency irrigation system upgrades. The project is expected to result in annual water savings of 1,588 acre-feet, currently lost to seepage. Water conserved through the project will allow the district to offset 100% of its pumping needs. The water savings will allow the district to recoup its cost share for this project in approximately three years.

PWD October Action Items

1. Requested for November's meeting that all outstanding loan payments be listed with associated interest rates annually, and for life. **Marlene**
2. Begin reviewing last year's budget to date, to prepare and forecast for upcoming budget. **Marlene, Josh/Juan/Chris/Sandra**
3. Investigate why personal property is not covered in District's insurance policy. **Josh**
4. Look into any existing policies regarding reimbursing growers for excess capital collected. How is this being addressed by neighboring Districts? **Juan/Sandra**
5. PWD would like to be placed on agenda for the Water Quality Dos Palos JPA December quarterly mtg to discuss past, existing, and future JPA agreements with the group. **Josh/Juan**
6. Provide last years annual compliance letter in November's meeting for review, and discussion. **Josh/Lorena**
7. Provide the delegation of new responsibilities to staff due to Lorena's departure in next mtg. Each staff member can quickly give run down of new duties. **Josh/Juan/Chris/Marlene/Sandra**
8. Koda property appraised, and land leveling estimates received. Look into line-item adjustment for prop 84, land acquisition monies. **Juan/Josh**
9. Research in detail annexation, how will this work? Communicate with property owners and explain process's moving forward. Merced or Fresno Lafco taking the lead? Research costs and process associated with Municipal Service Review and ensure we have property owner buy in. What are the costs associated with the annexation process thus far? **Juan/Marlene**
10. Refine the crop map as mentioned by BOD in Octobers mtg. **Juan/Sandra**
11. Forefront/Solar project update. **Juan**
12. Panoche homes, updated rental agreements. **Josh**



Official Mailing Address

FRESNO | 5260 N PALM AVE | SUITE 400 | FRESNO, CA 93704 | PHONE: 559-421-7000 | FAX: 559-473-1483

May 23, 2023

**CONFIDENTIAL
ATTORNEY-CLIENT PRIVILEGE**

VIA EMAIL

Mr. Chase Hurley
Interim General Manager
Panoche Water District
52027 W. Althea Avenue
Firebaugh, CA 93622

Board of Directors, Panoche Water District
c/o Philip Williams, General Counsel
Panoche Water District
52027 W. Althea Avenue
Firebaugh, CA 93622

Re: *Panoche Water District—Settlement with USAO and USBR
2022 Review*

Dear Mr. Hurley and Board Members:

I am enclosing a letter report received from the reviewer appointed pursuant to paragraph 6.d of the Settlement Agreement with the United States of America, acting through the United States Attorney's Office for the Eastern District of California and the United States Department of Interior, Bureau of Reclamation. This letter relates to the 2022 year.

According to the terms of the Settlement Agreement, this report must be provided to Panoche Water District's Board of Directors and its General Manager. I am thus providing a copy of this report to you. We have also provided it to the designated person within the United States Attorney's Office, Eastern District of California.

According to the report, the reviewer determined that Panoche Water District complied with the provisions of the Settlement Agreement as required, specifically, paragraphs 6.a, 6.b and 6.c. The reviewer report constitutes further compliance with paragraph 6.d.

Under the terms of the Settlement Agreement, this type of review is required for each year until the year ending December 31, 2025.

BAKERSFIELD | 1909 16TH STREET | SUITE 4 | BAKERSFIELD, CA 93301 | PHONE: 661-616-1360
HANFORD | 108 E. 7TH STREET | SUITE 228 | HANFORD, CA 93230 | PHONE: 559-421-7000
SAN LUIS OBISPO | 2436 BROAD STREET | SAN LUIS OBISPO, CA 93401 | PHONE: 805-296-5007

016543.00002 - 467719.1

May 23, 2023
Page 2

Please let me know if you have any questions or comments.

Very truly yours,



William C. Hahey

WCH
Enclosure



MOSSADAMS

T (559) 389-5700
F (559) 389-5701

265 E. River Park Circle
Suite 110
Fresno, CA 93720

May 20, 2023

William Hahey
Panoche Water District

Dear Bill:

Our firm was engaged to review Panoche Water District ("the District") compliance with the settlement agreement with the Bureau of Reclamation regarding the Districts Code of Conduct and Ethics policies and training. More specifically compliance with Sections 6.a, 6.b and 6.c of that agreement.

We were provided with various documents from the District including but not limited to the Districts Code of Conduct policy, the Districts Ethics and Compliance program documents, training material and training logs.

We reviewed the documents provided to determine if the District complied with the appropriate sections of the settlement agreement for the 2022 year.

Section 6.a of the agreement requires that the District maintain a compliance program. From our review of the documents, the District is in compliance with this section.

Section 6.b requires that the District maintain and provide a copy of a written Code of Conduct for all employees and board members and provide a copy within 30 days of hire or commencing service. From our review of the documents the District is in compliance with this section.

Section 6.c requires that the District provide 2 hours of training concerning the written compliance program and the Code of Conduct. For this section we reviewed the training logs that were provided and contacted a random sample of attendees to verify that they attended the training. All contacted employees and board members had attended the trainings. From our review of the documents and discussions with employees and board members the District is in compliance with this section.

If you have any questions, please let me know.

Sincerely,

Partner, for
Moss Adams LLP

Enclosures

Client: #820479
v. 11/01/19

Assurance, tax, and consulting offered through Moss Adams LLP. ISO/IEC 27001 services offered through Cadence Assurance LLC, a Moss Adams company.
Investment advisory services offered through Moss Adams Wealth Advisors LLC.

Ethics & Compliance	
The Ethics & Compliance Program	Josh
2-hours Ethics & Complinance Program and Code of Conduct Training	Ethics Consultant/Josh
SpeakUp Hotline and Case Management System	Josh/Patrick
Workplace Investigations	Patrick
Identify and track employee trainings	Management
Conduct trainings related to policies and procedures	Chris/Josh
Recommend Disciplinary Action	Patrick
Submitting Audit Statements to government authorities	Marlene
Respond to Public Records Requests (PRAs)	Juan/Sandra
Policy Management	Josh
Process Improvements	All Management
Audting and Monitoring Risks (Risk Assessments)	Ethics Consultant/Juan/Josh
Surplus & Disposal Program/Policy	Josh over-sight/Diana-Functions
Human Resources	
Recruitment	Patrick/Josh to assist
Disciplinary Action & Performance Evaluations	Patrick
On-boarding/New Hire Orientation/Off-boarding	Marlene & Josh -Oversight/Diana-Functions
E-Verify and I-9 Program	Marlene-Oversight/Diana-Functions
ACWA JPIA Benefits (Bswift)	Marlene/Diana

FLMA/CRFA Leaves of Absences	Marlene
iSolved COBRA	Marlene/Josh
Worker's Compensation Program: claims and cases	Marlene/Diana
Maintain personal, confidential, and medical folders	Marlene/Diana
Retirement plan enrollments and maintenance	Marlene
All other Employee Relations inquiries	Marlene/Diana
Employee training and development	Josh/Chris
Complaints and Grievances	Patrick
Union	Patrick
Safety/Risk Management	
The Health & Safety Program	Chris
Conduct or provide Safety Trainings	Chris
Insurance maintenance and renewals (Liability, Property, Worker's Comp)	Josh
Facility permits (issuance and renewals)	Josh/Chris
Safety Assessments, Inspections, and Corrective Actions	Chris
Manage and maintain District Assets: Vehicles, Property, Rental Properties	Josh/Diana
DOT Program	Marlene/Diana
DMV Pull Program	Marlene/Diana
Verizon Fleet Program	Josh-Oversight/Diana-Functions
Bar Smog Program	Josh-Oversight/Diana-Functions

Business Material Plan (CERS)	Chris/Juan
Tire Disposal Program	Chris
EPA - California Department of Toxic Substances Control	Chris
Administration	
700 Forms	Sandra/Marlene to assist
District Elections & Appointments	Josh/Sandra
Meeting Mins, notices, agendas, resolutions	Sandra
Maintain All District websites & manage inquiries	Josh/Sandra
Dual Control with Mechanics Banks	Patrick
Electronic filing management	Josh
Submit Audit Statements Federal/State/Local Authorities	Marlene
Trainings Conference registration and Hotel Reservations	Priscilla/Diana