

PANOCHÉ WATER DISTRICT

REGULAR BOARD OF DIRECTORS MEETING

January 14, 2025 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. THE BOARD TO REVIEW AND CONSIDER APPROVING THE DECEMBER 10, 2024, REGULAR BOARD MEETING MINUTES (Reyes)

6. **BOARD TO REVIEW AND GIVE DIRECTION TO STAFF REGARDING THE SUBSIDENCE MITIGATION POLICY ALONG THE DELTA MENDOTA CANAL WITHIN THE SUSTAINABLE GROUNDWATER MANAGEMENT ACT'S DELTA MENDOTA SUBBASIN** (McGowan)
7. **THE BOARD TO REVIEW AND CONSIDER APPROVAL OF PANOCHÉ DRAINAGE DISTRICT / PANOCHÉ WATER DISTRICT JOINT DRAFT TILE LINE POLICY** (McGowan/Williams)
8. **BOARD TO DISCUSS AND GIVE DIRECTION TO STAFF REGARDING THE PANOCHÉ WATER DISTRICT MODERNIZATION PROJECT** (McGowan/Linneman)
9. **BOARD TO REVIEW AND CONSIDER APPROVAL OF M&I WATER APPLICATION AND TERMS & CONDITIONS** (McGowan/Williams)
10. **FINANCIAL REPORTS** (Brazil)
 - A. Accounts Payable
 - B. Monthly Financials
 - C. FYE 2024 Budget-to-Actual Report
 - D. Other financial matters affecting the District

REPORT ITEMS

11. **BOARD TO RECEIVE UPDATE FROM DISTRICT ENGINEER CHRIS LINNEMAN OF SUMMER'S ENGINEERING ON VARIOUS DISTRICT PROJECTS** (Linneman)
12. **DIVISION REPORTS**
 - A. Water Supply Update (Reyes)
 - B. Operations & Maintenance (Carlucci)
 - C. Ethics, Compliance, and Risk Management Update (Marquez)
 - I. Update on Forefront Solar Project
 - II. Update on USBR Water Smart Grant Project for Contour Canal and Expenses
 - D. Human Resources Update (Brazil)
 - E. Other Matters
13. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)
14. **GENERAL MANAGER'S REPORT** (McGowan)
 - A. Sustainable Groundwater Management Act
 - I. Central Delta Mendota SSMA
 - II. Pumping Reduction Plan
 - B. Los Vaqueros Expansion Project
 - I. JPA Dissolution
 - C. Domestic Water Treatment Plant
 - I. Corrective Action Plan
 - II. Engineering Services

- III. DWR/SWRCB Discussions
- IV. Transition From Treated to Raw Water
- D. Water Supply, Storage, and Conveyance Discussions
- E. SLDMWA
 - I. DMC subsidence Correction Project Workshop 1/16/25
- F. Employee Evaluations
- G. 2025/2026 Budgets
- H. Growers Workshop 1/21/2025
- I. Mid-State Water User's Conference 1/29 – 1/31 2025

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

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

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):
Number of Cases: Three
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Section 54956.9(d)(1):
Names of Cases:
 - 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)

17. 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. 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
 - ii. 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
 - iii. 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

D. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Gov. Code Section 54957.6
Agency Designated Representative: Patrick McGowan, General Manager
Unrepresented
Employees: District Staff
Employee Organization: International Brotherhood of Electrical Workers

REPORT FROM CLOSED SESSION

18. FUTURE MEETING DATES

A. Next regular meeting date: February 11th, 2025

19. 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
REGULAR MEETING MINUTES
December 10, 2024**

A regular meeting of the Board of Directors was held on December 10, 2024, starting at 9:30 am. Those present at the meeting were:

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

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

Others: Phil Williams, Legal Counsel
 Palmer McCoy, Grassland Basin Authority (GBA)

CALL TO ORDER

President Barcellos called the meeting to order at 9:40 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

BOARD TO REVIEW AND CONSIDER APPROVING THE OCTOBER 30th, 2024, SPECIAL BOARD MEETING MINUTES AND THE NOVEMBER 12, 2024, REGULAR BOARD MEETING MINUTES

Upon a motion by Director Callis and seconded by Vice-President Correia, the board approved the October 30th, 2024, special board meeting minutes and the November 12th, 2024, regular board meeting minutes as presented.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND GIVE DIRECTION TO STAFF REGARDING THE SUBSIDENCE MITIGATION POLICY ALONG THE DELTA-MENDOTA CANAL WITHIN THE SUSTAINABLE GROUNDWATER MANAGEMENT ACT'S DELTA MENDOTA SUBBASIN

General Manager Patrick McGowan reported to the Board that he had spoken with additional landowners regarding the specifics of the policy. Mr. McGowan also noted that he information on the existing CCL within the area from Mr. Chris White of the San Joaquin River Exchange Water Authority (SJRECWA).

BOARD TO REVIEW AND CONSIDER WATER TRANSFER REQUEST FROM KENNETH BETHEL'S 2015 TRUST ACCOUNT OF 12 ACRE FEET FROM PANOCHÉ WATER DISTRICT TO PACHECO WATER DISTRICT

General Manager Patrick McGowan reported that the District had received a request from Lance LeVake regarding a water transfer of 12 AF from his account in Panoche Water District to his account in Pacheco Water District. Water Master Sandra Reyes was able to process the transfer paperwork and get it submitted into the USBR's office for approval, cc'ing the San Luis & Delta-Mendota Water Authority, as well as Pacheco Water District.

Upon a motion by Vice-President Correia and seconded by Director Western, the board approved the water transfer for Kenneth Bethel's 2015 Trust account for 12 AF to Pacheco Water District.

The vote on the matter was as follows:

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

BOARD TO DISCUSS AND GIVE DIRECTION TO STAFF REGARDING THE PANOCHÉ WATER DISTRICT MODERNIZATION PROJECT

There was discussion regarding financial mechanisms to retain capital for system upgrades. Mr. McGowan mentioned conversations regarding the modernization study report, and feasibility of a completed document by May 2025.

FINANCIAL REPORTS

- A. Accounts Payable**
- B. Monthly Financials**
- C. FYE 2025 Budget-to-Actual Report**
- D. Other Financial Matters Affecting the District**

General Manager Patrick McGowan noted to the Board that a meeting was set with Mr. Paul Fujitani and Mr. Callis mentioned attending, as well. Mrs. Brazil also provided the Board with a breakdown of Other Revenue as shown on the budget.

After discussion by the Board and upon a motion by Director Callis and seconded by Vice-President Correia, the board approved the financial reports as presented by Accounting Supervisor Mrs. Brazil.

The vote on the motion was as follows:

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

DIVISION REPORTS

- A. Water Master Sandra Reyes gave the Water Supply Update as of December 1, 2024:**

| | |
|-------------------------------------|---------------------|
| San Luis Reservoir Total Storage: | <u>1,171,931 AF</u> |
| San Luis Reservoir Federal Storage: | <u>414,758 AF</u> |

| | |
|--|----------------------------------|
| San Luis Reservoir % of Total Capacity | <u>58%</u> (100% = 2,041,000 AF) |
| San Luis Reservoir Federal % Share | <u>35%</u> |

Panoche Update as of December 1, 2024:

| | |
|-------------------------------------|------------------|
| USBR 2024 Water Balance: | <u>17,559 AF</u> |
| USBR Resch. Water Balance | <u>0 AF</u> |
| November, 2024 Grower Deliveries: | <u>758 AF</u> |
| Total Deliveries to date (Mar-Nov): | <u>50,403 AF</u> |

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

- The October O&M, Interest, and M&I billings were completed and mailed out mid-November.
- November’s Water Usage, Interest, and M&I Billings will go out on 12/13/2024.
- Colored and reported November’s Water, M&I, and Transfer Usage for PWD for the DMC and SLC to SJRECWA/SLDMWA/USBR.
- Need to allocate Grower transfer and well water for November’s billings.
- Working on the Water Payment Summaries to the USBR & SLDMWA for November.
- Finalized the PDD and PWD Board Meeting Minutes for last month’s meetings.
- Reconciled all the bank statements and Fresno County Fund for the month of November for all Districts.
- Processed the Board Meeting AR Reports for PDD & PWD
- Have credited and bad-debted the PWD side prior to Prop 218.
- E-mailed and mailed out the Joint Solar Policy passed.
- Drafted Letter to Growers regarding USBR Turnback Water/ Sent to GM for review.
- Met with the USBR at their Fresno office to discuss and further my understanding of our M&I water.
- Processed water transfer paperwork/agreement for Bethel.
- Reached out to a few growers about their delinquencies.
- Processed the 2nd Installment of the Land O&M Assessment Billing 12-3-24 (\$6.17/AC)
Total Amount Billed (\$ 236,650)

Ms. Reyes presented the Board with the District’s Water Accounting Spreadsheet for November for WY 24-25, the District’s Power and Reclaimed Water spreadsheet for November, and a current conditions map of the major water supply reservoirs.

Water Resources Manager Juan Cadena presented the board with a total water delivery graph, a water quality graph for the Main Station and another water quality graph for the T-Canal.

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

- General Maintenance.
- Staff started cleaning out Russell Lift to T-Canal.
- Staff made repairs to station T-6 trash racks.
- Staff made turnout covers for – Turnouts 302 & 302A.
- Staff started making repairs to air vents on G-line off the turnout 10WS (mile point 97.51L).

- Staff started pulling district flow meters for yearly repairs and calibrations.
- Weed Control – Staff sprayed weed sterilant on T-Canal.
- Preventative Pump Maintenance Plan. (work in progress)
- Chris started working on the Winter Project List.
- Chris started working on PWD chemical cost estimate for 2025 /26 spray program.
- Completed the Recirculation pumps for yearly maintenance & repairs.
- Started pulling pumps on PWD main canal for yearly maintenance & repairs.

C. **Domestic Water Treatment Plant:**

General Manager Patrick McGowan reported that Mike Gonzalez was going to attend the Water Treatment class, but the class had been pushed back. Mr. McGowan also noted that he had a meeting scheduled with Black Water Consulting Engineers the following day.

D. **Contracts Administrator Josh Marquez, reported on the following ethics, compliance, and risk management activities that occurred in November:**

- I. Update on Forefront Solar Project
- II. Update on USBR Water Smart Grant Project for Contour Canal and Expenses

Ethics and Compliance:

- No calls were reported on the Speak-Up Hotline for the month of November.
- Oath of Offices were submitted to Fresno County.

Risk Management:

- Safety Compliance Company conducted safety training on Holiday Accidents and Stress in the Workplace. This month’s training will focus on driving safely and cell phone use.

Contract Administration:

- Contour Canal – No significant updates. Monthly calls are postponed due to holiday and no significant updates from USBR. For the January meeting, Engineer Chris Linneman will stress the importance of staying on schedule for the completion of this project in the 2025-26 year.
- Forefront – Monthly meeting attended; Forefront estimates Phase 1 project groundbreaking early March 2025 if there are no significant delays in the permitting process. Phase 2 results have been delayed to 12/20 by P.G. & E.

E. **Accounting Supervisor Marlene Brazil, in the absence of Human Resources Diana Moses, reported on the following risk management and human resources activities that occurred in November:**

WMC: No Changes

YTD we have two open workers compensation claims:

- One employee continues to be on modified duties & hours. The treating physician requested a referral to pain management to write a final permanent & stationary report which includes addressing work status (regular work vs permanent work restrictions.)
- The other employee has returned to work with no restrictions but is still under medical care.
- 4 of the previous claims should close by Late November, Early December.
- There were no new claims in November.

Terminations:

- One
- Current Employee Headcount is 18

Training:

- Human Resources Diana Moses attended the first in-person training session for the 2024-2025 ACWA Leadership Development Program in Sacramento.
- Employee Anniversary / Recognition:
- Diana Moses – 6 years. Diana was hired on November 27, 2018.

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

Staff reported on various items that had been completed, or were ongoing, on the Action Items List presented - dated November 12th, 2024. Ms. Reyes pointed out that Item #3 had been completed and Mr. Juan Cadena provided the Board with a PG&E summary of usage and expenses. Mr. McGowan also reviewed the rest of the list with the Board and answered any questions they had. After discussion by the Board, the board updated the personnel committee to now consist of Director Wayne Western and Director Neill Callis.

GENERAL MANAGER'S REPORT

GM McGowan gave the following manager update for the month of November:

- A. Sustainable Groundwater Management Act:** GM McGowan reported that the SGMA Coordination Committee held a meeting yesterday. The members continue to dialogue with the SWRCB. The Committee hopes that the GSP will be deemed sufficient to avoid probationary hearing. GM McGowan mentioned John Brodie is currently working for Mr. Hurley at Water and Land Solutions until the end of February.
- I. Central Delta Mendota SSMA:** GM McGowan reported that he, Chase Hurley of Pacheco, and EKI consultants met to discuss the zones pumping reduction plan for the subbasin. Adding consistency to protecting critical infrastructure throughout the document was discussed.
- B. Los Vaqueros Expansion Project:** GM McGowan reported they are currently working on the dissolution of the JPA and how assets should be re-distributed.
- C. Water Supply, Storage, and Conveyance Discussions**
 - I. Water Banking Opportunities –** GM McGowan that the environmental documentation, with USBR confirmation, alone would take twelve to eighteen months to complete. Mr. McGowan mentioned following up with outside services for direction.
 - II. M & I Water –** GM McGowan noted that the M&I water had already been discussed.
 - III. South of Delta -** GM McGowan reported latest estimates have the San Luis Reservoir potentially filling late February.
- D. SLDMWA:** GM McGowan reported Mr. Chris Carlucci Will be attending the monthly meeting in his place. Mr. McGowan will be attending the GBA meeting that was scheduled at the same time frame.
- E. USBR Meetings:** GM McGowan reported that he, Ms. Sandra Reyes, and Mr. Juan Cadena had gone to the USBR Fresno office to meet with our repayment team to discuss and understand the M&I water contract. The meeting went well and the USBR staff complimented the PWD Water Department staff and their work.
- F. ACWA Conference Update:** GM McGowan reported he had attended the ACWA Conference and was able to network, further build relationships, and attended several meetings outside of conference sessions.

At approximately 11:03 am, President Barcellos announced that the Water District meeting would be taking a five-minute break.

At approximately 11:08 am, President Barcellos announced that the Water District meeting would resume and go into Closed Session.

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

No other items.

FUTURE MEETING DATES

A. Next Regular Board Meeting Date: January 14th, 2025, at 9:30 am.

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

At 11:18 am, the Board met in Closed Session to have discussions with legal counsel related to anticipated litigation. At 11:31 am, Mr. Williams reported that no reportable actions were taken in Closed Session.

PANOCHÉ WATER DISTRICT CLOSED SESSION:

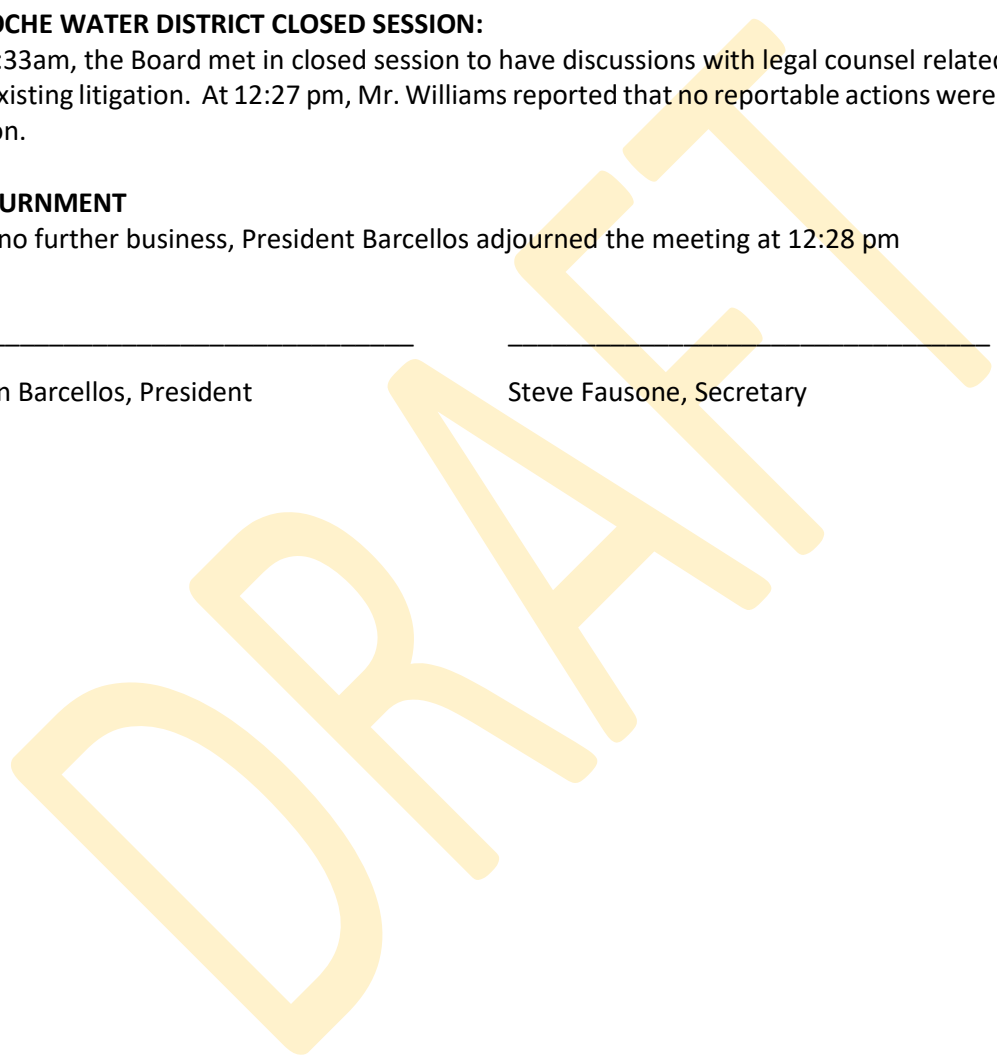
At 11:33am, the Board met in closed session to have discussions with legal counsel related to anticipated and existing litigation. At 12:27 pm, Mr. Williams reported that no reportable actions were taken in Closed session.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 12:28 pm

Aaron Barcellos, President

Steve Fausone, Secretary



CENTRAL DELTA-MENDOTA GROUNDWATER SUSTAINABILITY AGENCY SUBSIDENCE POLICY

DRAFT OCTOBER 22, 2024

**POLICY TITLE: SOUTHERN DELTA-MENDOTA CANAL SUBSIDENCE
MANAGEMENT AREA POLICY**

POLICY NUMBER: 1001

EFFECTIVE DATE: March 1, 2025

PURPOSE:

Along the Delta-Mendota Canal (“DMC”), the area from approximately mile post 89.71 to 98.73 has experienced subsidence at a rate that exceeds adjacent reaches. The current rate of subsidence in this area is not consistent with the approved Sustainable Groundwater Management Act Groundwater Sustainability Plan (“GSP”) requiring specific groundwater pumping goals. By implementing the stated pumping goals and objectives, the expectation is to reduce the rate of subsidence to be consistent with the GSP.

BACKGROUND:

The Southern DMC Subsidence Management Area (“SSMA”) provided as Exhibit A includes portions of Central California Irrigation District, Eagle Field Water District, Firebaugh Canal Water District, Mercy Springs Water District, Oro Loma Water District, Pacheco Water District, Panoche Water District, and San Luis Water District (collectively, the “Districts”). The objective is for all Districts to adopt and implement this policy to provide uniform regional response and equity for all landowners. This policy will focus on all wells (including composite wells) that pump groundwater from below the Corcoran Clay Layer (“CCL”).

DATA AND STATISTICS:

SSMA Acreage: 24,720 acres

Safe Yield Pumping from below the CCL in coordination with pumping shut-off triggers. 2025-2030: Corrective pumping (“Corrective”) limit: 0.50 acre-foot to the acre (see Policy Section for specific groundwater delivery limitations). The pumping limitation shall be reviewed annually to determine the correlation between pumping and the measured subsidence along the lower DMC. If necessary, members within the SSMA will have the authority to adjust the Corrective Limit.

The SSMA is further divided into two regions to expand or contract policy implementation based on the subsidence degradation rate and overall goal of the GSP. Exhibit A identifies the Region boundaries.

Region A – 1.0 mile from either side of the DMC. (approx. 11,450 acres)
 Region B – from 1.0 miles to the boundary of the SSMA on either side of the DMC.

POLICY:

Well Construction: The construction of a new well below the CCL is prohibited within the SSMA. Construction of a well that is considered a replacement well within the SSMA that is below the CCL, will only be allowed after thorough review and approval by the Central Delta Mendota GSA and either Merced or Fresno counties.

Existing Wells Below CCL: It is assumed all wells within the SSMA are below the CCL unless the landowner, in cooperation with the home district, can provide a well drillers log showing the well perforations are above the CCL. If a well drillers log is not available, then a well video inspection or other approved method must be conducted to determine that the depth of the well is above the CCL. If there is still a discrepancy on the depth of such clay layer, related to the perforations on a specific well(s), the entities within the SSMA will rely on historic mapping from Ken Schmidt and/or Summers Engineering Inc.

Performance and Objectives: When pumping a well that extracts water from below the CCL, a landowner is only eligible to deliver groundwater to their parcels (under the same ownership as the parcel with the well). Table 1 provides specific pumping limitations and triggers.

| Table 1 - Performance and Implementation Objectives | | | | |
|--|----------------------------------|--|--|---|
| Region | Implementation Year Start | Safe Yield Pumping - Corrective Limit | CVP Allocation - No Pumping Trigger | Subsidence Monitoring Trigger |
| Region A | 2025 | 0.50 AF/Acre | CVP SOD Allocation \geq 45% | Pumping restrictions remain until rate of subsidence complies with Sub-Basin Plan |
| Region B | 2029 | 0.50 AF/Acre | CVP SOD Allocation \geq 45% | |
| | | | | |

Land Fallowing and Safe Yield Transfer: Within each region (Region A or B) a landowner may cease operation of a well identified in Exhibit A, through land fallowing. The following steps must be taken to obtain a obtain Safe Yield Transfer authorization of that well specific well’s allocation.

- 1) The landowner must submit to their home district the land and acreage proposed for fallowing and identification of the well to be taken out of operation.
- 2) The landowner shall then identify the property and well receiving the transfer credit. That land, and corresponding well, needs to be within the Regions as defined in this policy.
- 3) The District to whom the transfer credit will be allocated within, shall validate the historic farming operation and current well production.
- 4) The home district shall present the data and seek approval from the other districts within the SSMA.
- 5) Upon approval by all SSMA districts, implementation shall be conducted according to Table 2.
- 6) Transfer is only eligible for three (3) consecutive years. In the year a CVP allocation restriction is triggered, the Land Fallowing Transfer eligibility shall be extended one year.
- 7) Transfer may be reinstated after year four following a year when no transfer was conducted (idle transfer year).

| Table 2 – Land Fallowing and Safe Yield Transfer Implementation | | | |
|--|----------------------------------|-------------------------------------|--|
| Implementation Year | Safe Yield Transfer Limit | CVP Allocation - No Transfer | Subsidence Monitoring Trigger |
| First Year | 0.50 AF/Acre | CVP Allocation \geq 45% | SOD Pumping restrictions remain until rate of subsidence complies with Sub-Basin Plan |
| <u>Years Two and Three</u> | 0.5 AF/Acre | CVP Allocation \geq 45% | SOD Pumping restrictions remain until rate of subsidence complies with Sub-Basin Plan |
| <u>Year Four</u> | Transfer Period Ends | | |

Replacement Water “Subsidence Pool”: Every year each District will contribute surface water to develop a pool of Replacement Water that will be made available to landowners subject to the safe yield restriction. The Subsidence Pool is first made available to those landowners subject to the Corrective safe yield restriction and any remaining water will be made available to the other Regions not subject to the Corrective safe yield restriction. The Subsidence Pool will be administered according to the following guidelines:

- To be eligible for the Subsidence Pool, landowners must show either:
 - ✓ Proof of purchase or application of their home District’s Central Valley Project (“CVP”) allocation, railroad commission water, supplemental water, or other surface water programs for the parcels subject to the Corrective safe yield restriction. Such landowners must be in good financial standing with the home District as well as following its’ rules and regulations.
 - ✓ For those Districts, and landowners within such Districts, that don’t have any of the above described waters as part of their

annual supply portfolio, they are still able to participate in the subsidence pool with the acknowledgement that they will work to identify supplemental sources of surface water and pay the same for such water as all others within the subsidence pool. Those Districts are currently identified as Oro Loma Water District and Mercy Springs Water District and defined as Non-Allocation Entities throughout this document

- Each District will contribute water to the Subsidence Pool and a blended rate will be developed. A Subsidence Pool application will be provided to all landowners and the Non-Allocation Entities, which will include an estimated blended rate on or around the first week of April. Those landowners and Non-Allocation Entities will have until April 30th to submit their application. At the end of the water year, participants will be subject to a true-up based on actual cost of each water supply that could increase or decrease the blended rate.

The Water Year 2025 targeted price for the Supplemental Pool will be \$_____/Acre Foot.

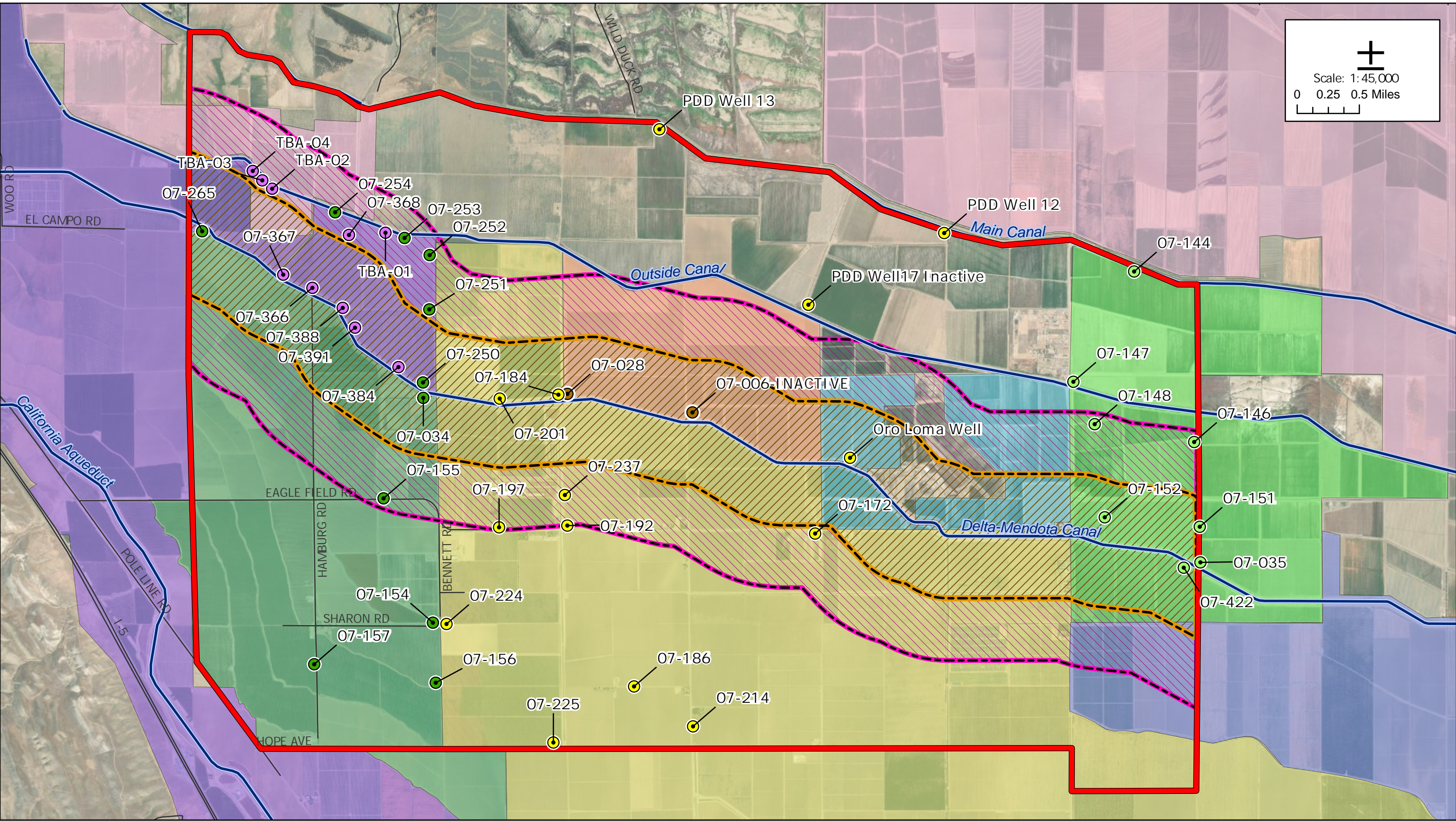
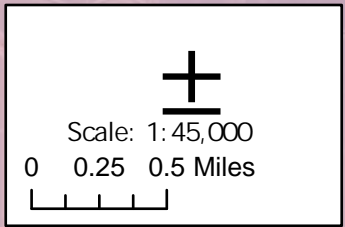
- Home District Subsidence Pool Participation – Each home District shall contribute an amount of Subsidence Pool water equal to or greater than 0.25 acre-foot to the acre of District land within Region A (approximately 11,450 acres) subject to Corrective pumping limitations. If the Subsidence Pool is undersubscribed the home districts are relieved of their obligation; prorated based on their contribution. Any home District that does not have a well (district owned or privately owned) below the CCL is not required to supply water but is encouraged to participate.
- If the Subsidence Pool is oversubscribed the water will be prorated based on applicant's owned or leased acreage.

Monitoring and Reporting:

The home Districts will map all operational wells and differentiate wells that are above or below the CCL. All wells (above and below CCL) will be required to be fitted with a meter. The home Districts will conduct monthly meter readings for all wells, and those wells below the CCL will be monitored for operating within the safe yield restriction. Annually, the home Districts will use readily available subsidence measurements to determine the effectiveness of the pumping restrictions. Based on the Subsidence Trigger listed in Table 1, the safe yield pumping restrictions may be expanded to the next Region.

Policy Implementation Charge:

The cost for reading well meters, corresponding with the landowners, managing the Subsidence Pool, reporting to the Groundwater Sustainability Agency and any other related activity shall be charged to those landowners operating wells within the SSMA. The rate shall be set a \$5/AF of water pumped and invoiced monthly. At the end of the water year pumpers will be subject to a true-up based on actual cost incurred which could increase or decrease the rate being charged.



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|--|--|---|--|--|--|--|
| | Subsidence Management Area (24,720 ac) 0.5 mile from DMC (5,740 ac) 0.5-1 mile from DMC (5,710 ac) | Deep Well EFWD MSWD PAC PAN SLWD | Central California Irrigation District Eagle Field Water District Firebaugh Canal Water District Mercy Springs Water District | Oro Loma Water District Pacheco Water District Panoche Water District San Luis Water District | | Subsidence Management Area Map SGMA-DMC Mitigation Project Spatial Reference: NAD 1983 CA State Plane Zone III Created by: Water & Land Solutions Date exported: 2/5/2024 |
| | Page 16 of 48 | | | | | |

Panoche Water District and Panoche Drainage District

JOINT Drainage Tile Policy

The Districts' Objectives

Through this Joint Drainage Tile Policy (the "Joint Drainage Tile Policy"), the Panoche Water District (the "Water District") and the Panoche Drainage District (the "Drainage District") (collectively, the "Districts") intend to ensure their Landowners are aware of what the Districts require from them for them to develop Drainage Tile Facilities on their land.

As the Ninth Circuit has held,¹ irrigation and drainage are inherently linked in the San Luis Unit of the Central Valley Project. Any water project that brings fresh water to an agricultural area must take the water remaining after the crops have been irrigated away from the service area. For this reason, the San Luis Act² expressly conditioned the construction of the San Luis Unit on the provision of drainage facilities. The Water District has a contract with the United States for Central Valley Project water service for the San Luis Unit and Delta Division.³ The Drainage District is the entity that provides drainage service to Landowners within the Water District. Accordingly, this Joint Drainage Tile Policy is intended to effectuate the purposes of the San Luis Act by enabling the development of drainage facilities within the Water District, and therefore to reflect the Districts' shared interests in sustaining irrigation within the Water District.

Scope

This Joint Drainage Tile Policy applies to all Joint Lands within the Water District and the Drainage District that do not, as of the adoption of this Joint Drainage Tile Policy, have Drainage Tile Facilities or some component thereof; and to all Landowners who intend to upgrade, modify, or otherwise alter existing Drainage Tile Facilities on their Joint Lands.

The following definitions shall apply to this Joint Drainage Tile Policy:

"Drainage Service Fees" means those fees levied by the Drainage District on Lands within Drainage District's boundaries for Drainage Service.

"Drainage District's Drainage System" means the Drainage District's facilities whose primary function is the management of subsurface drain water and stormwater.

"Drainage Tile Facilities" means a series of underground perforated pipe lines buried below the root zone for the purpose of catching subsurface drain water which are connected to a collector line that discharges to a tile sump.

"Joint Lands" means those lands that are within Panoche Water District and within Panoche Drainage District.

¹ *Firebaugh Canal Co. v. United States*, 203 F.3d 568 (9th Cir. 1998).

² Pub. L. No. 86-488, 74 Stat. 156 (1960).

³ Contract No. 14-06-200-7864A-IR1-P.

“Landowners” means any person(s) or entity(ies) that or who holds title to real property within the Water District.

“Property Related Fees and Charges” means any fees or charges levied upon real property or upon a person by the Water District as an incident of real property ownership, including both a user fee for any property-related service and any special assessment. For purposes of this Policy, “Property-Related Fees and Charges” includes, but is not limited to, Drainage Service Fees.

Joint Drainage Tile Policy

Consistent with the San Luis Act’s recognition of the connection between irrigation and drainage within the San Luis Unit, Landowners may develop, construct, and operate Drainage Tile Facilities on their Joint Lands; *provided*, however, they comply with this Joint Drainage Tile Policy.

The Water District shall not be responsible for any costs associated with a Landowner’s development, construction, operation, maintenance, etc., of Drainage Tile Facilities, including costs for engineering, construction, permitting, and environmental compliance.

Prior to developing or constructing Drainage Tile Facilities on Joint Lands, the Landowner shall provide written application to the Water District General Manager (the “Drainage Tile Application”). The Drainage Tile Application shall:

- Identify the field and the APN of the Joint Lands upon which Drainage Tile Facilities are to be developed or constructed;
- Identify the primary point of contact, including name, phone number, address, and email address;
- Provide a schematic developed by a registered engineer that identifies: the general layout of the Drainage Tile Facilities; the location of the tile sump, if any; flow rate of the tile pump; and the drain into which the tile /pump shall discharge;
- Demonstrate, to the satisfaction of the Water District General Manager, that
 - o Drainage Tile Facilities are capable of being, and shall be upon approval by the Board of Directors, connected to the Drainage District’s Drainage System;
 - o Drainage Tile Facilities will be developed, constructed, and operated according to best practices within the industry and by professionals who have demonstrated experience and expertise in the field;
 - o Drainage Tile Facilities shall allow subsurface drain water and stormwater to be collected into a single drainage discharge point located on the property and that is controlled by an electronically driven pump that has an installed flowmeter that indicates in cubic feet per second (“cfs”) and totalizes in acre-feet;
 - o Any drainage tile pump manifold that is part of the Drainage Tile Facilities shall be metered and integrated with the Drainage District’s SCADA tile pump control system;
 - o Written evidence of existing participation or acceptance into, or eligibility to participate in, either a) a District-approved program for drainage management,

such as the San Joaquin River Improvement Program or the Long-Term Stormwater Management Plan, or b) compliance with a Central Valley Regional Water Quality Control Board program or permit;

- Provide evidence of good standing regarding payment of any and all Water District and Drainage District levies, including fees, charges, and assessments;
- Include a written acknowledgment by the Landowner that the development or construction of Drainage Tile Facilities will result in an increase in the Drainage Service Fees levied on the Lands in question due to the integration of the Lands' Drainage Tile Facilities with the Drainage District's Drainage System;
- Include a signed general release by the Landowner releasing the Districts of any and all known or unknown claims regarding the Drainage Tile Facilities; and
- Provide the Districts with a license for any of their employees, agents, or consultants to access the flowmeter for purposes of reading, calibrating, or both, and to access the tile pump for purposes of operation to include de-energizing the tile pump whether manually or through the Drainage District's SCADA tile pump control system.

Once the Water District General Manager determines that the Drainage Tile Application meets the above requirements, it shall be presented to the Water District Board of Directors for approval. The Landowner is strongly encouraged to participate in the presentation of the Drainage Tile Application to the Water District Board of Directors. While the Water District Board of Directors must ensure its own compliance with various laws implicated by any such approval, including the California Environmental Quality Act, any such approval by the Water District Board of Directors shall in no way affect the general release provided to the Districts in the Drainage Tile Application.

Upon approval by the Water District Board of Directors, the Drainage Tile Application shall be forwarded to the Drainage District Board of Directors for its consideration and approval, which approval shall be consistent with the requirements of this Joint Drainage Tile Policy. Upon approval by the Drainage District Board of Directors, the Drainage Tile Application shall be forwarded to the Grassland Basin Authority Board of Directors attended by the Water District and Drainage District Boards of Directors' approvals and recommendations that the Grassland Basin Authority consent to the approvals; *provided*, however, that the Grassland Basin Authority's failure to consent shall in no way affect the Water District and Drainage District Boards of Directors' approvals.



PANOCHÉ WATER DISTRICT

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Municipal and Industrial Water Application

The signatory to this application (the “M&I Water User”) hereby subscribes and agrees to be bound by Panoche Water District’s By-Laws, Rules and Regulations, and Terms and Conditions for Municipal and Industrial Water Service, which govern the purchase and use of Municipal and Industrial water (“M&I Water”), the receipt of District water service, and payment to the District of all sums necessary for the operations, maintenance, and administration of the District’s M&I Water supplies and facilities. The undersigned Water User acknowledges that the delivery of the M&I Water services listed above is dependent on the availability of M&I Water to the District.

Through this Application, the M&I Water User requests (check all that apply):

- Ag-Related M&I Water. Note that an application for Ag-Related M&I Water must be submitted to the District every year it is desired no later than February 28th of the preceding Contract Year. For purposes of this Application, a “Contract Year” runs from March 1st through the last day of February of the following calendar year.

Amount of Ag-Related M&I Water, in acre-feet, requested: _____

- M&I Potable Water. Note that an application for M&I Potable Water only needs to be submitted to the District once to initiate M&I Potable Water service.

The undersigned M&I Water User agree(s) to make payment for M&I Water and M&I Water service as billed by the District based upon actual metered deliveries at the Water User’s point of delivery.

If the District has to enforce any covenant or provision contained in this Application, the undersigned M&I Water User agree(s) to pay the District’s reasonable fees, including attorney’s fees, unless the undersigned prevail(s) in any such enforcement proceeding.

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PANOCHÉ WATER DISTRICT

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By signing this Application, and where two or more parties agree to the terms contained in and incorporated by the above reference into this Application, each and every of the undersigned agree(s) they are each bound jointly and severally to the terms of this Application, including those terms for timely payment for water services to the District.

Date: _____

Printed M&I Water User Name

M&I Water User Signature



PANOCHÉ WATER DISTRICT

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TERMS AND CONDITIONS FOR MUNICIPAL AND INDUSTRIAL WATER SERVICE

1. The following terms shall have the following meanings for purposes of these Terms and Conditions for M&I Water Service:
 - a. “Ag-Related M&I Water Use” means the use of water exclusively for purposes of commerce, trade, or industry associated with the production of agricultural crops or livestock, or their related by-products, including human uses, other than housing, that are incidental to the Ag-Related M&I Water Use.
 - b. “M&I Water Application” means an agreement in a form approved by the General Manager between the District and the M&I Water User, which describes the point of delivery for such water and the estimated quantity of water that will be made available by the District for M&I Water Use.
 - c. “M&I Potable Water Use” means the use of water for drinking, cooking, bathing, showering, dish washing, and maintaining oral hygiene or purposes of commerce, trade, or industry.
 - d. “M&I Water” means water that is used for either Ag-Related M&I Water Use or M&I Potable Water Use.
 - e. “M&I Water User” means an individual or entity who has executed and submitted to the District an M&I Water Application and whose M&I Water Application has been approved or to whom the District makes water available for M&I Water Use.
2. The furnishing of M&I Water to and its use by the M&I Water User shall be subject to all regulations of the Board of Directors of the District as the same may exist now or hereafter be amended or adopted. In the event of a conflict between the terms and conditions set forth herein and the regulations, the latter shall be controlling.
3. All M&I Water delivered shall be pursuant to a request by the M&I Water User for the delivery of a stated amount to a specific location. The request shall be made within the time and in the manner prescribed by the General Manager.
4. M&I Water will be furnished by the District subject to the terms and conditions under which the M&I Water is made available to the District and if, in the exclusive judgment of the District, the M&I Water and facilities for its delivery are available; *provided*, that the District will use its best efforts, to the extent that it has M&I Water and capacity available and taking into account the requirements of other M&I Water Users to receive M&I Water from its facilities, to



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provide such M&I Water in the manner and at the times requested. The District may temporarily discontinue M&I Water service or reduce the amount of M&I Water to be furnished for the purpose of such investigation, inspection, maintenance, repair, or replacement as may be reasonably necessary of any of the District's facilities. Insofar as feasible, the District will give the M&I Water User notice in advance of such temporary discontinuance or reduction, except in case of emergency, in which event no notice need be given. No liability shall accrue against the District or any of its officers, directors, or employees for damage, direct or indirect, because of the failure to provide M&I Water as a result of system malfunctions, interruptions in service necessary to properly operate and maintain the water distribution system, or other causes which are beyond the District's reasonable control.

5. By taking delivery of M&I Water from the District, the M&I Water User assumes responsibility for, and agrees to hold the District harmless from, all damage or claims for damage which may arise from his use of the M&I Water after it leaves the District's facilities. The M&I Water User further agrees that there are no intended third party beneficiaries established and nothing contained herein, expressed or implied, is intended to give to any person, partnership, corporation, joint venture, limited liability company or other form of organization or association any right, remedy or claim under or pursuant hereto, and any agreement or covenant required herein to be performed by or on behalf of the M&I Water User or the District shall be for the sole and exclusive benefit of the M&I Water User or the District.

6. The M&I Water furnished by the District for M&I Potable Water Use is potable – i.e., it is suitable for drinking, cooking, bathing, or other domestic uses and has been treated to be suitable for such uses. By taking delivery of M&I Water from the District, the M&I Water User assumes responsibility for, and agrees to hold the District harmless from, damage or claims for damage arising out the quality of water furnished by the District. Untreated water must never be used for any type of human consumptive needs.

7. The M&I Water furnished by the District for Ag-Related M&I Water Use is NOT potable – i.e., it is NOT suitable for drinking, cooking, bathing, or other domestic uses). By taking delivery of M&I Water from the District, the M&I Water User assumes responsibility for, and agrees to hold the District harmless from, damage or claims for damage arising out the quality of water furnished by the District. Untreated water must never be used for any type of human consumptive needs. A Water User defined and operating as a Public Water Supply (PWS) shall be responsible for any water treatment, including but not limited to filtration and chlorination achieved through central treatment or point-of-entry (POE) treatment devices approved by the California Department of Health Services (DHS), in order to provide water safe for human consumption as required by Federal, State, or local law or regulation.

According to DHS, the use of POE treatment systems by individual customers of a constructed conveyance system may not provide a continuous safe, potable supply of water due



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to inadequate operation and maintenance of these systems by the owners, unless they are a regulated PWS. Individual use of POE devices (“Water Treatment Exclusion”) may only be used if they are approved by DHS and are regularly maintained by a State-licensed operator or service provider.

Facilities in place prior to July 2001, may continue to use bottled water for drinking and cooking (“Alternative Water Exclusion”). After July 2001, the District cannot furnish new municipal and industrial water service if bottled water use is the basis for the potable water supply unless approved by DHS. Bottled water may only be obtained from a State-licensed provider.

DHS mandates the District conduct periodic surveys of water use as required by the Safe Drinking Water Act and to collect records for Alternative Water and Treatment Exclusions. Records for exclusions include invoices or statements of bottled water delivery from a licensed provider or maintenance and service records for a POE system from a licensed operator. Water Users who utilize POE treatment devices and who fail to complete a survey or provide records showing an approved water treatment exclusion requested by the District shall have water service discontinued if no response is received after a reasonable attempt has been made to obtain the information.

8. All M&I Water will be measured by the District with meters installed by it and such measurements shall be final and conclusive. The Landowner and M&I Water User shall grant access to the District and any of its officers, agents, employees, etc., at any reasonable time to read or inspect the meter, including inspection for the meter’s accuracy. The Landowner and Water User shall fully indemnify, hold harmless, and release the District and any of its officers, agents, employees, etc., for any and all reasonable damages that may occur as a result of the District’s reasonable exercise of the access granted it.

9. Charges for M&I Water, hereinafter referred to as “M&I Water Charges”, shall be established by the Board of Directors. The M&I Water Charges shall include District operation and maintenance costs and any other costs determined by the Board to be payable as part of the M&I Water Charges. M&I Water Charges shall be adjusted retroactively to the extent required and authorized by federal or state law or regulations or District regulations. The General Manager may adjust the M&I Water Charges as necessary and as legally authorized to account for increases or decreases in the estimates used to establish the M&I Water Charges.

10. All payments shall be made at the District’s Office. As a condition of the District continuing to furnish M&I Water, the M&I Water User shall make payment for the amount billed after the District’s billing and by the 25th of the month in which the bill is mailed; *provided*, that the due date will be not less than 15 calendar days after the billing date. M&I Water Charges not paid by the due date shall be delinquent; *provided*, that payments postmarked on or before the due date shall be deemed to have been received by that date. The payment of



PANOCHÉ WATER DISTRICT

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M&I Water Charges or related penalties or interest shall be made at the District's office. When any deadline established herein falls on a Saturday, Sunday, or holiday, it shall be extended to the next working day.

11. Any delinquent M&I Water Charges shall be subject to the District's Joint Property-Related Fees and Charges Delinquency Policy, adopted by the Board of Directors on May 21, 2024.

12. All claims for overcharges or errors must be made in writing and filed with the District at its office within 10 working days after the date the bill is received by the water user. In the event the M&I Water User files a timely written protest, the District's Board of Directors shall consider the protest at its next regular meeting and notify the M&I Water User in writing of its decision. The Board's decision shall be final. The filing of a protest or an appeal does not nullify the payment requirement or the District's right to discontinue M&I Water service as provided in these terms and conditions or in the District's Joint Property-Related Fees and Charges Delinquency Policy. However, in the event the protest or any appeal is sustained, the District will refund the amount of the overcharge and penalty, if any.

13. Except as provided in paragraph 15, M&I Water service shall not be provided to any parcel of land for which the unpaid charges for such service are a lien on the land or for which the assessment is delinquent.

14. Except as provided in paragraph 15, M&I Water service shall not be provided to any person who owes the District unpaid charges notwithstanding the fact that the unpaid charges have been added to the assessment(s) on the parcel(s) for which they were incurred.

15. Where the District furnishes service for M&I Potable Water Use to persons other than the Water User to whom the service is billed (e.g., a tenant), the District shall make a reasonable, good faith effort to inform the actual users of the services when the account is delinquent. This shall be done by a notice that service will be terminated in 10 days. The notice shall inform the actual users that they have the right to become customers of the District without being required to pay the amount due on the delinquent account.

The District is not required to make service available to the actual end users unless each actual user agrees to the terms and conditions of service. However, if one or more actual users are willing and able to assume responsibility for the entire account to the satisfaction of the District, or if there is a physical means legally available to the District of selectively terminating service to those actual users who have not met the requirements of the District's terms and conditions, the District shall make service available to the actual users who have met those requirements. In making service available to an actual user, the District may require that a deposit be paid to the District prior to establishing an account and furnishing service. If a deposit



PANOCHÉ WATER DISTRICT

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is required, it shall be based solely upon the creditworthiness of the actual user as determined by the District.

The District will give notice of the delinquency and impending termination of residential water service, at least 10 days prior to the proposed termination, by means of a notice mailed postage prepaid or by personal delivery to the water user to whom the service is billed not earlier than 19 days from the date of mailing the District's bill for services, and the 10-day period shall not commence until 5 days after the mailing of the notice. When the day established for the discontinuance of water service falls on a Saturday, Sunday, or District holiday, such water service shall be discontinued on the next working day.

The District will make a reasonable, good faith effort to contact an adult person residing at the premises of the water user by telephone or in person at least 48 hours prior to any termination of residential water service.

The District will comply with all other applicable provisions of California Government Code Sections 60370-60375.5 regarding termination of residential water service.

16. Except as provided in paragraph 15, in the event M&I Water service hereunder is discontinued as a result of nonpayment of M&I Water Charges, all unpaid charges for such service which are due the District from the person in default must be paid before M&I Water service can be restored.

17. By applying for or taking delivery of M&I Water from the District, the Water User agrees to these terms and conditions of service.

18. The District may modify or terminate these terms and conditions; *provided*, that such modifications or terminations are prospective only and notice thereof is given prior to the effective date by mail to the Water User.

| PANOCHÉ WATER DISTRICT | | | | |
|---|--------------|---------------------------------|--------------|---|
| ACCOUNTS PAYABLE LIST | | | | |
| PAYMENTS RUN FROM 12/11/2024 thru 1/14/2025 | | | | |
| MECHANICS O & M CHECKING # 8566 | | | | |
| DATE | CHECK NUMBER | NAME | CHECK AMOUNT | MEMO |
| 12/11/2024 | 42455 | ACWA/JPIA | \$ 33,721.79 | JANUARY 24 INSURANCE - HEALTH \$ 31,421.90, DENTAL \$ 1,898.77, VISION \$ 315.52 & LIFE \$ 85.60 |
| 12/11/2024 | 42456 | BONDS & SON SEPTIC TANK | \$ 120.00 | CLEAN MAIN SEWER LINE DISTRICT HOUSE # 4 |
| 12/11/2024 | 42457 | BRYANT L. JOLLEY | \$ 920.00 | WORK ON FIXED ASSET SCHEDULE & DEPRECIATION |
| 12/11/2024 | 42458 | BEAU CORREIA | \$ 1,000.00 | REPLACE 2 LOST CHECKS |
| 12/11/2024 | 42459 | FRONTIER COMMUNICATION | \$ 461.87 | NOVEMBER 2024 TELEPHONE SERVICE |
| 12/11/2024 | 42460 | GILTON SOLID WASTE INC. | \$ 405.22 | NOVEMBER 2024 WASTE SERVICE |
| 12/11/2024 | 42461 | MCGUIRE BOTTLED WATER | \$ 50.75 | DRINKING WATER NOVEMBER 2024 |
| 12/11/2024 | 42462 | VERIZON WIRELESS | \$ 945.18 | NOVEMBER 2024 CELL PHONE SERVICE |
| 12/11/2024 | 42463 | WESTSIDE WATER | \$ 4,910.25 | CHEMICAL TEST, BACTERIA TEST, DROUGHT REPORT & WEEKLY SERVICE CALLS |
| 12/11/2024 | 42464 | XEROX FINANCIAL SERVICES | \$ 635.65 | COPIER LEASE |
| 12/19/2024 | 42465 | APPL, INC. | \$ 198.00 | GBP WATER SAMPLES (REBILL) |
| 12/19/2024 | 42466 | A PLUS PLUMBING, LLC | \$ 2,950.00 | REPAIR BATHROOM LEAK DISTRICT HOUSE # 2 |
| 12/19/2024 | 42467 | JUSTIN'S TIRE AND AUTO | \$ 251.96 | MAINTENANCE # 12C, REPAIRS TO # 3, # 12C & # 18A |
| 12/19/2024 | 42468 | JUAN CADENA | \$ 45.00 | TENNIS SHOE REIMBURSEMENT - WELLNESS GRANT |
| 12/19/2024 | 42469 | FEDERAL EXPRESS | \$ 271.02 | SHIPPING FOR WATER SAMPLES - GBP |
| 12/19/2024 | 42470 | CORELOGIC INFORMATION SOLUTIONS | \$ 206.00 | APN RESEARCH - NOVEMBER 2024 |
| 12/19/2024 | 42471 | HOLT OF CALIFORNIA | \$ 1,764.02 | SERVICE # 25 |
| 12/19/2024 | 42472 | LOOPUP | \$ 29.43 | TELEPHONE CONFERENCE LINE NOVEMBER 2024 |
| 12/19/2024 | 42473 | JOSUE MARQUEZ | \$ 107.99 | REIMBURSEMENT FOR REFRESHMENT FOR 2 SAFETY MEETINGS, REISSUE FOR LOST CHECK |
| 12/19/2024 | 42474 | RAFAEL MARQUEZ | \$ 14.12 | REISSUE FOR LOST CHECK |
| 12/19/2024 | 42475 | MIKE'S TOWING | \$ 270.00 | TOW FOR # 13A |
| 12/19/2024 | 42476 | MUNICIPAL MAINTENANCE EQUIP. | \$ 191.95 | PARTS FOR # 39 |
| 12/19/2024 | 42477 | NAPA AUTO PARTS | \$ 52.13 | SUPPLIES FOR # 3 |
| 12/19/2024 | 42478 | VOID | \$ - | VOID |
| 12/19/2024 | 42479 | SAFETY COMPLIANCE COMPANY | \$ 275.00 | SAFETY MEETING - STRESS |
| 12/19/2024 | 42480 | SANTOS FORD | \$ 1,094.49 | REPAIRS FOR # 13B |
| 12/19/2024 | 42481 | SAVEMART SUPERMARKET | \$ 277.06 | OFFICE SUPPLIES |
| 12/19/2024 | 42482 | SORENSEN'S TRUE VALUE | \$ 12.36 | SUPPLIES FOR DISTRICT |
| 12/19/2024 | 42483 | STREAMLINE | \$ 900.00 | ANNUAL WEBSITE SUPPORT |
| 12/19/2024 | 42484 | VALLEY BUSINESS CENTER | \$ 460.93 | MAINTENANCE FOR OFFICE COPIER - 3 MONTHS |
| 12/19/2024 | 42485 | WATER RECLAMATION EQUIPMENT | \$ 5,260.17 | PIPELINE FOR TREATED WATER LINE, LABOR TO SHUTOFF/ON VALVE AT DOMESTIC PLANT & PARTS FOR TO 201A |
| 12/19/2024 | 42486 | WATER USERS CONFERENCE | \$ 500.00 | SPONSORSHIP FOR COFFEE BREAK AT WATER USER CONFERENCE |
| 12/19/2024 | 42487 | CARL WESTBROOK | \$ 10.00 | REIMBURSEMENT FOR FUEL # 13B |
| 1/14/2025 | 42488 | ACWA/JPIA | \$ 12,750.16 | 4TH QTR 2024 WORKERS COMPENSATION |
| 1/14/2025 | 42489 | ACWA/JPIA | \$ 35,481.98 | FEBRUARY 2024 INSURANCE HEALTH \$ 33,066.82, DENTAL \$ 1,992.88, VISION \$ 334.08 & LIFE \$ 88.20 |
| 1/14/2025 | 42490 | AAA BUSINESS SUPPLIES | \$ 170.06 | COPIER PAPER |
| 1/14/2025 | 42491 | ALL AMERICAN PLUMBING | \$ 626.71 | REPAIR HOUSE # 1 |
| 1/14/2025 | 42492 | AARON BARCELLOS | \$ 500.00 | BOARD STIPEND DECEMBER 2024 |
| 1/14/2025 | 42493 | BCT CONSULTING | \$ 1,943.02 | IT SERVICES JANUARY 2025 |
| 1/14/2025 | 42494 | EDWARD NEILL CALLIS | \$ 500.00 | BOARD STIPEND DECEMBER 2024 |
| 1/14/2025 | 42495 | ROGER CANDELARIA | \$ 150.00 | BOOT REIMBURSEMENT |
| 1/14/2025 | 42496 | CENTRAL VALLEY SOFTWARE | \$ 3,000.00 | STORM ANNUAL SUPPORT 2025 |

| | CHECK | | | |
|------------|------------|---------------------------------------|----------------------|--|
| DATE | NUMBER | NAME | AMOUNT | NAME |
| 1/14/2025 | 42497 | CLARK PEST CONTROL | \$ 685.00 | DISTRICT PEST CONTROL |
| 1/14/2025 | 42498 | BEAU CORREIA | \$ 500.00 | BOARD STIPEND DECEMBER 2024 |
| 1/14/2025 | 42499 | FEDERAL EXPRESS | \$ 401.16 | WATER SAMPLE SHIPPING - GBP |
| 1/14/2025 | 42500 | FIELDMAN, ROLAPP & ASSOCIATES, INC. | \$ 2,500.00 | CDAR BOND REPORTING 2024 |
| 1/14/2025 | 42501 | STEVE FAUSONE | \$ 500.00 | BOARD STIPEND DECEMBER 2024 |
| 1/14/2025 | 42502 | GILTON SOLID WASTE INC. | \$ 405.22 | DECEMBER 2024 WASTE SERVICE |
| 1/14/2025 | 42503 | HOFFMAN SECURITY | \$ 353.40 | DISTRICT SECURITY SERVICE JANUARY 2025 |
| 1/14/2025 | 42504 | HOME DEPOT CARD SERVICES | \$ 841.31 | MICROWAVE HOUSE # 1, FAUCET HOUSE # 4, SUPPLIES FOR TURNOUT 510 & # 58 & DISTRICT SUPPLIES |
| 1/14/2025 | 42505 | LAW OFFICES OF PHILIP A. WILLIAMS | \$ 4,500.00 | LEGAL SERVICES DECEMBER 2024 |
| 1/14/2025 | 42506 | FERRELLGAS | \$ 412.77 | PROPANE HOUSE # 4 |
| 1/14/2025 | 42507 | MARFAB | \$ 625.58 | DISTRICT FOR CHEMICAL SHOP & GAUGE FOR CYLINDERS |
| 1/14/2025 | 42508 | JOSUE MARQUEZ | \$ 45.90 | EMPLOYEE SAFETY TRAINING - REFRESHMENTS |
| 1/14/2025 | 42509 | RAFAEL MARQUEZ | \$ 45.00 | TENNIS SHOE REIMBURSEMENT - WELLNESS GRANT |
| 1/14/2025 | 42510 | MCGUIRE BOTTLED WATER | \$ 83.60 | DRINKING WATER DECEMBER 2024 |
| 1/14/2025 | 42511 | MC REGIONAL WASTE MANAGEMENT SERVICES | \$ 19.00 | WASTE DISPOSAL - SAN LUIS DRAIN |
| 1/14/2025 | 42512 | DIANA MOSES | \$ 90.37 | TENNIS SHOE REIMBURSEMENT - WELLNESS GRANT, MILEAGE REIMBURSEMENT |
| 1/14/2025 | 42513 | NAPA AUTO PARTS | \$ 218.59 | DEF & GREASE - HEAVY EQUIPMENT |
| 1/14/2025 | 42514 | AMANDA NAVARRO | \$ 45.00 | TENNIS SHOE REIMBURSEMENT - WELLNESS GRANT |
| 1/14/2025 | 42515 | PACIFIC GAS & ELECTRIC | \$ 39,354.08 | ELECTRICAL SERVICE DECEMBER 2024 |
| 1/14/2025 | 42516 | RICK'S AUTOMOTIVE SERVICE | \$ 3,394.19 | REPAIRS FOR # 13B |
| 1/14/2025 | 42517 | RICK'S SMOG SHOP | \$ 50.00 | SMOG # 13B |
| 1/14/2025 | 42518 | SUMMERS ENGINEERING INC. | \$ 885.89 | CONTOUR CANAL LINING PROJECT & DOMETIC PLANT |
| 1/14/2025 | 42519 | SWRCB ACCOUNTING OFFICE | \$ 677.00 | ANNUAL PERMIT DOMESTIC WATER PLANT |
| 1/14/2025 | 42520 | UNWIRED BROADBAND, INC. | \$ 389.99 | INTERNET SERVICES JANUARY 2025 |
| 1/14/2025 | 42521 | VERIZON WIRELESS | \$ 947.37 | DECEMBER 2024 CELL PHONE SERVICES |
| 1/14/2025 | 42522 | VERIZON CONNECT | \$ 17.10 | DECEMBER 2024 GPS SERVICE |
| 1/14/2025 | 42523 | WATER RECLAMATION EQUIPMENT | \$ 1,207.50 | REPAIRS FOR 96E & FIELD LABOR SOUND WELLS (2) |
| 1/14/2025 | 42524 | WAYNE WESTERN JR. | \$ 500.00 | BOARD STIPEND DECEMBER 2024 |
| 1/14/2025 | 42525 | WINDECKER INC. | \$ 11,306.46 | 800 GALS RED DIESEL @ \$ 3.47, 800 GALS DIESEL @ \$ 4.10 & 1,450 GALS UNLEADED @ \$ 3.62 |
| 12/3/2024 | JE-245 | TRANSFER FUNDS FOR PAYROLL | \$ 70,000.00 | PAYROLL DATED 12/5/2024 |
| 12/11/2024 | W000000980 | PURCHASE POWER | \$ 300.00 | POSTAGE REFILL |
| 12/13/2024 | W000000981 | U.S. BUREAU OF RECLAMATION | \$ 38,093.12 | NOVEMBER 2024 USBR WATER COSTS SLC \$ 24,028.86 & DMC \$ 14,064.26 |
| 12/13/2024 | W000000982 | SLDM WATER AUTHORITY | \$ 38,490.34 | NOVEMBER 2024 SLDMWA CONVEYANCE COST SLC \$ 29,677.54 & DMC \$ 8,812.80 |
| 12/17/2024 | W000000983 | SLDM WATER AUTHORITY | \$ 7,773.96 | NORTH TO SOUTH WATER TRANSFER ETS/EIR PAYMENT # 1 OF # 2 |
| 12/11/2024 | W000000984 | ISOLVED INC. | \$ 106.49 | SAGE TIME SUPPORT NOVEMBER 2024 |
| 12/18/2024 | JE-259 | TRANSFER FUNDS FOR PAYROLL | \$ 40,000.00 | PAYROLL DATED 12/20/2024 |
| 12/23/2024 | W000000985 | WESTAMERICA VISA | \$ 733.82 | CREDIT FOR WATER TREATMENT CLASS, USBR LUNCH, FUEL FOR # 12C, DISTRICT EMAILS, LODGING ACWA CONFERENCE, LODGING FOR ACWA LEADERSHIP CONFERENCE, HOLIDAY STOCKINGS FOR EMPLOYEES, OFFICE SUPPLIES, AMAZON - DISTRICT & OFFICE SUPPLIES, MAILING FEE FOR TERMINATION LETTER, EMPLOYEE HOLIDAY LUNCHEON, FUEL FOR # 18A, CHATGPT & BUSINESS LUNCHES |
| 12/31/2024 | JE-267 | TRANSFER FUNDS FOR PAYROLL | \$ 80,000.00 | PAYROLL DATED 12/3/2024 |
| | | TOTAL | \$ 459,933.48 | |

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

| | OCTOBER INTEREST RATE | NOVEMBER INTEREST RATE | DECEMBER INTEREST RATE | <u>December 31, 2024</u> | <u>November 30, 2024</u> |
|--|-----------------------------|------------------------------|------------------------------|--------------------------|--------------------------|
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | \$67,812 | \$26,389 |
| TOTAL CURRENT LIABILITIES | | | | \$67,812 | \$26,389 |
| CASH AND INVESTMENT ACCOUNTS | | | | | |
| MECHANICS BANK O&M CHECKING | | | | \$53,784 | \$28,324 |
| MECHANICS BANK PAYROLL CHECKING | | | | \$94,716 | \$24,752 |
| MECHANICS BANK MONEY MARKET | 4.70% | 4.60% | 4.57% | \$13,033,500 | \$13,041,841 |
| MECHANICS BANK CONTRACTUAL OBLIGATION FUND MM (OVERCOLLECTION) | 4.70% | 4.60% | 4.57% | \$2,126,798 | \$1,422,998 |
| LAIF | 4.52% | 4.52% | 4.52% | \$1,663 | \$1,663 |
| 2021 REVENUE BONDS - LAIF RESTRICTED (RATE STABILIZATION FUND) | 4.52% | 4.52% | 4.52% | \$1,167,000 | \$1,167,000 |
| TOTAL CASH AND INVESTMENTS | | | | \$16,477,461 | \$15,686,579 |
| ACCOUNTS RECEIVABLES | | | | | |
| WATER | | | | (\$309,480) | \$229,785 |
| GROUNDWATER MANAGEMENT FEE | | | | - | - |
| DELINQUENT ACCOUNT CHARGES | | | | \$362,338 | \$378,277 |
| OTHER | | | | \$0 | \$2,663 |
| GBA NOTE RECEIVABLE (5 YEARS @ 1.75%) | | | | \$41,872 | \$62,808 |
| PDD NOTE RECEIVABLE (1/2 AR) \$ 716,521 (5 YEARS @ 3.00%) | | | | \$25,750 | \$38,625 |
| PDD NOTE RECEIVABLE ON ORIGINAL \$ 712,930 (5 YEARS @ 3.00%) | | | | \$12,778 | \$25,525 |
| CASH ADVANCE - PROP 84 | | | | \$2,658,186 | \$2,486,186 |
| TOTAL ACCOUNTS RECEIVABLES | | | | \$2,791,443 | \$3,223,868 |
| TOTAL CURRENT UNAUDITED ASSETS | | | | \$19,268,904 | \$18,910,447 |
| NET CURRENT UNAUDITED ASSETS (NET CASH POSITION) | | | | \$19,201,092 | \$18,884,057 |

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

PANOCHÉ WATER DISTRICT (PWD)

| Account Number/Description | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|--|--------------------------|--------------------|--------------------|---------------------|-----------------------|
| 13112-000 MECHANIC CKNG #*****8566 | 257,503.70 | 25205326.29 | 25409045.92 | 203,719.63- | 53,784.07 |
| 13132-000 MECHANIC MM # 2305 | 8,539,485.11 | 9,512,014.63 | 5,018,000.00 | 4,494,014.63 | 13033499.74 |
| 13412-000 MECHANIC PR#*****7895 | 17,066.88 | 1,510,423.02 | 1,432,773.90 | 77,649.12 | 94,716.00 |
| 13465-000 2021 REVENUE BONDS - LAIF | 1,221,370.77 | 40,659.79 | 95,030.56 | 54,370.77- | 1,167,000.00 |
| 13470-000 CONTRACTUAL OBLIGATION FUND #9745 | 1,252,391.59 | 1,530,905.72 | 656,499.26 | 874,406.46 | 2,126,798.05 |
| 13520-000 LOCAL AGENCY INVESTMENT FD | 160,309.46 | 1,353.47 | 160,000.00 | 158,646.53- | 1,662.93 |
| Report Total: | 11448127.51 | 37800682.92 | 32771349.64 | 5,029,333.28 | 16477460.79 |

INTER-DISTRICT ACCOUNT RECONCILIATION
NON-AUDITED
December 31, 2024

| PWD | | |
|-----|---|---------------------|
| 1 | PANOCHÉ WATER DISTRICT ACCOUNTS/NOTES RECEIVABLE | |
| 2 | GBA NOTE PAYABLE (1.75% INTEREST OVER 5 YEARS) | \$ 1,008,829 |
| 3 | PANOCHÉ DRAINAGE DISTRICT OUTSTANDING INVOICES (AR) | \$ 704,847 |
| 4 | PANOCHÉ DRAINAGE DISTRICT NOTE PAYABLE FOR 1/2 OUTSTANDING INVOICES (3.00% INTEREST OVER 5 YEARS) | \$ 604,430 |
| 5 | PROP 84 CASH ADVANCES | \$ 2,658,186 |
| 6 | PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (1 MONTHLY PYMTS LEFT - 3.00% INTEREST) | \$ 12,778 |
| 7 | Balance | \$ 4,989,069 |

| PDD | | |
|-----|---|---------------------|
| 8 | PANOCHÉ DRAINAGE DISTRICT ACCOUNTS/NOTES PAYABLE | |
| 9 | PANOCHÉ DRAINAGE DISTRICT OUTSTANDING INVOICES (AP) | \$ 704,847 |
| 10 | PANOCHÉ DRAINAGE DISTRICT NOTE PAYABLE FOR 1/2 OUTSTANDING INVOICES (3.00% INTEREST OVER 5 YEARS) | \$ 604,430 |
| 11 | PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (1 MONTHLY PYMTS LEFT - 3.00% INTEREST) | \$ 12,778 |
| | Balance | \$ 1,322,055 |

| PDD/PROP 84 | | |
|-------------|---------------------------------|---------------------|
| 12 | PROP 84 ACCOUNTS PAYABLE | |
| 13 | PANOCHÉ WATER DISTRICT | \$ 2,658,186 |
| 14 | Balance | \$ 2,658,186 |

| PDD PROP 84 FUNDING STATUS | | |
|----------------------------|-------------------------------------|---------------|
| 15 | GRANT AMOUNT | \$ 34,162,400 |
| 16 | REQUESTED FUNDS (THRU INVOICE # 25) | \$ 18,007,514 |
| 17 | FUNDS AVAILABLE | \$ 16,154,886 |

PANOCHÉ WATER DISTRICT
 FY 2024 - 2025
 BUDGET TO ACTUAL
 MARCH 1, 2024 - FEBRUARY 28, 2025

WATER REVENUE

Supplemental Water
 USBR Rescheduled Water (WY 24-25)
 CVP Ag Water Contract (35%)
 Other Revenue
TOTAL WATER REVENUE

| BUDGET | ACTUAL THRU 12.31.2024 | % OF BUDGET TO DATE | ESTIMATE TO COMPLETE | ESTIMATED YEAR END 2/28/25 | \$ DIFFERENCE (OVER)UNDER | ESTIMATED % OF BUDGET REMAINING |
|---------------------|---------------------------|------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------------|
| \$7,220,199 | \$6,726,549 | 93% | \$493,650 | \$493,650 | \$493,650 | 7% |
| \$641,201 | \$968,142 | 151% | - | - | (\$326,941) | 51% |
| \$3,548,448 | \$4,790,095 | 135% | \$108,000 | \$108,000 | (\$1,241,647) | 35% |
| \$780,000 | \$1,258,534 | 161% | \$140,000 | \$140,000 | (\$478,534) | 61% |
| \$12,189,848 | \$13,743,320 | 113% | \$741,650 | \$741,650 | (\$1,553,472) | -13% |

WATER EXPENSES

Supplemental Water
 USBR Rescheduled Water (WY24-25)
 CVP Ag Water Contract (35%)
 Planning & Engineering
 Los Vaqueros Expansion
TOTAL WATER EXPENSES

| BUDGET | ACTUAL THRU 12.31.2024 | % OF BUDGET TO DATE | ESTIMATE TO COMPLETE | ESTIMATED YEAR END 2/28/25 | \$ DIFFERENCE (OVER)UNDER | ESTIMATED % OF BUDGET REMAINING |
|---------------------|---------------------------|------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------------|
| \$7,220,199 | \$5,905,437 | 82% | \$250,000 | \$250,000 | \$1,314,762 | 18% |
| \$641,201 | \$837,783 | 131% | - | - | (\$196,582) | -31% |
| \$3,548,448 | \$2,525,958 | 71% | \$411,122 | \$411,122 | \$1,022,490 | 29% |
| \$85,000 | \$16,897 | 20% | \$68,103 | \$68,103 | \$68,103 | 80% |
| \$250,952 | \$3,152 | 1% | \$247,800 | \$247,800 | \$247,800 | 99% |
| \$11,745,800 | \$9,289,227 | 79% | \$977,025 | \$977,025 | \$2,456,573 | 21% |

NET REVENUE/(DEFICIT)

| | | | | | | |
|------------------|--------------------|--|--------------------|--------------------|----------------------|--|
| \$444,048 | \$4,454,093 | | (\$235,375) | (\$235,375) | (\$4,010,045) | |
|------------------|--------------------|--|--------------------|--------------------|----------------------|--|

O & M REVENUE

Operations & Maintenance
 Fresno/Merced Counties - 2021 CVP Bond
 Labor Reimbursement
 Reimbursed Expenses
 Domestic Water Treatment Plant
 Sustainable Groundwater Management
 Grant Revenue (Contour Canal)
 PWD Reserves (Contour Canal)
 PWD Reserves (Pumps & Structures Repairs)
 PDD Note Receivable \$ 712,930 2/1/2020 Less: Interest
 GBA Note Receivable \$ 1,201,924 3/1/2024 Less: Interest
 PDD Note Receivable \$ 716,521.50 2/29/2024 Less: Interest
TOTAL O & M REVENUE

| BUDGET | ACTUAL THRU 12.31.2024 | % OF BUDGET TO DATE | ESTIMATE TO COMPLETE | ESTIMATED YEAR END 2/28/25 | \$ DIFFERENCE (OVER)UNDER | ESTIMATED % OF BUDGET REMAINING |
|--------------------|---------------------------|------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------------|
| \$4,306,960 | \$4,624,990 | 107% | -\$318,030 | -\$318,030 | (\$318,030) | -7% |
| \$1,390,000 | \$1,468,252 | 106% | -\$78,252 | -\$78,252 | (\$78,252) | -6% |
| \$175,000 | \$138,099 | 79% | \$36,901 | \$36,901 | \$36,901 | 21% |
| \$125,000 | \$465,522 | 372% | \$50,000 | \$50,000 | (\$340,522) | 272% |
| \$208,600 | \$132,502 | 64% | \$76,098 | \$76,098 | \$76,098 | 36% |
| \$3,846 | \$24,997 | 650% | - | - | (\$21,151) | 550% |
| \$1,347,382 | - | 0% | - | - | \$1,347,382 | 100% |
| \$1,273,986 | - | 0% | - | - | \$1,273,986 | 100% |
| \$250,000 | - | 0% | \$250,000 | \$250,000 | \$250,000 | 100% |
| \$138,792 | \$126,045 | 91% | \$12,747 | \$12,747 | \$12,747 | 9% |
| \$232,052 | \$193,094 | 83% | \$38,958 | \$38,958 | \$38,958 | 17% |
| \$112,092 | \$112,092 | 100% | - | - | - | 0% |
| \$9,563,710 | \$7,285,593 | 76% | \$68,422 | \$68,422 | \$2,278,117 | 24% |

ADMINISTRATION EXPENSES

| | BUDGET | ACTUAL THRU 12.31.2024 | % OF BUDGET TO DATE | ESTIMATE TO COMPLETE | ESTIMATED YEAR END 2/28/25 | \$ DIFFERENCE (OVER)UNDER | ESTIMATED % OF BUDGET REMAINING |
|--------------------------------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------------|
| Legal Costs | \$115,200 | \$87,954 | 76% | \$27,246 | \$27,246 | \$27,246 | 24% |
| 2021 Bond Payment | \$930,152 | \$653,745 | 70% | \$276,407 | \$276,407 | \$276,407 | 30% |
| 2021 CVP Bond Assessment Refund | - | - | 0% | - | - | - | 100% |
| Salaries and Wages | \$667,170 | \$532,031 | 80% | \$135,139 | \$135,139 | \$135,139 | 20% |
| Employees' Benefits | \$206,026 | \$185,337 | 90% | \$20,689 | \$20,689 | \$20,689 | 10% |
| Payroll Burden | \$76,535 | \$65,437 | 85% | \$11,098 | \$11,098 | \$11,098 | 15% |
| SLDMWA Activity Agreements | \$151,820 | \$126,674 | 83% | \$25,146 | \$25,146 | \$25,146 | 17% |
| SLDMWA DHCCP Bond Payment | \$134,347 | \$21,765 | 16% | \$112,582 | \$112,582 | \$112,582 | 84% |
| Directors' Benefits | \$30,000 | \$25,000 | 83% | \$5,000 | \$5,000 | \$5,000 | 17% |
| Insurance Costs | \$100,946 | \$89,117 | 88% | \$11,829 | \$11,829 | \$11,829 | 12% |
| SWRCB Water Rights Fee | \$125,000 | \$140,943 | 113% | -\$15,943 | -\$15,943 | (\$15,943) | -13% |
| Other Supplies & Services | \$100,000 | \$78,237 | 78% | \$21,763 | \$21,763 | \$21,763 | 22% |
| Professional Services | \$50,000 | \$40,574 | 81% | \$9,426 | \$9,426 | \$9,426 | 19% |
| Annual Audits | \$40,000 | \$42,400 | 106% | - | - | (\$2,400) | -6% |
| Communication Costs | \$42,000 | \$29,760 | 71% | \$12,240 | \$12,240 | \$12,240 | 29% |
| Conferences and Training Costs | \$25,500 | \$8,594 | 34% | \$16,906 | \$16,906 | \$16,906 | 66% |
| Utilities | \$40,000 | \$39,096 | 98% | \$904 | \$904 | \$904 | 2% |
| TOTAL ADMINISTRATION EXPENSES | \$2,834,696 | \$2,166,664 | 76% | \$670,432 | \$670,432 | \$668,032 | 24% |

OPERATIONS & MAINTENANCE EXPENSES

| | BUDGET | ACTUAL THRU 12.31.2024 | % OF BUDGET TO DATE | ESTIMATE TO COMPLETE | ESTIMATED YEAR END 2/28/25 | \$ DIFFERENCE (OVER)UNDER | ESTIMATED % OF BUDGET REMAINING |
|---|--------------------|---------------------------|------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------------|
| Energy Costs | \$1,416,000 | \$1,805,354 | 127% | \$325,000 | \$325,000 | (\$389,354) | -27% |
| Salaries and Wages | \$847,882 | \$677,130 | 80% | \$170,752 | \$170,752 | \$170,752 | 20% |
| Employees' Benefits | \$300,504 | \$235,884 | 78% | \$64,620 | \$64,620 | \$64,620 | 22% |
| Payroll Burden | \$127,054 | \$83,284 | 66% | \$43,770 | \$43,770 | \$43,770 | 34% |
| Reimbursable Expenses | \$125,000 | \$144,044 | 115% | \$70,000 | \$70,000 | (\$19,044) | -15% |
| Chemical Application | \$128,000 | \$119,868 | 94% | \$8,132 | \$8,132 | \$8,132 | 6% |
| Domestic Water Treatment Plant | \$208,600 | \$165,961 | 80% | \$42,639 | \$42,639 | \$42,639 | 20% |
| Fuel & Oil costs | \$100,000 | \$97,537 | 98% | \$2,463 | \$2,463 | \$2,463 | 2% |
| Capital Cost - Depreciation | - | - | 0% | - | - | - | 100% |
| Equipment leases & purchases (Ford Ranger,F150 & mower) | \$90,000 | \$143,936 | 160% | - | - | (\$53,936) | -60% |
| Pumps & Structures Repairs | \$282,960 | \$236,921 | 84% | \$46,039 | \$46,039 | \$46,039 | 16% |
| Equipment repairs | \$85,000 | \$49,487 | 58% | \$35,513 | \$35,513 | \$35,513 | 42% |
| Vehicle repairs & Maintenance | \$45,000 | \$32,463 | 72% | \$12,537 | \$12,537 | \$12,537 | 28% |
| Buildings Repairs & Maintenance | \$60,000 | \$74,093 | 123% | -\$14,093 | -\$15,000 | (\$24,740) | -23% |
| Sustainable Groundwater Management | \$3,846 | \$14,717 | 383% | - | - | (\$10,871) | -283% |
| Laboratory - Water Testing | \$22,000 | \$10,119 | 46% | \$11,881 | \$11,881 | \$11,881 | 54% |
| Grant Expenses (Contour Canal) | \$1,347,382 | - | 0% | - | - | \$1,347,382 | 100% |
| PWD Expenses (Contour Canal) | \$1,273,986 | \$76,667 | 6% | \$20,000 | \$20,000 | \$1,197,319 | 94% |
| PWD Reserves (Pumps & Structures Repairs) | \$250,000 | - | 0% | \$250,000 | \$250,000 | \$250,000 | 100% |
| TOTAL OPERATIONS & MAINTENANCE EXPENSES | \$6,713,214 | \$3,967,465 | 59% | \$1,089,253 | \$1,088,346 | \$2,735,102 | 41% |

| | | | | | | | |
|-----------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|--|
| TOTAL EXPENSES | \$9,547,910 | \$6,134,129 | | \$1,759,685 | \$1,758,778 | \$3,403,134 | |
|-----------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|--|

| | | | | | | | |
|------------------------------|-----------------|--------------------|--|---------------------|---------------------|---------------------|--|
| NET REVENUE/(DEFICIT) | \$15,800 | \$1,151,464 | | -\$1,691,263 | -\$1,690,356 | -\$1,125,017 | |
|------------------------------|-----------------|--------------------|--|---------------------|---------------------|---------------------|--|

| PANOCHE WATER DISTRICT 2024/2025 | |
|--|-------------|
| OTHER REVENUE BREAKDOWN | |
| HOUSE # 7 SALE | \$553,004 |
| GBA INTEREST ON LOAN ADVANCE | \$68,916 |
| GBA INTEREST ON LOAN INSTALLMENT PYMTS | \$16,264 |
| EMPLOYEE RENT | \$41,572 |
| DELIQUENT CUSTOMER CHARGES | \$14,911 |
| MECHANICS MONEY MARKET INTEREST | \$407,984 |
| LAIF INTEREST | \$42,013 |
| PDD INTEREST ON LOAN INSTALLMENT PYMTS | \$18,713 |
| SALE OF DISTRICT VEHICLES | \$31,284 |
| PROP 218 MONEY MARKET INTEREST | \$59,899 |
| WELLNESS GRANT (ACWA) | \$760 |
| CREDIT CARD REWARD POINTS | \$600 |
| PG&E REFUNDS | \$322 |
| SALE OF SCRAP METAL | \$1,744 |
| PAYROLL TAX REFUND | \$413 |
| SALE OF DISTRICT RECYCLABLES | \$122 |
| RETURNED CHECK CHARGE | \$12 |
| | \$1,258,534 |

**PANOCHÉ WATER DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
As of 12/31/2024**

Delinquency Notification Steps

| Name | L Day + 1 Month 31-60 Days | | L Day + 2 Months 61-90 Days | | L Day + 75 Days | | L Day + 3 Months Over 90 Days | | Total A/R |
|---------------------------------|-------------------------------|---|--------------------------------|---|--------------------------|--|----------------------------------|-----------|-------------------|
| Correia, Beau and Katherine | 2,990.41 | ✓ | 12,914.31 | ✓ | | | 17,451.24 | | 33,355.96 |
| Correia 2015 Living Trust | 58.22 | ✓ | 8,799.20 | ✓ | | | 13,978.66 | | 22,836.08 |
| Hanna M&M Family Trust | | | 49,896.00 | | | | | | 49,896.00 |
| Harvest Point, LLC | | | 32,961.60 | | | | 34,430.40 | | 67,392.00 |
| John S. Diedrich Farms | 6,217.25 | ✓ | 3,575.00 | ✓ | | | | | 9,792.25 |
| KB Family Farm | 1,084.69 | ✓ | 24,417.69 | ✓ | | | 30,037.59 | | 55,539.97 |
| Kenneth Bethel 2015 Trust | 157.22 | ✓ | 24,554.88 | ✓ | | | 44.10 | | 24,756.20 |
| Nyman Family | 5,548.76 | ✓ | 5,882.52 | ✓ | | | | | 11,431.28 |
| Nyman, Brad & Kristi | 1,716.34 | ✓ | 44,586.86 | ✓ | | | | | 46,303.20 |
| Nyman, Ms. Rebecca | 72.41 | ✓ | 40,477.91 | ✓ | | | 442.89 | | 40,993.21 |
| Orozco Jimenez Vanessa & Carmen | 41.72 | ✓ | | | | | | | 41.72 |
| Total: | 17,887.02 | | 248,065.97 | | | | 96,384.88 | \$ | 362,337.87 |
| | Re-Issue Invoice | | Re-Issue Invoice | | Re-Issue Invoice | | Re-Issue Invoice | | |
| | Send Copy of Policy | | Send Copy of Policy | | Send Copy of Policy | | Send Copy of Policy | | |
| | | | Notify Owner & Wtr User | | Notify Owner & Wtr User | | Notify Owner & Wtr User | | |
| | | | Deny New Wtr Orders | | Deny New Wtr Orders | | Deny New Wtr Orders | | |
| | | | GM to call | | GM to call | | GM to call | | |
| | | | | | 15 Day Notice to Service | | 15 Day Notice to Service | | |
| | | | | | Assign 1.5% Interest | | Assign 1.5% Interest | | |
| | | | | | | | Discontinue Wtr Service | | |
| | | | | | | | May Discontinue Drainage | | |
| | | | | | | | May Lien Property | | |

NOTES:

Hanna has paid for water cost he's used to date. 12/1 - Pending are water costs for unused USBR supply

Echeveste paid his account in full

PWD has checks pending for Correia accounts

Patrick called Brad Nyman 1/3/25 - Rebecca Nyman pd \$ 45,458.46 1/7/25

Called Michelle/Bethel on 1/3/25 - E-mailed Statements over 1/3/25

Reached out to Michelle/Diedrich about submitting a payment for the \$ 22,547.52 / 12/12 rec'd check for \$ 18,972.52



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: SANDRA REYES, WATER MASTER

SUBJECT: DECEMBER DIVISION REPORT – WATER DEPT.

DATE: 1/14/2025

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

Water Supply as of January 1, 2025:

| | | |
|---|---------------------|-----------------------|
| San Luis Reservoir Total Storage | <u>1,408,327 AF</u> | |
| San Luis Reservoir Federal Storage | <u>520,033 AF</u> | |
| San Luis Reservoir % of Total Capacity | <u>69 %</u> | (100% = 2,041,000 AF) |
| San Luis Reservoir Federal % Share | <u>37 %</u> | |
| Average 1,277,307 AF – As of January 1 – Overall at 110% of average | | |

Panoche Water Supply as of January 1, 2025:

| | |
|------------------------------------|------------------|
| USBR 2024 Water Balance | <u>17,307 AF</u> |
| USBR Resch. Water Balance | <u>0 AF</u> |
| December, 2024 Grower Deliveries | <u>240 AF</u> |
| Total Deliveries to Date (Mar-Dec) | <u>50,643 AF</u> |

Water Department Updates:

The November O&M, Interest, and M&I billings were completed & mailed out mid-Dec. December's Water Usage, Interest, and M&I Billings will go out 1/15/2025.

Colored and reported Dec.'s Water, M&I, and Transfer Usage for PWD for the DMC & SLC to SJRECWA/SLDMWA/USBR/DWR

Working on the Water Payment Summaries to the USBR & SLDMWA for Dec.

Finalized the PDD and PWD Board Meeting Minutes for last month's meeting. (&MSWD)

Reconciled all the bank statements and Fresno County Fund for the month of Dec. for all Districts..

Processed the Board Meeting AR Reports for PDD & PWD

Have credited the Turnback water for USBR & Supp'l (Tier 3) (Total of \$505,300.00)

Allocated and Billed out any additional Tier 3 water purchased (137 AF Total \$19,180.00)

Reached out to Growers regarding their delinquencies

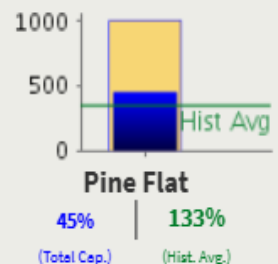
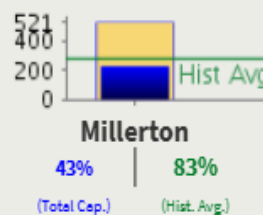
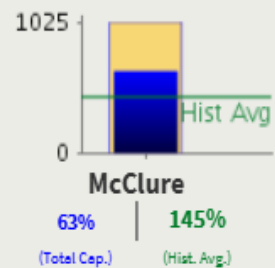
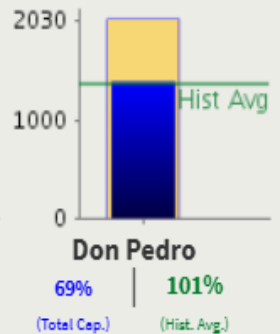
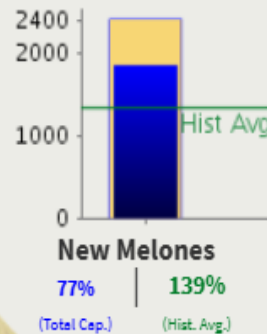
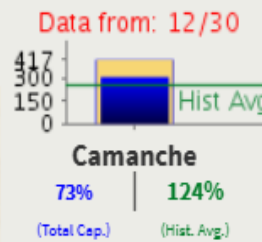
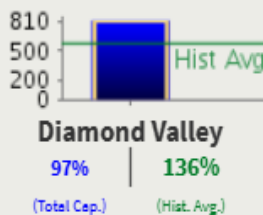
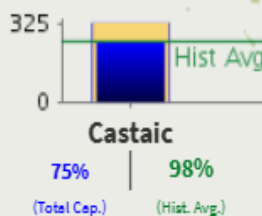
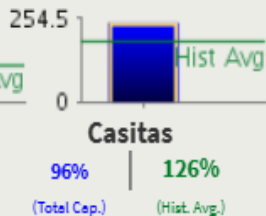
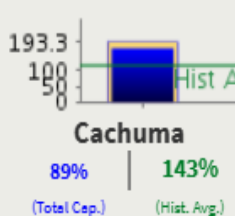
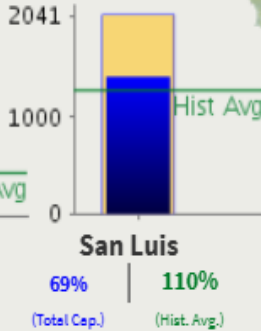
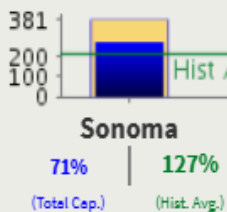
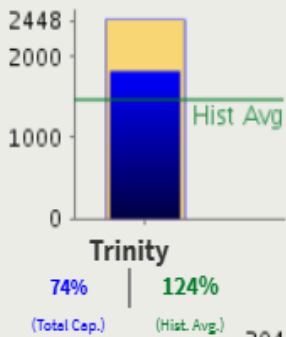
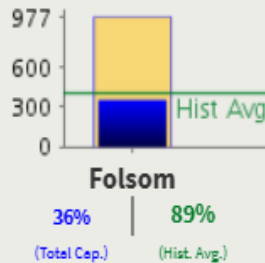
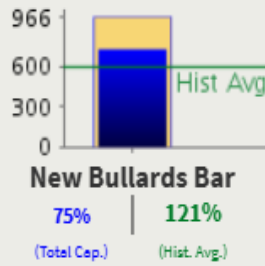
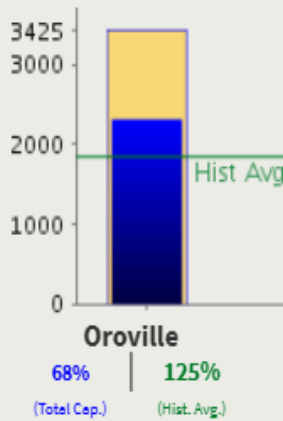
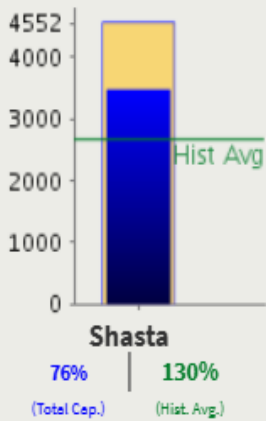
Will start working on Grower workshop items, as well as WY2025-26 Grower forms required.

Will be sending out the link to everyone with the 700 Forms information this month.

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:31-DEC-2024

Data as of Midnight: 31-Dec-2024

Change Date:

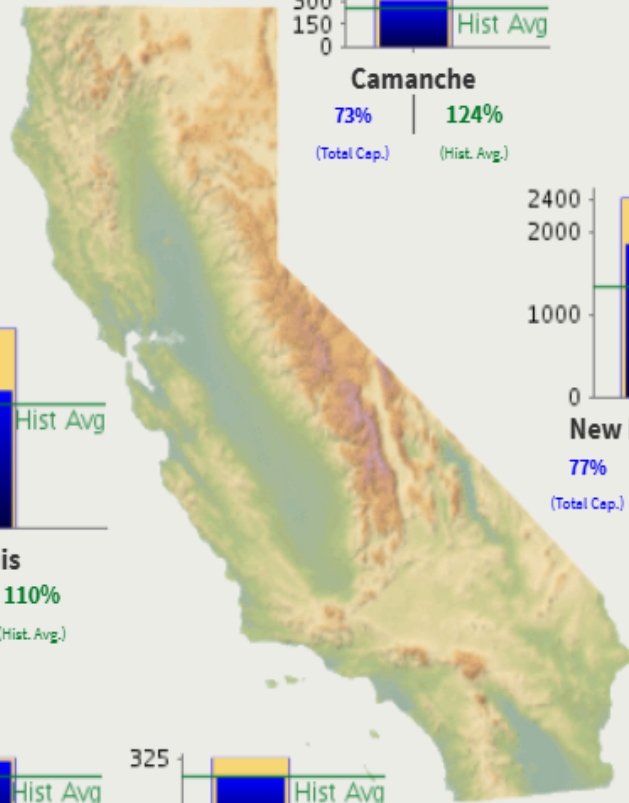


LEGEND

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Green Line:** Historic level for date.

Capacity (TAF) | Historical Avg Mark

% of Capacity | **% Hist. Avg.**
(Click res. 3 char. code for details)



[Click for printable version of current data.](#)

Report Generated: 06-Jan-2025 4:11 PM

The CSI link has been disabled to zoom in, for the lack of historical data.

PANOCHÉ WATER DISTRICT WATER ACCOUNTING

Month: December, 2024

1/6/2025

| Water Supply | | | | | | | | | | | | | | | | | | |
|---------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|-------------|----------|----------|---------------|--|----------------|----------|---------------|
| District Water | Annual | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2025 | 2025 | YTD | Transfers | Not | Stored | Remaining |
| March, 2024 - Feb, 2025 | AF | March | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Usage | Out | Pumped | | Balance |
| Grower Transfer Ins | 615 | | 175 | | | | 400 | 40 | | | | | | 615 | | | | 0 |
| Transfer 1 | 3,000 | | | 800 | 1,100 | 1,100 | | | | | | | | 3,000 | | | | 0 |
| Transfer 2 | 3,590 | | | 146 | 682 | 1,154 | 1,414 | 194 | | | | | | 3,590 | | | | 0 |
| Transfer 4 | 1,415 | | | 185 | 270 | 355 | 415 | 190 | | | | | | 1,415 | | | | 0 |
| Transfer 5 | 2,150 | | | 287 | 232 | 327 | 51 | | | | | | | 897 | | (1,253) | | 0 |
| Grower Well Water | 1,312 | | | 58 | 272 | 280 | 408 | 263 | 31 | | | | | 1,312 | | | | 0 |
| Gains or Losses | 4,118 | (164) | 90 | 747 | 1,028 | 1,787 | 609 | 274 | (64) | (171) | (18) | | | 4,118 | Add'l 3,036 AF - Est. 1,100 AF for Suppl | | 0 | |
| District Water Total | 16,200 | (164) | 265 | 2,223 | 3,584 | 5,003 | 3,297 | 961 | (33) | (171) | (18) | 0 | 0 | 14,947 | | (1,253) | | 0 |
| Bureau Water | | | | | | | | | | | | | | | | | | |
| March, 2024 - Feb, 2025 | Annual | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2025 | 2025 | YTD | Transfers | Loss | Stored | Remaining |
| | AF | March | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Usage | Out | | | Balance |
| Rescheduled Water | 9,400 | 2,156 | 3,425 | 3,710 | | | | | | | | | | 9,291 | | (109) | | 0 |
| 2024-2025 50% USBR | 47,000 | | | 247 | 2,620 | 5,477 | 4,074 | 2,858 | 3,377 | 876 | 252 | | | 19,781 | 9,912 | | | 17,307 |
| USBR Drought Program | 2,350 | | | | | | | | | | | | | 0 | | (182) | | 2,168 |
| Transfer 2 | 1,410 | | | 485 | 677 | 227 | | 21 | | | | | | 1,410 | | | | 0 |
| Transfer 3 | 2,500 | | | | 2,500 | | | | | | | | | 2,500 | | | | 0 |
| Transfer 4 | 85 | | | | | | | 85 | | | | | | 85 | | | | 0 |
| Grower Transfers In | 3,574 | | | 648 | 638 | 1,479 | 353 | 137 | 270 | 43 | 6 | | | 3,574 | | | | 0 |
| Bureau Water Total | 66,319 | 2,156 | 3,425 | 5,090 | 6,435 | 7,183 | 4,427 | 3,101 | 3,647 | 919 | 258 | 0 | 0 | 36,641 | 9,912 | (291) | 0 | 19,475 |
| Total Water Supply | 82,519 | 1,992 | 3,690 | 7,313 | 10,019 | 12,186 | 7,724 | 4,062 | 3,614 | 748 | 240 | 0 | 0 | 51,588 | 9,912 | (1,544) | 0 | 19,475 |
| Usage | | | | | | | | | | | | | | | | | | |
| Growers | | 1,992 | 3,690 | 7,313 | 10,019 | 12,186 | 7,724 | 4,062 | 3,614 | 748 | 240 | | | 51,588 | | | | |
| Grower Transfers Out | | | | | | | 500 | | | 12 | | | | 512 | | | | |
| District Transfers/Sales | | | | | 1,731 | | 6,000 | 1,669 | | | | | | 9,400 | | | | |
| Total Usage/Transfers | | 1,992 | 3,690 | 7,313 | 11,750 | 12,186 | 14,224 | 5,731 | 3,614 | 760 | 240 | 0 | 0 | 61,500 | | | | |
| Diff/Losses: % of Supply | % | -7% | 3% | 11% | 11% | 15% | 8% | 7% | -2% | -18% | -7% | | | 8% | | | | |
| Budget to Actual - AF | 48,000 | 1,992 | 3,690 | 7,259 | 9,891 | 11,990 | 7,381 | 3,858 | 3,594 | 748 | 240 | | | 50,643 | | | | -2,643 |

* Water Supply Numbers are estimates of known Transfers at this time - Deliveries are Actual * / * USBR Allocation Increased from 40% to 50% / * Maverick reached Total AF - Agreement *

Panoche Water District

DELIVERIES, RECYCLED, POWER CHARGES REPORT

| DISTRICT DELIVERIES | | | | | RETURN FLOWS | | | | | RUSSELL RECIRCULATION Energy Charges | | | | | PG&E CHARGES | | | | | |
|---------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2020 | 2021 | 2022 | 2023 | 2024 | 2020 | 2021 | 2022 | 2023 | 2024 | 2020 | 2021 | 2022 | 2023 | 2024 | 2020 | 2021 | 2022 | 2023 | 2023 | |
| MAR | 2,964 | 1,610 | 982 | 978 | 1,992 | 38 | (102) | 130 | 3 | (164) | \$ 126 | \$ 61 | \$ 63 | \$ 49 | \$ 104 | \$ 83,213 | \$ 45,539 | \$ 38,061 | \$ 20,336 | \$ 30,342 |
| APR | 3,657 | 2,773 | 2,303 | 2,980 | 3,690 | 42 | (123) | 556 | 85 | 90 | \$ 99 | \$ 5,811 | \$ 128 | \$ 920 | \$ 236 | \$ 75,857 | \$ 115,722 | \$ 95,409 | \$ 60,283 | \$ 100,923 |
| MAY | 6,681 | 5,082 | 3,839 | 6,411 | 7,313 | 12 | 811 | 728 | 538 | 747 | \$ 2,851 | \$ 16,042 | \$ 1,413 | \$ 1,266 | \$ 24,408 | \$ 130,817 | \$ 92,000 | \$ 103,548 | \$ 76,265 | \$ 131,564 |
| JUN | 9,767 | 6,871 | 5,434 | 9,792 | 10,019 | 584 | 976 | 782 | 566 | 1,028 | \$ 22,899 | \$ 21,611 | \$ 27,615 | \$ 11,491 | \$ 54,027 | \$ 194,558 | \$ 150,006 | \$ 148,032 | \$ 115,412 | \$ 182,855 |
| JUL | 10,140 | 6,251 | 5,612 | 11,545 | 12,186 | 231 | 249 | 83 | 650 | 1,787 | \$ 24,811 | \$ 36,326 | \$ 46,544 | \$ 12,039 | \$ 74,553 | \$ 216,355 | \$ 191,489 | \$ 209,145 | \$ 213,325 | \$ 332,340 |
| AUG | 5,985 | 3,953 | 4,165 | 8,888 | 7,724 | 20 | 541 | (253) | 862 | 609 | \$ 41,688 | \$ 39,615 | \$ 36,685 | \$ 28,407 | \$ 65,701 | \$ 201,997 | \$ 181,291 | \$ 179,674 | \$ 203,428 | \$ 258,161 |
| SEP | 3,328 | 2,764 | 2,790 | 4,724 | 4,062 | 504 | 862 | (240) | 37 | 274 | \$ 48,288 | \$ 25,346 | \$ 22,748 | \$ 39,151 | \$ 49,877 | \$ 168,372 | \$ 125,375 | \$ 143,734 | \$ 163,960 | \$ 196,922 |
| OCT | 2,695 | 1,141 | 1,693 | 2,790 | 3,614 | 219 | 121 | (171) | 223 | (64) | \$ 18,975 | \$ 186 | \$ 8,034 | \$ 2,365 | \$ 3,657 | \$ 107,389 | \$ 103,445 | \$ 82,107 | \$ 119,971 | \$ 147,887 |
| NOV | 742 | 469 | 266 | 1,134 | 748 | 111 | 119 | (161) | (107) | (171) | \$ 108 | \$ 6,239 | \$ 7,014 | \$ 202 | \$ 105 | \$ 65,990 | \$ 57,789 | \$ 202,938 | \$ 86,638 | \$ 112,013 |
| DEC | 119 | 85 | 89 | 1,223 | 240 | (47) | 34 | (15) | (58) | (18) | \$ 72 | \$ 116 | \$ 113 | \$ 211 | \$ 105 | \$ 25,942 | \$ 32,400 | \$ 33,649 | \$ 64,191 | \$ 39,249 |
| JAN | 211 | 291 | 15 | 1,860 | | (58) | 261 | (83) | 98 | | \$ 70 | \$ 105 | \$ 93 | \$ 222 | | \$ 16,234 | \$ 23,831 | \$ 25,041 | \$ 70,825 | |
| FEB | 1,121 | 1,668 | 743 | 1,827 | | (102) | 558 | 137 | 16 | | \$ 70 | \$ 125 | \$ 101 | \$ 311 | | \$ 35,030 | \$ 73,629 | \$ 31,647 | \$ 54,764 | |
| Total | 47,410 | 32,958 | 27,931 | 54,152 | 51,588 | 1,554 | 4,307 | 1,493 | 2,913 | 4,118 | \$ 160,058 | \$ 151,583 | \$ 150,552 | \$ 96,633 | \$ 272,774 | \$ 1,321,754 | \$ 1,192,517 | \$ 1,292,985 | \$ 1,249,397 | \$ 1,532,256 |
| YEAR TO DATE | 46,078 | 30,999 | 27,173 | 50,465 | 51,588 | 1,714 | 3,488 | 1,439 | 2,799 | 4,118 | \$ 159,917 | \$ 151,353 | \$ 150,358 | \$ 96,100 | \$ 272,774 | \$ 1,270,490 | \$ 1,095,056 | \$ 1,236,296 | \$ 1,123,808 | \$ 1,532,256 |

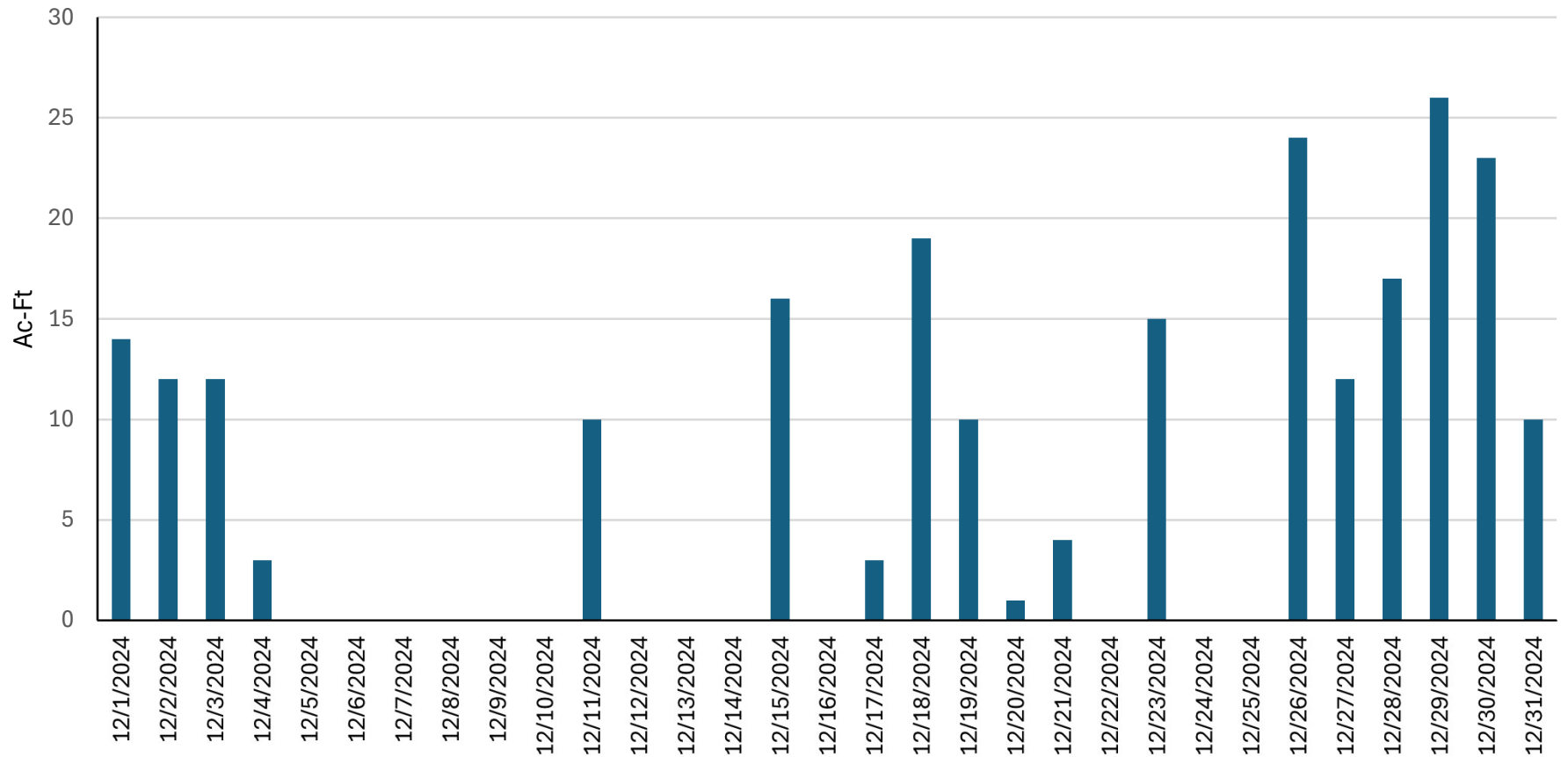
| Water Year | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 5 Yr. Average |
|-------------------------|---------|---------|---------|---------|---------|---------------|
| USBR Allocation | 20.00% | 0.00% | 0.00% | 80.00% | 35.00% | 27% |
| Total Alloc. Acreage | 37,442 | 37,442 | 38,202 | 38,317 | 38,317 | 37,944 |
| A/F / acre | 1.27 | 0.88 | 0.73 | 1.41 | 1.35 | 1.13 |
| Effective Precip. | 0.28 | 0.13 | 0.31 | 0.41 | 0.14 | 0.25 |
| Total Applied af | 1.54 | 1.01 | 1.04 | 1.82 | 1.48 | 1.38 |

Total Precip. Inches 6.69 3.17 7.34 9.73 3.26 (From 3/1 thru 11/30)

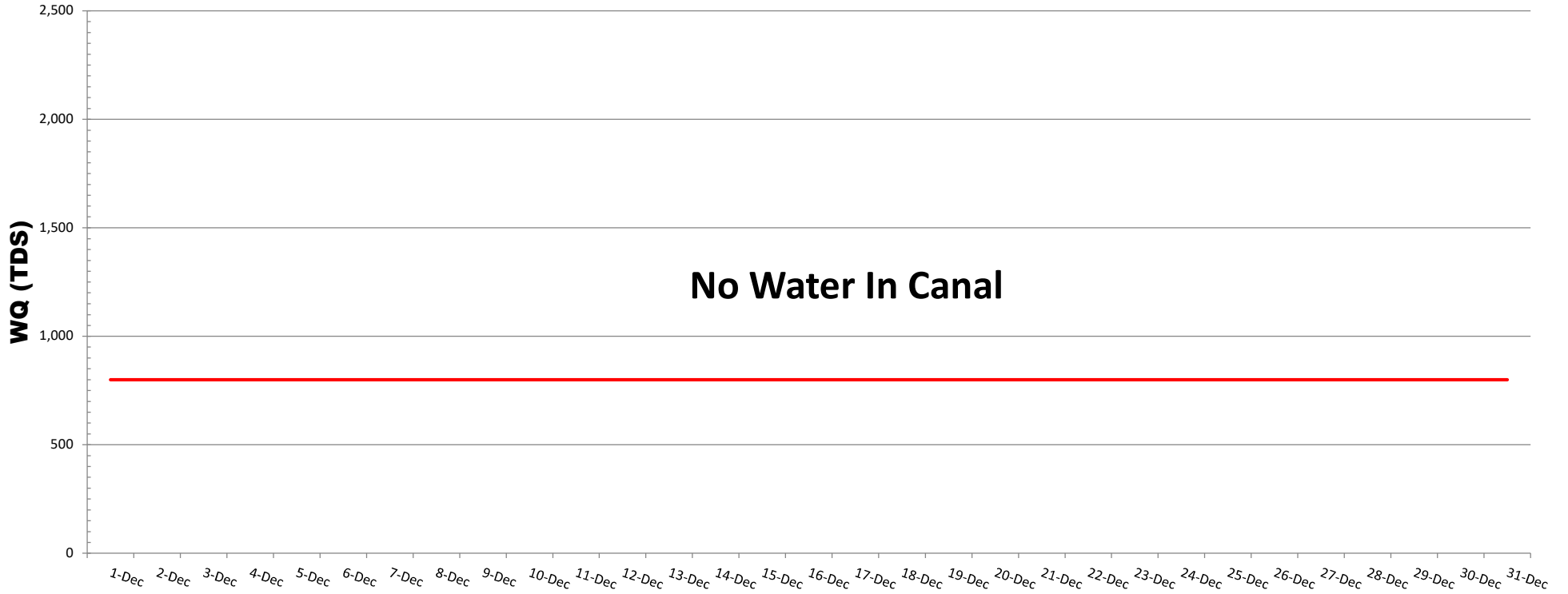
Total rainfall /2/12

Total Rainfall from Oct. 2023 to today is 9.29 inches. October 2024 to today is 1.33 inches.

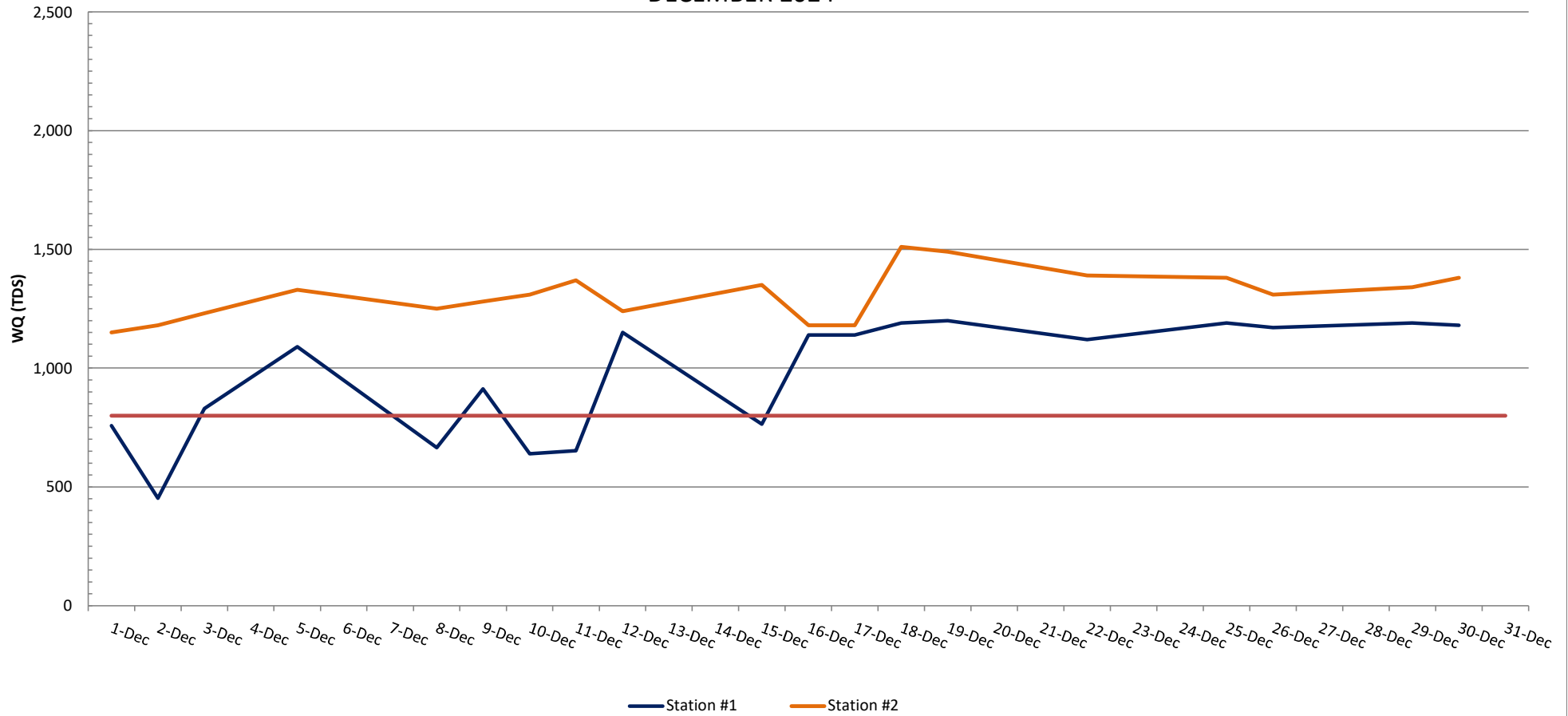
Panoche Water District December 2024 Water Deliveries



**Panoche Water District
T-2 Water Quality
DECEMBER 2024**



Panoche Water District
Main Canal Water Quality
DECEMBER 2024



PANOACHE 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: CHRIS CARLUCCI, OPERATIONS & MAINTENANCE MANAGER

SUBJECT: DIVISION REPORT – OPERATIONS & MAINTENANCE

DATE: JANUARY 14TH, 2025

CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Staff started cleaning out T-Canal to station T-4.
- Staff made repairs to old station 1 trash racks.
- Staff have installed a new head gate at turnout 71N off Herndon Ave and Oxford Rd.
- Staff finished catwalk and flow meter rack for CCID direct connect to PWD main canal.
- Staff started pulling district flow meters for yearly repairs and calibrations.
- Weed Control- Staff sprayed weed sterilant on Main Canal.
- Water Treatment Plant- Bennetts have made the transition and switch their land scaping water into using raw water. Next is the chemical site that will be switched to raw water.
- Preventative Pump Maintenance Plan. (work in progress)
- Staff have started working on the Winter Project list.
- I started working on PWD chemical cost estimate for 2025/26 spray program.
- Started pulling pumps on PWD main canal for yearly maintenance & repairs.



PANOCHÉ WATERDISTRICT

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

JANUARY 14, 2024 BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: JOSH MARQUEZ, ETHICS & COMPLIANCE / RISK MANAGEMENT/
CONTRACTS ADMINISTRATOR

SUBJECT: DECEMBER 2024 UPDATE

DATE: JANUARY 14, 2025

CC: PATRICK MCGOWAN, GENERAL MANAGER

ETHICS & COMPLIANCE:

- No calls were reported to the hotline for the month of December.
- Trained employees in Industrial and Office ergonomics.
- Sexual Harassment Prevention Training – To be scheduled for all employees, management, and BOD that need completion. SCC available dates – 1/29 or 30 and 2/4.
- Annual Risk Assessment will be conducted and available for February BOD meeting.

RISK MANAGEMENT:

- Safety Compliance Company was unable to provide safety training due to trainer out sick. SCC provided training Driver Safety, Cell Phone Use and Texting material and Josh covered along with Ethics & Compliance training. This month's training will focus on accident and incident reporting.
- ACWA Wellness Program – This years grant is being allocated as a \$45 reimbursement to all employees for the purchase of sneakers to promote a healthy lifestyle. Employees providing a receipt for sneakers \$45+ will be reimbursed.

CONTRACT ADMIN:

- Contour Canal – No significant updates. Monthly call postponed due to holiday and no significant updates from USBR. January meeting scheduled for January 21st.
- Forefront – Monthly meeting attended. Forefront has submitted to Fresno County for permit. Concerns with Fresno County violations needing to be remediated. Forefront still anticipates Phase 1 completion 12/31/2025. Phase 2 results have been delayed to week of 1/13 by PG&E.

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: DIANA MOSES, RISK MANAGEMENT ASSISTANT

SUBJECT: DIVISION REPORT – HUMAN RESOURCES

DATE: JANUARY 2025

CC: PATRICK MCGOWAN, GENERAL MANAGER

For the month of December, the following risk management and human resources activities occurred as follows:

WMC: Current Update

Currently there are 2 active open workers compensation claims:

- One employee continues to be on modified duties & hours. The treating physician requested a referral to pain management to write a final permanent & stationary report which includes addressing work status (regular work vs permanent work restrictions).
- The other employee has returned to work with no restrictions but is still under medical care.
- There are 2 prior claims that will soon be closed once ACWA has received and paid all billings.
- There were no new claims in December

PWD / PDD Recognition:

PWD and PDD received AWCA JPIA's Resident's Special Recognition Award, announced at the Board of Directors' Meeting in Palm Desert, for achieving the following:

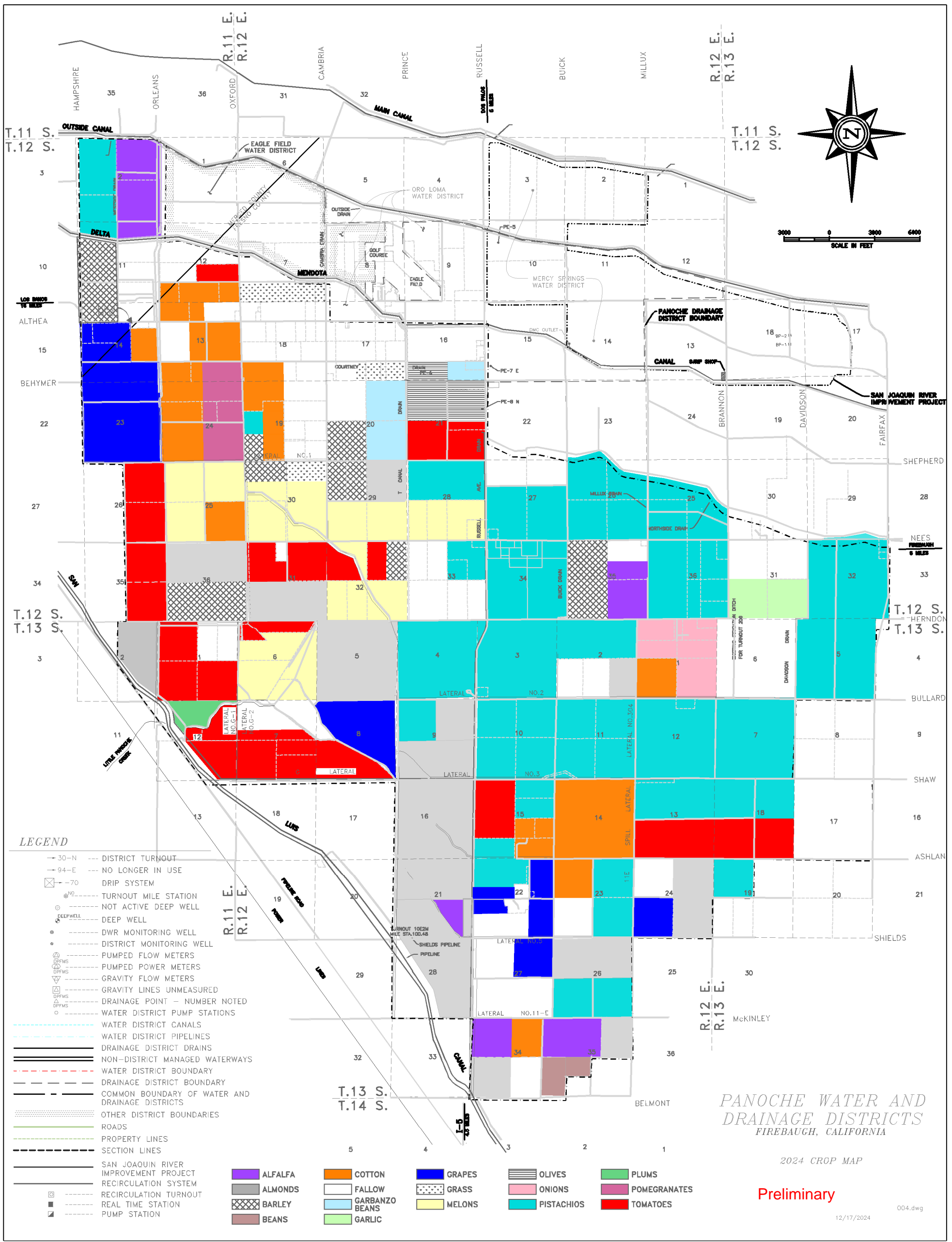
- July 1, 2020 – June 30, 2023, for a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Property Program.
- October 1, 2020 - September 30, 2023, for a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program.

Employee Anniversary / Recognition:

- Josh Marquez - 15 years. Josh was hired on December 1, 2009.

PWD
December 10th, 2024
BOARD MEETING ACTION ITEMS

1. Notice to growers with water on the books to use or turn back water. SANDRA
COMPLETE
2. Set first budget meeting with staff. PATRICK
COMPLETE
3. Request cost estimate from Black Water Engineering for services to complete PER. PATRICK
COMPLETE
4. Notice to grower's deadline on purchasing Tier 3 water. SANDRA
COMPLETE
5. Call growers to ensure they have water for carryover. SANDRA
COMPLETE
6. Water supply balance once all growers have responded. SANDRA
COMPLETE
7. Update org chart with Wayne & Neill on personnel committee. MARLENE
COMPLETE
8. Deadline date for taking or turning back water in FY 2025-26 application. SANDRA
IN PROGRESS
9. Investigate Lateral 2 efficiency. CHRIS & JUAN
IN PROGRESS
10. Breakdown of "Other Revenue" in December financial reports. MARLENE
COMPLETE
11. Estimate on power cost per acre foot from Direct connects, DMC, and San Luis Canal. JUAN
COMPLETE
12. Request AgMonitor to provide FY 2025-26 proposal for services and presentation for February board meeting. PATRICK
COMPLETE
13. Work with grower on transitioning from potable treated water to raw water & installation of backflow assemblies. CHRIS & JUAN
IN PROGRESS
14. Finalize crop analysis for distribution to Board of Directors. JUAN & ROGER
IN PROGRESS
15. Follow up on USDA emergency assistance for vertical water storage tank replacement. JUAN
IN PROGRESS
16. Amend SLDMWA O&M rate charged to Growers. SANDRA
COMPLETE
17. Develop domestic water agreements with residents. PHIL
COMPLETE
18. Tile Line Policy with comments from Chris L and encompassing GBA direction. PHIL & PATRICK
COMPLETE
19. Provide cost estimate of anticipated 2025/26 spray program, showing overall cost associated with program including labor expense decrease. CHRIS
IN PROGRESS



Growers Workshop & Luncheon
Tuesday, January 21st - 10:00 am—1:00 pm
Panoche Water District
52027 West Althea, Firebaugh, CA

Topics include:

- District Highlights and 2025 Outlook
- Water Supply
- USBR Water Efficiency Grant
- Solar Project
- Modernization Study
- SSMA / SGMA
- Yearly Forms, Water Applications, Etc.



To confirm your attendance: (209) 364-6136
or email Sandra Reyes: sreyes@panochewd.org

