

PANOCHÉ WATER DISTRICT

REGULAR BOARD OF DIRECTORS MEETING

December 10, 2024 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 OCTOBER 30TH, 2024 SPECIAL BOARD MEETING MINUTES AND THE NOVEMBER 12, 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 WATER TRANSFER REQUEST FROM KENNETH BETHEL'S 2015 TRUST ACCOUNT OF 12 ACRE FEET FROM PANOCHÉ WATER DISTRICT TO PACHECO WATER DISTRICT** (Reyes)
8. **BOARD TO DISCUSS AND GIVE DIRECTION TO STAFF REGARDING THE PANOCHÉ WATER DISTRICT MODERNIZATION PROJECT** (McGowan)
9. **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

10. **DIVISION REPORTS**
 - A. Water Supply Update (Reyes)
 - B. Operations & Maintenance (Carlucci)
 - C. Domestic Water Treatment Plant (McGowan)
 - I. Update on Discussions with SWRCB
 - II. Engineering
 - D. 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
 - E. Human Resources Update (Brazil)
 - F. Other Matters
11. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT** (McGowan)
12. **GENERAL MANAGER'S REPORT** (McGowan)
 - A. Sustainable Groundwater Management Act
 - I. Central Delta Mendota SSMA
 - B. Los Vaqueros Expansion Project
 - C. Water Supply, Storage, and Conveyance Discussions
 - I. Water Banking Opportunities
 - II. M & I Water
 - III. South of Delta
 - D. SLDMWA
 - E. USBR Meetings
 - F. ACWA Conference Update

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

14. 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)

15. 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
- E. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Gov. Code section 54957(b)(1)
Title: General Manager
- F. CONFERENCE WITH LABOR NEGOTIATOR
Pursuant to Gov. code section 54957.6
Agency Designated Representative: Aaron Barcellos, President Unrepresented Employee:
General Manager

REPORT FROM CLOSED SESSION

- 16. **ORAL RECOMMENDATION REGARDING PROPOSED CHANGE TO THE SALARY AND/OR BENEFITS OF THE GENERAL MANAGER (Williams)**
- 17. **CONSIDERATION AND POSSIBLE ACTION REGARDING THE SALARY AND/ OR BENEFITS OF THE GENERAL MANAGER (Williams)**
- 18. **FUTURE MEETING DATES**
 - A. Next regular meeting date: January 14th, 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
SPECIAL MEETING MINUTES
October 30, 2024**

A special meeting of the Board of Directors was held on October 30, 2024, starting at 9:00 am. Those present at the meeting were:

Directors: Aaron Barcellos, President
Steve Fausone, Secretary
Neill Callis, Director (Arrived during Agenda Item 5)
Wayne Western, Director

Staff : Patrick McGowan, General Manager
Sandra Reyes, Water Master

Others: Palmer McCoy, GBA
Lauren Layne, Baker Manock & Jensen
John Bennett, J.F.B. Ranch, Inc.
Hugh Bennett, J.F.B. Ranch, Inc. (Via Telephone)

CALL TO ORDER

President Barcellos called the meeting to order at 9:04 am.

ROLL CALL

A quorum of the Board of Directors was present.

POTENTIAL CONFLICTS OF INTEREST

Director Neil Callis recused himself from voting on Agenda Item # 9, the permanent easement to PG&E for Turlock Fruit Company.

PUBLIC COMMENT

There was no public comment.

REPORT ITEMS

SUSTAINABLE GROUNDWATER MANAGEMENT ACT: DELTA MENDOTA SUBBASIN UPDATE

Attorney Lauren Layne with Baker Manock & Jensen provided the Board of Directors with an overview of the sustainable groundwater management act (SGMA) and the Delta Mendota Subbasin. Mrs. Layne explained that there are six plans within the subbasin being combined into one ground sustainable plan (GSP). The GSP was sent out for a public comment period in May and twenty two of the twenty-three groundwater sustainability agencies (GSA) have accepted the plan. The final GSA is scheduled to adopt the GSP in November, 2024. A draft of the GSP has been provided to the state water resources control board (SWRCB) for review. The probationary hearing is scheduled to take place in June of next year. One of the items to be addressed is our willingness to be held responsible for water quality issues within our subbasin. Delta Mendota Subbasin personnel have held multiple tours to help educate SWRCB and staff of the complex issues our region is attempting to address.

ACTION ITEMS

BOARD TO REVIEW AND CONSIDER APPROVAL OF THE FOURTH AMENDMENT TO THE CENTRAL DELTA MENDOTA REGION SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES ACTIVITY AGREEMENT AND CONSENT OF SS-MOA PARTICIPANTS

Attorney Lauren Layne reported that the San Luis & Delta-Mendota Water Authority (SLDMWA) is currently a coordinating partner for the twenty-three Groundwater Sustainability Agencies and the 6 Groundwater Sustainability Plans for the Delta-Mendota Subbasin. The twenty-three GSA’s agreed to develop a single GSP for the Delta-Mendota Subbasin. As part of this process, the GSA’s also adopted a Memorandum of Agreement to replace the prior Coordination Agreement, which was no longer required due to the adoption of a single GSP. The Fourth Amendment identifies the cost share split within the activity members for the well mitigation program, \$300,000 over three years, or \$100,000 annually. Panoche Water District’s share of this total is \$1,200 annually for three years. The funds in this joint sharing account will be invested and only those who contribute to the fund will earn interest. Annually the coordination committee will determine if funds are adequate, or if more is needed.

Upon a motion by Director Callis and seconded by Director Western, the board approved the Fourth Amendment to the CDM SGMA Services Activity Agreement as presented.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER APPROVAL OF THE SOUTHERN DELTA-MENDOTA CANAL SUBSIDENCE MANAGEMENT AREA POLICY

General Manager Patrick McGowan reported that a few changes had been made to the Central Delta-Mendota Groundwater Sustainability Agency Subsidence Policy (CDMGASAP). The corrective pumping limit increased from .25 to .50 acre-foot to the acre and Region A increased to 1 mile from either side of the Delta-Mendota Canal. Mr. McGowan also reported that he and Mr. Chase Hurley of Water and Land Solutions have been working diligently on acquiring possible mitigation water for this program. McGowan reiterated that this internal policy will be self-correcting. If overdraft and subsidence are not addressed adequately the areas will expand and groundwater pumping will continue to be minimized in order to meet our goals.

Upon a motion by Director Callis and seconded by Secretary Fausone, the Board approved the Southern Delta-Mendota Canal Subsidence Management Area Policy as presented.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER AUTHORIZING EXECUTION OF A PERMANENT EASEMENT TO PACIFIC GAS & ELECTRIC FOR WINSTON FARMS, TO 10e2 DITCH

General Manager Patrick Mc Gowan presented the board with a copy of a map indicating the location of the easement being requested for PG&E and Winston Farms. The District’s recommendation was to allow the execution of the permanent easement with PG&E since it would not interfere with District operations and maintenance.

Upon a motion by Director Western and seconded by Secretary Fausone, the board approved authorizing the permanent easement to PG&E.

The vote on the motion was as follows:

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

BOARD TO REVIEW AND CONSIDER AUTHORIZING EXECUTION OF A PERMANENT EASEMENT TO PACIFIC GAS & ELECTRIC FOR TURLOCK FRUIT COMPANY, TO T-CANAL

Director Neill Callis recused himself from voting on this Agenda Item noting a Conflict of Interest. General Manager Patrick McGowan presented the board with a copy of a map indicating the location of the easement being requested for PG&E and Turlock Fruit. The District’s recommendation was to allow the execution of the permanent easement with PG&E since it would not interfere with District operations or maintenance.

Upon a motion by Director Western and seconded by Secretary Fausone, the board approved authorizing the permanent easement to PG&E.

The vote on the motion was as follows:

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

At approximately 9:43 am, President Barcellos announced that the Water District meeting would be taking a five-minute break.

At approximately 9:48 am, President Barcellos announced that the Water District meeting would resume.

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

No other items.

FUTURE MEETING DATES

- A. Next Regular Meeting Date: November 12th, 2024, at 9:30 am.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 9:57pm.

Aaron Barcellos, President

Steve Fausone, Secretary

**PANOCHÉ WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
November 12, 2024**

A regular meeting of the Board of Directors was held on November 12, 2024, starting at 9:30 am. Those present at the meeting were:

Directors: Aaron Barcellos, President
 Steve Fausone, Secretary
 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

CALL TO ORDER

President Barcellos called the meeting to order at 9:35 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 15, 2024, REGULAR BOARD MEETING MINUTES

Upon a motion by Director Callis and seconded by Secretary Fausone, the board approved the October 15, 2024, regular board meeting minutes as presented.

The vote on the motion was as follows:

Ayes: Barcellos, Callis, Fausone, Western
Nays: None
Absent: Correia
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 there were minor revisions made to the Central Delta-Mendota Groundwater Sustainability Agency Subsidence policy. Mr. McGowan noted that there were two items he wanted to bring to the Board's attention for direction: one being the target price for Water Year 2025 mitigation water pool, and the amount of water each home District shall contribute of Subsidence Pool water. Mr. McGowan also noted that he had met with General Manager Amy Montgomery of Santa Nella County Water District and discussed a potential water transfer that would be utilized for this mitigation pool.

The Board suggested a target rate of \$150/AF for the mitigation pool.

BOARD TO REVIEW AND CONSIDER ACCEPTING ADDENDUM NO. 2 TO CLIENT-CONSULTANT AGREEMENT FOR GARTUNG ENGINEERING SERVICES FOR COMPLETION OF THE PRELIMINARY ENGINEERING REPORT FOR THE WATER TREATMENT FACILITY

General Manager Patrick McGowan reported that the District had received an Addendum No. 2 for Engineering Services from Gartung Consulting for \$15,000, noting that this is the second addendum being received for work that was expected to have been covered with the first addendum. Gartung Consulting spent time working with Westside Water Conditioning on the Cross-Connection survey that was done for the District, as well as helping Water Resources Manager Juan Cadena with the City of Dos Palos line. Mr. McGowan also informed the Board that he had spoken with Joel Greathouse on the State Water Resources Control Board updating him on the project. Mr. Greathouse explained that the money spent for the cross-connection survey of \$77,000, as well as the backflows being installed could possibly be covered through a grant, or reimbursable.

The Board gave the direction to Mr. McGowan to look into additional Engineering services if needed.

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

General Manager Patrick McGowan reported that the modernization project currently has a May, 2025, deadline. Mr. Chris Linneman of Summers Engineering has not been able to get much further along in this project as they are currently under-staffed and looking to hire more employees.

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 the District will be sending Mike Gonzalez to a water treatment class for his T1 license, noting that our new Domestic Water Treatment Plant would require a T2 license. Mr. McGowan also noted that Panoche Water District's audit is currently being handled by Price, Paige, & Associates, but will go out for bid next year .

After discussion by the Board and upon a motion by Secretary Fausone and seconded by Director Western, the board approved the financial reports as presented by Accounting Supervisor Mrs. Brazil.

The vote on the motion was as follows:

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

DIVISION REPORTS

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

San Luis Reservoir Total Storage:	<u>1,061,118 AF</u>
San Luis Reservoir Federal Storage:	<u>333,827 AF</u>
San Luis Reservoir % of Total Capacity	<u>52% (100% = 2,041,000 AF)</u>
San Luis Reservoir Federal % Share	<u>31%</u>

Panoche Update as of November 1, 2024:

USBR 2024 Water Balance:	<u>18,447 AF</u>
USBR Resch. Water Balance	<u>0 AF</u>
October, 2024 Grower Deliveries:	<u>3,614 AF</u>
Total Deliveries to date (Mar-Oct):	<u>49,655 AF</u>

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

- The September O&M, Interest, and M&I billings were completed and mailed out mid-October.
- October's Water Usage, Interest, and M&I Billings will go out on 11/15/2024.
- Colored and reported October'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 October's billings.
- Working on the Water Payment Summaries to the USBR & SLDMWA for October.
- Finalized the PDD and PWD Board Meeting Minutes for last month's meetings.
- Reconciled all the bank statements for the month of October for all Districts.
- Processed the Board Meeting AR Reports for PDD & PWD
- Have credited and bad-debted the PDD side prior to Prop 218 / Still need PWD's side.
- Will mail out the Joint Solar Policy this week.
- Created the USBR Spreadsheet for the Board showing USBR Wtr overages.

Ms. Reyes presented the Board with the District's Water Accounting Spreadsheet for October for WY 24-25, the District's Power and Reclaimed Water spreadsheet for September, a Tier 3 Supplemental Water spreadsheet for October, and a USBR Overage / Rescheduling spreadsheet that estimates grower's totals at the end of the water year.

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 October:

- General Maintenance.
- Staff started cleaning out Russell Lift.
- Staff forked Russel lift cell #1 to T-Canal.
- Staff made repairs to Turnout 71 pipeline.
- Staff made turnout covers for – Turnouts 52, 53, and 200 off Lateral 2.

- Weed Control – Staff sprayed PWD Main Canal, T-Canal.
- Preventative Pump Maintenance Plan. (work in progress)
- Equipment Replacement Forecast Plan. (work in progress)
- Started working on Winter Project List.
- Started working on PWD chemical cost estimate for 2025 /26 spray program.
- Started pulling Recirculation pumps for yearly maintenance & repairs.
- Started pulling pumps on PWD main canal for yearly maintenance & repairs.
- Finished a cost share agreement with growers on fencing along Pistachio Orchards. The approximate cost share agreement would be \$ 66,500 – with PWD’s share being \$ 33,250.
- Finished planning, designing, and estimate for Nyman manifold upgrade per AWWA standards. Waiting for one more cost estimate for the second quote.
- Bennett residence has made the transition from potable water usage to raw water usage for landscaping. Next will be the Bennett office and landscaping and then it will be their chemical station in the main yard.

C. Domestic Water Treatment Plant:

General Manager Patrick McGowan noted that he had covered his report on the Domestic Water Treatment Plant.

- I. Update on Discussions with SWRCB
- II. Update on USBR Water Smart Grant Project for Contour Canal and Expenses

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

- 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 October.
- Compliance training conducted for all employees on the topic of Social Media.
- Appointment Certificates received from Fresno County. Notarizations to follow. Appointments for Mr. Barcellos, Mr. Correia, and Mr. Western will be effective December 6, 2024, through December 1, 2028.

Risk Management:

- Safety Compliance Company conducted safety training on Wintertime Operations. This month’s training will focus on Holiday Accidents and Stress in the Workplace.

Contract Administration:

- Contour Canal – No significant updates. Monthly call with USBR, Applied Earthworks, and Chris Linneman was attended.
- 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 11/21 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 October:

WMC:

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 October.

Training:

- October 9th and 10th, 2024, 7 of our Maintenance Employees successfully completed the CAL/OSHA 10 Hour Training, conducted by ACWA-JPIA's Lead Risk Control Advisor Matt Bunde and received their cards administered by the University of California San Diego's OSHA Training Institute Education Center.
- October 30th, 2024, We completed our Annual Mandatory Fire Extinguisher Inspection and Training.

Employee Anniversary / Recognition:

- Roger Candelaria – 1 year. Roger was hired on October 2, 2023.
- Jesus Faria – 2 years. Jesus was hired on October 24, 2022.

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 October 15th, 2024. Mr. McGowan also reviewed the rest of the list with the Board and answered any questions they had.

GENERAL MANAGER'S REPORT

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

- A. Sustainable Groundwater Management Act:** GM McGowan reported that the SGMA Coordination Committee held a special meeting last Friday where John Brodie announced his retirement, noting that Water and Land Solutions has agreed to take over the management until the end of the water year. GM McGowan mentioned the scheduled tour with the State Water Resources Control Board and the SGMA coordination committee group.
 - I. Central Delta Mendota SSMA:** GM McGowan reported that we are working to add the pumping reduction plans of all areas throughout the subbasin to provide a unified document for our GSP.
- B. Los Vaqueros Expansion Project:** GM McGowan reported that included in the board packet was a letter written by Contra Costa Water District regarding ending their participation in Phase 2 of Los Vaqueros Expansion Project due to costs increasing and benefits decreasing. GM McGowan noted that there is still hope that the Bethany pipeline will receive government or state funding. GM McGowan also noted that he plans on attending a manager's meeting at December's ACWA meeting.
- C. Water Supply, Storage, and Conveyance Discussions**
 - I. Water Banking Opportunities** – Will be discussed in Closed Session.
 - II. M & I Water** – McGowan/Cadena/Reyes will be meeting with USBR to discuss this in the following week.
 - III. South of Delta** - GM McGowan reported that the District has stored 2,350 AF in San Luis Reservoir (SLR) for the USBR Drought Program and that this water is subjected to a 1% loss on the 1st of every month. GM McGowan noted that he is going to look at banking opportunities as opposed to storing this project water in the SLR.

- D. SLDMWA:** GM McGowan reported that the SLDMWA Board meeting was mainly election oriented. The challenges and benefits of a new administration were discussed briefly.
- E. Proposition 218 Bond Reconciliation:** GM McGowan reported that staff has been working diligently on the reconciliation for the Prop 218 bond funds. Mr. Cadena reported that on November 6th, 2024, District staff reviewed the Prop 218 bond over-collection repayment plan with Darryl Smith of the Bryant L. Jolley accounting firm. Mr. Smith’s recommendation was that we go forward with refunding two years of over-collection. Mr. Cadena also noted that the refund will be re-visited annually. At this point, the District staff recommends refunding the 2021-2022 and 2022-2023 years.
- F. Certificate of Appointment and Oath of Office for Directors:** GM McGowan noted that the District has received the appointment letters for three of its Directors; Mr. Barcellos, Mr. Correia, and Mr. Western.

At approximately 11:04 am, President Barcellos announced that the Water District meeting would be taking a five-minute break.

At approximately 11:09 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 Adjourned Special Meeting Date: December 10th, 2024, at 9:30 am.

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

At 11:11 am, the Board met in Closed Session to have discussions with legal counsel related to anticipated litigation. At 11:25 am, Mr. Williams reported that no reportable actions were taken in Closed Session.

PANOCHÉ WATER DISTRICT CLOSED SESSION:

At 11:26 am, the Board met in closed session to have discussions with legal counsel related to anticipated and existing litigation. At 11:49 am, Mr. Williams reported that no reportable actions were taken in Closed session.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 11:50 am

Aaron Barcellos, President

Steve Fausone, Secretary

PANOCHÉ WATER DISTRICT

52027 West Althea Ave, Firebaugh, CA 93622 – (209) 364-6136 – panochewd.specialdistrict.org



MEMORANDUM

TO: Board of Directors

FROM: Patrick McGowan

SUBJECT: Bethel Water Transfer

DATE: November 27, 2024

CC: Juan Cadena, Water Resources Manager
Sandra Reyes, Water Master

Our Water Master Ms. Reyes received a phone call from Pacheco Water District regarding Kenneth Bethel's 2015 Trust account in November. Dana Hurley with Water and Land Solutions explained that Bethel is out of water in Pacheco Water District. Ms. Reyes checked and Bethel's water account balance with Panoche Water District had 198 AF of USBR water remaining.

Ms. Reyes then checked with the grower and was able to confirm that they were on board with transferring water from their account in Panoche Water District to Pacheco Water District.

Ms. Reyes processed the water transfer paperwork for November, prior to it coming to the Board in December because of time constraints with the USBR, as well Pacheco Water District's need to color the water coming into the District in November while they had usage to color it against.

Ms. Reyes has followed up and forwarded the paperwork to the USBR, SLDMWA, and Water and Land Solutions and is waiting on transfer approval from the USBR.

PANOCHÉ WATER DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 11/13/2024 thru 12/10/2024				
MECHANICS O & M CHECKING # 8566				
DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
11/13/2024	42395	VOID	\$ -	VOID CHECK
11/13/2024	42396	KRONICK	\$ 5,287.50	SEPTEMBER 2024 LEGAL SERVICE
11/13/2024	42397	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 3,975.00	OCTOBER 2024 LEGAL SERVICES
11/13/2024	42398	FERRELLGAS	\$ 179.14	PROPANE FOR SHOP TANK
11/13/2024	42399	MCGUIRE BOTTLED WATER	\$ 228.90	DRINKING WATER
11/13/2024	42400	VERIZON WIRELESS	\$ 946.89	OCTOBER 2024 CELL PHONES
11/13/2024	42401	WESTSIDE WATER CONDITIONING	\$ 4,405.25	CHEMICAL TEST, BACTERIA TEST, DROUGHT REPORT & WEEKLY SERVICE CALLS
11/13/2024	42402	XEROX FINANCIAL SERVICES	\$ 818.07	COPIER LEASE
11/21/2024	42403	ACWA/JPIA	\$ 62,249.67	2024-2025 AUTO & GENERAL LIABILITY INSURANCE
11/21/2024	42404	APPL, INC.	\$ 3,073.00	WATER SAMPLES - GBP, SGMA & PDD (REBILL)
11/21/2024	42405	APPLIED EARTHWORKS, INC.	\$ 7,875.36	CULTURAL STUDY CONTOUR CANAL
11/21/2024	42406	BCT CONSULTING	\$ 308.32	NOVEMBER 2024 IT SERVICES
11/21/2024	42407	JUSTIN'S TIRE AND AUTO	\$ 4,155.90	REPAIR # 62B, # 64A, # 44, # 46, # 13B & # 13A
11/21/2024	42408	CDTFA	\$ 140,942.61	2024-2025 WATER RIGHT FEES
11/21/2024	42409	FEDERAL EXPRESS	\$ 417.73	WATER SAMPLE SHIPPING - GBP
11/21/2024	42410	CORELOGIC INFORMATION SOLUTIONS	\$ 206.00	OCTOBER 2024 APN RESEARCH
11/21/2024	42411	HOME DEPOT CREDIT SERVICES	\$ 135.29	METER SUPPLIES, IRRIGATION TARP, CHEMICAL SHOP KEYS & SUPPLIES FOR RESTROOM
11/21/2024	42412	LOOPUP	\$ 107.82	OCTOBER 2024 CONFERENCE LINE
11/21/2024	42413	MARFAB	\$ 5.66	PARTS FOR TURNOUT # 34
11/21/2024	42414	MANUEL'S TIRE SERVICE	\$ 2,149.21	TIRES FOR # 28 & # 39
11/21/2024	42415	MCWANE PLANT & INDUSTRIAL	\$ 7,861.10	SIX (6) CANAL GATES
11/21/2024	42416	MUNICIPAL MAINTENANCE EQUIPMENT	\$ 221.97	CUTTING BLADES FOR # 39
11/21/2024	42417	NAPA AUTO PARTS	\$ 1,070.57	PARTS FOR # 65A, # 03, DEF & GREASE FOR HEAVY EQUIPMENT
11/21/2024	42418	PACIFIC GAS & ELECTRIC	\$ 111,707.40	NOVEMBER 2024 ELECTRICAL SERVICE
11/21/2024	42419	PEGBOARD	\$ 567.69	1,000 O & M CHECKS
11/21/2024	42420	SAFETY COMPLIANCE COMPANY	\$ 250.00	SAFETY MEETING - WINTER OPERATIONS
11/21/2024	42421	SAVEMART SUPERMARKET	\$ 805.35	OFFICE SUPPLIES
11/21/2024	42422	WATER RECLAMATION EQUIPMENT	\$ 19,117.25	CHECK ELECTRICAL & REPLACE CONTROLLER STATION T-4, CHECK ELECTRICAL STATION # 3 PUMP # 2, INSTALL FLAG POLE LIGHT AT OFFICE, CHECK ELECTRICAL & REPLACE BW CONTROLLER RUSSELL LIFT PUMP # 1 & # 2, PULL PUMP & MOTOR & REASSEMBLE RECIRCULATION # 2, REPLACE LIQUID LEVEL SENSOR RUSSELL LIFT PUMP # 1, PULL PUMP & MOTOR & REBUILD RECIRCULATION PUMP # 1, PARTS FOR DOMESTIC RAW LINE, PARTS TO REPAIR RECIRCULATION LINE & CHECK VFD WEST PUMP 7W
11/21/2024	42423	WESTAIR GASES & EQUIP, INC.	\$ 430.19	OXYGEN & ACETYLENE FOR SHOP
11/21/2024	42424	WINDECKER INC.	\$ 8,836.52	975 GALLONS DYED DIESEL @ \$ 3.45 & 1,500 GALLONS OF UNLEADED @ \$ 3.65
11/21/2024	42425	YOUNG'S AIR CONDITIONING	\$ 12,826.39	REPLACE AIR CONDITIONING IN OFFICE
11/21/2024	42426	ANTHONY ZAVALA, SR.	\$ 150.00	WORK BOOT REIMBURSEMENT
12/10/2024	42427	AARON BARCELLOS	\$ 500.00	BOARD STIPEND NOVEMBER 2024
12/10/2024	42428	BCT CONSULTING	\$ 1,943.02	IT SERVICES NOVEMBER 2024
12/10/2024	42429	BELKORP AG, LLC	\$ 1,992.90	COMPLETE SERVICE # 39
12/10/2024	42430	JUSTIN'S TIRE AND AUTO	\$ 345.03	REPAIR FLAT TIRE & NEW BRAKES # 40
12/10/2024	42431	EDWARD NEILL CALLIS	\$ 500.00	BOARD STIPEND NOVEMBER 2024
12/10/2024	42432	BEAU CORREIA	\$ 500.00	BOARD STIPEND NOVEMBER 2024
12/10/2024	42433	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	\$ 35.00	HR TRAILER REGISTRATION 2025
12/10/2024	42434	DON'S MOBILE GLASS	\$ 59.00	REPAIR WINDSHIELD # 58
12/10/2024	42435	FEDERAL EXPRESS	\$ 388.46	SHIPPING WATER SAMPLES -GBP
12/10/2024	42436	STEVE FAUSONE	\$ 500.00	BOARD STIPEND NOVEMBER 2024

DATE	CHECK NUMBER	NAME	AMOUNT	NAME
12/10/2024	42437	FRESNO COUNTY TAX COLLECTOR	\$ 1,200.07	HOUSE # 5 PROPERTY TAXES - 2 YEARS
12/10/2024	42438	PAUL FUJITANI	\$ 2,000.00	CONSULTING SERVICES DECEMBER 2025
12/10/2024	42439	HOFFMAN SECURITY	\$ 347.40	DISTRICT SECURITY SERVICE
12/10/2024	42440	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 2,475.00	NOVEMBER 2024 LEGAL SERVICES
12/10/2024	42441	MARFAB	\$ 0.66	PART FOR # 39
12/10/2024	42442	MC REGIONAL WASTE MANAGEMENT AUTHORITY	\$ 40.00	RUSSELL LIFT T CANAL GARBAGE
12/10/2024	42443	DIANA MOSES	\$ 200.72	REIMBURSEMENT FOR MILEAGE & MEALS - SEMINAR
12/10/2024	42444	MUNICIPAL MAINTENANCE EQUIPMENT	\$ 807.54	HYDRAULIC HOSE # 39
12/10/2024	42445	NAPA AUTO PARTS	\$ 241.24	BATTERY FOR # 7A
12/10/2024	42446	PACIFIC GAS & ELECTRIC	\$ 410.51	ELECTRICAL SERVICE HOUSE # 4
12/10/2024	42447	STATE WATER RESOURCES CONTROL BOARD	\$ 565.00	2025 ANNUAL PERMIT SURFACE WATER TREATMENT PLANT
12/10/2024	42448	SUMMERS ENGINEERING INC.	\$ 1,635.43	ATTEND MONTHLY NEPA CALLS W/ RECLAMATION & MODERNIZATION ANALYSIS
12/10/2024	42449	THARP'S FARM SUPPLY	\$ 651.20	DITCH TARP
12/10/2024	42450	UNWIRED BROADBAND, INC.	\$ 389.99	INTERNET SERVICE
12/10/2024	42451	VERIZON CONNECT	\$ 576.69	GPS SERVICE FOR OCTOBER 2024 & NOVEMBER 2024
12/10/2024	42452	WATER RECLAMATION EQUIPMENT	\$ 1,701.76	REMOVE GATE & INSTALL 805 TURNOUT (REBILL PAC) & COUPLER FOR TURNOUT 34
12/10/2024	42453	WAYNE WESTERN JR.	\$ 500.00	BOARD STIPEND NOVEMBER 2024
12/10/2024	42454	XIO, INC.	\$ 3,774.00	ANNUAL CONTRACT CLOUD SERVICE
11/13/2024	W000000973	ISOLVED INC.	\$ 106.49	OCTOBER 2024 SAGE TIME SUPPORT
11/14/2024	W000000974	US BUREAU OF RECLAMATION	\$ 149,112.11	OCTOBER 2024 USBR WATER COSTS SLC \$ 68,145.13 & DMC \$ 80,966.98
11/14/2024	W000000975	SLDM WATER AUTHORITY	\$ 102,609.13	OCTOBER 2024 CONVEYANCE COSTS SLC \$ 70,449.05 & DMC \$ 32,160.08
11/18/2024	JE-231	TRANSFER FUNDS FOR PAYROLL	\$ 70,000.00	PAYROLL DATED 11/20/2024
11/27/2024	W000000978	WESTAMERICA VISA	\$ 3,207.90	FEDERAL & STATE PAYROLL TAX FILING FEE 3RD QTR 24, BOARD MEETING LUNCH, HOTEL FOR M GONZALEZ WATER TRAINING CANCELLATION, AMAZON - DISTRICT SUPPLIES, PROP 84 ADVERTISEMENT PUMP STATION PROJECT (REBILL), SWRCB PROP 84 APPLICATION FEE MAILING REBORDERING PROJECT (REBILL), DISTRICT EMAILS, EMPLOYEE TRAINING LUNCH, COFFEE POT FOR OFFICE, SUPPLIES FOR OFFICE, CHECK OVER NEW MOWER, PARTS FOR # 64, ICE GBP (REBILL), CONTINUING EDUCATION M BRAZIL, WASH # 18A, BUSINESS LUNCH & CHAT GPT
		TOTAL	\$ 750,628.00	
MECHANICS PAYROLL CHECKING # 7895				
DATE	CHECK NUMBER	NAME	AMOUNT	MEMO
11/14/2024	PR-1518	NET PAYROLL	\$ 109.38	PAYROLL DATED 11/15/2024
11/15/2024	JE-227	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 1.43	STATE PAYROLL TAX DEPOSIT
11/15/2024	JE-228	INTERNAL REVENUE SERVICE	\$ 19.86	FEDERAL PAYROLL TAX DEPOSIT
11/15/2024	JE-229	JOHN HANCOCK	\$ 18.17	401K RETIREMENT
11/19/2024	JE-232	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,541.38	STATE PAYROLL TAX DEPOSIT
11/19/2024	JE-233	INTERNAL REVENUE SERVICE	\$ 13,785.25	FEDERAL PAYROLL TAX DEPOSIT
11/19/2024	JE-234	JOHN HANCOCK	\$ 9,221.32	401K RETIREMENT
11/19/2024	PR-1519	NET PAYROLL	\$ 38,758.34	PAYROLL DATED 11/20/2024
		TOTAL	\$ 64,455.13	

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

	SEPTEMBER INTEREST RATE	OCTOBER INTEREST RATE	NOVEMBER INTEREST RATE	November 30, 2024	October 31, 2024
CURRENT LIABILITIES					
ACCOUNTS PAYABLE				\$26,389	\$190,351
TOTAL CURRENT LIABILITIES				\$26,389	\$190,351
CASH AND INVESTMENT ACCOUNTS					
MECHANICS BANK O&M CHECKING				\$28,324	\$80,565
MECHANICS BANK PAYROLL CHECKING				\$24,752	\$11,852
MECHANICS BANK MONEY MARKET	4.80%	4.70%	4.60%	\$13,041,841	\$13,576,304
MECHANICS BANK CONTRACTUAL OBLIGATION FUND MM (OVERCOLLECTION)	4.80%	4.70%	4.60%	\$1,422,998	\$1,417,801
LAIF	4.71%	4.52%	4.52%	\$1,663	\$1,663
2021 REVENUE BONDS - LAIF RESTRICTED (RATE STABILIZATION FUND)	4.71%	4.52%	4.52%	\$1,167,000	\$1,167,000
TOTAL CASH AND INVESTMENTS				\$15,686,579	\$16,255,184
ACCOUNTS RECEIVABLES					
WATER				\$229,785	\$527,606
GROUNDWATER MANAGEMENT FEE				-	-
DELINQUENT ACCOUNT CHARGES				\$378,277	\$145,389
OTHER				\$2,663	-
GBA NOTE RECEIVABLE (5 YEARS @ 1.75%)				\$62,808	\$83,743
PDD NOTE RECEIVABLE (1/2 AR) \$ 716,521 (5 YEARS @ 3.00%)				\$38,625	\$51,500
PDD NOTE RECEIVABLE ON ORIGINAL \$ 712,930 (5 YEARS @ 3.00%)				\$25,525	\$38,240
CASH ADVANCE - PROP 84				\$2,486,186	\$2,396,186
TOTAL ACCOUNTS RECEIVABLES				\$3,223,868	\$3,242,664
TOTAL CURRENT UNAUDITED ASSETS				\$18,910,447	\$19,497,848
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				\$18,884,057	\$19,307,497

General Ledger Detail Report
Summary Report for Period 01 Thru 09 Ending 11/30/2024

PANOCHÉ WATER DISTRICT (PWD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000 MECHANIC CKNG #*****8566	257,503.70	24599971.54	24829151.09	229,179.55-	28,324.15
13132-000 MECHANIC MM # 2305	8,539,485.11	9,250,356.24	4,748,000.00	4,502,356.24	13041841.35
13412-000 MECHANIC PR#*****7895	17,066.88	1,280,423.02	1,272,737.57	7,685.45	24,752.33
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	827,105.60	656,499.26	170,606.34	1,422,997.93
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	35999869.66	31761418.48	4,238,451.18	15686578.69

INTER-DISTRICT ACCOUNT RECONCILIATION
NON-AUDITED
November 30, 2024

PWD		
1	PANOCHÉ WATER DISTRICT ACCOUNTS/NOTES RECEIVABLE	
2	GBA NOTE PAYABLE (1.75% INTEREST OVER 5 YEARS)	\$ 1,028,265
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)	\$ 615,765
5	PROP 84 CASH ADVANCES	\$ 2,486,186
6	PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (2 MONTHLY PYMTS LEFT - 3.00% INTEREST)	\$ 25,528
7	Balance	\$ 4,860,591

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)	\$ 615,765
11	PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (2 MONTHLY PYMTS LEFT - 3.00% INTEREST)	\$ 25,528
	Balance	\$ 1,346,140

PDD/PROP 84		
12	PROP 84 ACCOUNTS PAYABLE	
13	PANOCHÉ WATER DISTRICT	\$ 2,486,186
14	Balance	\$ 2,486,186

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

	BUDGET	ACTUAL THRU 11.30.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
Supplemental Water	\$7,220,199	\$6,870,470	95%	\$349,729	\$349,729	\$349,729	5%
USBR Rescheduled Water (WY 24-25)	\$641,201	\$976,141	152%	-	-	(\$334,940)	52%
CVP Ag Water Contract (35%)	\$3,548,448	\$5,074,489	143%	\$108,000	\$108,000	(\$1,526,041)	43%
Other Revenue	\$780,000	\$1,192,674	153%	\$140,000	\$140,000	(\$412,674)	53%
TOTAL WATER REVENUE	\$12,189,848	\$14,113,774	116%	\$597,729	\$597,729	(\$1,923,926)	-16%

WATER EXPENSES

	BUDGET	ACTUAL THRU 11.30.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
Supplemental Water	\$7,220,199	\$5,905,437	82%	\$250,000	\$250,000	\$1,314,762	18%
USBR Rescheduled Water (WY24-25)	\$641,201	\$837,783	131%	-	-	(\$196,582)	-31%
CVP Ag Water Contract (35%)	\$3,548,448	\$2,449,374	69%	\$498,907	\$498,907	\$1,099,074	31%
Planning & Engineering	\$85,000	\$16,897	20%	\$68,103	\$68,103	\$68,103	80%
Los Vaqueros Expansion	\$250,952	\$3,152	1%	\$247,800	\$247,800	\$247,800	99%
TOTAL WATER EXPENSES	\$11,745,800	\$9,212,643	78%	\$1,064,810	\$1,064,810	\$2,533,157	22%

NET REVENUE/(DEFICIT)

\$444,048	\$4,901,131		(\$467,081)	(\$467,081)	(\$4,457,083)
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O & M REVENUE

	BUDGET	ACTUAL THRU 11.30.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
Operations & Maintenance	\$4,306,960	\$4,323,290	100%	-\$16,330	-\$16,330	-\$16,330	0%
Fresno/Merced Counties - 2021 CVP Bond	\$1,390,000	\$770,328	55%	\$619,672	\$619,672	\$619,672	45%
Labor Reimbursement	\$175,000	\$127,871	73%	\$47,129	\$47,129	\$47,129	27%
Reimbursed Expenses	\$125,000	\$438,413	351%	\$50,000	\$50,000	(\$313,413)	251%
Domestic Water Treatment Plant	\$208,600	\$116,456	56%	\$92,144	\$92,144	\$92,144	44%
Sustainable Groundwater Management	\$3,846	\$24,997	650%	-	-	(\$21,151)	550%
Grant Revenue (Contour Canal)	\$1,347,382	-	0%	-	-	\$1,347,382	100%
PWD Reserves (Contour Canal)	\$1,273,986	-	0%	-	-	\$1,273,986	100%
PWD Reserves (Pumps & Structures Repairs)	\$250,000	-	0%	\$250,000	\$250,000	\$250,000	100%
PDD Note Receivable \$ 712,930 2/1/2020 Less: Interest	\$138,792	\$113,298	82%	\$25,494	\$25,494	\$25,494	18%
GBA Note Receivable \$ 1,201,924 3/1/2024 Less: Interest	\$232,052	\$173,658	75%	\$58,394	\$58,394	\$58,394	25%
PDD Note Receivable \$ 716,521.50 2/29/2024 Less: Interest	\$112,092	\$100,756	90%	\$11,336	\$134,848	\$11,336	10%
TOTAL O & M REVENUE	\$9,563,710	\$6,189,067	65%	\$1,137,839	\$1,261,351	\$3,374,643	35%

ADMINISTRATION EXPENSES

	BUDGET	ACTUAL THRU 11.30.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
Legal Costs	\$115,200	\$84,267	73%	\$30,933	\$30,933	\$30,933	27%
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	\$473,154	71%	\$194,016	\$194,016	\$194,016	29%
Employees' Benefits	\$206,026	\$166,431	81%	\$39,595	\$39,595	\$39,595	19%
Payroll Burden	\$76,535	\$57,617	75%	\$18,918	\$18,918	\$18,918	25%
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	\$22,500	75%	\$7,500	\$7,500	\$7,500	25%
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	\$73,931	74%	\$26,069	\$26,069	\$26,069	26%
Professional Services	\$50,000	\$35,218	70%	\$14,782	\$14,782	\$14,782	30%
Annual Audits	\$40,000	\$42,400	106%	-	-	(\$2,400)	-6%
Communication Costs	\$42,000	\$25,666	61%	\$16,334	\$16,334	\$16,334	39%
Conferences and Training Costs	\$25,500	\$8,269	32%	\$17,231	\$17,231	\$17,231	68%
Utilities	\$40,000	\$34,400	86%	\$5,600	\$5,600	\$5,600	14%
TOTAL ADMINISTRATION EXPENSES	\$2,834,696	\$2,056,097	73%	\$780,999	\$780,999	\$778,599	27%

OPERATIONS & MAINTENANCE EXPENSES

	BUDGET	ACTUAL THRU 11.30.2024	% 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	\$1,771,230	125%	\$325,000	\$325,000	(\$355,230)	-25%
Salaries and Wages	\$847,882	\$602,197	71%	\$245,685	\$245,685	\$245,685	29%
Employees' Benefits	\$300,504	\$211,821	70%	\$88,683	\$88,683	\$88,683	30%
Payroll Burden	\$127,054	\$73,331	58%	\$53,723	\$53,723	\$53,723	42%
Reimbursable Expenses	\$125,000	\$138,460	111%	\$70,000	\$70,000	(\$13,460)	-11%
Chemical Application	\$128,000	\$119,186	93%	\$8,814	\$8,814	\$8,814	7%
Domestic Water Treatment Plant	\$208,600	\$150,563	72%	\$58,037	\$58,037	\$58,037	28%
Fuel & Oil costs	\$100,000	\$92,404	92%	\$7,596	\$7,596	\$7,596	8%
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	\$229,575	81%	\$53,385	\$53,385	\$53,385	19%
Equipment repairs	\$85,000	\$43,223	51%	\$41,777	\$41,777	\$41,777	49%
Vehicle repairs & Maintenance	\$45,000	\$26,489	59%	\$18,511	\$18,511	\$18,511	41%
Buildings Repairs & Maintenance	\$60,000	\$69,740	116%	-\$9,740	-\$15,000	-\$24,740	-16%
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	\$76,335	6%	\$20,000	\$20,000	\$1,197,651	94%
PWD Reserves (Pumps & Structures Repairs)	\$250,000	-	0%	\$250,000	\$250,000	\$250,000	100%
TOTAL OPERATIONS & MAINTENANCE EXPENSES	\$6,713,214	\$3,773,325	56%	\$1,243,353	\$1,238,093	\$2,924,889	44%

TOTAL EXPENSES	\$9,547,910	\$5,829,422		\$2,024,352	\$2,019,092	\$3,703,488	
NET REVENUE/(DEFICIT)	\$15,800	\$359,645		-\$886,513	-\$757,741	-\$328,845	

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	\$14,765
EMPLOYEE RENT	\$37,392
DELIQUENT CUSTOMER CHARGES	\$13,867
MECHANICS MONEY MARKET INTEREST	\$356,326
LAIF INTEREST	\$42,013
PDD INTEREST ON LOAN INSTALLMENT PYMTS	\$17,110
SALE OF DISTRICT VEHICLES	\$31,284
PROP 218 MONEY MARKET INTEREST	\$54,023
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
TOTAL	\$1,192,673

Aaron Barcellos

Dec, 03, 2024

Review Period 10/06/2024 – 11/06/2024

Statement and documentation made available: 12/03/2024

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

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

Mr. Patrick McGowan – General Manager

Mr. Juan Cadena – Director of Operations

Mr. Chris Carlucci

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

Sincerely,



Aaron Barcellos

PANOCHÉ WATER DISTRICT
AGED ACCOUNTS RECEIVABLE, BY DUE DATE
 As of 11/30/2024

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
Cecilia Echeveste Survivor's Trust	14,853.41	✓							14,853.41
Correia, Beau and Katherine	12,914.31	✓	11,501.34	✓			5,949.90		30,365.55
Correia 2015 Living Trust	8,799.20	✓	58.22	✓			13,920.44		22,777.86
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	22,547.52	✓							22,547.52
KB Family Farm	24,417.69	✓	45.09	✓			29,992.50		54,455.28
Kenneth Bethel 2015 Trust	24,554.88	✓	44.10	✓					24,598.98
Nyman Family	5,882.52	✓							5,882.52
Nyman, Brad & Kristi	44,586.86	✓							44,586.86
Nyman, Ms. Rebecca	40,477.91	✓					442.89		40,920.80
Total:	281,891.90		11,648.75				84,736.13	\$	378,276.78
	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. 11/1 - Pending are water costs for unused USBR supply
 Talked to Brad Nyman 11/6/2024 - Asked me to forward any remaining statements & invoicing he owes / Rec'd Pymnt of \$ 24,642.46 11/9/2024
 Talked to Michelle and Lance/Bethel -Forwarded them all statements and invoicing for payment 11-13-24 / Sent Policy too.
 Ramon made a payment for \$10,000 on 11/7/24 / Reached out to him for \$14,853.41 payment
 Reached out to Michelle/Diedrich about submitting a payment for the \$ 22,547.52 balance owed.
 Beau has brought checks for payment to his accounts today.

panoche 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: NOVEMBER DIVISION REPORT – WATER DEPT.
DATE: 12/02/2024
CC : JUAN CADENA, WATER RESOURCES MANAGER
PATRICK MCGOWAN, GENERAL MANAGER

Water Supply 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 % (100% = 2,041,000 AF)</u>
San Luis Reservoir Federal % Share	<u>35 %</u>

Average 1,061,288 AF – As of December 1 – Overall at 112% of average

Panoche Water Supply 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>748 AF</u>
Total Deliveries to Date (Mar-Nov)	<u>50,403 AF</u>

Water Department Updates:

The October O&M, Interest, and M&I billings were completed & mailed out mid-Nov. November's Water Usage, Interest, and M&I Billings will go out 12/13/2024. Colored and reported Nov.'s Water, M&I, and Transfer Usage for PWD for the DMC & SLC to SJRECWA/SLDMWA/USBR/DWR
Need to allocate Grower transfer water for November's billings
Working on the Water Payment Summaries to the USBR & SLDMWA for Nov.
Finalized the PDD and PWD Board Meeting Minutes for last month's meeting.
Reconciled all the bank statements and Fresno County Fund for the month of Nov. for all Districts..
Processed the Board Meeting AR Reports for PDD & PWD
Have credited and bad-debted the PWD side prior to Prop 218 / Total of (\$ 97,843.85)
E-mailed and mailed out the Joint Solar Policy passed
Drafted Letter to Growers regarding USBR Turnback Water / Sent to GM to 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.

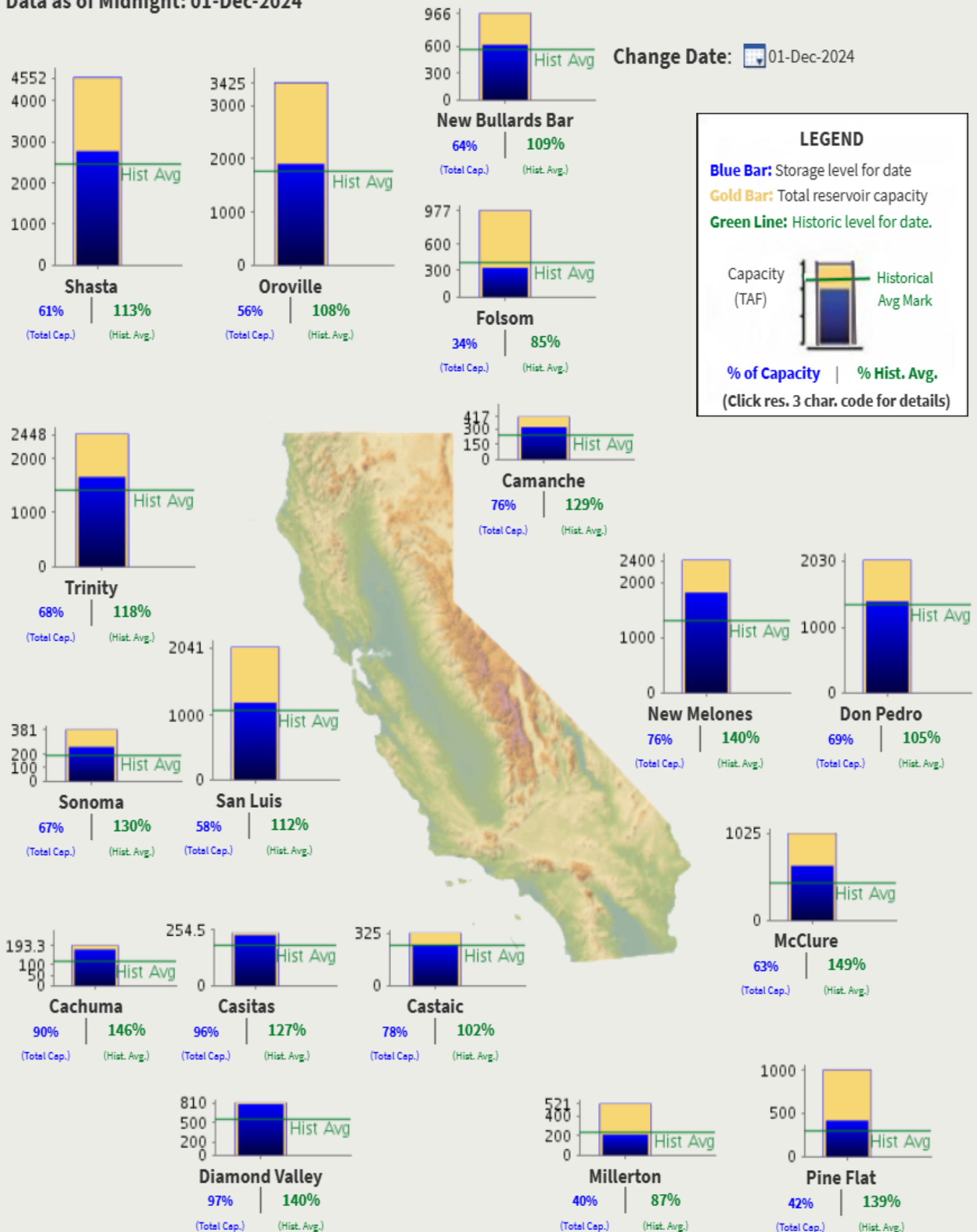
Reached out to a few growers regarding their delinquencies.

Processed the 2nd Installment of the Land O&M Assessment Billing 12-3-24 (\$6.17/AC)

Total Amount Billed \$ 236,650

Data as of Midnight: 01-Dec-2024

Change Date: 01-Dec-2024



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

Report Generated: 05-Dec-2024 11:39 AM

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

PANOCHÉ WATER DISTRICT WATER ACCOUNTING

Month: November, 2024

12/5/2024

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	4,136	(164)	90	747	1,028	1,787	609	274	(64)	(171)				4,136	Add'l 3,036 AF - Est. 1,100 AF for Supp'l			0
District Water Total	16,218	(164)	265	2,223	3,584	5,003	3,297	961	(33)	(171)	0	0	0	14,965		(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				19,529	9,912			17,559
USBR Drought Program	2,350													0		(160)		2,190
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	3,568			648	638	1,479	353	137	270	43				3,568				0
Bureau Water Total	66,313	2,156	3,425	5,090	6,435	7,183	4,427	3,101	3,647	919	0	0	0	36,383	9,912	(269)	0	19,749
Total Water Supply	82,531	1,992	3,690	7,313	10,019	12,186	7,724	4,062	3,614	748	0	0	0	51,348	9,912	(1,522)	0	19,749
Usage																		
Growers		1,992	3,690	7,313	10,019	12,186	7,724	4,062	3,614	748				51,348				
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	0	0	0	61,260				
Diff/Losses: % of Supply	%	-7%	3%	11%	11%	15%	8%	7%	-2%	-18%				8%				
Budget to Actual - AF	48,000	1,992	3,690	7,259	9,891	11,990	7,381	3,858	3,594	748				50,403				-2,403

* 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		(47)	34	(15)	(58)		\$ 72	\$ 116	\$ 113	\$ 211		\$ 25,942	\$ 32,400	\$ 33,649	\$ 64,191	
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	51,348	1,554	4,307	1,493	2,913	4,136	\$ 160,058	\$ 151,583	\$ 150,552	\$ 96,633	\$ 272,669	\$ 1,321,754	\$ 1,192,517	\$ 1,292,985	\$ 1,249,397	\$ 1,493,007
YEAR TO DATE	45,959	30,914	27,084	49,242	51,348	1,761	3,454	1,454	2,857	4,136	\$ 159,845	\$ 151,237	\$ 150,245	\$ 95,889	\$ 272,669	\$ 1,244,548	\$ 1,062,656	\$ 1,202,647	\$ 1,059,617	\$ 1,493,007

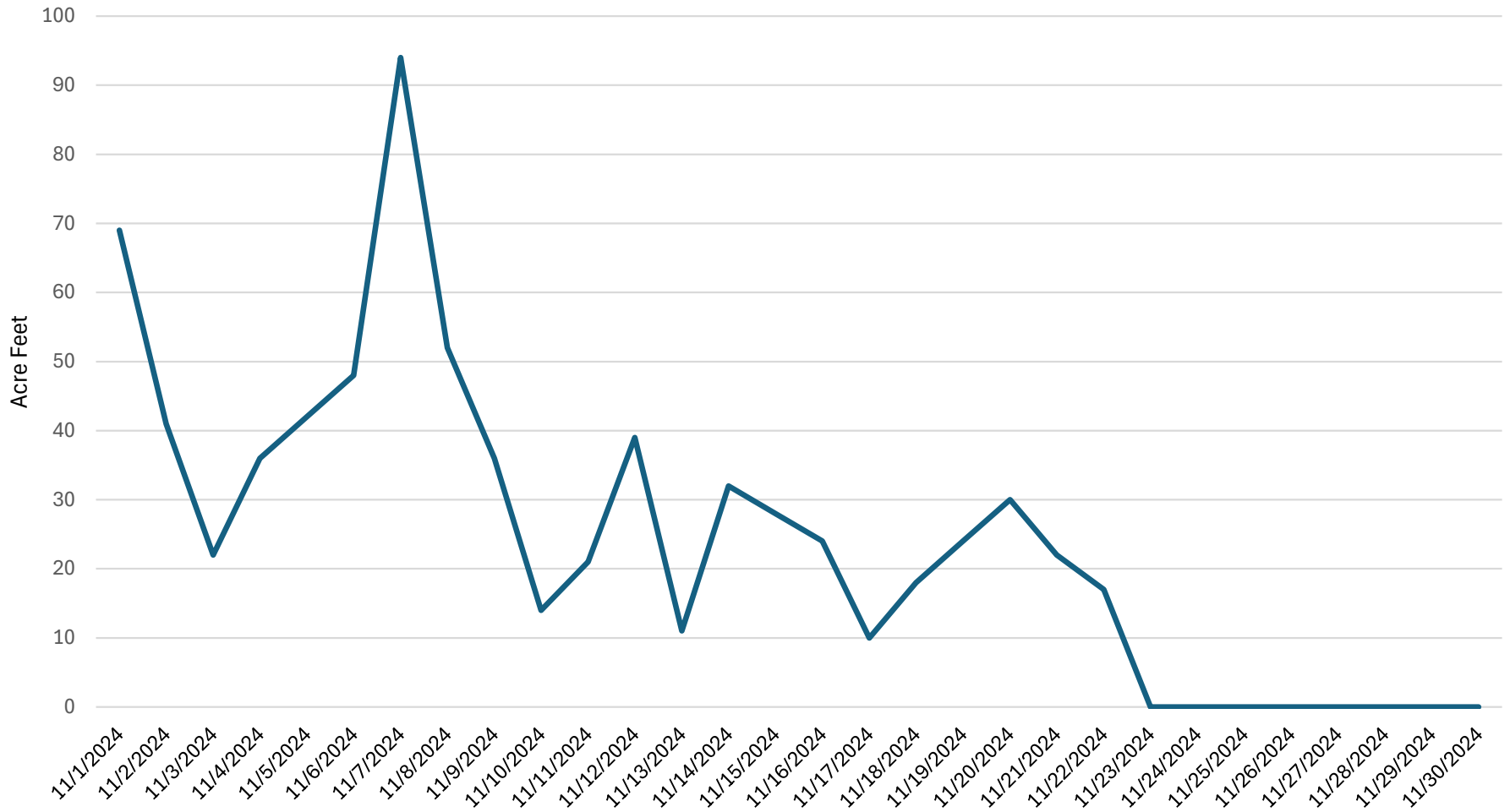
Water Year	2020-21	2021-22	2022-23	2023-24	2024-25	5 Yr. Average
USBR Allocation	20.00%	0.00%	0.00%	80.00%	35.00%	27%
Total Alloc. Acreage	37,442	37,442	38,202	38,317	38,317	37,944
A/F / acre	1.27	0.88	0.73	1.41	1.34	1.13
Effective Precip.	0.28	0.13	0.31	0.41	0.14	0.25
Total Applied af	1.54	1.01	1.04	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)

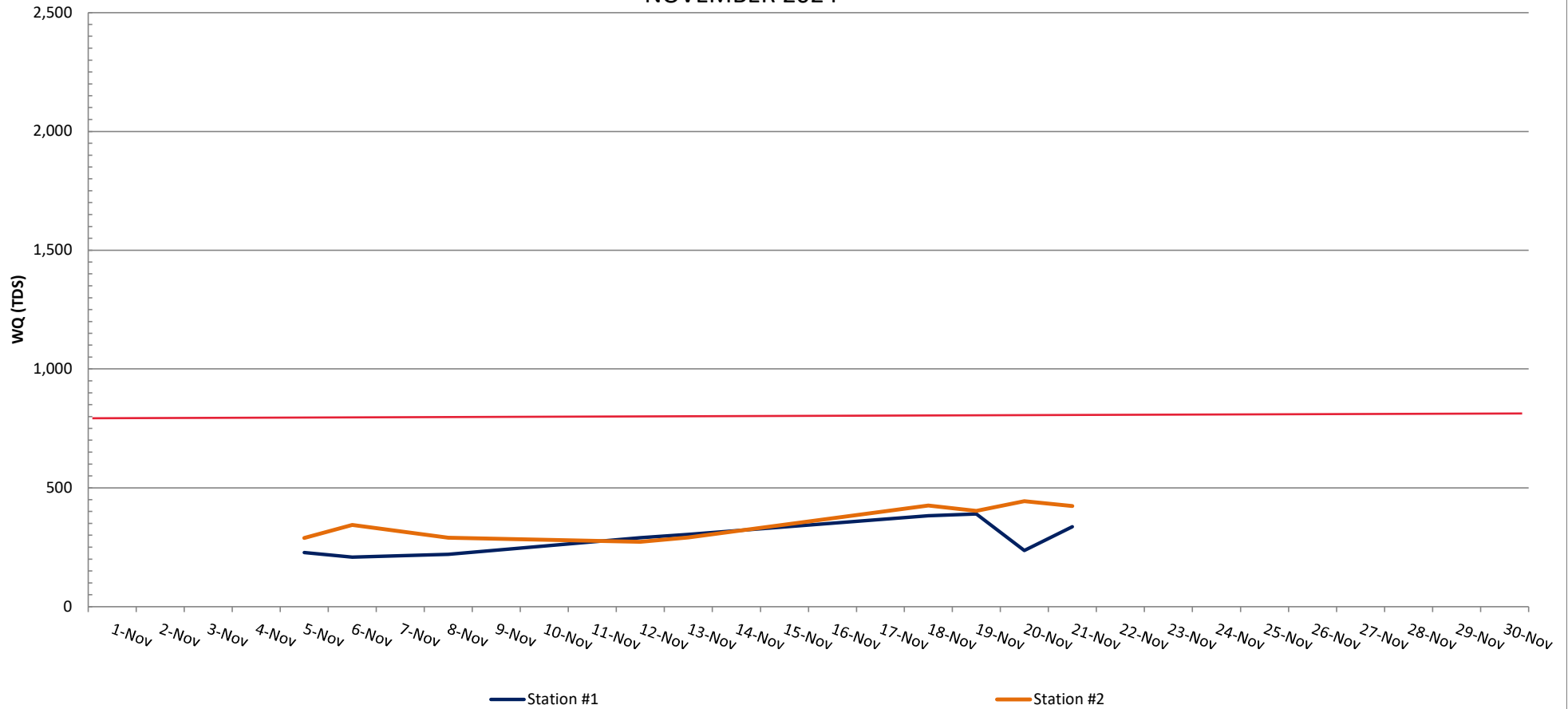
Total rainfall /2/12

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

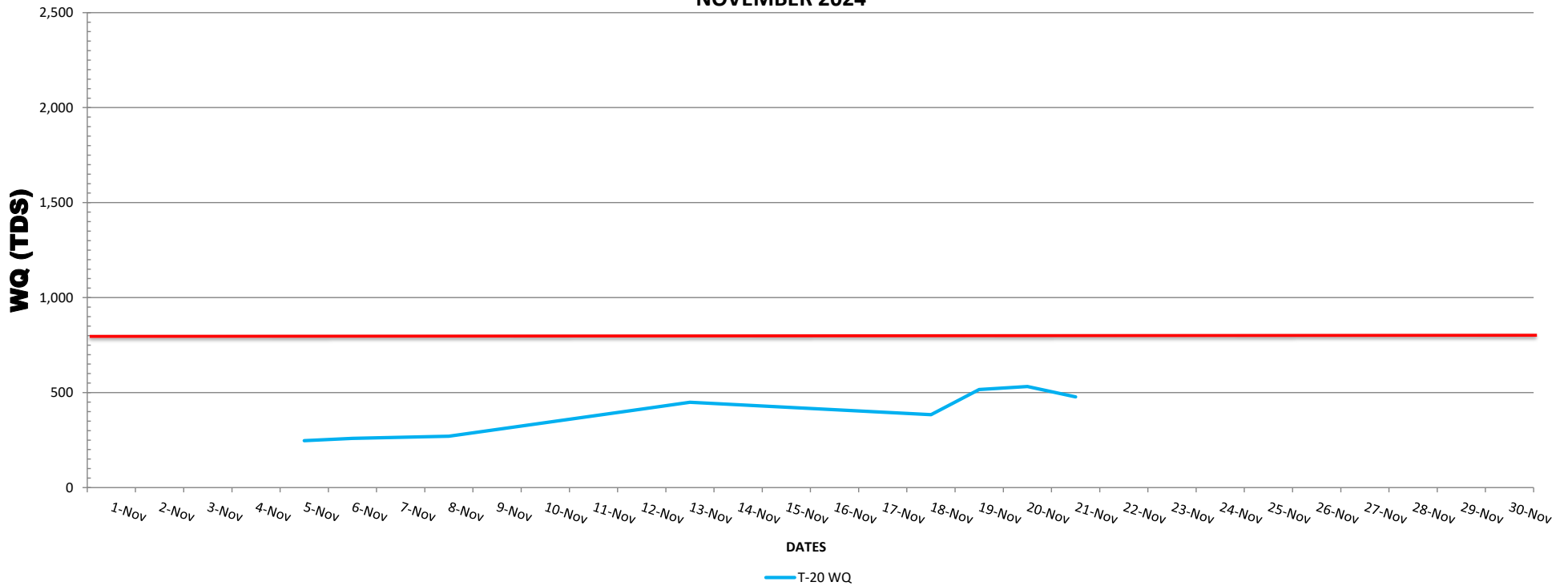
Panoche Water District November 2024 Deliveries



Panoche Water District
Main Canal Water Quality
NOVEMBER 2024



Panoche Water District
T-20 Water Quality
NOVEMBER 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: DECEMBER 10TH, 2024

CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- 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- Turnout 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)
- I started working on the Winter Project list.
- I 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.



PANOCHÉ WATERDISTRICT

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

DECEMBER 10, 2024 BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

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

SUBJECT: NOVEMBER 2024 UPDATE

DATE: DECEMBER 10, 2024

CC: PATRICK MCGOWAN, GENERAL MANAGER

ETHICS & COMPLIANCE:

- No calls were reported to the hotline for the month of November.
- Oath of Offices 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 ADMIN:

- Contour Canal – No significant updates. Monthly call postponed due to holiday and no significant updates from USBR. For the January meeting the importance of staying on schedule for a completion of this project in the 2025-26 year will be conveyed.
- 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 PG&E.

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: DIANA MOSES, RISK MANAGEMENT ASSISTANT

SUBJECT: DIVISION REPORT – HUMAN RESOURCES

DATE: DECEMBER 2024

CC: PATRICK MCGOWAN, GENERAL MANAGER

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

WMC: No Changes

YTD we have 2 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 17

Training:

- 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.

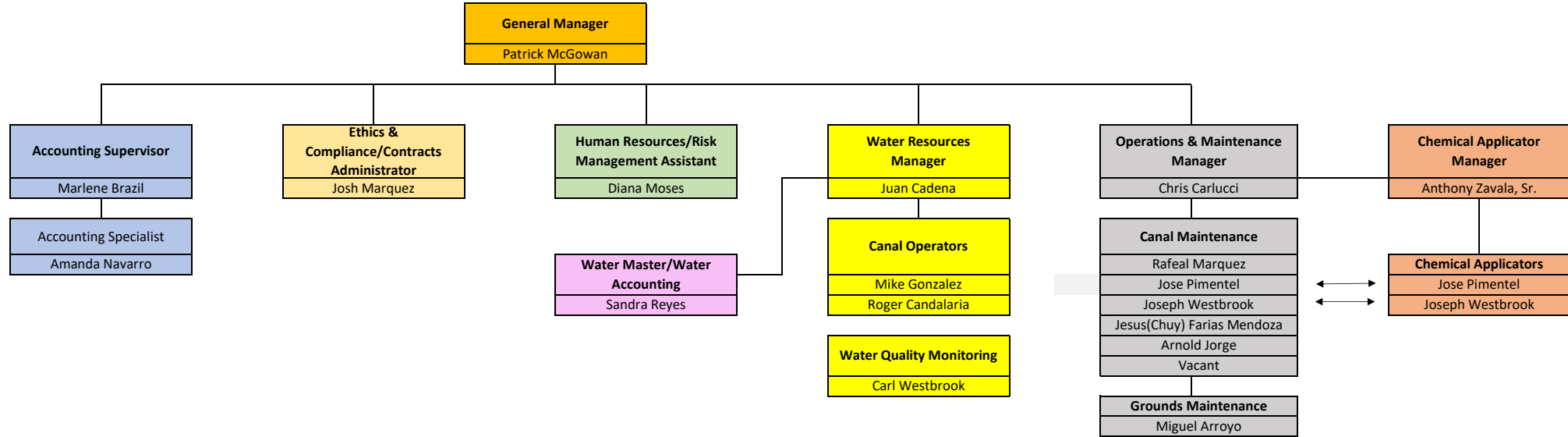
PWD
November 12th, 2024
BOARD MEETING ACTION ITEMS

1. Plan, design, and estimate Nyman manifold upgrade per AWWA standards. CHRIS & TOM
COMPLETE
2. Request preliminary modernization study report from Summers Engineering by May 2025.
PATRICK
COMPLETE
3. Notice to growers with water on the books to use or turn back water. SANDRA
IN PROGRESS
4. Set in person meeting with Bureau of Reclamation to discuss M&I water. SANDRA
COMPLETE
5. Set meeting with Bureau of Reclamation to discuss environmental coverage. PATRICK
COMPLETE
6. Meet with compensation committee to discuss potential merit increases. PATRICK
COMPLETE
7. Complete performance evaluation. PATRICK
COMPLETE
8. Set meeting with Black Water Engineering Consultants to discuss projects. PATRICK
COMPLETE
9. ACWA conference update in December meeting. PATRICK
COMPLETE
10. Request cost estimate from Gartung Engineering for services to complete PER. PATRICK
IN PROGRESS
11. Breakdown of "Other Revenue" in December financial reports. MARLENE
COMPLETE
12. Estimate on power cost per acre foot from Direct connects, DMC, and San Luis Canal. JUAN
IN PROGRESS
13. Discuss invoice with outside legal counsel. PATRICK
COMPLETE
14. Work with grower on transitioning from potable treated water to raw water & installation of backflow assemblies. CHRIS & JUAN
IN PROGRESS
15. Investigate cost share agreement with growers on fencing along Pistachio orchards. CHRIS
COMPLETE
16. Finalize crop analysis for distribution to Board of Directors. JUAN & ROGER
IN PROGRESS
17. Follow up on USDA emergency assistance for vertical water storage tank replacement. JUAN
IN PROGRESS
18. Finalize all information for Prop 218 overcollection with county to distribute.
JUAN/MARLENE/SANDRA
COMPLETE
19. Amend SLDMWA O&M rate charged to Growers. SANDRA
IN PROGRESS

20. Research and develop potable new potable water agreements with residents, along with 218.
PATRICK & PHIL
IN PROGRESS
21. 2025/26 water supply spreadsheet for Board of Directors. **PATRICK & JUAN**
COMPLETE
22. Redline Tile Line Policy & send to GBA encompassing “subject to capacity” Place on January agenda once GBA develops internal policy. **PHIL & PATRICK**
IN PROGRESS
23. Provide cost estimate of anticipated 2025/26 spray program, showing overall cost associated with program including labor expense decrease. **CHRIS**
IN PROGRESS

PANOCHÉ WATER DISTRICT TEMPORARY ORGANIZATIONAL CHART

BOARD OF DIRECTORS				PROFESSIONAL SERVICES		
Personnel Committee	Ethics & Compliance Committee	Finance & Audit Committee	Legal Committee	General Counsel	Consulting Engineer	Financial Auditor
Aaron Barcellos	Beau Correia	Aaron Barcellos	Aaron Barcellos	Philip A. Williams	Chris Linneman	Fausto Hinojosa
Beau Correia	Steve Fausone	Steve Fausone	Beau Correia	Law Office of Philip A. Williams	Summers Engineering	Price, Paige & Co.





**57th Annual Mid-Pacific
Water Users' Conference**

**January 29-31, 2025
Silver Legacy Resort Casino,
Reno, NV**

57th ANNUAL MID-PACIFIC WATER USERS' CONFERENCE
January 29-31, 2025
Silver Legacy, Reno, NV
PRELIMINARY SCHEDULE OF EVENTS

WEDNESDAY, JANUARY 29

7:30am-5:00pm **REGISTRATION**

8:00am **CONTINENTAL BREAKFAST**

8:30am-12:00pm **CALL TO ORDER/GENERAL SESSION**

Welcome Address

Chris Dahlstrom, Santa Ynez River WCD ID #1 (ret.)

KEYNOTE SPEAKER

Commissioner, Bureau of Reclamation

Bureau of Reclamation Regional Director Address

Karl Stock, Regional Director, California Great Basin Region, Bureau of Reclamation

Bureau of Reclamation Deputies and Area Managers

Panel Presentation

Reservoir(s) of Dreams: If you build it....?

Panel Presentation

12:15pm-2:20pm **LUNCHEON and PROGRAM**

50 Shades of Red: The Outlook for Trump 47 and the 118th Congress

Panel Presentation

Klamath Project Report

Paul Simmons, Klamath Water Users Association

2:30pm-4:30pm **SEXUAL HARASSMENT TRAINING FOR DISTRICT DIRECTORS**

Presented by Laura Fowler, Best Best & Krieger LLC

This session will fulfill California state law requirements that all public officials receive sexual harassment training every two years. The course covers the impact of harassment and importance of creating a safe work environment where employees can report sexual harassment violations without fear of shame or retaliation. This workshop is offered at no charge and participants will receive a certificate of completion.

5:30pm-7:30pm **EXHIBITOR RECEPTION & SLOTS TOURNAMENT**

THURSDAY, JANUARY 30

7:30am-4:00pm **REGISTRATION**

8:00am-9:10am **BREAKFAST and PROGRAM**

Unplugged!

Tom Philp, Pulitzer Prize Winning Columnist, Sacramento Bee

9:15am-12:15pm **GENERAL SESSION**

The Future of the New BiOps: Do They Survive or Does the Cycle Continue?
Panel Presentation

Blueprint for the Future
Panel Presentation

12:15pm-2:20pm **LUNCHEON and PROGRAM**

Regional Director's Water Conservation Award
Karl Stock, Regional Director, California Great Basin Region, Bureau of Reclamation

Deference to Administrative Agencies/Demise of the *Chevron* Doctrine: What Does it All Mean?
Panel Presentation

Cachuma Project Report
Presented by Chris Dahlstrom, Santa Ynez River WCD ID #1 (ret.)

2:30pm-4:00pm **WORKSHOP: Dopplers for Districts – What's New, What Works, What has Challenges?**

Presented by Stuart Styles, Cal Poly ITRC
This Flow Measurement Workshop is open to all interested parties. This will be a "hands on" workshop that will cover the FlowTracker2 (doppler on a stick), M9 (doppler on a boat), PT900 (doppler for a pipeline), and the RQ30 (doppler on a bridge). Districts that are using these devices are encouraged to attend to share their experiences. There will be demonstrations and examples of the different devices. The workshop is based on content developed through the USBR/ITRC Technical Services program. There will be handouts, and the workshop will provide critical information on new technologies/services that are available to MP districts.

6:00pm-9:00pm **Dinner and Bowling at the National Bowling Stadium**

FRIDAY, JANUARY 31

8:30am-11:30am **BREAKFAST and PROGRAM**

Bowling and Slot Tournament Awards

Meet the Cal Poly Scholarship Students

Newlands Project Report
Presented by Ben Shawcroft, Truckee-Carson Irrigation District

Revisiting the 2024 Water Year
Presented by Bureau of Reclamation

2025 Water Supply Outlook
Presented by Bureau of Reclamation

2025 MID-PACIFIC WATER USERS' CONFERENCE PRE REGISTRATION

CONFERENCE PARTICIPANT REGISTRATION includes admittance to all Conference sessions, Exhibitor Reception, Wednesday lunch, Thursday breakfast, Thursday lunch and Friday breakfast. Separate tickets must be purchased for participation in the Thursday Evening Dinner & Bowling Event.

SEXUAL HARASSMENT TRAINING WORKSHOP. Two-hour session to fulfill CA state law requirements. For more information, see Schedule of Events. This workshop is offered at no charge, but you must indicate your participation on the registration form. Participants will receive a certificate of completion.

SPOUSES OR GUESTS of paid registrants who are not water district or company representatives need not pay a registration fee; however, spouses or guests who wish to participate in any meal sessions or the Thursday bowling event must purchase tickets to those events. Exhibitor reception is complimentary to spouses/guests.

THURSDAY DINNER AND BOWLING AT THE NATIONAL BOWLING STADIUM. Ticket price includes dinner, hosted bar, and bowling. Not a bowler? No problem, come for the food, drink and to cheer on your favorite team!

COMPANY INFORMATION:

Company Name: _____

Address: _____ City, State, Zip _____

Phone: _____ Email: _____

◆ CONFERENCE PARTICIPANTS <i>Full registration is required for water district or company representatives.</i>	Full Pre-Registration (by Jan. 10) \$445	Full Registration (after Jan. 10) \$485	Harassment Training Workshop NO CHARGE	Thursday Dinner & Bowling \$85	Total Each Rep
1. _____ Company Representative					\$
2. _____ Company Representative					\$
3. _____ Company Representative					\$

◆ SPOUSE/GUEST REGISTRATIONS <i>Available only to spouses and guests of paid registrants who are not water district or company representatives</i>	Wed Lunch \$55	Thurs Breakfast \$55	Thurs Lunch \$55	Thursday Dinner & Bowling \$85	Fri Breakfast \$55	Ttl Each Spouse/Guest
1. _____ Spouse/Guest						\$
2. _____ Spouse/Guest						\$
3. _____ Spouse/Guest						\$

TOTAL AMOUNT DUE ALL ITEMS	\$
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◆ **PAYMENT METHOD:**

Check payable to "Water Users Conference"

Credit Card: VISA Mastercard American Express Discover

Card No: _____ Exp. _____ Security Code: _____ Billing Zip: _____

Cardholder Signature: _____

Return form to: Water Users Conference, 1521 I Street, Sacramento, CA 95814 or fax (916)446-1063

You can also email your registration form to jane@agamsi.com

CANCELLATIONS: Cancel by January 17th for a full refund. NO refunds for cancellations after January 17th.

QUESTIONS? Call Jane at (916)206-7186

2025 MID-PACIFIC WATER USERS' CONFERENCE SPONSORSHIP OPPORTUNITIES

All sponsors will be recognized on prominent signage at the conference and in the conference program.

- SUPPORTING SPONSOR**
\$250 Sponsorship
- CONTINENTAL BREAKFAST: WEDNESDAY OPENING SESSION**
\$1500 Sponsorship includes complimentary exhibit space (one 6 ft. table)
- WEDNESDAY AM/PM COFFEE BREAKS**
\$500 Sponsorship
- COCKTAILS: WEDNESDAY EXHIBITOR RECEPTION**
\$2000 Sponsorship includes complimentary exhibit space (one 6 ft. table)
- HORS D'OEUVRES: WEDNESDAY EXHIBITOR RECEPTION**
\$2000 Sponsorship includes complimentary exhibit space (one 6 ft. table)
- THURSDAY AM/PM COFFEE BREAKS**
\$500 Sponsorship
- COCKTAILS: DINNER/BOWLING AT THE NATIONAL BOWLING STADIUM**
\$2000 Sponsorship includes complimentary exhibit space (one 6 ft. table)
- N/A **LANYARDS sponsored by Provost & Pritchard**
\$500 Sponsorship. Imprint your company's name and/or message on lanyards that will be distributed at registration. Sponsor produces and provides lanyards. (Please check with us to ensure lanyards are compatible with our nametags).
- PENS**
\$500 Sponsorship. Provide attendees with pens with your company's name and/or logo. Pens will be distributed at registration. Sponsor produces and provides pens.
- WRITING PADS**
\$500 Sponsorship. Provide attendees with writing pads with your company's name and/or logo. Writing pads will be distributed at registration. Sponsor produces and provides pads.

SPONSORSHIP INFORMATION: *All sponsors will be recognized on prominent signage and in printed meeting materials. Sponsorships will be accepted on a first come, first served basis. Sponsors have the opportunity to provide literature (brochures, booklets or pamphlets) for distribution at the registration desk. Sponsors of lanyards, pens and writing pads agree to provide these items at no cost to the Water Users Conference. Sponsors will be responsible for the shipping or transport of any literature or promotional items to the Water Users Conference in Reno. Sponsors will be contacted by WUC staff to coordinate their participation.*

Company: _____ Primary Contact: _____

City/State: _____ Phone: _____ Email: _____

PAYMENT METHOD:

Check payable to "Water Users Conference"

Credit Card: ___ VISA ___ Mastercard ___ American Express ___ Discover

Card No: _____ Exp. _____ Security Code: _____

Billing Zip Code: _____ Cardholder Signature: _____

RETURN FORM TO:

Water Users' Conference, 1521 I Street, Sacramento, CA 95814
Phone (916)206-7186 Fax (916)446-5106 Email jane@agamsi.com

EXHIBITOR INFORMATION & APPLICATION

57th Mid-Pacific Water Users' Conference

*January 29-31, 2025 * Silver Legacy, Reno, NV*

ATTENTION EXHIBITORS: GREAT LOCATION FOR 2025!

Exhibits will be located in the Pre-Function area of the Grande Exposition Hall (see a floor diagram of the space on the Exhibitor page of our website: waterusersconference.com). This large exhibitor area will host our **Exhibitor Reception** on the evening of Wednesday, January 29, and the **Wednesday Continental Breakfast** and **Wednesday/Thursday Refreshment Breaks**, ensuring that your company has the most exposure to potential customers.

WHAT IS IT AND WHO WILL BE THERE?

The Mid-Pacific Water Users' Conference is an annual Conference attended by Managers, Directors, Operators, Maintenance Personnel, and Consultants from water districts served by the United States Bureau of Reclamation facilities in California, Nevada, and Oregon. Many of the Conference participants are the same people who participate in budget preparation and purchasing decisions back home. Typical attendance is over 300 people.

MOVE-IN/MOVE-OUT

Exhibit setup will be after 4pm on Tuesday, January 28. Exhibitor move-out will be following the conclusion of sessions on Thursday, January 30 (approximately 3:30pm).

CONFERENCE SPONSORSHIPS

A limited number of sponsorships are available. Please see the enclosed Sponsorship Menu for more information. *Some sponsorships include free exhibit space.*

NEED A ROOM?

Special room rates for Water Users Conference attendees at the Silver Legacy start at \$70 per night plus applicable fees and taxes. Make hotel reservations online at www.waterusersconference.com or directly with the hotel by calling 800-455-4770 (mention group code SRPWU5). **PLEASE NOTE THE DEADLINE FOR HOTEL RESERVATIONS IS JANUARY 13, 2025 OR UNTIL OUR ROOM BLOCK IS FULL.**

SPACE IS LIMITED

Exhibit space is limited. If your company would benefit from contact with staff and representatives from water districts throughout California, Nevada and Oregon, please reserve your space early.

Complete the attached application and mail it to:

Mid-Pacific Water Users' Conference,
1521 I Street, Sacramento, CA 95814
Or email to jane@agamsi.com

DETAILS, DETAILS

Payment must accompany registration to reserve exhibit space. Deadline for exhibitor pre-registration is January 17. If you wish to register an exhibit after that date, please call or email Jane (916-206-7186; jane@agamsi.com) to check availability. Exhibitors are welcome to attend Conference sessions; however, tickets must be purchased for meals and the Thursday Dinner/Bowling event.

QUESTIONS

Please feel free to contact us or visit our website if you would like more information

www.waterusersconference.com

Phone 916/206-7186 Fax 916/446-1063 Email: jane@agamsi.com

EXHIBITOR APPLICATION
57th Annual Mid-Pacific Water Users' Conference
January 29-31, 2025 * Silver Legacy Resort Casino, Reno, NV

I. COMPANY INFORMATION

Company Name: _____

City/State: _____ Phone: _____

Primary Contact: _____ Email: _____

II. EXHIBITOR REPRESENTATIVES (*nametags will be prepared for all listed names*)

III. EXHIBIT SPACE:

Number of Exhibit Tables: _____ One 6-foot table (@ \$400.00)
 _____ Two 6-foot tables (@ \$500.00)
 _____ I do not require tables - I have my own exhibit
 *charge is based on width of display area:
 \$400 for up to 6 ft.; \$500 for up to 12 ft.

Electrical Requirements: _____ Electrical Connection (exhibitors provide extension cords as needed)

IV. EVENT REGISTRATIONS:

Exhibitors are welcome to attend conference general sessions; however, tickets must be purchased to participate in any meal sessions or the Thursday Dinner/Bowling event. Please indicate which tickets you would like to purchase:

Wednesday Lunch	# _____	X \$55/person	= \$ _____
Thursday Breakfast	# _____	X \$55/person	= \$ _____
Thursday Lunch	# _____	X \$55/person	= \$ _____
Friday Breakfast	# _____	X \$55/person	= \$ _____
Thursday Dinner/Bowling	# _____	X \$85/person	= \$ _____

V. TOTAL DUE

Subtotal Exhibit Space	\$ _____	
Subtotal Events	\$ _____	
Subtotal Sponsorship	\$ _____	
Total Due:		= \$ _____

VI. PAYMENT METHOD:

Check payable to "Water Users Conference"
 Credit Card: ___ VISA ___ Mastercard ___ American Express ___ Discover

Card No: _____ Exp. _____ Security Code: _____

Billing Zip Code: _____ Cardholder Signature: _____

Exhibit space is limited and will be reserved on a first come, first serve basis. Deadline for exhibitor pre-registration is January 17. If you wish to register an exhibit after that date, please call or email us to check availability.

Cancellation: Exhibitor cancellation by January 17 will be refunded in full. Cancellation after January 17th will be refunded ONLY IF we are able to resell the space.

RETURN APPLICATION AND PAYMENT TO:
Water Users Conference, 1521 I Street, Sacramento, CA 95814
Fax (916)446-1063 Email: jane@agamsi.com
Questions? Contact Jane Townsend (916) 206-7186 or jane@agamsi.com

RECLAMATION

Managing Water in the West

Water Conservation Team and Technical Assistance

~Silver Room~

Join Reclamation staff for water conservation planning, grant program information, and technical assistance during the Water Users Conference. Individual meetings are available on January 29th and January 30th from 9 am - 12 noon and 1 pm – 4:30 pm. Contact Anna Sutton at asutton@usbr.gov for an appointment.

Dr. Stuart Styles of Cal Poly Irrigation and Training Research Center will also be available for assistance (by appointment only). Contact sstyles@calpoly.edu for an appointment.

Grant Program Information

- WaterSMART Program
- Ag Water Use Efficiency Program
- CALFED Program

Planning Assistance

- Conservation and Efficiency Standard Criteria
- Water Management Plans
- Annual Update Reporting



Ready, Set, Let's BOWL!!!

Join us Thursday evening for dinner and bowling at the National Bowling Stadium, which the LA Times calls the “The Taj Mahal of Tenpins”. Enjoy the company of friends, a great dinner, hosted bar and bowling. You don't have to be a bowler to enjoy this event!!!!

Tickets are only \$85 and include dinner, hosted bar, bowling (games, balls, shoes), and shuttle transportation to/from the National Bowling Stadium.

Prizes will be awarded! There are three ways to win:

- Highest Team Score Wins
- Your Team Gets a Playing Card for Every Strike — Best 5 Card Poker Hand Wins!
- Random Drawings for Prizes Whether You're Bowling or Not!!

**YOU DON'T HAVE TO BE A BOWLER TO ENJOY THIS EVENT!
Join us for food, drink, and to cheer on your favorite team!!**