

PANOCHÉ WATER DISTRICT

BOARD OF DIRECTORS MEETING

July 11, 2023 at 9:30 am

MEETING LOCATION

Panoche Water District Boardroom

52027 West Althea Ave.

Firebaugh, CA 93622

AGENDA

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

1. CALL TO ORDER

2. ROLL CALL: A quorum will be confirmed, and the Board will consider appointment of an acting Officer(s) in the event the President, Vice-President, and/or Secretary is absent from the meeting.

3. POTENTIAL CONFLICTS OF INTEREST: Any Board member who has a potential conflict of interest may now identify the Agenda Item and recuse themselves from discussing and voting on the matter. [Government Code Section 87105]

4. PUBLIC COMMENT: The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. The public will be given the opportunity to address the Board on any item in the Agenda at this time or before the Board's consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the President of the Board at this time. Please note, California Law prohibits the Board from taking action on any matter during a regular meeting that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code Section 54954.2. During a special meeting, the Board may not take action on any matter that is not on the posted Agenda. The President may limit the total amount of time allocated for public comment on particular issues to 3 minutes for each individual speaker.

ACTION ITEMS

5. BOARD TO REVIEW AND CONSIDER APPROVAL OF THE FOLLOWING BOARD MEETING MINUTES (Chagoya)

- A. March 19, 2023, Special Board Meeting
- B. March 28, 2023, Special Board Meeting
- C. June 2, 2023, Special Board Meeting
- D. June 19, 2023, Adjourned Board Meeting

6. **BOARD TO REVIEW AND CONSIDER APPROVAL OF RESOLUTION # 839-23, IN RECOGNITION AND PROFOUND APPRECIATION OF THE DISTINGUISHED SERVICES OF DIANE RATHMANN (Hurley)**
7. **FINANCIAL REPORT (Brazil)**
 - A. Accounts Payable;
 - B. Monthly Financials;
 - C. FYE 2024 Budget-to-Actual Report;
 - D. Other financial matters affecting the District.
8. **THE BOARD TO REVIEW AND CONSIDER ADOPTING THE EQUIPMENT RENTAL RATES FOR FISCAL YEAR 2023-2024.**

REPORT ITEMS

9. **DIVISION REPORTS**
 - A. Water Supply Update – Reyes
 - B. Operations & Maintenance – Carlucci
 - C. Domestic Water Treatment Plant – Cadena
 - D. Ethics, Compliance, & Human Resources – Chagoya
10. **GENERAL MANAGER’S REPORT**
 - A. Sustainable Groundwater Management Act
 - B. Los Vaqueros Expansion Project
 - C. Water Storage and Conveyance Discussions
 - D. Legislative Update
 - E. USBR Water Smart Grant – Contour Canal
 - F. Other Matters
11. **REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)**
12. **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
13. **REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)**
14. **FUTURE MEETING DATES**
 - A. Board to Consider Action to set Special Meeting Date(s): *None requested.*
 - B. Next Regular Meeting Date: August 8, 2023
15. **PANOCHÉ WATER DISTRICT CLOSED SESSION**
 - A. Pursuant to Section 54957 (b)(1):

The Board will meet in closed session to consider the employment of the District's General Manager.

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1):

Names of Cases:

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

D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Section 54956.8

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

E. CONFERENCE REGARDING LABOR NEGOTIATIONS AND RECRUITMENT [GOV CODE §54950]

Pursuant to Section 54957.6:
Agency Designated Representative: Che Johnson; Legal Counsel
Employee Organization: International Brotherhood of Electrical Workers Local 1245

16. REPORT FROM CLOSED SESSION

17. 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 MEETING MINUTES
SPECIAL MEETING OF THE BOARD OF DIRECTORS
March 19, 2023, at 10:00 A.M.**

A special meeting of the Board of Directors was held on March 19, 2023. Those present for the meeting were:

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

Directors Absent: None

District Staff Present: Ara Azhderian, General Manager

Others Present: Philip Williams, General Counsel

PRESIDENT'S ANNOUNCEMENT

Pursuant to Government Code Section 54952.3, Water Code sections 34740 and 34741, and the District's Bylaws, President Barcellos announced that Board members may receive either: \$100.00 as compensation or a stipend 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, \$500.00 per month as compensation or a stipend for their service to the District.

CALL TO ORDER

President Barcellos called the meeting to order at 10:00 a.m.

REVIEW OF AGENDA

There were no changes to the Agenda.

ROLL CALL

A quorum of the Board and presence of the District's Officers were confirmed.

POTENTIAL CONFLICTS OF INTEREST

No conflicts were reported.

PUBLIC COMMENT

There was no public comment.

CLOSED SESSION

General Counsel Williams announced that the Board would meet with legal counsel in closed session to confer regarding recruitment for the position of General Manager pursuant to Government Code section 54957(b)(1).

At approximately 10:02 a.m., President Barcellos called the closed session to order.

At approximately 10:29 a.m., President Barcellos adjourned the closed session.

CLOSED SESSION REPORT

General Counsel Williams reported the Board met with legal counsel in closed session and took no reportable action.

FUTURE MEETING DATES

A special meeting of the Board was scheduled for 9:00 a.m. on March 28th. The next regular meeting of the Board was adjourned from 9:30 a.m. on April 11th to 9:30 a.m. on April 18, 2023.

ADJOURNMENT

With no further business on the agenda, President Barcellos adjourned the meeting at 10:31 a.m.

Aaron Barcellos, President

Steve Fausone, Secretary

DRAFT

**PANOCHÉ WATER DISTRICT MEETING MINUTES
SPECIAL MEETING OF THE BOARD OF DIRECTORS
and
PROPOSITION 218 GROWERS' WORKSHOP
March 28, 2023, at 9:00 A.M.**

A special meeting of the Board of Directors and Growers' Workshop was held at 52027 West Althea Ave., Firebaugh, CA 93622. Those present for the meeting were:

Directors Present: Beau Correia, Vice-President
Steve Fausone, Secretary
Wayne Western, Director
Neill Callis, Director

Directors Absent: None

District Staff Present: Ara Azhderian, General Manager
Juan Cadena, Water Resources Manager
Lorena Chagoya, Ethics & Compliance Officer
Sandra Reyes, Watermaster

Others Present: Philip Williams, General Counsel
Aaron Barcellos, A-Bar Ag Enterprises (unposted telephonic)
Bill Soars, Bennett Ranches
Steve Creighton, Sran Family Orchards
Will Gleason, West Hills Farm Services
Mitch Coit, Coit Family Farms
Steve Smith, Turlock Fruit
Jessica Bertao
Shawn Ketcher
Jay Mahil
Stacey Olivera

PRESIDENT'S ANNOUNCEMENT

Pursuant to Government Code Section 54952.3, Water Code sections 34740 and 34741, and the District's Bylaws, Vice-President Correia announced that Board members may receive either: \$100.00 as compensation or a stipend 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, \$500.00 per month as compensation or a stipend for their service to the District.

CALL TO ORDER

Vice-President Correia called the meeting to order at 9:02 a.m.

REVIEW OF AGENDA

There were no changes to the Agenda.

ROLL CALL

A quorum of the Board and presence of the District's Officers were confirmed.

POTENTIAL CONFLICTS OF INTEREST

No conflicts were reported.

PUBLIC COMMENT

There was no public comment.

2023-24 LAND-BASED RATE PROPOSAL AND PROPOSITION 218 GROWERS' WORKSHOP

Vice-President Correia called the Workshop to order at approximately 9:04 a.m.. General Manager Azhderian presented the 2023-24 Land-Based Rate Proposal. He reported the purpose of the workshop was to provide information and respond to questions. He explained the Board began examining land-based rates in 2021 and that many scenarios have been considered. Azhderian said the rate proposal being presented today focuses on activities that are related to the District's Central Valley Project water service contract and provide enduring value, such as the San Luis & Delta-Mendota Water Authority's activities to promote and protect the CVP contracts, and the District's repairs and maintenance costs. Azhderian presented the proposed 2023-24 water and land-based rates and explained the public comment period would conclude with a public hearing to be held on April 18th and that the opportunity to protest the proposed rates would end at that time. He then reviewed the formal protest form and explained the form must be received at the District office by mail or delivered in person and that scans or facsimiles could not be accepted. At the end of the presentation, Vice-President Correia requested public comment and held the workshop open for questions through three minutes of silence prior to closing at approximately 9:21 a.m.. There was no public comment.

CLOSED SESSION

General Counsel Williams announced that the Board would meet with legal counsel in closed session to confer on anticipated litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (1), (2), or (3); with labor negotiators pursuant to Section 54957.6; and regarding recruitment for the position of General Manager pursuant to Section 54957(b)(1).

At approximately 9:22 a.m., Vice-President Correia called the closed session to order.

At approximately 10:11 a.m., Vice-President Correia adjourned the closed session.

CLOSED SESSION REPORT

General Counsel Williams reported the Board met with legal counsel in closed session and no reportable action was taken.

GENERAL MANAGER'S REPORT

General Manager Azhderian updated the Board on the 2023 CVP water supply forecast, reporting that Reclamation was expected to be increasing the CVP south-of-Delta allocation from 35% to somewhere between 50 and 75%. He also reported that current forecasts indicated San Luis Reservoir would likely fill around April 20th and that discussions were underway with Reclamation to discuss spring operations and avoiding the potential loss of 2022 rescheduled water. Lastly, Azhderian said that following the fill of San Luis, Reclamation would likely make Section 215 water available. He explained that some growers had indicated an interest in receiving 215 water but recommended against it because under Reclamation's Rescheduling Guidelines, the receipt of 215 water would increase the risk of losing

rescheduled water. He said if Reclamation made 215 water available, staff would bring a contract to the Board for formal consideration.

FUTURE MEETING DATES

No special meeting was scheduled. The next regular meeting of the Board was adjourned from 9:30 a.m. on April 11th to 9:30 a.m. on April 18, 2023.

ADJOURNMENT

With no further business on the agenda, President Barcellos adjourned the meeting at 10:49 a.m.

Aaron Barcellos, President

Steve Fausone, Secretary

DRAFT

**PANOCHÉ WATER DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
June 2, 2023**

A special meeting of the Board of Directors was held on June 2, 2023, at 8:30am.

Those present at the meeting were:

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

Others: Chase Hurley, Interim General Manager

CALL TO ORDER

President Barcellos called the meeting to order at 8:40 am.

PLEDGE OF ALLEGIANCE

President Barcellos led the group in the pledge of allegiance.

ROLL CALL

A quorum of the Board of Directors was present.

POTENTIAL CONFLICTS OF INTEREST

Director Fausone stated that he would have a conflict of interest with one of the proposed general manager candidates and he would recuse himself from the meeting at that time.

PUBLIC COMMENT

There was no public comment.

BOARD TO GIVE STAFF DIRECTION RELATED TO BF SISK DAM RAISE PROJECT

Mr. Hurley gave the board an update on the latest 2023 budget details and timeline for the Project. He noted that if Panoche wanted to stay in the activity agreement and continue to be one of the private investors, they will need to make a cash call to the San Luis and Delta Mendota Water Authority (SLDMWA) for approximately \$129,000 on July 1st.

Mr. Hurley covered various other topics such as the proposed operating agreement with the United States Bureau of Reclamation, the updated list of private investors remaining in the Project and the latest storage allocation percentages amongst the activity agreement members. He also noted that Panoche's current requested storage capacity for the project is 30,000 Acre Feet. Based on other storage related projects that Panoche is currently investigating and the high cost of the BF Sisk Dam Raise project, Mr. Hurley recommended that the board change their requested storage capacity from 30,000 Acre Feet to 5,000 Acre Feet. Such a change would be submitted to the SLDMWA, and they would recalculate requested storage capacity numbers amongst the membership.

Based on the board discussion, Mr. Hurley recommended that the board not make a decision on moving forward with the July 1st call date and have this similar discussion at their June board meeting.

Upon a motion by Director Correia, seconded by Director Fausone, and unanimously approved, the board approved changing the requested storage capacity from 30,000 Acre Feet to 5,000 Acre Feet and tabling

the decision to sign off on the July 1, 2023, call date until the June 2023 Panoche Water District board meeting. The vote on the matter was as follows:

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

PANOCHÉ WATER DISTRICT CLOSED SESSION: Pursuant to Section 54957 (b)(1) @ 8:57am

The board met in closed session to consider the employment of the District's General Manager

REPORT FROM CLOSED SESSION @ 2:40pm

President Barcellos stated that there was no action taken and staff was given direction on next steps related to the employment of the District's General Manager.

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

There were no other reports.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 2:45 pm.

Aaron Barcellos, President

Steve Fausone, Secretary

**PANOCHÉ WATER DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
JUNE 19, 2023**

An adjourned meeting of the Board of Directors was held on June 19, 2023, at 9:30 am. Those present at the meeting were:

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

Staff: Marlene Brazil
Juan Cadena
Chris Carlucci
Lorena Chagoya
Josh Marquez
Sandra Reyes

Others: Chase Hurley, Interim General Manager
Michael Linneman, Landowner
Palmer McCoy, Grassland Basin Authority
Phil Williams, General Counsel

CALL TO ORDER

President Barcellos called the meeting to order at 9:35am.

ROLL CALL

A quorum of the Board of Directors was present.

POTENTIAL CONFLICTS OF INTEREST

Vice President Correia will recuse himself from Agenda Item 13 and step out of the board room.

PUBLIC COMMENT

There was no public comment.

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

At 9:40 am

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

Number of Cases: Three

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1):

Names of Cases:

- i. PCFFA v. Glaser, et. al.
US District Court, E.D. Cal, Case No. 2:11-cv-02980

REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)

At 10:45am, President Barcellos reported that there were no reportable items.

PANOCHÉ WATER DISTRICT CLOSED SESSION

At 10:47am

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1):

Names of Cases:

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

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Section 54956.8

Property: Land and Associated Infrastructure

Agency Negotiator: Chase Hurley, General Manager

Negotiating Parties: Panoche Water District, ForeFront

Under Negotiation: Price and Terms

D. CONFERENCE REGARDING LABOR NEGOTIATIONS AND RECRUITMENT [GOV CODE §54950]

Pursuant to Section 54957.6:

Agency Designated Representative: Che Johnson; Legal Counsel

Employee Organization: International Brotherhood of Electrical Workers Local 1245

Pursuant to Section 54957(b)(1):

The Board will confer regarding recruitment for the position of General Manager.

REPORT FROM CLOSED SESSION

At 11:45am, President Barcellos stated that there were no reportable actions.

CONSENT CALENDAR

On a motion by Director Correia and seconded by Director Callis, the Board unanimously approved the Consent Calendar as presented by Mr. Hurley. The vote on the matter was as follows:

Ayes: Barcellos, Correia, Callis, Fausone, Western

Nays: None

Absent: None

Abstain: None

THE BOARD TO REVIEW THE FINANCIAL AND POLICY IMPLICATIONS OF THE B.F. SISK DAM RAISE AND CONSIDER APPROVING MOVING FORWARD WITH A JULY 1, 2023 CASH CALL

On a motion by Director Callis and seconded by Director Western the Board unanimously agreed to withdraw from the B.F. Sisk Dam Raise Project and not make the July 1, 2023, cash call. The vote on the matter was as follows:

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

THE BOARD TO REVIEW AND CONSIDER APPROVAL OF AN EQUIPMENT LIQUIDATION PLAN WITH THE GRASSLAND BASIN AUTHORITY

On a motion by Director Callis, and seconded by Director Fausone, the Board unanimously approved moving forward with the liquidation plan as submitted by staff along with requesting that legal counsel draft language for an agreement between the GBA and Panoche Water District that works within the confines of the JPA and covers liability concerns for equipment that is still under PWD’s name since it was purchased with State grant funds. The vote on the matter was as follows:

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

THE BOARD TO REVIEW AND CONSIDER APPROVING A REQUEST FROM LANDOWNER SANDY CORREIA RELATED TO AN EXISTING LOAN PAYMENT SCHEDULE FOR THE ADLP EQUIPMENT LOAN PROGRAM

On a motion by Director Callis and seconded by Director Western, the Board approved the request from Ms. Correia for a revised equipment loan amortization schedule as described by staff. The motion also included the directive to send a revised amortization schedule to Ms. Correia. It is noted that Director Correia was not in the room and did not participate in any discussion or voting due to a potential conflict. The vote on the matter was as follows:

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

FINANCIAL REPORT

- A. Accounts Payable
- B. FYE 2023 Budget-to-Actual Report;
- C. FYE 2024 Budget-to-Actual Report;
- D. Other financial matters affecting the District

Upon a motion by Director Western and seconded by Director Correia, the board unanimously approved the Financial report as presented by Ms. Brazil. The vote on the matter was as follows:

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

THE BOARD TO REVIEW AND CONSIDER APPROVAL OF REVISIONS TO CERTAIN DISTRICT HEALTH AND SAFETY POLICIES:

- A. Alcohol and Drug Free Workplace
- B. Spill Prevention Control and Countermeasures Plan (SPCC)
- C. Ergonomics Program

Upon a motion by Director Callis and seconded by Director Correia, the board unanimously approved the revisions as submitted by Ms. Chagoya. The vote on the matter was as follows:

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

DIVISION REPORTS

A. Water Supply Update as of June 1, 2023: Ms. Reyes

San Luis Reservoir Total Storage:	<u>2,020,343</u>	AF
San Luis Reservoir Federal Storage:	<u>958,691</u>	AF
Shasta Storage:	<u>4,456 816</u>	AF

Panoche Update as of June 1, 2023

USBR 2023 Water Balance:	<u>94,000</u>	AF
USBR Carryover Balance:	<u>313</u>	AF
May 2023 Deliveries:	<u>6,411</u>	AF
Total Deliveries to date (Mar-May)	<u>10,281</u>	AF

B. Domestic Water Treatment Plant – Hurley

Mr. Hurley stated that a revision plan is due soon for the overhaul of the treatment plant. The plant had mechanical issues over the weekend, and they were overseen by an outside contractor. President Barcellos asked staff to investigate previous grant funding applications and verify if Panoche has already been approved for new construction money.

C. Mr. Carlucci reported on Operations and Maintenance activities for the month of May. He said that Maintenance crew made and installed catwalks and trash racks at 7W ditch; fixed and installed spill lid on the lateral 2 spill box; replaced T-34 head gate on the T- Canal with a new 24" gate; installed air vent barricade for #70 pipeline; replaced an old trash rack for turnout 304 on lateral 3; box scraped the contour canal to station 6E; sprayed 11E ditch, Russell lift, 50 gate to contour, 10E-2 ditch, 10W, 93 ditch and T-1 & T-2 sections. Last, he reported that the crew also installed a 10" saddle meter for the Center Point Orchard for turnout 310, #2, on lateral 3.

D. Ms. Chagoya reported on risk management activities for the month of May. She reported that there was a property claim for property damaged by the District on two growers' electrical boxes along the main lift. The claim is currently open. She also informed the board that there was one worker's compensation claim and the employee has not returned to work since the date the injury occurred on May 30th due to the restrictions recommended by the physician. Furthermore, she announced that the District received another high score of 98% for the 2nd quarter from the last California Safety Training Corporation safety inspection. She also said that she is continuing to work on the various safety and health policies and when the policies are approved, she will train employees. She also informed the board that there will be a CPR and First Aid Safety training at the end of June for staff on a voluntary basis. Lastly, she reported on the human resource activities stating that she will be collaborating with the Interim General Manager to begin recruiting for the two maintenance positions the board approved in the FY2023 budget.

GENERAL MANAGER'S REPORT

A. Sustainable Groundwater Management Act

The subbasin had a good turnout at their June 12th workshop in Los Banos. Almost every GSA was represented, and the agenda covered a variety of topics; the most critical being the decision to move from six coordinated GSP's to one GSP. It was also noted that the June 21st State Water Resources Control Board (SWRCB) workshop in Sacramento will give the six subbasins who received their March 2nd deficiency letters an update on how they will be prioritized for the next steps in the conversion process from DWR to SWRCB.

B. Los Vaqueros Expansion Project

The JPA met last week to discuss budget and policy updates. The CVP ag group is represented by Anthea Hansen of Del Puerto WD and Jose Ramirez of Westlands WD. Mr. Hurley reminded the board that Panoche's status in the project is for only the conveyance aspect, not new storage capacity in an expanded Los Vaqueros Reservoir construction Project. Mr. Hurley was given direction to focus on as much conveyance capacity as possible in CVP water year types of 15-45% allocation.

C. B.F. Sisk Expansion Project: No further update

D. Water Storage and Conveyance Discussions

Mr. Hurley gave an update on the following:

1. West Stanislaus Irrigation District (WSID) bullet point outline for negotiations on potential conveyance capacity in WSID's pump station and pipeline off the San Joaquin River.
2. Arvin Edison banking capacity for 2023 CVP excess water
3. Los Vaqueros pilot project for 6,000 Acre Feet of storage with Contra Costa WD.
4. Payback of 2,000 AF of water to Contra Costa WD for supplies granted to Panoche in WY2022.

E. Legislative Update: Mr. Hurley updated the board on a variety of state legislative bills being tracked by the San Luis & Delta Mendota Water Authority and ACWA.

F. Other Matters Affecting the District

1. Mr. Hurley gave a status update on Panoche's modernization plan proposal being developed by the Cal Poly ITRC.
2. Mr. Hurley asked that the board acknowledge the good work of staff during the transition period looking for a new General Manager.

REPORTS UNDER DISTRICT POLICIES

A. Emergency COVID-19 Pandemic Response Policy

B. Report(s) on Brown Act Meetings & Conferences Attended at District Expense
(may be written or oral and may be joint for multiple attendees)

C. Board to Consider Update(s) or Approval(s) Required Under Any Other District Policies

Ms. Chagoya stated that she had no updates related to this agenda item.

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

There were no other reports.

FUTURE MEETING DATES

- A. Next Regular Meeting Date: July 11, 2023

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 2:05pm.

Aaron Barcellos, President

Steve Fausone, Secretary

PANOCHÉ WATER DISTRICT RESOLUTION NO. 839-23

A RESOLUTION OF THE BOARD OF DIRECTORS IN RECOGNITION AND PROFOUND APPRECIATION OF THE DISTINGUISHED SERVICE OF DIANE RATHMANN

WHEREAS, Diane Van Atta Rathmann, fondly referred to herein as “Diane”, was born and raised in Dos Palos, California, the daughter of a teacher turned lawyer, a proud descendant of the “Westside”, and a steadfast champion of its families, farms, communities, and agricultural heritage; and

WHEREAS, thankfully, Diane did not end her higher education upon receiving her Bachelor of Arts in Spanish, “of all things”, from Stanford University; rather, she went on to complete her Juris Doctor degree from the University of California at Los Angeles and returned home to the remarkable Linneman, Burgess, Telles, Van Atta law firm; and

WHEREAS, despite cutting her teeth on implementation of the Reclamation Reform Act of 1982, being present the day the United States Bureau of Reclamation closed Kesterson Reservoir, being the principal drafter of the San Luis & Delta-Mendota Water Authority joint powers agreement, being a key representative of the Westside throughout negotiation of the Central Valley Project Improvement Act, being an unflinching leader through years of Central Valley Project contract renewal negotiations, being instrumental in the development of the Grassland Bypass Project and San Joaquin River Improvement Project, being a critical member of the legal team challenging, with some success, actions taken by the Department of the Interior to implement the CVPIA and the Endangered Species Act, do not mistake Diane as a water lawyer as she will tell you that she represents families, particularly in agricultural matters, and local governmental agencies; and

WHEREAS, being the founding member of the “hydrolettes”, Diane set the standard as a role model, mentor, and gentlewomen in the water industry, especially when she wore the red blazer; and

WHEREAS, despite her assertions to the contrary, Diane was hardly a “back bencher”, to the contrary, she was a leader among professionals interested in promoting the future of Westside communities and institutions, and

WHEREAS, Diane devoted her entire professional life to advising and representing numerous public water agencies, businesses, and farmers, and worked diligently to understand the diverse, complex issues and needs of her clients and provided expert counsel to help them succeed; and

WHEREAS, Diane has served as a trusted source of knowledge for agency boards, managers, and her colleagues for decades. Throughout the years, Diane has fostered professional and personal relationships with parties of all interests and has mentored many individuals that will continue to guide water policy on the Westside for years to come.

WHEREAS, Diane has been a steward of our values through a time where societal and political opinions about irrigated agriculture have changed and that has resulted in really tough circumstances but,

through all of the challenges, she has continually strived to keep people moving forward to find as much reasonableness, and as much water, as possible; and

WHEREAS, Diane is the epitome of humility and grace, and is beloved and admired as a friend, philanthropist, naturalist, wife, mother, grandmother; and

WHEREAS, Diane has earned the unqualified respect of her colleagues, who all know her to be among the most talented, creative and honorable advocates for the many people she has served; and

WHEREAS, Diane has been an integral part of shaping water policy on the Westside and her contributions have helped protect family farms and other irrigated lands in our region. Diane has been a long-time defender of agricultural and Westside interests against the harshest of critics, and she has done so with the utmost integrity, honesty, and professionalism throughout her career.

WHEREAS, the District and the entire Westside shall be ever grateful for Diane’s exceptional contributions, leadership, vigor and tenacity.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Board of Directors finds that the above Recitals are true and correct and are hereby incorporated into this Resolution.
2. The Board of Directors hereby acknowledges the extraordinary contributions and leadership of Diane Rathmann and extends its profound and earnest appreciation for the 40 years of unparalleled service to the District, its growers, and the Westside region we serve. As a token of the Board’s appreciation, the District will make a donation in the amount of two-thousand, five hundred dollars (\$2,500) to the Central California Food Bank;
3. The Board finds that our donation to the Central California Food Bank will beneficially advance its vital public service of supporting irrigated agriculture and the agricultural economy, communities, and culture within our sphere of influence.
4. The District’s General Manager is hereby authorized and directed to take such further actions as may be appropriate and necessary to implement this Resolution.

PASSED AND ADOPTED this 11th day of July, 2023, by the following vote, to wit:

Ayes:
Nays:
Abstain:
Absent:

Aaron Barcellos, President

Attest: _____
Steve Fausone, Secretary

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

I, Steve Fausone, do hereby certify that I am the duly authorized and appointed Secretary of the Panoche Water District, a California Water District (the "District"); that the foregoing is a true and correct copy of that certain resolution duly and unanimously adopted and approved by the Board of Directors of the District on the 11th day of July 2023; and that said resolution has not been modified or rescinded and remains in full force and effect as the date hereof:

IN WITNESS WHEREOF, I have executed this Certificate on this _____ day of _____ 2023.

Steve Fausone, Secretary

PANOCHÉ WATER DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 6/20/2023 THRU 7/11/2023				
MECHANICS O & M CHECKING # 8566				
DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
6/20/2023	41221	CYGNET ENTERPRISES WEST	\$ 25,881.61	4 TOTES OF 250 GALLONS OF ARGOS
6/20/2023	41222	JUAN CADENA	\$ 187.33	MILEAGE REIMBURSEMENT FOR COURT TRAVEL
7/11/2023	41223	ACWA/JPIA	\$ 27,922.48	AUGUST 2023 INSURANCE - HEALTH \$ 25,628.46, DENTAL \$ 1,374.94, VISION \$ 334.08 & LIFE \$ 85.00
7/11/2023	41224	AG & INDUSTRIAL SUPPLY	\$ 832.07	PARTS FOR CHEMICAL TRAILERS
7/11/2023	41225	AAA BUSINESS SUPPLIES & INTERIORS	\$ 170.06	COPY PAPER
7/11/2023	41226	DARRELL ARENA	\$ 150.00	ELECTRICAL REPAIRS IN KITCHEN
7/11/2023	41227	AMERICAN STEAMWAY	\$ 426.43	REPAIR PRESSURE WASHER
7/11/2023	41228	APPL, INC.	\$ 72.00	WATER SAMPLES - GBP
7/11/2023	41229	AARON BARCELLOS	\$ 500.00	DIRECTOR STIPEND
7/11/2023	41230	BEDROCK ENGINEERING	\$ 2,807.50	OLD CONCRETE DITCH SURVEY
7/11/2023	41231	JUSTIN'S TIRE & AUTO	\$ 315.09	TIRE FOR # 64A, TIRE FOR # 56 & MAINTENANCE FOR # 4B
7/11/2023	41232	EDWARD NEILL CALLIS	\$ 500.00	DIRECTOR STIPEND
7/11/2023	41233	COMMERCIAL LIGHTING	\$ 2,434.34	LIGHTS FOR CHEMICAL SHOP
7/11/2023	41234	BEAU CORREIA	\$ 500.00	DIRECTOR STIPEND
7/11/2023	41235	DATCO SERVICE CORPORATION	\$ 156.50	EMPLOYEE DRUG TEST & 3RD QTR 2023 DRUG TESTING FEE
7/11/2023	41236	DEPT. OF PESTICIDE REGULATION	\$ 120.00	QAL CERTIFICATE RENEWAL - A ZAVALA
7/11/2023	41237	EAST SIDE CANAL & IRRIGATION CO.	\$ 284,560.00	1,234 AF WATER SALES @ \$ 230.60
7/11/2023	41238	EMPLOYERS CHOICE	\$ 2,248.95	CLEAN DITCHES
7/11/2023	41239	FEDERAL EXPRESS	\$ 463.89	SHIPPING FOR WATER SAMPLES - GBP
7/11/2023	41240	STEVE FAUSONE	\$ 500.00	DIRECTOR STIPEND
7/11/2023	41241	FRONTIER COMMUNICATION	\$ 436.77	JUNE 2023 TELEPHONES
7/11/2023	41242	PAUL FUJITANI	\$ 2,000.00	JULY 2023 CONSULTING SERVICE
7/11/2023	41243	HALLMARK GROUP	\$ 337.50	MAY 2023 CONSULTING - WATER EXCHANGE PROGRAM
7/11/2023	41244	HCL MACHINE WORKS INC.	\$ 147.06	PARTS FOR # 56
7/11/2023	41245	HERC RENTALS INC	\$ 7,010.11	4 WEEKS - WATER TRUCK RENTAL - SLD
7/11/2023	41246	HOFFMAN SECURITY	\$ 347.40	DISTRICT, SHOP & OFFICE SECURITY
7/11/2023	41247	HOME DEPOT CREDIT SERVICES	\$ 880.46	DISTRICT SUPPLIES
7/11/2023	41248	MARFAB	\$ 976.18	PARTS FOR #62B, #64A, #3, WELDING SHOP SUPPLIES, DIESEL TANK SUPPLIES & TYVEK COVERALLS
7/11/2023	41249	MCELVANY INC.	\$ 6,976.75	CONCRETE PAD FOR DIESEL TANK
7/11/2023	41250	DIANA MOSES	\$ 31.44	MILEAGE REIMBURSEMENT
7/11/2023	41251	MORRIS GENERAL CONTRACTING INC.	\$ 10,183.00	VENTING FOR CHEMICAL SHOP
7/11/2023	41252	PACIFIC GAS & ELECTRIC	\$ 126,902.12	JUNE 2023 ELECTRICAL SERVICE
7/11/2023	41253	SAN JOAQUIN VALLEY AIR POLLUTION	\$ 82.00	ANNUAL BURN PERMIT & ANNUAL PERMIT FOR GASOLINE TANK
7/11/2023	41254	PROFESSIONAL CPR	\$ 760.00	CPR STAFF TRAINING
7/11/2023	41255	SORENSEN'S TRUE VALUE	\$ 164.07	PARTS FOR AGATHA GATES
7/11/2023	41256	SUMMERS ENGINEERING INC.	\$ 1,332.71	ADMINISTRATION - PARTIALLY BILLED TO PDD
7/11/2023	41257	TEE-DEE-US AUTO	\$ 714.25	PARTS FOR # 01A
7/11/2023	41258	THARP'S FARM SUPPLY	\$ 9.91	PARTS FOR # 48
7/11/2023	41259	UNWIRED BROADBAND INC.	\$ 549.99	JULY 2023 INTERNET SERVICES
7/11/2023	41260	WATER RECLAMATION	\$ 2,869.29	CHECK SCREEN - REPLACE WIRING & BREAKER AT THE RECIRCULATION PLANT
7/11/2023	41261	WAYNE WESTERN JR.	\$ 500.00	DIRECTOR STIPEND
7/11/2023	41262	XIO INC.	\$ 94.00	CLOUD BASED MONITORING SERVICE - DOMESTIC SYSTEM

	CHECK	NAME		
DATE	NUMBER		AMOUNT	MEMO
5/10/2023	W000000854	PAI SERVICES, LLC	\$ 114.71	APRIL 2023 SAGE TIME
6/15/2023	JE-79	TRANSFER FUNDS FOR PAYROLL	\$ 60,000.00	PAYROLL DATED 6/20/2023
6/30/2023	W000000863	WESTAMERICA VISA	\$ 3,992.75	SONICWALL SECURITY, PARKING, MEALS FOR TRIAL, GM JOB POSTING, DISTRICT EMAILS, FUEL #18A, OFFICE & DISTRICT SUPPLIES, VINEGAR FOR WEED CONTROL, ICE, ACWA CONFERENCE LODGING - B CORREIA
6/30/2023	JE-91	TRANSFER FUNDS FOR PAYROLL	\$ 60,000.00	PAYROLL DATED 7/5/2023
7/7/2023	W000000864	US BUREAU OF RECLAMATION	\$ 51,024.22	POWER CHARGES FOR WARREN ACT CONTRACT WATER DURING WY'S 2021-2022 & 2022-2023
		TOTAL	\$ 689,184.94	

MECHANICS PAYROLL CHECKING # 7895				
	CHECK	NAME		
DATE	NUMBER		AMOUNT	MEMO
6/16/2023	PR-1478	NET PAYROLL	\$ 39,389.76	PAYROLL DATED 6/20/2023
6/19/2023	JE-81	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,196.07	STATE PAYROLL TAX DEPOSIT
6/19/2023	JE-82	INTERNAL REVENUE SERVICE	\$ 13,690.26	FEDERAL PAYROLL TAX DEPOSIT
6/19/2023	JE-83	JOHN HANCOCK	\$ 6,713.65	401K RETIREMENT
7/3/2023	JE-95	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,160.91	STATE PAYROLL TAX DEPOSIT
7/3/2023	JE-96	INTERNAL REVENUE SERVICE	\$ 13,439.18	FEDERAL PAYROLL TAX DEPOSIT
7/3/2023	JE-97	JOHN HANCOCK	\$ 6,324.31	401K RETIREMENT
7/3/2023	PR-1479	NET PAYROLL	\$ 39,521.33	PAYROLL DATED 7/5/2023
		TOTAL	\$ 123,435.47	

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

	<u>June 30, 2023</u>	<u>May 31, 2023</u>
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$457,688	\$395,918
PREPAYMENTS/CREDIT ACCOUNTS	-	-
TOTAL CURRENT LIABILITIES	\$457,688	\$395,918
CASH AND INVESTMENT ACCOUNTS		
O&M CHECKING	\$774,388	\$3,997,285
PAYROLL CHECKING	\$82,438	\$32,771
MONEY MARKET	\$2,000,904	-
CONTRACTUAL OBLIGATION FUND MONEY MARKET	\$1,415,511	\$1,411,682
LAIF	\$2,123,241	\$2,123,241
2021 REVENUE BONDS - LAIF RESTRICTED	\$1,189,080	\$1,189,080
TOTAL CASH AND INVESTMENTS	\$7,585,562	\$8,754,059
ACCOUNTS RECEIVABLES		
WATER	\$514,142	\$429,629
GROUNDWATER MANAGEMENT FEE	-	-
DELINQUENT ACCOUNT CHARGES	\$510,027	\$138,492
OTHER	\$2,786	-
GBA NOTE RECEIVABLE	\$138,442	\$155,634
PDD NOTE RECEIVABLE	\$98,593	\$110,779
CASH ADVANCE - PROP 84	\$3,673,762	\$2,850,000
CASH ADVANCE - PDD	-	\$135,000
TOTAL ACCOUNTS RECEIVABLES	\$4,937,752	\$3,819,534
TOTAL CURRENT UNAUDITED ASSETS	\$12,523,314	\$12,573,593
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)	\$12,065,626	\$12,177,675

General Ledger Detail Report
Summary Report for Period 01 Thru 04 Ending 6/30/2023




PANOCHÉ WATER DISTRICT (PWD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000					
MECHANIC CKNG #*****8566	191,704.46	9,258,516.19	8,675,832.67	582,683.52	774,387.98
13132-000					
MECHANIC MM # 2305	0.00	2,000,904.11	0.00	2,000,904.11	2,000,904.11
13412-000					
MECHANIC PR#*****7895	23,847.54	630,000.00	571,409.73	58,590.27	82,437.81
13465-000					
2021 REVENUE BONDS - LAIF	1,181,119.41	7,960.55	0.00	7,960.55	1,189,079.96
13470-000					
CONTRACTUAL OBLIGATION FUND #9745	760,413.07	655,098.19	0.00	655,098.19	1,415,511.26
13520-000					
LOCAL AGENCY INVESTMENT FD	4,194,980.79	28,259.82	2,100,000.00	2,071,740.18-	2,123,240.61
Report Total:	6,352,065.27	12,580,738.86	11,347,242.40	1,233,496.46	7,585,561.73

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Client Services 800.797.6324
-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT
 UP TO \$100,000**

Prime +0%
APR

LIMITED TIME OFFER

www.MechanicsBank.com/GrowIt

All loans and credit products subject to program eligibility, collateral, underwriting approval and credit approval. Offer is for new lines of credit and does not apply to renewing lines of credit. Subject to change or cancellation without notice. Offer is effective as of 3/17/2022 and subject to change or cancellation without notice. Prime Rate is defined as "the Prime Rate as published daily in the Money Rates section of the Wall Street Journal." For the current Prime Rate, talk to a banker or visit <https://www.wsj.com/market-data/bonds/moneyrates>.

WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

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




Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX8566	\$803,078.30

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Client Services 800.797.6324
-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT
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The "Per Check Charge" defined on your statement represents a \$15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.




Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXXX2305	\$2,000,904.11

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Client Services 800.797.6324
-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT
 UP TO \$100,000**

Prime +0%
APR

LIMITED TIME OFFER
www.MechanicsBank.com/GrowIt

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WATCH OUT FOR CARD OR ACCOUNT LOCKED SCAMS

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




Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX7895	\$82,443.89

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Client Services 800.797.6324
-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps



**BUSINESS LINE OF CREDIT
 UP TO \$100,000**

Prime +0%
APR

LIMITED TIME OFFER
www.MechanicsBank.com/GrowIt

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The "Per Check Charge" defined on your statement represents a \$15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXX9745	\$1,415,511.26

California State Treasurer *Fiona Ma, CPA*



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

July 05, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

PANOCHÉ WATER DISTRICT

GENERAL MANAGER/ACCT SUPERVISOR
52027 WEST ALTHEA
FIREBAUGH, CA 93622

[Tran Type Definitions](#)

Account Number: 90-10-005

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,123,240.61
Total Withdrawal:	0.00	Ending Balance:	2,123,240.61

California State Treasurer
Fiona Ma, CPA



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

July 05, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

PANOCHÉ WATER DISTRICT

2021A REVENUE BONDS
 GENERAL MANAGER
 52027 W. ALTHEA AVENUE
 FIREBAUGH, CA 93622

Account Number: 11-10-004

Jun 2023 Statement

[Tran Type](#)
[Definitions](#)

Account Summary

Total Deposit: 0.00
 Total Withdrawal: 0.00

Beginning Balances

Principal: 1,167,000.00
 Interest: 22,079.96

Ending Balances

Principal: 1,167,000.00
 Interest: 22,079.96
Grand Total: 1,189,079.96

Bond ID	Bond Name	Principal Balance	Next Maturity Date
2108261	REVENUE BONDS, SERIES 2021	1,167,000.00	7/7/2023

PANOCHE WATER DISTRICT

Budget to Actual March 1, 2023 thru June 30, 2023 - 33%

BOD Approved Mar. 1, 2023 BOD Adopted Apr. 18, 2023, after Prop 218 Process		Approved Budget 2023-2024	Actual thru June 2023	Remaining	
Operating Revenues					
1	Supplemental Water	\$ 8,937,467	\$ 1,571,892	\$ 7,365,575	82%
2	Operation & Maintenance	\$ 5,784,364	\$ 1,549,733	\$ 4,234,631	73%
3	Fresno/Merced Counties - 2021 CVP Bond	\$ 1,303,892	\$ 651,174	\$ 652,718	50%
4	Labor Reimbursements	\$ 350,079	\$ 59,911	\$ 290,168	83%
5	Other Revenue	\$ 125,416	\$ 101,583	\$ 23,833	19%
6	Reimbursed Expenses	\$ 340,000	\$ 63,782	\$ 276,218	81%
7	Domestic Water Treatment Plant	\$ 174,000	\$ 24,428	\$ 149,572	86%
8	Sustainable Groundwater Management ¹	\$ 4,852	\$ -	\$ 4,852	100%
9	CVP AG Water Contract (80%)	\$ 6,075,000	\$ 4,409,488	\$ 1,665,512	27%
Total Revenue		\$ 23,095,070	\$ 8,431,991	\$ 14,663,079	
Operating Expenses					
Water Costs					
10	Supplemental Water	\$ 8,937,467	\$ 3,096,128	\$ 5,841,339	65%
11	Planning & Engineering	\$ 57,000	\$ 1,189	\$ 55,811	98%
12	Los Vaqueros Expansion	\$ 224,500	\$ 215,733	\$ 8,767	4%
13	BF Sisk Expansion	\$ 366,500	\$ 1,151	\$ 365,349	100%
14	Central Delta-Mendota Region SGMA ¹	\$ 4,852	\$ (1,568)	\$ 6,420	132%
15	CVP AG Water Contract (80%)	\$ 6,075,000	\$ 179,419	\$ 5,895,581	97%
		\$ 15,665,319	\$ 3,492,052	\$ 12,173,267	
Administration					
16	2021 CVP Bond Payment	\$ 929,978	\$ -	\$ 929,978	100%
17	Legal Costs	\$ 250,000	\$ 61,450	\$ 188,550	75%
18	2021 CVP Bond Assessment Refund	\$ -	\$ -	\$ -	0%
19	Salaries and Wages	\$ 686,975	\$ 204,086	\$ 482,890	70%
20	Employees' Benefits	\$ 198,151	\$ 59,917	\$ 138,235	70%
21	SLDMWA Activity Agreements	\$ 106,863	\$ 53,310	\$ 53,553	50%
22	SLDMWA DHCCP Bond Payment	\$ 148,592	\$ -	\$ 148,592	100%
23	Directors' Benefits	\$ 36,000	\$ 7,500	\$ 28,500	79%
24	Insurance Costs	\$ 95,000	\$ 49,352	\$ 45,648	48%
25	SWRCB Water Rights Fee	\$ 125,000	\$ -	\$ 125,000	100%
26	Other Supplies & Services	\$ 106,500	\$ 44,769	\$ 61,731	58%
27	Payroll Burden	\$ 85,268	\$ 30,901	\$ 54,367	64%
28	Professional Services	\$ 78,000	\$ 47,640	\$ 30,360	39%
29	Annual Audits	\$ 40,000	\$ 975	\$ 39,025	98%
30	Communication Costs	\$ 45,000	\$ 18,066	\$ 26,934	60%
31	Conferences and Training Costs	\$ 45,000	\$ 5,020	\$ 39,980	89%
32	Utilities	\$ 45,000	\$ 12,058	\$ 32,942	73%
		\$ 3,021,328	\$ 595,044	\$ 2,426,284	

BOD Approved Mar. 1, 2023 BOD Adopted Apr. 18, 2023, after Prop 218 Process		Proposed Budget 2023-2024		Actual thru June 2023		Remaining	
Operations & Maintenance							
33	Energy Costs	\$ 1,795,500	\$ 262,580	\$ 1,532,920	85%		
34	Salaries and Wages	\$ 915,001	\$ 278,192	\$ 636,810	70%		
35	Employees' Benefits	\$ 325,888	\$ 81,673	\$ 244,215	75%		
36	Pumps & Structures Repairs	\$ 241,000	\$ 45,480	\$ 195,520	81%		
37	Payroll Burden	\$ 153,734	\$ 42,122	\$ 111,611	73%		
38	Reimbursable Expenses	\$ 340,000	\$ 26,257	\$ 313,743	92%		
39	Chemical Application	\$ 111,000	\$ 10,679	\$ 100,321	90%		
40	Domestic Water Treatment Plant	\$ 174,000	\$ 41,424	\$ 132,576	76%		
41	Fuel & Oil costs	\$ 145,000	\$ 19,972	\$ 125,028	86%		
42	Capital Cost - Depreciation	\$ -	\$ -	\$ -	0%		
43	Equipment repairs	\$ 100,000	\$ 33,110	\$ 66,890	67%		
44	Vehicle repairs & Maintenance	\$ 40,000	\$ 12,222	\$ 27,778	69%		
45	Buildings Repairs & Maintenance	\$ 50,000	\$ 16,292	\$ 33,708	67%		
46	Laboratory - Water Testing	\$ 17,300	\$ -	\$ 17,300	100%		
		\$ 4,408,423	\$ 870,003	\$ 3,538,420			
Total Expenses		\$ 23,095,070	\$ 4,957,099	\$ 18,137,971			
Net Revenue/(Deficit)		\$ -	\$ 3,474,892	\$ (3,474,892)			
		Current O&M ²	Water Rate ³	Acreage Rate ⁴			
		\$ 128.54	\$ 110.47	\$ 21.22			
			\$ (18.07)				
¹ SGMA costs historically billed on an acreage basis ² FYE 2023-24 proposed O&M Rate assumes 45,000 acre-feet of deliveries ³ Potential Water Rate assumes 45,000 acre-feet of deliveries ⁴ Potential Acreage Rate assumes 38,317 acres							

PANOCHÉ WATER DISTRICT
AGED ACCOUNTS RECEIVABLE - Delinquent
As Of 6/30/2023

Name	31-60 Days	61-90 Days	Over 90 Days	Total A/R
Arteaga, Francisco & Arminda	2,952.00	-	-	2952.00
Brown, Lupe	246.00	-	2.53	248.53
Cecilia Echeveste Survivor's Trust	44,403.00	715.33	37,798.44	82,916.77
Correia 2015 Living Trust	24,723.00	643.80	-	25,366.80
Del La Torre, Carlos	5,658.00	-	-	5,658.00
Diedrich, William W. Living Trust	1,107.00	-	-	1,107.00
Hanna M&M Famil Trust	142,557.00	-	-	142,557.00
Harvest Point, LLC	92,496.00	-	-	92,496.00
Hurd, Chris	399.73	-	-	399.73
Imperial Merchants USA, LLC	-	3.53	277.51	281.04
John S. Diedrich Farms	17,712.00	-	-	17,712.00
KB Family Farm	61,008.00	-	-	61,008.00
Maxine Riney Lyola	3,567.00	-	-	3,567.00
Ortiz, Jorge L.	1,722.00	-	-	1,722.00
Ram, Charles Rene	861.00	-	-	861.00
	<u>399,411.73</u>	<u>1,362.66</u>	<u>38,078.48</u>	<u>438,852.87</u>
<u>Other</u>				
Camp 13 Drainage District	-	-	57,050.97	57,050.97
Grassland Basin Authority	-	-	14,123.32	14,123.32
	<u>-</u>	<u>-</u>	<u>71,174.29</u>	<u>71,174.29</u>
Total Accounts - Delinquent	<u>399,411.73</u>	<u>1,362.66</u>	<u>109,252.77</u>	<u>510,027.16</u>

Notes:

GBA made a payment for \$ 15,220, but is questioning the remaining labor and equipment charges.
 Talked to Echeveste / Property in Escrow - when closed will pay in full
 Chase can update us on Mark Hanna - Hanna M&M Family Trust & Harvest Point
 Called Diedrich / LVM & E-mailed - finally texted.

Aaron Barcellos

July 5, 2023

Review Period: 5/6/2023 – 6/6/2023

Statement and documentation made available: 6/30/2023

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

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

Mr. Ara Azhderian – General Manager

Mr. Juan Cadena – Director of Operations

Mr. Chris Carlucci

Ms. Lorena Chagoya

All charges reviewed appear to be valid district related expenses complete with supporting documents. Note: Juan Cadena has an outstanding balance owed to the district of \$5.00.

Sincerely,



Aaron Barcellos

EQUIPMENT & VEHICLE RENT LIST 2023-2024

EQUIPMENT/VEHICLE		RATE
NUMBER	DESCRIPTION	PER HOUR
1 TON TRUCK	WORK TRUCK / WELDING TRUCK # 03	\$ 42.39
3/4 TON TRUCK	WORK TRUCK	\$ 37.61
1/2 TON TRUCK	WORK TRUCK	\$ 37.61
PWD#23	2022 CAT 450 BACKHOE	\$ 102.95
PWD#25	2019 CAT 326 FL EXCAVATOR	\$ 150.54
PWD#28	CAT GRADER W/ RIPPER	\$ 92.40
PWD#32	2021 PETERBILT TRUCK	\$ 93.59
PWD#34A	TRU DUMP TRAILER	\$ 6.52
PWD#37	PORTABLE AIR COMPRESSOR	\$ 5.16
PWD#42	SPRAYER TRUCK	\$ 40.16
PWD#48	1974 PORTABLE DRAGLINE	\$ 66.60
PWD#48A	1967 UNIT DRAGLINE	\$ 45.99
PWD#54	12FT DRAG SCRAPER	\$ 15.21
PWD#56	1981 TOWNER DISC	\$ 26.54
PWD#67T	FLATBED TRAILER	\$ 24.07
PWD#62B	CHEMICAL TRAILER	\$ 6.52
PWD#64A	CHEMICAL TRAILER	\$ 6.52
PWD 76T	SIEBERT 40 TON LOBED TRAILER	\$ 30.92
PWD#75A	CAT BOOSTER PUMP/CORNELL PUMP	\$ 33.25
PWD#75D	CAT 4.4 BOOSTER PUMP/CORNELL PUMP	\$ 33.25
PWD#78AA	CAT 980C LOADER	\$ 176.01
PWD#78B	1997 953C LOADER	\$ 74.50
PWD#85A	2000 BOMAG PADFOOT COMPACTOR	\$ 48.29
PWD#91A	JOHN DEERE 7920 TRACTOR	\$ 38.77
PDD#09	CAT 7.1 BOOSTER PUMP/CORNELL PUMP	\$ 33.25
PDD#11	CAT 7.1 BOOSTER PUMP/CORNELL PUMP	\$ 33.25
SJ#14	1987 KENWORTH DUMP TRUCK	\$ 64.07
SJ#14B	FORD F550 DUMP TRUCK	\$ 54.71
SJ#15A	1998 WATER TRUCK	\$ 64.07
SJ#31	2002 SKYTRAK 8,000 LB FORKLIFT	\$ 44.83
SJ#33	1988 D-5H CRAWLER TRACTOR	\$ 85.27
SJ#40	1976 40 TON CRAWLER CRANE	\$ 91.20
SJ#55A	JOHN DEERE 7920 TRACTOR	\$ 38.77
SJ#50	TRAILER W/ MAGNUM GENERATOR	\$ 20.17

DOES NOT INCLUDE OPERATORS HOURLY RATE

PANOCHÉ WATER DISTRICT WATER ACCOUNTING

Month: June, 2023

7/6/2023

Water Supply																			
District Water	Annual	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	YTD	Transfers	Not	Stored	Remaining
March, 2023 - Feb, 2024	AF	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Usage	Out	Pumped		Balance	
Grower Transfer Ins	500													0				500	
Transfer 2	985				985									985				0	
Transfer 3	750				750									750				0	
PWD Grower Wells f/Crdt	4,000	81		9	7									97				3,903	
Gains or Losses	1,192	3	85	538	566									1,192				0	
District Water Total	7,427	84	85	547	2,308	0	0	0	0	0	0	0	0	3,024				4,403	
Bureau Water																			
March, 2023 - Feb, 2024	Annual	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	YTD	Transfers	Loss	Stored	Remaining
Rescheduled Water	9,757	894	2,895	5,443	313										9,545		(212)		0
2023-2024 100% USBR	94,000				2,672										2,672				91,328
Transfer 2	2,015													0					2,015
Transfer 3	4,000				750									750					3,250
Transfer 4	7,500				1,875									1,875					5,625
Transfer 5	3,007				837									837					2,170
Transfer 6	1,000				250									250					750
Transfer 7	295				295									295					0
Grower Transfers In	913			421	492									913					0
Bureau Water Total	122,487	894	2,895	5,864	7,484	0	0	0	0	0	0	0	0	17,137	0	(212)	0	105,138	
Total Water Supply	129,914	978	2,980	6,411	9,792	0	0	0	0	0	0	0	0	20,161	0	(212)		109,541	
Usage																			
Growers		978	2,980	6,411	9,792									20,161					
Transfers Out/Sales		0	0	0	0									0					
Total Usage/Transfers		978	2,980	6,411	9,792	0	0	0	0	0	0	0	0	20,161					
Diff/Losses: % of Supply	%	1%	3%	9%	6%									7%					
Budget to Actual - AF	45,000	899	2,980	6,402	9,785									20,066	Estimate / Use Jul-Feb 30,886 AF			24,934	

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

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: JULY 11, 2023

CC: CHASE HURLEY, INTERIM GENERAL MANAGER

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

- General Maintenance
- Repaired pipe at 80E turnout
- Repaired turnout 81 gate
- Installed new trash rack at 199 turnout
- Fixed trash racks at 12E-2 station
- Made repairs on T-6 trash racks
- Forked T-Canal with Excavator from T-4 to T-6
- Forked Lateral 2 from 208 box to Spill box
- Fixed air vent on 500 pipeline just South of Shields Ave
- Weed Control, Sprayed these locations- Main canal, Main canal treatment, T- Canal treatment, 93 Box treatment, Lateral 2 & Lateral 3 sprayed, 10E-2 treatment and Russell lift treatment.



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: JUAN CADENA, WATER RESOURCES MANAGER

SUBJECT: DIVISION REPORT – DOMESTIC PLANT

DATE: JULY 11, 2023

CC: CHASE HURLEY, INTERIM GENERAL MANAGER

For the month of June, Panoche Water District (PWD) staff had a conference call with Jim Gartung (JG) and Westside Water (WW).

- Reviewed comments and responded
- Submitted responses to State Water Resources Control Board (SWRCB)
- Conference call schedule on July 13, 2023 at 9:00 am with PWD/JG/WW/SWRCB

Technical Application Phases

- **Engineering Report**
 - Executive Summary
 - Background Project Information
 - Problem Description
 - Consolidation Analysis
 - Alternative Analysis
 - Description
 - Design Criteria
 - Environmental Impacts
 - Land Requirements
 - Construction and Site Considerations
 - Cost Estimate
 - Advantages/Disadvantages
 - Alternative Evaluation and Selection

\\

- **Register in the State of California**
- **Technical, Managerial, and Financial (TMF) Assessments**
- **Engineering Service Contract**
- **Plan and Specification**

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: LORENA CHAGOYA, ETHICS & COMPLIANCE OFFICER

SUBJECT: DIVISION REPORT - ETHICS, COMPLIANCE, AND HUMAN RESOURCES

DATE: JULY 11, 2023

CC: CHASE HURLEY, INTERIM GENERAL MANAGER

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

- SpeakUp Hotline – No calls reported
- Liability – Outstanding Claim #23-0773
- Worker’s Compensation – Outstanding Claim #23-0809
- COVID-19 cases – No cases reported
- Risk Management
 1. Panoche Water District ACWA JPIA’s Worker’s Compensation, Liability, and Property Programs Risk Assessment:
 - a. Worker’s Compensation **E-MOD: 1.63**, trending downwards since 2019.
 - b. Liability Program **E-MOD: 1.15**, improvement from 2022 (1.31).
 - c. Updated Vehicle and Property Schedules for Fiscal Year 2023-2024
 2. Panoche Drainage District AWCA JPIA’s Liability and Property Programs Risk Assessment
 - a. Liability Program **E-MOD: 0.97**, any modifier below 1.00 is positive and is savings to the District.
 - b. Updated Vehicle and Property Schedules for Fiscal Year 2023-2024
- Human Resources
 3. Employee Training and Development
 - a. Make-up Trainings
 - b. Recognition – Diana Moses, Risk Management Assistant
 4. Recruitment - Canal Operator



YOUR BEST PROTECTION

July 5, 2023

Mr. Chase Hurley, Interim General Manager
Panoche Water District
52027 W. Althea Avenue
Firebaugh, CA 93622-9401

Re: Workers' Compensation, Liability, and Property Programs Risk Assessment

Dear Mr. Hurley:

At the District's office, I met with Lorena Chagoya, Ethics and Compliance Officer, on June 14, 2023. The purpose was to provide the District with information on risk management programs, review past claims and assess risks. Below is a summary of the items discussed.

Site Visit

During this visit, we toured the shop and yard area. This area was secure and free of dry grass or other materials that could create a fire hazard. The shop area was well organized with good housekeeping. The pesticide storage area was appropriately signed and locked. We discussed the requirements of the Spill Prevention, Control, and Countermeasure (SPCC) plan. I directed the District to the [Above Ground Petroleum Storage Act Program Guidance Document](#) and the EPA requirements for a [Tier I and Tier II Qualified Facility and plan templates](#).

Loss Review

The experience modification rate (E-Mod) in the Workers' Compensation Program (WC) is currently 1.63. The District has significantly improved the safety program and losses since joining the Program. If the current three-year loss trend continues, the E-mod will continue to drop. In the first half of 2023, Lorena updated many of the District's safety programs. Lorena utilized JPIA's resources and program review services on many of the programs, including the Injury and Illness Prevention Program, Heat Illness, Emergency Action Plan, Fire Protection Plan, Confined Spaces, and others. Lorena has also developed Job Hazard Analyses and toolbox training materials from accident investigations to identify root causes. This and other District safety improvements are great candidates for the JPIA's [H.R. LaBounty Safety Award](#). Follow the link for more information about the program and nomination forms.

The E-Mod for the Liability Program is currently 1.15, down from last year's 1.31. The liability claims have also continued trending downwards. This modifier is applied to the base premium. Any modifier below 1.0 is positive and indicates savings to the District. There is no E-Mod for the Property Program.

Mr. Chase Hurley, Interim General Manager
Panoche Water District
July 5, 2023
Page 2

The District has had three new workers' compensation claims, two liability claims, and one property claim since the last assessment. We reviewed and discussed all the claims. Claims were mainly related to vehicle Incidents and strain/sprains injuries. We discussed conducting defensive driver training and the advantages of adding backup cameras with sensors to help eliminate backing incidents.

Program Review

This policy year, the JPIA's Risk Management team is reviewing the following three items with members: Accident Investigation, Drones, and Emergency Preparedness.

Accident Investigation

As part of Cal/OSHA's Injury and Illness Prevention Plan (IIPP), employers are required to conduct accident Investigations. The investigation aims to identify the root cause and other underlying factors that may have contributed to the incident; this could include items such as unsafe conditions, poor procedures, lack of training, improper equipment, or other factors. These same principles can be applied to all incidents, including injuries, property damage, equipment failure, waterline failure, canal failure, and others. JPIA's **Risk Control Manual Section 9: Accident and Incident Investigation** has a [sample Supervisor Report](#) to assist in identifying root causes. Lorena verified that the District has been investigating accidents and identifying root causes.

Drones

Members are beginning to utilize drones in areas that may be difficult to access or that have an increased risk to a worker. Drones can be an effective engineering control in those circumstances. However, there is some liability to a member who operates drones. JPIA has developed best practices as part of the [Commitment to Excellence Program \(C2E\)](#) for members who use or hire a vendor to operate drones. Anyone operating drones on district property must have a Remote Pilot Certification from the FAA. For additional information and requirements, review the [Drone section under Infrastructure in the C2E manual](#). Contact our Member Services department if the District has a drone to ensure property and liability coverage. Currently, the District is not using drones.

Emergency Preparedness

Members must be prepared for emergencies that will affect operations. Whether it is a natural disaster or an operational one, having an Emergency Response Plan will make a significant difference in operations. The EPA has various [Incident Action Checklists](#) specifically for water utilities that simplify the creation of a Response Plan for emergencies such as floods, wildfires, earthquakes, and many more. The JPIA recommends members attend State of California [Standardized Emergency Management System \(SEMS G606\) Training](#) and the Federal Government [National Incident Management System \(NIMS 100 and 700\) Training](#) to ensure districts can participate in local and regional emergency operations centers, and be eligible for disaster reimbursement funds.

The JPIA also recommends that districts participate in local, regional, and statewide mutual assistance programs such as [CalWARN](#).

Mr. Chase Hurley, Interim General Manager
Panoche Water District
July 5, 2023
Page 3

I would like to thank Panoche Water District for its membership and participation in the pooled programs. Please contact me if you have any questions or need further assistance. I can be reached at mbunde@acwajpia.com or (661) 573-5110.

Sincerely,



Mathew Bunde, CSP
Senior Risk Control Advisor

705:tl

c: Lorena Chagoya, Ethics and Compliance Officer
JPIA Member Services
JPIA Risk Management Committee
Beau Correia, JPIA Board Member

ACWA JPIA

2100 Professional Dr

Roseville, CA 95661 1-800-231-5742

Panoche Water District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
52013 W ALTHEA AVE - HOUSE #4	DETACHED GARAGE		336	SF	BUILDING	B	\$44,393
	SINGLE FAMILY RESIDENCE		1,544	SF	BUILDING	B	\$265,299
52017 W ALTHEA AVE HOUSE #2	CARPORT		300	SF	CARPORT	B	\$7,867
	SINGLE FAMILY RESIDENCE		1,000	SF	BUILDING	B	\$153,663
	STORAGE/LAUNDRY BUILDING		90	SF	BUILDING	B	\$4,742
52021 W ALTHEA AVE HOUSE #1	CARPORT		300	SF	BUILDING	B	\$7,867
	LAUNDRY / STORAGE BUILDING		132	SF	BUILDING	B	\$6,955
	SINGLE FAMILY RESIDENCE		1,000	SF	BUILDING	B	\$153,663
52027 W ALTHEA, FIREBAUGH	MAIN OFFICE		2,800	SF	BUILDING	B	\$686,159
		1		LOT	OFFICE EQUIPMENT	PP	\$181,191
		1		LOT	OFFICE FURNITURE	PP	\$29,606
	METER SHOP & RECORDS ROOM	1		LOT	LABORATORY EQUIPMENT	PP	\$5,921
		1		LOT	SHOP EQUIPMENT, TOOLS, AND SUPPLIES	PP	\$5,921
	NEW O&M SHOP		3,200	SF	BUILDING	B	\$168,412
		1		LOT	INVENTORY	F	\$313,436
	OLD O&M SHOP		5,100	SF	BUILDING	B	\$381,965
		1		LOT	SHOP EQUIPMENT, TOOLS, AND SUPPLIES	PP	\$59,213
		1	1,000	GAL	CONVAULT W/DISPENSER	F	\$18,243
		1	2,000	GAL	CONVAULT W/DISPENSER	F	\$41,830
	SUPPLY ROOM TRAILER	1	650	SF	OFFICE TRAILER	B	\$11,914
	52083 W ALTHEA AVE HOUSE #5	SINGLE FAMILY RESIDENCE		1,800	SF	BUILDING	B
52245 W ALTHEA AVE HOUSE #6	DETACHED GARAGE		520	SF	GARAGE	B	\$63,013
	DETACHED OFFICE		300	SF	BUILDING	B	\$46,763

ACWA JPIA

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Roseville, CA 95661 1-800-231-5742

Panoche Water District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
52245 W ALTHEA AVE HOUSE #6	DETACHED OFFICE	1		LOT	PERSONAL PROPERTY	PP	\$11,843
	SINGLE FAMILY RESIDENCE		2,246	SF	BUILDING	B	\$514,528
DRAINAGE RECIRCULATION SYSTEM	PUMP STATION	1	200	HP	VARIABLE FREQUENCY DRIVE	F	\$56,737
		1		LOT	SCREEN, TREVEL W/CONTROLS, MOTOR	F	\$50,000
		3	200	HP	MOTOR AND ELECTRICAL PANEL FOR BOOSTER PUMPS (EXCLUDE PUMPS)	F	\$223,401
FOURPOLES ON CCID AND MAIN CANAL	FOUR POLES ON CCID AND MAIN CANAL	1	40	HP	PUMP W/MOTOR ,MCC	F	\$38,249
		1	40	HP	PUMP W/MOTOR, MCC, VFD	F	\$56,182
KODA	KODA LIFT #1	1	15	HP	PUMP W/MOTOR, MCC, PIPING	F	\$13,106
	KODA LIFT #2	1	30	HP	PUMP W/MOTOR, MCC, PIPING	F	\$29,786
LINNEMAN LIFT #1	LINNEMAN LIFT #1	1	25	HP	PUMP W/MOTOR, MCC	F	\$26,875
LINNEMAN LIFT #2	LINNEMAN LIFT #2	1	40	HP	PUMP W/MOTOR, MCC	F	\$38,248
ORLEANS AND ALTHEA AVENUES	POTABLE WATER TREATMENT PLANT		816	SF	BUILDING	B	\$145,357
		1		EA	CHLORINE RESIDUAL ANALZYER, HACH CL-17	F	\$5,614
		1		LOT	MISCELLANEOUS PERSONAL PROPERTY	PP	\$8,290
		1		LOT	SODIUM HYPOCHLORITE FEED SYSTEM, W/(1) METERING PUMP, TUBING, BARREL	F	\$1,946
		1	180	GPM	PRESSURE FILTRATION SYSTEM, W/(2) 90IN DIAMETER STEEL VESSELS, STEEL COAGULATION TANK, INTERCONNECTING PIPE, VALVES, VALVE OPERATORS, CONTROLS	F	\$368,699
		1		LOT	ELECTRONIC EQUIPMENT (ADDED 2023 RENEWAL)	F	\$1,000,000
		2		EA	TURBIDIMETER, HACH 1720C	F	\$9,637
		2		LOT	COAGULANT FEED SYSTEM, W/(1) METERING PUMP, TUBING, BARREL	F	\$1,946
		3		EA	XIO SCADA	F	\$26,875

ACWA JPIA

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Panoche Water District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
PUMP STATION #10E2	PUMP SITE		168	SF	BUILDING, PRE-FABRICATED METAL	B	\$26,599
		1	2	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$2,150
		1	7.5	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$9,616
		1	10	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$9,532
PUMP STATION #2	PUMP SITE	1	15	SF	MOTOR AND ELECTRICAL PANAL FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$16,125
		2	125	HP	MOTOR AND ELECTRICAL PANEL FOR BOOSTER PUMP (EXCLUDES PUMP)	F	\$115,267
		2	150	HP	MOTOR AND ELECTRICAL PANEL FOR BOOSTER (PUMP EXCLUDED)	F	\$138,036
PUMP STATION #3	PUMP SITE	1	100	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$48,933
		2	125	HP	MOTOR AND ELECTRICAL PANEL FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$115,267
		2	150	HP	PUMP W/MOTOR,MCC	F	\$227,726
PUMP STATION #4	PUMP SITE	1	150	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$69,018
		1	300	HP	MOTOR AND PUMP	F	\$161,250
		2	150	HP	PUMP W/MOTOR, MCC	F	\$227,726
PUMP STATION #5	PUMP SITE	1	125	HP	MOTOR & PUMP	F	\$64,500
		2	75	HP	MOTORS AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$76,925
PUMP STATION #T-1	PUMP SITE	1	40	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$23,184
		1	75	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$38,462
		1	100	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDE)	F	\$48,932
PUMP STATION #T-2	PUMP SITE	1	30	HP	PUMP W/MOTOR, MCC	F	\$29,259

ACWA JPIA

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Panoche Water District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
PUMP STATION #T-2	PUMP SITE	1	125	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (EXCLUDE PUMP)	F	\$64,500
PUMP STATION #T-3	PUMP SITE	1	50	HP	PUMP W/MOTOR,MCC	F	\$55,521
		1	75	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (EXCLUDE PUMP)	F	\$76,925
PUMP STATION #T-4	PUMP SITE	1	125	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (PUMP EXCLUDED)	F	\$59,082
PUMP STATION #T-5	PUMP SITE	1	60	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (EXCLUDE PUMP)	F	\$33,654
PUMP STATION 12E3	PUMP SITE	1	7.5	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (EXCLUDE PUMP)	F	\$9,616
		1	15	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (EXCLUDE PUMP)	F	\$15,759
		1	30	HP	MOTOR AND ELCTRICAL PANELS FOR BOOSTER PUMP (EXLCUDES PUMP)	F	\$17,736
		1	30	HP	VARIABLE FREQUENCY DRIVE	F	\$13,513
PUMP STATION DP-10	PUMP SITE	1		LOT	VARIABLE FREQUENCY DRIVE	F	\$9,686
		1	15	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (EXLCUDE PUMP)	F	\$12,715
PUMP STATION LATERAL 2	PUMP SITE	1	40	HP	MOTOR AND ELECTRICAL PANEL FOR BOOSTER PUMP (EXCLUDES PUMP)	F	\$23,184
PUMP STATION T-6	PUMP SITE	1	60	HP	MOTOR AND ELECTRICAL PANELS FOR BOOSTER PUMP (EXCLUDES PUMP)	F	\$33,654
PUMP STATION, OLD STATION #1	PUMP SITE	1	100	HP	VARIABLE FREQUENCY DRIVE	F	\$37,282
		1	125	HP	PUMP W/MOTOR, MCC	F	\$98,954
		2	100	HP	MOTORS AND ELECTRICAL PANELS FOR BOOSTER PUMPS (EXCLUDE PUMPS)	F	\$97,865
RUSSELL LIFT #1	RUSSELL LIFT #1	1	60	HP	PUMP W/MOTOR,VFD, MCC, PIPING	F	\$53,615
RUSSELL LIFT #2	RUSSELL LIFT #2	1	60	HP	PUMP & MOTOR	F	\$31,306
SAN LUIS CANAL TURNOUT; MILE POST #97.51 LEFT	CONTROL BUILDING		141	SF	BUILDING	B	\$38,838
		1		LOT	CONTROLS AND INSTRUMENTATION	F	\$98,642

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Panoche Water District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
STATION 7W	STATION 7N	2	100	HP	PUMP W/MOTOR,VFD, MCC, PIPING	F	\$119,145
STATION #1	STATION #1	1	15	HP	PUMP W/MOTOR, MCC	F	\$20,974
		1	30	HP	PUMP W/MOTOR, MCC	F	\$29,259
		1	60	HP	PUMP W/MOTOR, MCC	F	\$55,521
STATION 10W	STATION 10W	2	10	HP	PUMP W/MOTOR, MCC, PIPING	F	\$9,532
STATION 6E	PUMP SITE	1	100	HP	PUMP & MOTOR	F	\$48,933
	STATION 6E	1	30	HP	PUMP AND MOTOR	F	\$29,258
		1	40	HP	PUMP W/MOTOR, MCC	F	\$38,249
		1		LOT	SCREEN, TRAVEL W/CONTROLS, MOTOR	F	\$100,000
	STTION 6E	2	40	SF	PUMP AND MOTOR	F	\$23,183
STATION 6W	STATION 6W	1	60	HP	PUMP W/MOTOR, MCC	F	\$55,521
	RESIDENCE	1	2,028	SF	RESIDENCE	B	\$332,140

Summary of Scheduled Values Panoche Water District

Buildings	\$3,330,850
Fixed Equipment	5,115,499
Personal Property	\$301,984
Business Interruption	\$500,000
Panoche Water District Total	\$9,248,334

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Panoche Water District

Deductible 2,500

LICENSED VEHICLES AS OF 06/13/2023

UNIT#	YEAR	VIN/SN	DESCRIPTION	TYPE	SOURCE OF VALUE *	SCHEDULED VALUE *
PWD 01 AA	2015	1FTEW1EG1FFC15277	FORD, F150	LIGHT TRUCK	Actual Cash Value	\$58,523
PWD 02	2019	2FMGK5C80KBA24397	FORD, FLEX	SUV/JEEP	Actual Cash Value	\$28,499
PWD 03	2008	1FDWX37R68EB68201	FORD, F350	LIGHT TRUCK	Actual Cash Value	\$10,000
PWD 04 B	2014	1FTFX1EF7EKD92432	FORD, F150	LIGHT TRUCK	Actual Cash Value	\$35,354
PWD 06 B	2014	1FTFX1EFXEKE33099	FORD, F150	LIGHT TRUCK	Actual Cash Value	\$38,259
PWD 07 A	2009	3TMLU42N09M021331	TOYOTA, TACOMA	LIGHT TRUCK	Actual Cash Value	\$9,000
PWD 10 B	2007	2GCEK13C371566910	CHEVROLET, SILVERADO	LIGHT TRUCK	Actual Cash Value	\$27,167
PWD 11 A	2009	3FAHP08189R101396	FORD, FUSION	PASSENGER CAR	Actual Cash Value	\$12,430
PWD 12 C	2015	1FTFX1EG0FKD98101	FORD, F150	LIGHT TRUCK	Actual Cash Value	\$46,523
PWD 13 A	2011	1GTN2VEA3BZ382883	GMC 1/2 TON 4X4	LIGHT TRUCK	Actual Cash Value	\$4,183
PWD 13 B	2013	1FTFX1EF9DKE93728	FORD, F150	LIGHT TRUCK	Actual Cash Value	\$34,098
PWD 14B	1996	1FTHF25HOTE79112	FORD, F250	LIGHT TRUCK	Actual Cash Value	\$1,718
PWD 16 B	2010	1FTEX1E80AFA29454	FORD, F150	LIGHT TRUCK	Actual Cash Value	\$3,574
PWD 18	2006	1GCEK19B86Z196980	CHEVROLET, SILVERADO	LIGHT TRUCK	Actual Cash Value	\$30,526
PWD 18 A	2018	1C4RJFBT4JC208171	JEEP, GRAND CHEROKEE	SUV/JEEP	Actual Cash Value	\$49,000
PWD 21 A	2000	1FDWF36S2YEE10151	FORD, F350	LIGHT TRUCK	Actual Cash Value	\$8,000
PWD 30	2019	1FTER1FH0KLA60411	FORD, RANGER	LIGHT TRUCK	Actual Cash Value	\$31,999
PWD 32	2021	1XPCD49X5MD762603	PETERBILT, MDL # 567 TADC	ALL OTHER	Actual Cash Value	\$129,574
PWD 34A	2014	1T9DT1220E1042693	DUMP TRAILER, TRU	ALL OTHER	Actual Cash Value	\$10,693
PWD 40	2020	1FTER1FHOLLA80773	FORD, RANGER	LIGHT TRUCK	Actual Cash Value	\$31,389
PWD 42	2021	1FDOX5HN7MEC09975	FORD, F550 W/SPRAY RIG	ALL OTHER	Actual Cash Value	\$159,235
PWD 44	2022	1FTER1FH1NLD19587	FORD, RANGER	LIGHT TRUCK	Actual Cash Value	\$34,411
PWD 62 B	2014	1T9FR1828E1042862	TRAILER, TRU	ALL OTHER	Actual Cash Value	\$30,000
PWD 64 A	2012	1T9TF1820C1042779	TRAILER, TRU	ALL OTHER	Actual Cash Value	\$2,263
PWD 65 B	2000	1GBGC34R230977	CHEVROLET, 3500 TRUCK	LIGHT TRUCK	Actual Cash Value	\$7,500
PWD 67 T	1997	13YFS182XVC066527	TRAILER, FLATBED CAR, VEHICLE & PIPE	ALL OTHER	Actual Cash Value	\$2,200
PWD 76T	1991	1STD4620M1111110	TRAILER, LOW BED, SIEBERT, 40 TON	ALL OTHER	Actual Cash Value	\$14,584

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**Panoche Water District
LICENSED VEHICLES AS OF 06/13/2023**

Deductible 2,500

Summary of Scheduled Values for Panoche Water District

ALL OTHER	\$348,549	7
LIGHT TRUCK	\$412,224	17
PASSENGER CAR	\$12,430	1
SUV/JEEP	\$77,499	2
Panoche Water District Total	\$850,701	27



YOUR BEST PROTECTION

June 29, 2023

Mr. Chase Hurley, Interim General Manager
Panoche Drainage District
52027 W. Althea Avenue
Firebaugh, CA 93622-9401

Re: Liability and Property Programs Risk Assessment

Dear Mr. Hurley:

I met with Lorena Chagoya, Ethics and Compliance Officer, at the District office on June 14, 2023. The purpose was to provide information on risk management programs, review past claims, and assess risks. Below is a summary of the items discussed.

Loss Review

The experience modification rate (E-Mod) in the Liability Program is currently 0.97. This modifier is applied to the base premium. Any modifier below 1.00 is positive and indicates savings to the District.

Since the last assessment, the District has had zero liability claims and zero-valued property claims. There is no E-Mod for the Property Program.

Program Review

This policy year, the JPIA's Risk Management team is reviewing the following items with members of the Liability and Property Programs: *Drones and Emergency Preparedness*.

Drones

Members are beginning to utilize drones in areas that may be difficult to access or that have an increased risk to a worker. Drones can be an effective engineering control in those circumstances. However, there is some liability to a member who operates drones. JPIA has developed best practices as part of the [Commitment to Excellence Program \(C2E\)](#) for members who use or hire a vendor to operate drones. Anyone operating drones on district property must have a Remote Pilot Certification from the FAA. For additional information and requirements, review the [Drone section under Infrastructure in the C2E Manual](#). Contact our Member Services department if the District has a drone to ensure property and liability coverage. Currently, the District is not using drones.

Mr. Chase Hurley, Interim General Manager
Panoche Drainage District
June 29, 2023
Page 2

Emergency Preparedness

Members must be prepared for emergencies that will affect operations. Whether it is a natural disaster or an operational one, having an Emergency Response Plan will make a significant difference in operations. The EPA has various [Incident Action Checklists](#) specifically for water utilities that simplify the creation of a Response Plan for emergencies such as floods, wildfires, earthquakes, and many more. The JPIA recommends members attend State of California [Standardized Emergency Management System \(SEMS G606\) Training](#) and the Federal Government [National Incident Management System \(NIMS 100 and 700\) Training](#) to ensure districts can participate in local and regional emergency operations centers, and be eligible for disaster reimbursement funds.

The JPIA also recommends that districts participate in local, regional, and statewide mutual assistance programs such as [CaWARN](#).

I would like to thank Panoche Drainage District for its membership and participation in the pooled programs. Please contact me if you have any questions or need further assistance. I can be reached at mbunde@acwajpia.com or (661) 573-5110.

Sincerely,



Mathew Bunde, CSP
Senior Risk Control Advisor

629:tl

c: Lorena Chagoya, Ethics and Compliance Officer
JPIA Member Services
JPIA Risk Management Committee
Beau Correia, JPIA Board Member

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Panoche Drainage District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
97.40 AB	97.40 AB	1	10	HP	VFD	F	\$10,750
CAMBRIA DRAIN PUMP STATION	CAMBRIA DRAIN PUMP STATION	1	50	HP	PUMP, MOTOR & ELECTRICAL	F	\$44,601
CENTRAL PUMP STATION	CENTRAL PUMP	2	60	HP	PUMP, MOTOR, VFD AND OTHER ELECTRICAL	F	\$16,125
CROOKED PUMP STATION	CROOKED PUMP STATION	1	25	HP	PUMP, MOTOR, VFD & OTHER ELECTRICAL	F	\$25,862
DEEP WELL - 1	DEEP WELL - 1	1	200	HP	PUMP, MOTOR & ELECTRICAL, VFD, DEPTH 400'-500'	F	\$206,854
DEEP WELL - 11	DEEP WELL - 11	1	150	HP	PUMP, MOTOR, VFD, ELECTRICAL	F	\$161,250
DEEP WELL - 12	DEEP WELL - 12	1	75	HP	PUMP, MOTOR, ELECTRICAL	F	\$91,375
DEEP WELL - 13	DEEP WELL - 13	1	75	HP	PUMP, MOTOR, VFD, ELECTRICAL	F	\$91,375
DEEP WELL - 14	DEEP WELL - 14	1	250	HP	PUMP, MOTOR, VFD, ELECTRICAL	F	\$161,250
DEEP WELL - 15	DEEP WELL - 15	1	150	SF	PUMP, MOTOR, VFD, ELECTRICAL	F	\$161,250
DEEP WELL - 16	DEEP WELL - 16	1	200	HP	PUMP W/MOTOR, VERTICAL TURBINE, MCC, PIPING	F	\$212,555
DEEP WELL - 2	DEEP WELL - 2	1	250	HP	PUMP, MOTOR & ELECTRICAL, VFD, DEPTH 400'-500'	F	\$267,987
DEEP WELL - 3	DEEP WELL - 3	1	250	HP	PUMP, MOTOR & ELECTRICAL, DEPTH 400'-500'	F	\$267,987
DEEP WELL - 4	DEEP WELL - 4	1	125	HP	PUMP, MOTOR & ELECTRICAL, VFD, DEPTH 400'-500'	F	\$93,780
DEEP WELL - 6	DEEP WELL 6	1	150	HP	PUMP W/MOTOR MCC DEPTH 370', ELECTRICAL	F	\$175,420
DEEP WELL - 7	DEEP WELL - 7	1	150	HP	PUMP, MOTOR, VFD, ELECTRICAL	F	\$161,250
DEEP WELL - 8	DEEP WELL - 8	1	150	HP	PUMP, MOTOR, VFD	F	\$161,250
		1	150	HP	PUMP, MOTOR, VFD, ELECTRICAL	F	\$161,250
DMC 98.74	DMC 98.74	1	27.5	HP	PUMP W/MOTOR, ELECTRICAL	F	\$44,903
		1	50	HP	PUMP, MOTOR & ELECTRICAL, VFD, (PISTACHIO PUMP)	F	\$55,751
DP 5A	PDD 5A	1	7.5	HP		F	\$10,750

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Panoche Drainage District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
DP 5B	PDD DP 5B	1	5	HP	PUMP, MOTOR, ELECTRICAL	F	\$10,750
DP 8	PDD DP 8	1	5	HP	PUMP, MOTOR, ELECTRICAL	F	\$10,750
EAST PUMP STATION AB	EAST PUMP STATION AB	2	75	HP	PUMPS, MOTORS, ELECTRICAL	F	\$129,000
GBP	GBP	2	60	HP	VFD'S	F	\$90,000
LP-1	LP-1	1	50	HP	PUMP W/MOTOR, VERTICAL TURBINE, VFD, MCC, ELECTRICAL	F	\$55,751
LP-2	LP-2	1	7.5	HP	PUMP W/MOTOR, VERTICAL TURBINE, VFD, MCC, ELECTRICAL	F	\$10,000
LP-3	LP-3	1	15	HP	PUMP W/MOTOR, VERTICAL TURBINE, VFD, MCC, ELECTRICAL	F	\$10,000
MIDDLE PUMP STATION	MIDDLE PUMP STATION	1	30	HP	PUMP, MOTOR, VFD & OTHER ELECTRICAL	F	\$35,189
MP A	MP A	1	15	HP	PUMP, MOTOR, ELECTRICAL	F	\$10,750
MP B	MP B	1	15	HP	PUMP, MOTOR, ELECTRICAL	F	\$10,750
OD AB	OD AB	2	50	HP	PUMP, MOTOR ELECTRICAL	F	\$107,500
OL1 AB	OL1 AB	2	60	HP	PUMP, MOTOR, ELECTRICAL	F	\$107,500
OL2 AB	OL2 AB	2	60	HP	PUMP, MOTOR, ELECTRICAL	F	\$96,750
PE 14 AB	PE 14A	1	60	HP	PUMP, MOTOR, ELECTRICAL	F	\$139,750
	PE 14B	1	60	HP	PUMP, MOTOR, ELECTRICAL	F	\$90,000
PE-5	PE-5	1	50	HP	PUMP, MOTOR & ELECTRICAL	F	\$55,751
REC POND PUMP	REC POND PUMP	1	40	HP	PUMP, MOTOR, ELECTRICAL	F	\$64,500
RETURN PUMP - 1	RETURN PUMP - 1	1	30	HP	PUMP, MOTOR, VFD & OTHER ELECTRICAL	F	\$36,801
		1		LOT	TRASH RACK, SELF CLEANING W/CONTROLS	F	\$29,541
RETURN PUMP - 10 AB	RETURN PUMP - 10 A B	2	60	HP	PUMPS, MOTOR, VFD, ELECTRICAL	F	\$161,250
RETURN PUMP - 11 AB	RETURN PUMP - 11 AB	2	50	HP	PUMP, MOTOR, VFD, ELECTRICAL	F	\$161,250
RETURN PUMP - 12	RETURN PUMP - 12	1	15	HP	PUMP, MOTOR, ELECTRICAL	F	\$48,375
RETURN PUMP - 13 AB	RETURN PUMP - 13 AB	2	50	HP	PUMP, MOTOR, ELECTRICAL	F	\$96,750
RETURN PUMP - 14 AB	RETURN PUMP - 14 AB	2	50	HP	PUMP, MOTOR, VFD, ELECTRICAL	F	\$96,750

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Panoche Drainage District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *	
RETURN PUMP - 2	RETURN PUMP - 2	1		LOT	TRASH RACK, SELF CLEANING W/CONTROLS	F	\$29,541	
	RETURN PUMP - 2	1	15	HP	PUMP, MOTOR & ELECTRICAL	F	\$20,181	
RETURN PUMP - 3	RETURN PUMP - 3	1	15	HP	PUMP, MOTOR & ELECTRICAL	F	\$20,181	
RETURN PUMP - 4	RETURN PUMP - 4	2	50	HP	PUMP, MOTOR & ELECTRICAL, (1) VFD	F	\$111,742	
RETURN PUMP - 5	RETURN PUMP - 5	2	50	HP	PUMP, MOTOR & ELECTRICAL (2) VFD	F	\$111,742	
RETURN PUMP - 6	RETURN PUMP - 6	1	15	HP	PUMP,VFD, MOTOR, ELECTRICAL	F	\$21,500	
RETURN PUMP - 7	RETURN PUMP - 7	1	30	HP	PUMP, MOTOR, ELECTRICAL	F	\$10,750	
RETURN PUMP - 8	RETURN PUMP - 8	1	7.5	HP	PUMP, MOTOR, ELECTRICAL	F	\$10,750	
RETURN PUMP - 9	RETURN PUMP - 9	1	20	HP	PUMP, MOTOR, ELECTRICAL	F	\$23,349	
		1	50	HP	PUMP, MOTOR & ELECTRICAL	F	\$44,601	
SAN JOAQUIN RIVER	PISTACHIO SHOP		2,120	SF	BUILDING W/CANOPY	B	\$124,861	
SAN JOAQUIN RIVER IMPROVEMENT PROJECT	BREAKROOM	1	710	SF	BUILDING	B	\$60,000	
	CANOPY		1,100	SF	BUILDING WOOD POLES	B	\$44,093	
	CARPORT		720	SF	BUILDING CANOPY WOOD	B	\$14,733	
	GRASSLAND BASIN AUTHORITY OFFICE		2,475	SF	BUILDING WOOD	B	\$103,181	
	RESTROOM		100	SF	BUILDING	B	\$14,681	
	SHOP		4,592	SF	BUILDING STEEL	B	\$199,037	
			1		LOT	INVENTORY, SHOP TOOLS AND EQUIPMENT	PP	\$47,370
	STORAGE GARAGE			480	SF	BUILDING	B	\$17,766
				720	SF	BUILDING	B	\$26,650
		YARD	1		LOT	INVENTORY	PP	\$11,843
		2		EA	C-VAN 8X40	F	\$11,980	
TILE SUMP - 1	TILE SUMP - 1	1	8	HP	PUMP, MOTOR & ELECTRICAL	F	\$15,262	
TILE SUMP - 10	TILE SUMP - 10	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750	
TILE SUMP - 11	TILE SUMP - 11	1	7.5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750	

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Panoche Drainage District

Buildings, Fixed Property , and Personal Property AS OF 06/13/2023

Deductible \$2,500

Site	Building Name	QTY	Size	U/M	Description	Type	SCHEDULED VALUE *
TILE SUMP - 12	TILE SUMP - 12	1	7.5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 13	TILE SUMP - 13	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 14	TILE SUMP - 14	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 15	TILE SUMP - 15	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 16	TILE SUMP - 16	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 17	TILE SUMP - 17	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 2	TILE SUMP - 2	1	8	HP	PUMP, MOTOR & ELECTRICAL	F	\$15,262
TILE SUMP - 3	TILE SUMP - 3	1	8	HP	PUMP, MOTOR & ELECTRICAL	F	\$15,262
TILE SUMP - 4	TILE SUMP - 4	1	5	HP	PUMP, MOTOR & ELECTRICAL	F	\$9,784
TILE SUMP - 5	TILE SUMP - 5	1	5	HP	PUMP, MOTOR & ELECTRICAL	F	\$13,737
TILE SUMP - 6	TILE SUMP - 6	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$13,737
TILE SUMP - 7	TILE SUMP - 7	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 8	TILE SUMP - 8	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
TILE SUMP - 9	TILE SUMP - 9	1	5	HP	PUMP, MOTOR AND ELECTRICAL	F	\$10,750
WESTSIDE PUMP	PDD WESTSIDE PUMP	1	15	HP	PUMP, MOTOR, ELECTRICAL	F	\$21,500

Summary of Scheduled Values Panoche Drainage District

Buildings	\$605,002
Fixed Equipment	4,888,095
Personal Property	\$59,213
Business Interruption	\$300,000
Panoche Drainage District Total	\$5,852,310

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**Panoche Drainage District
LICENSED VEHICLES AS OF 06/13/2023**

Deductible 1,000

UNIT#	YEAR	VIN/SN	DESCRIPTION	TYPE	SOURCE OF VALUE *	SCHEDULED VALUE *
SJ 01 A	2005	2GCEK13T251357672	CHEVROLET, SILVERADO	LIGHT TRUCK	Actual Cash Value	\$19,086
SJ 02	2003	1GTHK23133F144348	GMC, SIERRA K2500 HEAVY DUTY	LIGHT TRUCK	Actual Cash Value	\$9,844
SJ 03 A	2012	5TFUM5F15CX031002	TOYOTA, TUNDRA	LIGHT TRUCK	Actual Cash Value	\$31,930
SJ 11 A	1996	1FDKF38FXTEA93209	FORD, F350	LIGHT TRUCK	Actual Cash Value	\$8,229
SJ 112	2014	TBD	SPRINKLER PIPE TRAILER	ALL OTHER	Actual Cash Value	\$2,500
SJ 14	1987	1NKDL29X6HJ346613	KENWORTH, DUMP TRUCK	ALL OTHER	Actual Cash Value	\$15,000
SJ 14 B	1996	1FDXF80C8TVA24149	FORD, F650 DUMP	ALL OTHER	Actual Cash Value	\$8,000
SJ 15 A	1998	1FDYS86E6WVA06164	FORD, LTS90000	ALL OTHER	Actual Cash Value	\$31,526
SJ 50	2003	SN# 021546	TRAILER W/GENERATOR, MAGNUM, 70 DVA	ALL OTHER	Actual Cash Value	\$13,999
SJ 65 A	2008	1FDAF57R98EA66030	FORD, F550	ALL OTHER	Actual Cash Value	\$31,744
SJ 89		TBD	SPRINKLER PIPE TRAILER	ALL OTHER	Actual Cash Value	\$2,500

Summary of Scheduled Values for Panoche Drainage District

ALL OTHER	\$105,269	7
LIGHT TRUCK	\$69,089	4
Panoche Drainage District Total	\$174,357	11



June 13, 2023

Ara Azhderian, General Manager
Panoche WD
52027 W. Althea Ave.
Firebaugh, CA 93622

Re: Completion of the JPIA Professional Development Program Specialty

Dear Mr. Azhderian:

I am happy to inform you that Diana Moses completed the JPIA Human Resources and Supervisor Basics Certification Program. By attending the several different classes required, Diana obtained the additional skills that make her a valuable asset to your organization.

A polished wood plaque commemorating this achievement will be shipped via UPS to your attention. We hope you will present the plaque to Diana Moses knowing that the JPIA appreciates you and your district's dedication to professional development.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Adrienne Beatty', with a stylized flourish at the end.

Adrienne Beatty
Assistant Executive Officer