

# PANOCHÉ WATER DISTRICT

## BOARD OF DIRECTORS MEETING

September 18, 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. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** A quorum will be confirmed, and the Board will consider appointment of an acting Officer(s) in the event the President, Vice-President, and/or Secretary is absent from the meeting.
4. **POTENTIAL CONFLICTS OF INTEREST:** Any Board member who has a potential conflict of interest may now identify the Agenda Item and recuse themselves from discussing and voting on the matter. [Government Code Section 87105]
5. **PUBLIC COMMENT:** The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. The public will be given the opportunity to address the Board on any item in the Agenda at this time or before the Board's consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the President of the Board at this time. Please note, California Law prohibits the Board from taking action on any matter during a regular meeting that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code Section 54954.2. During a special meeting, the Board may not take action on any matter that is not on the posted Agenda. The President may limit the total amount of time allocated for public comment on particular issues to 3 minutes for each individual speaker.

### ACTION ITEMS

6. **BOARD TO REVIEW AND CONSIDER APPROVAL OF THE FOLLOWING BOARD MEETING MINUTES:**  
(Chagoya)

- A. September 13, 2022 Regular Meeting
- B. October 11, 2022 Regular Meeting
- C. August 8, 2023 Regular Meeting

**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 RESOLUTION # 840-23, REVISING THE DISTRICT'S AUTHORIZED BANK SIGNED (Brazil)**

**REPORT ITEMS**

**9. DIVISION REPORTS**

- A. Water Supply Update (Reyes)
- B. Operations & Maintenance (Carlucci)
- C. Domestic Water Treatment Plant (Cadena/Carlucci)
- D. Ethics, Compliance, & Human Resources (Chagoya)
- E. Contracts Administration (Marquez)

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

**11. GENERAL MANAGER'S REPORT (McGowan)**

- A. Sustainable Groundwater Management Act
- B. Los Vaqueros Expansion Project
- C. Water Storage and Conveyance Discussions
  - i. West Stanislaus Irrigation District
  - ii. Arvin Edison Water Storage District
- D. Sunset Exploration Proposed Project E. San Luis Delta Mendota Water Authority
  - I. South of Delta Drought Contingency Plan
  - II. Exchange Contractors Transfer Program
  - III. North of Delta Transfer Program
- E. Other Matters

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

**13. 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

**14. REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)**

**15. FUTURE MEETING DATES**

- A. Board to consider action to set special meeting date(s)
- B. Next regular meeting date: October 10, 2023

**16. 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:

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

- D. 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, ForeFront  
Under Negotiation: Price and Terms

**17. REPORT FROM CLOSED SESSION**

**18. BOARD TO REVIEW AND GIVE DIRECTION ON THE ACCOUNTS RECEIVABLE INVOICE FOR THE CAMP 13 DRAINAGE DISTRICT**

**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 MEETING MINUTES  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
September 13, 2022, at 9:30 A.M.**

A meeting of the Board of Directors was held pursuant to Assembly Bill 361, which authorized the District’s legislative body to hold meetings by web and teleconference, and to make meetings accessible to the public electronically. Those present at the meeting were:

- Directors Present: John Bennett, President  
Aaron Barcellos, Vice-President  
Steve Fausone, Secretary  
Beau Correia, Director  
Wayne Western, Director
- Directors Absent: None
- District Staff Present: Ara Azhderian, General Manager  
Juan Cadena, Water Resources Manager  
Josh Marquez, Contracts Administrator
- Others Present: Philip Williams, General Counsel  
Palmer McCoy, Grassland Basin Authority  
Will Gleason, West Hills Farm Services

**ANNOUNCEMENT PURSUANT TO GOVERNMENT CODE SECTION 54952.3**

Pursuant to the Brown Act, President Bennett announced that Directors do not receive compensation or a stipend for simultaneous or serial order meetings of Panoche Water District, Panoche Drainage District, Panoche Financing Authority, and/or the Panoche Resource Conservation District.

**CALL TO ORDER**

President Bennett called the regular meeting to order at approximately 9:33 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.

**DIVISION REPORTS**

No reports were given.

## **CLOSED SESSION**

General Counsel Williams announced that the Board would confer with legal counsel in closed session on anticipated and existing litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (1), (2), or (3), and with Labor Negotiators Pursuant to Section 54957.6.

*At approximately 9:35 a.m., President Bennett called the closed session to order.*

*At approximately 10:48 a.m., President Bennett 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.

## **PANOCHÉ WATER & DRAINAGE DISTRICTS' JOINT CLOSED SESSION**

General Counsel Williams announced that the Panoche Water and Drainage Districts Boards would meet jointly in closed session for a conference with legal counsel on anticipated litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (2), or (3).

*At approximately 10:49 a.m., President Bennett called the joint closed session to order.*

*At approximately 11:33 a.m., President Bennett adjourned the joint closed session.*

## **JOINT CLOSED SESSION REPORT**

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

## **THE BOARD TO REVIEW AND CONSIDER A RESOLUTION DETERMINING THAT DURING THE GOVERNOR'S PROCLAIMED STATE OF EMERGENCY DUE TO THE COVID-19 PANDEMIC, MEETING IN PERSON WOULD PRESENT IMMEDIATE RISK TO THE HEALTH OR SAFETY OF ATTENDEES**

General Manager Azhderian explained this Resolution was identical to previous versions adopted over the past few months pursuant to Assembly Bill 361, except that it further extended the timeframe in which the Board and public may meet virtually to February 10, 2022. After consideration, on a motion by Director Correia, seconded by Director Fausone, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

## **CONSENT CALENDAR**

General Manager Azhderian presented the Board with the Consent Calendar items, which included the Treasurer's Quarterly Investments Report for the period ending June 30, 2022; the monthly financial statements for the period ending August 31, 2022; and the Director's Monthly Credit Card Usage Report. After consideration, on a motion by Director Barcellos, seconded by Director Correia, the Board unanimously accepted the Consent Calendar as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER NAMING A SECRETARY TO FILL THE REMAINING TERM THROUGH FEBRUARY 28, 2023, FOLLOWING THE RETIREMENT OF DIRECTOR MIKE STEARNS**

General Manager Azhderian presented the Board the current roster of District Officers and requested the Board appoint a new Secretary to fill the vacancy left following the retirement of Mike Stearns. After consideration, on a motion by Director Fausone, seconded by Director Barcellos, the Board unanimously elected to appoint Steve Fausone as the new District Secretary.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER FILLING VACANCY ON THE DISTRICT’S AD-HOC PERSONNEL & LEGAL COMMITTEE**

General Manager Azhderian presented the Board the current roster of Ad-Hoc Committees and requested the Board appoint a new member on the Personnel & Legal Committee to fill the vacancy left following the retirement of Mike Stearns. After consideration, on a motion by Director Barcellos, seconded by Director Fausone, the Board unanimously elected to appoint Beau Correia to the Ad-Hoc P&L Committee.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION DESIGNATING DISTRICT REPRESENTATIVES TO SERVE ON THE CENTRAL DELTA-MENDOTA REGION GROUNDWATER SUSTAINABILITY AGENCY BOARD OF DIRECTORS**

General Manager Azhderian presented the Board a draft Resolution recognizing and appreciating former Director Mike Stearns’ service to the Central Delta-Mendota Region Groundwater Sustainability Agency and requested the Board name a new Director and Alternate to serve on the Agency’s Board. After consideration, on a motion by Director Barcellos, seconded by Director Fausone, the Board unanimously adopted the Resolution and named Wayne Western as the Director and Steve Fausone as his Alternate.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION DESIGNATING DISTRICT REPRESENTATIVES TO SERVE ON THE CENTRAL DELTA-MENDOTA REGION MANAGEMENT COMMITTEE**

General Manager Azhderian presented the Board a draft Resolution and explained it had been the District’s practice to have its representatives to the Central Delta-Mendota Region Groundwater Sustainability Agency also serve on the Central Delta-Mendota Region Management Committee because of the related nature of the work but noted that different representatives could be named. After consideration, on a motion by Director Barcellos, seconded by Director Fausone, the Board chose to continue with the practice and unanimously adopted the Resolution and named Wayne Western as the Director and Steve Fausone as his Alternate.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES TO THE DISTRICT’S MECHANICS BANK ACCOUNTS**

General Manager Azhderian presented the Board a draft Resolution to update the District’s authorized signatories to its Mechanics Bank accounts by removing former Director Stearns and adding new Director Western. After consideration, on a motion by Director Correia, seconded by Director Fausone, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION APPOINTING A REPRESENTATIVE TO SERVE ON THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY’S BOARD OF DIRECTORS**

General Manager Azhderian presented the Board a draft Resolution recognizing and appreciating former Director Mike Stearns’ service to the Association of California Water Agencies Joint Powers Insurance Authority (JPIA) and requested the Board name a new Director and Alternate to serve on the JPIA’s Board. After consideration, on a motion by Director Barcellos, seconded by Director Fausone, the Board unanimously adopted the Resolution and named Beau Correia as the Director and Ethics & Compliance Officer, Lorena Chagoya, as his Alternate.

The vote on the matter was as follows:

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



**THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION AUTHORIZING RENEWAL OF A WARREN ACT CONTRACT WITH THE BUREAU OF RECLAMATION FOR THE DELTA-MENDOTA CANAL GROUNDWATER PUMP-IN PROGRAM**

General Manager Azhderian presented the Board a draft Resolution authorizing execution of a new Warren Act Contract to extend the Delta-Mendota Canal Groundwater Pump-In Program until 2028 and making findings of exemption under the California Environmental Quality Act. He explained the current Contract is set to expire on February 28, 2023, so he wanted to approach Reclamation soon to negotiate a new contract under substantially similar terms and conditions. Azhderian said that while the current Program is much more limited and costly than the previous, it was still producing much needed water during times of extreme shortages as well as revenue to subsidize the San Joaquin River Improvement Project revenues. General Counsel Williams reviewed the CEQA exemptions with the Board. After consideration, on a motion by Director Barcellos, seconded by Director Fausone, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION AUTHORIZING RENEWAL OF AN AGREEMENT FOR THE EXCHANGE OF WATER WITH THE BUREAU OF RECLAMATION FOR THE REFUGE WATER SUPPLY PROGRAM**

General Manager Azhderian presented the Board a draft Resolution authorizing execution of a new Exchange Agreement to extend the Grassland Water District Refuge Water Supply Program at least one more year. He explained the current Contract is set to expire on February 28, 2023, so he wanted to approach Reclamation soon to negotiate a new contract under substantially similar terms and conditions but hopefully for a longer duration. Azhderian said that while the current Program is much more limited and costly than the previous, it was still producing much needed water during times of extreme shortages as well as revenue to subsidize the San Joaquin River Improvement Project revenues. General Counsel Williams reported the District was proposing the action in reliance of the Grassland Water District's 2021 Notice of Determination pursuant to CEQA. After consideration, on a motion by Director Correia, seconded by Director Western, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER AUTHORIZING EXECUTION OF A WATER PURCHASE AND SALE AGREEMENT WITH NORTH YUBA WATER DISTRICT**

General Manager Azhderian presented the proposed Agreement and explained he had been working with Westlands Water District to negotiate the potential transfer from North Yuba. He noted there were several conditions precedent for the transfer to actually occur, including negotiation of a Warren Act Contract with Reclamation and completion of an attendant National Environmental Policy Act document; however, Azhderian said, the effort to establish a new source of supply was worthwhile even if it did not result in a transfer in 2022 as the work invested would lay a foundation for future

opportunities. After consideration, on a motion by Director Barcellos, seconded by Director Correia, the Board unanimously authorized execution of the Agreement as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION AUTHORIZING EXECUTION OF A WARREN ACT CONTRACT WITH THE BUREAU OF RECLAMATION FOR THE NORTH YUBA WATER PURCHASE**

General Manager Azhderian presented the Board a draft Resolution authorizing execution of a new Warren Act Contract to enable the transfer of water from North Yuba Water District and making findings of exemption under the California Environmental Quality Act. General Counsel Williams reviewed the CEQA exemptions with the Board. After consideration, on a motion by Director Barcellos, seconded by Director Fausone, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER AWARING CONTRACT TO PURCHASE A NEW BACKHOE LOADER**

General Manager Azhderian explained that in April, the Board had authorized issuance of an Invitation for Bids to purchase a new backhoe for the District. The District had 4 backhoes in moderate to poor condition, he said, and the proposal was to sell surplus equipment and utilize the proceeds to help fund the purchase of a new backhoe. Azhderian stated the lead time for delivery was said to be nine months, so he anticipated no budgetary impact in the current fiscal-year. He reported the IFB was published in the Merced Sun Star, posted on the District's web site, and sent to Holt of California, Pape, Quinn Company, Sequoia Equipment, and Volvo Construction Equipment. The deadline for submitting bids was September 9, 2022, and the District received two bids, one from Quinn Company for a Caterpillar 450 Backhoe priced at \$274,724.41 and a second from Holt of California for a Caterpillar 450 Backhoe priced at \$253,649.37. Azhderian recommended proceeding with the bid from Holt. After consideration, on a motion by Director Barcellos, seconded by Director Western, the Board unanimously authorized award of the contract to purchase to Holt.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER APPROVING PAYMENT OF BILLS**

General Manager Azhderian presented the Board with the District’s accounts payable. After consideration, on a motion by Director Correia, seconded by Director Fausone, the Board unanimously approved payment of the bills.

The vote on the matter was as follows:

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

**FINANCIAL REPORTS**

No reports were given.

**REPORTS UNDER DISTRICT POLICIES**

No reports were given.

**GENERAL MANAGER’S REPORT**

No report was given.

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

No reports were given.

**FUTURE MEETING DATES**

The next regular meeting of the Board was scheduled for October 11, 2022.

**ADJOURNMENT**

With no further business on the agenda, President Bennett adjourned the meeting at 1:23 p.m.

\_\_\_\_\_  
John Bennett, President

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

**PANOCHÉ WATER DISTRICT MEETING MINUTES  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
October 11, 2022, at 9:30 A.M.**

A meeting of the Board of Directors was held consistent with District Resolution 812-22 proclaiming a local emergency and authorizing remote teleconference Board meetings pursuant to Assembly Bill 361, and to make meetings accessible to the public electronically. Those present at the meeting were:

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

Directors Absent: None

District Staff Present: Ara Azhderian, General Manager

Others Present: Philip Williams, General Counsel  
Palmer McCoy, Grassland Basin Authority

**ANNOUNCEMENT PURSUANT TO GOVERNMENT CODE SECTION 54952.3**

Pursuant to the Brown Act, President Bennett announced that Directors do not receive compensation or a stipend for simultaneous or serial order meetings of Panoche Water District, Panoche Drainage District, Panoche Financing Authority, and/or the Panoche Resource Conservation District.

**CALL TO ORDER**

President Bennett called the meeting to order at approximately 10:55 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.

**DIVISION REPORTS**

No reports were given.

## CONSENT CALENDAR

General Manager Azhderian presented the Board with the Consent Calendar items, which included a Resolution determining that during the proclaimed state of emergency due to the COVID-19 pandemic, meeting in person would present imminent risk to the health or safety of attendees; draft minutes from the August 09, 2022, regular meeting of the Board; the monthly financial statements for the period ending September 30, 2022; and the Director's Monthly Credit Card Usage Report. After consideration, on a motion by Director Barcellos, seconded by Director Correia, the Board unanimously accepted the Consent Calendar as presented.

The vote on the matter was as follows:

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

## THE BOARD TO REVIEW AND CONSIDER A RESOLUTION AUTHORIZING EXECUTION OF A WATER EXCHANGE AGREEMENT WITH CONTRA COSTA WATER DISTRICT

General Manager Azhderian presented the Board a draft Resolution authorizing execution of a Cooperative Agreement for a water exchange pilot project with Contra Costa Water District, and making findings of exemption under the California Environmental Quality Act. He said that following the successful initiation of a one-time exchange of water from Contra Costa in 2021, he began working with their staff to explore developing a larger, multi-year program. Azhderian reviewed the draft Cooperative Agreement and explained that the project would require approval from Reclamation, preparation of a National Environmental Policy Act document, and potentially other approvals, and noted Contra Costa had engaged consultant Frances Mizuno to help navigate the approvals processes. General Counsel Williams reviewed the CEQA exemptions with the Board. After consideration, on a motion by Director Fausone, seconded by Director Western, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

## THE BOARD TO REVIEW AND CONSIDER A RESOLUTION AUTHORIZING EXECUTION OF A WATER CONVEYANCE AGREEMENT WITH PATTERSON IRRIGATION DISTRICT

General Manager Azhderian presented the Board a draft Resolution authorizing execution of a Temporary Agreement with Patterson Irrigation District for the conveyance of water from the San Joaquin River to the Delta-Mendota Canal, and making findings of exemption under the California Environmental Quality Act. He said the District already had agreements in place that could use the Patterson conveyance and that he was looking to expand sources of supply that might require such conveyance. Azhderian reviewed the draft Temporary Agreement and explained that the project would require a Warren Act Contract with Reclamation, preparation of a National Environmental Policy Act document, and potentially other approvals. General Counsel Williams reviewed the CEQA exemptions with the Board. After consideration, on a motion by Director Barcellos, seconded by Director Fausone, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER A RESOLUTION ADOPTING THE 2021 ASSESSMENT BOOK FOR THE NOVEMBER 8TH ELECTION OF DIRECTORS TO THE DISTRICT’S BOARD**

General Manager Azhderian presented the Board a draft Resolution determining the District would utilize the Fresno and Merced counties assessment rolls to determine land ownership for the upcoming election of Directors rather than the District developing and relying upon its own rolls. He noted the election for two Board positions would be held on November 8<sup>th</sup>. General Counsel Williams reviewed the election process and responded to questions. After consideration, on a motion by Director Fausone, seconded by Director Barcellos, the Board unanimously adopted the Resolution as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER AUTHORIZING EXECUTION OF A WATER QUALITY MONITORING AGREEMENT WITH GRASSLAND WATER DISTRICT**

General Manager Azhderian presented the Board a draft Reimbursement Agreement with Grassland Water District to engage them to provide the water quality monitoring services necessary to ensure compliance with the 2022 Exchange Agreement with Reclamation for the Refuge Water Supply Program. He said engaging Grassland was the most cost effective, reliable, and credible approach to the required water quality monitoring. Azhderian said the cost of implementing the Monitoring Agreement would be recovered from the growers participating in the Grassland Basin Authority’s groundwater revenue enhancement program administered by the District. After consideration, on a motion by Director Correia, seconded by Director Barcellos, the Board unanimously authorized execution of the Monitoring Agreement as presented.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER APPROVING REQUEST FROM TURLOCK FRUIT TO INSTALL CANAL INLETS ON THE MAIN AND CONTOUR CANALS**

General Manager Azhderian presented the Board drawing of the canal inlet structures Turlock Fruit was requesting to install. He said that Turlock Fruit was in the process of constructing wellhead water treatment facilities and that the requested inlets would allow them to introduce the clean water into the District’s Main Canal and Contour Canal for distribution. Azhderian recommended approval of the request contingent upon review and construction monitoring by the District’s staff and engineer. After consideration, on a motion by Director Correia, seconded by Director Western, the Board unanimously approved the request and accepted the recommendation.

The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING A CLAIMS POLICY**

General Manager Azhderian presented the draft policy to the Board explaining that the District did not have a standardized process for addressing claims made upon the District; rather, the practice was to address each claim individually with the Board. He suggested to make the responses more efficient, the Board consider adopting a policy for staff guidance. General Counsel Williams reviewed the draft policy with the Board and responded to questions. After consideration, on a motion by Director Barcellos, seconded by Director Correia, the Board directed Williams to remove the delegation of authority to the General Manager section of the draft policy and then unanimously adopted the remainder as edited.

The vote on the matter was as follows:

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

*Director Barcellos steps out of the meeting.*

**THE BOARD TO REVIEW AND CONSIDERING APPROVING REVISIONS TO THE EMPLOYEE HANDBOOK**

General Manager Azhderian presented the draft Handbook to the Board and explained that the proposed revisions were prepared by Ethics & Compliance Officer Lorena Chagoya in consultation with the District's labor counsel to incorporate new legal standards adopted by the State and to integrate certain sections that have been discretely revised since the last review and adoption of the whole Handbook by the Board. Azhderian reviewed the proposed edits and responded to questions. After consideration, on a motion by Director Fausone, seconded by Director Correia, the Board approved the proposed revisions as presented.

The vote on the matter was as follows:

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

*Director Barcellos returns to the meeting.*

**THE BOARD TO REVIEW AND CONSIDER APPROVING PAYMENT OF BILLS**

General Manager Azhderian presented the Board with the District's accounts payable. After consideration, on a motion by Director Correia, seconded by Director Barcellos, the Board unanimously approved payment of the bills.

The vote on the matter was as follows:

Ayes: Bennett, Barcellos, Fausone, Correia, Western  
Nays: None

Abstain: None  
Absent: None

**PANOCHÉ WATER & DRAINAGE DISTRICTS' JOINT CLOSED SESSION**

General Counsel Williams announced that the Panoche Water and Drainage Districts Boards would meet jointly in closed session for a conference with legal counsel on anticipated litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (2), or (3).

*At approximately 11:30 a.m., President Bennett called the joint closed session to order.*

*At approximately 12:40 p.m., President Bennett adjourned the joint closed session.*

**JOINT CLOSED SESSION REPORT**

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

**CLOSED SESSION**

General Counsel Williams announced that the Board would confer with legal counsel in closed session on anticipated and existing litigation pursuant to Government Code Section 54956.9, Subdivision (d), Paragraphs (1), (2), or (3); with Labor Negotiators Pursuant to Section 54957.6; and with Real Property Negotiators.

*At approximately 12:41 p.m., President Bennett called the closed session to order.*

*At approximately 1:07 p.m., President Bennett 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.

**FINANCIAL REPORTS**

No reports were given.

**REPORTS UNDER DISTRICT POLICIES**

No reports were given.

**GENERAL MANAGER'S REPORT**

No report was given.

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

No reports were given.

**FUTURE MEETING DATES**

The next regular meeting of the Board was scheduled for November 08, 2022.



**ADJOURNMENT**

With no further business on the agenda, President Bennett adjourned the meeting at 1:08 p.m.

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John Bennett, President

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Steve Fausone, Secretary

DRAFT

**PANOCHÉ WATER DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
AUGUST 8, 2023**

A regular meeting of the Board of Directors was held on August 8, 2023, at 9:30 am. Those present at the meeting were:

Directors: Aaron Barcellos, President  
Steve Fausone, Secretary (Via Phone)  
Neill Callis, Director  
Wayne Western, Director

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

Others: Tomas Galindo, Westside Water  
Jim Gartung, Jim Gartung Engineering  
Chase Hurley, Interim General Manager  
Michael Linneman, Landowner  
Palmer McCoy, Grassland Basin Authority  
Patrick McGowan, Public  
Phil Williams, General Counsel

**CALL TO ORDER**

President Barcellos called the meeting to order at 9:30 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.

**THE BOARD TO REVIEW AND CONSIDER APPROVAL OF THE FOLLOWING BOARD MEETING MINUTES**

On a motion by Director Fausone and seconded by Director Barcellos, the Board approved the following minutes:

January 11, 2022, Regular Meeting  
January 25, 2022, Special Meeting  
February 8, 2022, Regular Meeting  
July 11, 2023, Regular Meeting

The vote on the matter was as follows:

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

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**FINANCIAL REPORT**

- A. Accounts Payable
- B. Monthly Financials
- C. FYE 2024 Budget-to-Actual Report
- D. Quarterly Reports ending June 30, 2023.

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

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

**THE BOARD TO REVIEW AND CONSIDER APPROVAL OF A MANAGEMENT CONTRACT FOR THE GENERAL MANAGER POSITION**

Upon a motion by Director Callis, and seconded by Director Western, the board approved the Panoche Water District General Manager Contract with Mr. Patrick McGowan. The contract start date will be September 5, 2023, with an annual salary of \$167,000. The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER AUTHORIZING THE INTERIM GENERAL MANAGER HURLEY TO VOTE ON THE CANDIDATES FOR THE ACWA OFFICES OF PRESIDENT AND VICE PRESIDENT FOR 2024-25**

Upon a motion by Director Callis, and seconded by Director Western, the board approved Mr. Hurley to vote for the ACWA offices as follows: President Cathy Green and Vice President Ernie Avila. The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER APPROVAL OF AWARD FOR DISTRICT INFORMATION TECHNOLOGY SERVICES**

Upon a motion by Director Callis, and seconded by Director Western, the board approved awarding the Information Technology Services contract to BCT Inc. as presented by Mr. Hurley. BCT was one of multiple contractors who submitted quotes through the competitive bid process. The vote on the matter was as follows:

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

**THE BOARD TO REVIEW AND CONSIDER ADOPTING THE EQUIPMENT RENTAL RATES FOR FISCAL YEAR 2023-24**

Upon a motion by Director Callis, and seconded by Director Western, the board approved the FY 2023-2024 equipment rental rates as presented by Mr. Carlucci. The vote on the matter was as follows:

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

## DIVISION REPORTS

### A. Ethics, Compliance, and Human Resources

#### Ms. Chagoya reported about the following activities that occurred in July:

- No calls were reported on the SpeakUp Hotline.
- Updates on an outstanding liability claim for damaged property
- Updates on two outstanding worker's compensation claims
- The updated experience modification rate for the worker's compensation program has been reduced from prior fiscal year at 1.63 to 1.20 for fiscal year 7/1/2023-6/31/2024.
- Reports of an increase rate of 20% for PWD and PDD property program for fiscal year 7/1/2023-6/31/2024.
- No new COVID-19 cases were reported.
- Employee training on revised Alcohol and Drug Free Workplace Policy occurred at the end of July.
- Recruitment plans for a canal operator and welcoming a new part-time summer helper for the Maintenance Department.

### B. Operations and Maintenance

#### Mr. Carlucci reported on the following activities that occurred in July:

- Completed installation of the new diesel fuel tank
- Repaired pipe at 12E-2 pump #3
- Repaired a short section on the 509 ditch
- Installed new trash rack at Lateral #4 turnout 302A
- Fixed trash rack at T-4 canal
- Made repairs on Station 2 hand railing
- Forked T-Canal with excavator from T-1 to T-3 and Contour canal from Herndon south to second crossing
- Fixed air vent of 7W pipeline
- Weed control throughout the district

### C. Ms. Reyes updated the Board on the Water Supply as of August 1, 2023:

San Luis Reservoir Total Storage:	<u>1,861,181</u>	AF
San Luis Reservoir Federal Storage:	<u>876,375</u>	AF
San Luis Reservoir % of Total Capacity	<u>91</u>	%
Shasta Storage:	<u>3,889,848</u>	AF

#### Panoche Update as of August 1, 2023

USBR 2023 Water Balance:	<u>87,946</u>	AF
USBR Carryover Balance:	<u>0</u>	AF
July 2023 Deliveries:	<u>11,545</u>	AF
<b>Total Deliveries to date (Mar-July)</b>	<b><u>31,706</u></b>	<b>AF</b>

#### Mr. Hurley update the board on the following:

Contra Costa Water District (CCWD) 2,000 Acre Foot return water transfer: The transfer of 2,000 Acre Feet back to CCWD is scheduled for either August or September of this year. Panoche is working closely with the Bureau of Reclamation on final approvals before staff can officially transfer the water back to CCWD.

CCWD 6,000 Acre Foot Pilot Project: The pilot project has been pulled off the table for this year by CCWD. CCWD is working on a multi-year water right petition with the State Water Resources Control Board to cover this type of transfer in the future. CCWD thinks the pilot project is premature at this point and may conflict with negotiations on the water right petition.

**The Board received an update on the Domestic Water Treatment Plant from Mr. Gartung and Mr. Galindo as follows:**

- The current operations of the Domestic water treatment plant.
- The number of connections and how the District may want to verify that the treated water is not being used for landscaping.
- How to properly size a new facility (Gallons/Day) to replace the current unit that is having problems meeting the current state requirements.
- The prospects of working with the State on securing grant or loan funding for construction of a new system.

After further discussion with the consulting team, the board gave direction to Westside Water to work with staff on proceeding with a cross control in-field survey to determine if there is any cross connection between raw water and treated water. Staff stated that they would work on getting this done and having the results at the September board meeting.

**The Board received an update from Mr. Cadena on the Cal Poly ITRC Facilities Modernization Plan.** He indicated that staff hosted a facilities tour with Charles Burt (Dr. Burt) of the Cal Poly Irrigation Training and Research Center (ITRC). Dr. Burt visited the District to get a better understanding of how the operations work. The ITRC is working on a Modernization Plan for the District to help improve the efficiency of its existing pumping facilities. All the technical assistance will be funded by the United States Bureau of Reclamation. The vision is to have the Plan completed by December 31, 2023, and then use it as a resource tool for future system upgrades and budgeting for annual projects and capital reserves.

**The Board received an update from Mr. Hurley on the USBR Water Smart Grant Project for the Contour Canal.** He stated that the District is still waiting to receive the final USBR approval letter for funding the Contour Canal Lining project. USBR Sacramento staff has stated that Panoche will receive funding, but the final approval has yet to be received via letter.

**GENERAL MANAGER'S REPORT FROM THE INTERIM GENERAL MANAGER, MR. HURLEY**

- A. Sustainable Groundwater Management Act  
The subbasin is focused on the scope of work with EKI engineering that will lead to the submittal of a single GPS in the summer of 2024. EKI was awarded the contract to complete the GSP for a total of approximately \$1.4 million. Panoche is part of the Central Delta Mendota GSA and their pro-rata share of the \$1.4 million is already in reserves in the activity agreement within the San Luis and Delta Mendota Water Authority.
- B. Los Vaqueros Expansion Project  
Staff is continuing to work closely with Ms. Frances Mizuno, Del Puerto Water District and Westlands Water District on the Joint Powers Agreement for the expansion project. Panoche Water District has agreed to participate in the conveyance portion of the project.
- C. Water Storage and Conveyance Discussions and updates:
  1. Arvin Edison Water Storage District: Staff reviewed the draft agreement with Arvin Edison that would allow for a 30,00 Acre Foot exchange of surplus CVP water supplies in various water year types. Mr. Hurley reviewed various deal points and asked the directors to get with him on any further questions they may have. The goal is to get the current draft back in the hands of Arvin Edison for their input. Mr. Hurley reminded the board that this deal

would be for 2024 and beyond. Arvin Edison is hamstrung on moving supplemental CVP water supplies down the California Aqueduct in 2023.

2. West Stanislaus Irrigation District (WSID): Staff will submit the latest bullet point outline to WSID and hopes to have a follow up discussion at the September board meeting.
- D. Legislative Update: Most of the state water rights proposed legislation has been successfully defeated and is considered “dead” for this year. But the water community needs to be diligent in staying on top of the process since most of the legislation will be brought back to the State Senate and Assembly in the Spring of 2024.

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

Mr. Hurley gave the board a brief update on the following:

- Proposed deep well injection project
- House owned on Althea Avenue east of the District office

#### **FUTURE MEETING DATES**

- A. Next Regular Meeting Date: September 12, 2023

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

At 12:32 pm

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

Number of Cases: Three

- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1):

Names of Cases:

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

#### **REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1) at 1:49pm**

President Barcellos reported that there were no reportable items.

#### **PANOCHÉ WATER DISTRICT CLOSED SESSION at 1:50 pm**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

Number of Cases: Four

- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1):

Names of Cases:

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

C. 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 2:02 pm

President Barcellos stated that there were no reportable actions.

**ADJOURNMENT**

With no further business, President Barcellos adjourned the meeting at 2:04 pm.

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Aaron Barcellos, President

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Steve Fausone, Secretary

DRAFT

PANOCH WATER DISTRICT				
ACCOUNTS PAYABLE LIST				
PAYMENTS RUN FROM 8/9/2023 THRU 9/12/2023				
MECHANICS O & M CHECKING # 8566				
DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
8/9/2023	41326	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.	\$ 263.25	LEGAL SUPPORT JUNE 2023
8/9/2023	41327	EAST SIDE CANAL & IRRIGATION CO.	\$ 376,339.20	1,632 AF WATER @ \$ 230.60
8/9/2023	41328	FENTON & KELLER	\$ 13,660.42	LEGAL SERVICE JUNE 2023
8/9/2023	41329	GILTON SOLID WASTE INC.	\$ 405.22	WASTE SERVICE JULY 2023
8/9/2023	41330	LAW OFFICES OF PHILIP A. WILLIAMS	\$ 6,375.00	LEGAL SERVICES JULY 2023
8/9/2023	41331	MCGUIRE BOTTLED WATER	\$ 189.10	DRINKING WATER
8/9/2023	41332	PINION, LLC	\$ 5,800.00	MAY - JULY 2023 SJRIP COST RECOVERY (KCOE)
8/9/2023	41333	PURCHASE POWER	\$ 15.72	POSTAGE MACHINE FEES
8/9/2023	41334	SAVEMART SUPERMARKET	\$ 602.03	OFFICE SNACKS
8/9/2023	41335	VERIZON WIRELESS	\$ 904.94	CELL PHONES JULY 2023
8/14/2023	41336	WESTSIDE WATER	\$ 10,059.32	CCR REPORT, HIGH TURBIDITY & WEEKLY SERVICE FOR THE DOMESTIC TREATMENT PLANT
8/14/2023	41337	XEROX FINANCIAL SERVICES	\$ 613.31	COPIER LEASE
8/14/2023	41338	VOID	\$ -	VOID CHECK
8/14/2023	41339	JOSEPH WESTBROOK	\$ 27.87	REPLACE LOST REIMBURSEMENT CHECK
8/23/2023	41340	AAA BUSINESS SUPPLIES & INTERIORS	\$ 113.37	COPY PAPER
8/23/2023	41341	WATER & LAND SOLUTIONS, LLC	\$ 16,798.91	JULY 2023 CONSULTING SERVICE & STAFF LUNCH REIMBURSEMENT
8/23/2023	41342	APPL, INC.	\$ 804.00	WATER SAMPLES - PWD & GBP
8/23/2023	41343	APEX ANNEX HEALTH CENTER, INC.	\$ 50.00	RANDOM EMPLOYEE DOT TESTING
8/23/2023	41344	JUSTIN'S TIRE & AUTO	\$ 1,645.07	SERVICE # 30 & # 01AA
8/23/2023	41345	DATCO SERVICE CORPORATION	\$ 54.50	PRE-EMPLOYMENT DRUG TEST
8/23/2023	41346	FEDERAL EXPRESS	\$ 364.54	SHIPPING FOR WATER SAMPLES - GBP
8/23/2023	41347	CORELOGIC INFORMATION SOLUTION	\$ 200.00	APN RESEARCH JULY 2023
8/23/2023	41348	FRESNO COUNTY TAX COLLECTOR	\$ 448.07	PROPERTY TAXES @ HOUSE # 4 & HOUSE # 2
8/23/2023	41349	GUTHRIE PETROLEUM	\$ 7,229.70	1,555 GALLONS UNLEADED GAS
8/23/2023	41350	HOFFMAN SECURITY	\$ 347.40	OFFICE & SHOP SECURITY
8/23/2023	41351	HOLT OF CALIFORNIA	\$ 2,399.72	PARTS & LABOR FOR VANDALISM ON # 25
8/23/2023	41352	HOME DEPOT CREDIT SERVICES	\$ 223.06	PARTS & SUPPLIES FOR SHOP, OFFICE & GBP
8/23/2023	41353	LOOPUP	\$ 51.21	CONFERENCE LINE JULY 2023
8/23/2023	41354	MARFAB	\$ 233.47	CHEMICAL SAFETY SUPPLIES
8/23/2023	41355	MADERA PUMPS, INC.	\$ 400.00	PUMP TEST STATION 6E & 7W
8/23/2023	41356	MCELVANY INC.	\$ 242,822.32	TRAVELING WATER SCREEN INSTALLATION PUMP STATION # 6E
8/23/2023	41357	NAPA AUTO PARTS	\$ 164.03	PARTS FOR GAS PUMP & GREASE CASES
8/23/2023	41358	NUTRIEN AG SOLUTIONS, INC.	\$ 23,381.75	250 GALLONS AQUANEAT @ \$ 25.30/GALLON & 250 GALLONS CAPSTONE @ \$ 61.50/GALLON
8/23/2023	41359	PIPKIN DETECTIVE AGENCY, INC.	\$ 175.00	EMPLOYEE BACKGROUND CHECK
8/23/2023	41360	PRICE PAIGE & COMPANY	\$ 9,500.00	WORK IN PROGRESS AUDIT 2.28.2023
8/23/2023	41361	VOID	\$ -	VOID CHECK
8/23/2023	41362	SAN LUIS CANAL COMPANY	\$ 145,462.10	WATER TRANSFER - ESC 1,631.30 AF @ \$ 95 LESS: CREDIT DUE TO CORRECTING 5% LOSS
8/23/2023	41363	SUMMERS ENGINEERING INC.	\$ 2,760.97	CONTOUR CANAL TERMINAL PS MODIFICATION & ADMIN
8/23/2023	41364	TEE-DEE-US AUTO	\$ 981.15	SERVICE # 01AA
8/23/2023	41365	THOMASON TRACTOR	\$ 30.32	PARTS FOR # SJ55A & # 91A
8/23/2023	41366	UNWIRED BROADBAND, INC.	\$ 549.99	INTERNET SERVICES SEPTEMBER 2023
8/23/2023	41367	WATER RECLAMATION EQUIPMENT	\$ 16,048.67	METER, NEW FUEL TANK & GATE PARTS, NEW PUMP & WIRING FOR THE DOMESTIC PLANT, CHECK ELECTRICAL PANEL # 12E3 PUMP #3 & #2, PULL PUMP/MOTOR LINNEMAN DRAIN & # 12E3 PUMP #1



DATE	CHECK NUMBER	NAME	AMOUNT	MEMO
8/23/2023	41368	ALEX AUTO DIAGNOSTICS	\$ 167.41	MAINTENANCE # 12C
8/24/2023	41369	CORREIA-XAVIER, INC.	\$ 1,500.00	DEPOSIT FOR APPRAISAL FOR PROPERTY ON ALTHEA AVE.
8/24/2023	41370	FUTURE FORD OF CLOVIS	\$ 62,027.40	2023 F350 SRW 4 X 4 WHITE PICKUP TRUCK
9/5/2023	41371	FIREBAUGH CANAL WATER DISTRICT	\$ 346,406.72	WELL WATER 250 AF @ \$ 90.00 AND 762.60 AF @ \$ 424.74
9/11/2023	41372	ACWA/JPIA	\$ 2,345.00	23-24 CYBER LIABILITY INSURANCE
9/11/2023	41373	ACWA/JPIA	\$ 27,922.48	OCTOBER 2023 INSURANCE - HEALTH \$ 25,628.46, DENTAL \$ 1,874.94, VISION \$ 334.08 & LIFE \$ 85.00
9/11/2023	41374	CITY OF DOS PALOS	\$ 5,276.18	ANNUAL PAYMENT PER AGREEMENT (TO BE BILLED TO WATER RECLAMATION 100%)
9/11/2023	41375	LIGHTHOUSE DOCUMENT TECHNOLOGIES, INC.	\$ 249.00	LEGAL CONSULTANT APRIL 2023 & AUGUST 2023
9/11/2023	41376	EMPLOYERS CHOICE	\$ 2,998.60	CLEAN CANALS 204 DITCH AND LATERAL ONE
9/11/2023	41377	FEDERAL EXPRESS	\$ 422.45	WATER SAMPLE SHIPPING - GBP
9/11/2023	41378	FRONTIER COMMUNICATIONS	\$ 442.30	AUGUST 2023 TELEPHONE SERVICE
9/11/2023	41379	GARTUNG CONSULTING	\$ 6,472.40	ENGINEER - NEW WATER TREATMENT PLANT
9/11/2023	41380	GILTON SOLID WASTE INC.	\$ 405.22	AUGUST 2023 WASTE SERVICE
9/11/2023	41381	MCGUIRE BOTTLED WATER	\$ 200.05	AUGUST 2023 DRINKING WATER
9/11/2023	41382	PURCHASE POWER	\$ 309.99	REFILL POSTAGE
9/11/2023	41383	TECHNO-FLO	\$ 5,490.21	THREE METERS AND BATTERIES
9/11/2023	41384	TORO PETROLEUM CORPORATION	\$ 3,248.96	300 GALLONS PUMP OIL
9/11/2023	41385	US BANK CORPORATE TRUST SERVICE	\$ 2,500.00	REVENUE BOND ANNUAL ADMINISTRATION FEE
9/11/2023	41386	VERIZON WIRELESS	\$ 904.66	AUGUST 2023 CELL PHONES
9/11/2023	41387	WINDECKER INC.	\$ 3,090.66	550 GALLONS DYED DIESEL @ \$ 4.35 & PUMP FOR GAS FUEL ISLAND
9/11/2023	41388	XEROX FINANCIAL SERVICES	\$ 613.31	COPIER LEASE
9/18/2023	41389	WATER & LAND SOLUTIONS, LLC	\$ 18,943.56	AUGUST 2023, PRO RATA SEPTEMBER 2023 & EMPLOYEE LUNCH REIMBURSEMENT
9/18/2023	41390	APPL, INC.	\$ 36.00	GBP WATER SAMPLE
9/18/2023	41391	BAKER SUPPLIES	\$ 35.88	FILTERS FOR # 42
9/18/2023	41392	BCT CONSULTING	\$ 8,711.26	IT SERVICES - LABOR FOR INITIAL INSTALLMENT & SOFTWARE
9/18/2023	41393	JUSTIN'S TIRE AND AUTO	\$ 68.39	FLAT TIRE REPAIRS # 67T & # 34A
9/18/2023	41394	BRENNTAG PACIFIC, INC.	\$ 1,189.04	5 (10) GALLON DRUMS OF CHLORINE LESS: DRUM RETURN - DOMESTIC PLANT
9/18/2023	41395	BRYANT L. JOLLEY	\$ 750.00	ACCOUNTING SERVICE - PREPARATION FOR FYE2023 AUDIT
9/18/2023	41396	CLARK PEST CONTROL	\$ 652.00	OFFICE, SHOP & DISTRICT HOUSES - PEST CONTROL
9/18/2023	41397	DON'S MOBILE GLASS	\$ 546.00	REPLACE WINDSHIELD # 42
9/18/2023	41398	EAST SIDE CANAL & IRRIGATION CO.	\$ 309,695.80	1,343 AF @ \$ 230.60
9/18/2023	41399	EPPLER TOWING & RECOVERY	\$ 2,500.00	HAUL # 30 OUT OF CANAL
9/18/2023	41400	PAUL FUJITANI	\$ 2,000.00	SEPTEMBER 2023 CONSULTING SERVICE
9/18/2023	41401	GRASSLAND BASIN AUTHORITY	\$ 193.75	62.5 GALLONS @ \$ 3.10 DYED DIESEL - FINAL BILL
9/18/2023	41402	HOLT OF CALIFORNIA	\$ 1,535.79	2,000 HOUR SERVICE AGREEMENT
9/18/2023	41403	MADERA PUMPS, INC.	\$ 1,200.00	6 PUMP TESTS RUSSELL LIFT # 1, # 2, # T3 # 1 & # 2, RECIRCULATION PUMP # 2 & # 3
9/18/2023	41404	MANUEL'S TIRE SERVICE	\$ 297.47	TIRE REPAIR # 28
9/18/2023	41405	MC REGIONAL WASTE MANAGEMENT AUTHORITY	\$ 665.00	WASTE DISPOSAL - SLD
9/18/2023	41406	NAPA AUTO PARTS	\$ 84.76	DEF FOR HEAVY EQUIPMENT
9/18/2023	41407	PACIFIC GAS & ELECTRIC	\$ 231,834.89	ELECTRICAL SERVICE
9/18/2023	41408	PEGBOARD	\$ 1,093.48	PWD LASER CHECKS & PURCHASE ORDERS
9/18/2023	41409	PROVOST & PRITCHARD	\$ 3,191.51	JULY 2023 ENGINEERING SERVICE - CONTROL SURVEY FOR SUBSIDENCE MONITORING
9/18/2023	41410	RICARDO RAM	\$ 803.18	CUSTOMER REFUND - REISSUE CHECK
9/18/2023	41411	SAVEMART SUPERMARKET	\$ 316.59	OFFICE SNACKS
9/18/2023	41412	THARP'S FARM SUPPLY	\$ 283.85	SUPPLIES FOR # 11E CATWALK, YARD, CHEMICALS & # 46
9/18/2023	41413	WATER RECLAMATION EQUIPMENT	\$ 52,517.78	PULL PUMP/MOTOR T2, CCID & PWD MAIN CANAL & TURNOUT 17 NORTH OF STATION # 2
9/18/2023	41414	WESTSIDE WATER	\$ 8,903.06	CHEMICAL & BACTERIA TEST, MEETING & WEEKLY SERVICE
9/18/2023	41415	XIO, INC.	\$ 94.00	CLOUD BASED MONITORING SERVICE - DOMESTIC SYSTEM
9/18/2023	41416	ANTHONY ZAVALA, SR.	\$ 150.00	BOOT REIMBURSEMENT
8/10/2023	W000000870	SL & DM WATER AUTHORITY	\$ 22,586.35	DHCCP PROJECT, SERIES 2021B - 9/1/23 INTEREST & ADMIN FEES \$ 22,372.04 & DHCCP-BLX ARBITRIDGE/BANK ADMIN FEES \$ 214.31
8/11/2023	W000000873	PAI SERVICES, LLC	\$ 106.49	SAGE TIME SUPPORT JULY 2023

	CHECK	NAME		
DATE	NUMBER		AMOUNT	MEMO
8/14/2023	W000000871	SL & DM WATER AUTHORITY	\$ 113,855.46	JULY 2023 SLC SLDMWA CONVEYANCE COSTS
8/14/2023	W000000872	U.S.BUREAU OF RECLAMATION	\$ 89,029.71	JULY 2023 USBR WATER COSTS SLC \$ 8,336.39, DMC \$ 39,245.66, RESTORATION WATER COST SLC \$ 26,868.28 & DMC \$ 14,579.38
8/16/2023	JE-137	TRANSFER FUNDS FOR PAYROLL	\$ 60,000.00	PAYROLL DATED 8/20/2023
8/24/2023	W000000874	SL & DM WATER AUTHORITY	\$ 81,035.87	FY24 2ND INSTALLMENT MEMBERSHIP DUES \$ 51,052.55 & WY23 SJRECWA WATER TRANSFER JULY 2023 \$ 29,983.32
8/25/2023	JE-152	US BANK	\$ 650,929.55	REVENUE BOND 2021A INTEREST \$ 172,200.00 LESS: CREDIT \$ 152.90, REVENUE BOND 2021B PRINCIPAL \$ 370,000.00 & INTEREST \$ 108,882.45
8/29/2023	W000000875	WESTAMERICA VISA	\$ 4,245.34	2ND QTR FEDERAL & STATE PAYROLL TAX FILING FEES, DOMAIN RENEWAL FEE, ICE - GBP & SGMA, DISTRICT EMAILS, PUMP RENTALS SGMA WELLS, CELEBRATION FOR DIANE RATHMANN, FUEL FOR # 18A, AMAZON SUPPLIES FOR DISTRICT, VINEGAR FOR WEED CONTROL, SERVING PLATTERS FOR SNACKS FOR BOARD MEETINGS
8/31/2023	JE-155	TRANSFER FUNDS FOR PAYROLL	\$ 60,000.00	PAYROLL DATED 9/5/2023
9/12/2023	W000000576	PAI SERVICES, LLC	\$ 110.60	SAGE TIME SUPPORT AUGUST 2023
9/15/2023		SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 74,796.22	AUGUST 2023 SLDMWA CONVEYANCE COST SLC \$ 61,168.05 & DMC \$ 13,628.17
9/15/2023		US BUREAU OF RECLAMATION	\$ 79,159.70	AUGUST 2023 USBR WATER COSTS SLC \$ 3,368.80 & DMC \$ 31,080.98, RESTORATION WATER COSTS FOR SLC \$ 32,905.30 & DMC \$ 11,804.62
		<b>TOTAL</b>	<b>\$ 3,245,636.03</b>	

MECHANICS PAYROLL CHECKING # 7895				
	CHECK	NAME		
DATE	NUMBER			MEMO
8/17/2023	PR-1482	NET PAYROLL	\$ 36,275.49	PAYROLL DATED 8/20/2023
8/18/2023	JE-138	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,073.74	STATE PAYROLL TAX DEPOSIT
8/18/2023	JE-139	INTERNAL REVENUE SERVICE	\$ 12,705.18	FEDERAL PAYROLL TAX DEPOSIT
8/18/2023	JE-140	JOHN HANCOCK	\$ 5,824.67	401K RETIREMENT
8/21/2023	JE-141	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 19.81	STATE PAYROLL TAX DEPOSIT
8/21/2023	JE-142	INTERNAL REVENUE SERVICE	\$ 48.73	FEDERAL PAYROLL TAX DEPOSIT
8/21/2023	PR-1483	NET PAYROLL	\$ 249.11	PAYROLL DATED 8/21/2023
8/23/2023	3267	PRINCIPAL LIFE INSURANCE COMPANY	\$ 568.76	EMPLOYEE PAID INSURANCE
9/1/2023	PR-1484	NET PAYROLL	\$ 39,282.99	PAYROLL DATED 9/5/2023
9/5/2023	JE-156	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,268.46	STATE PAYROLL TAX DEPOSIT
9/5/2023	JE-157	INTERNAL REVENUE SERVICE	\$ 13,802.50	FEDERAL PAYROLL TAX DEPOSIT
9/5/2023	JE-158	JOHN HANCOCK	\$ 6,659.05	401K RETIREMENT
		<b>TOTAL</b>	<b>\$ 119,778.49</b>	

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

	INTEREST RATE	<u>August 31, 2023</u>	<u>July 31, 2023</u>
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLE		\$1,144,117	\$359,584
PREPAYMENTS/CREDIT ACCOUNTS		-	-
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$1,144,117</b>	<b>\$359,584</b>
<b>CASH AND INVESTMENT ACCOUNTS</b>			
O&M CHECKING		\$509,548	\$400,052
PAYROLL CHECKING		\$87,969	\$23,047
MONEY MARKET	3.66%	\$862,477	\$2,006,449
CONTRACTUAL OBLIGATION FUND MONEY MARKET	3.66%	\$790,489	\$1,419,719
LAIF	3.434%	\$154,895	\$154,895
2021 REVENUE BONDS - LAIF RESTRICTED	3.434%	\$1,198,416	\$1,198,416
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$3,603,794</b>	<b>\$5,202,578</b>
<b>ACCOUNTS RECEIVABLES</b>			
WATER		\$828,245	\$686,087
GROUNDWATER MANAGEMENT FEE		-	-
DELINQUENT ACCOUNT CHARGES		\$239,764	\$523,442
OTHER		\$8,012	\$27
GBA NOTE RECEIVABLE		\$103,983	\$121,225
PDD NOTE RECEIVABLE		\$74,129	\$86,376
CASH ADVANCE - PROP 84		\$5,716,043	\$5,068,043
<b>TOTAL ACCOUNTS RECEIVABLES</b>		<b>\$6,970,176</b>	<b>\$6,485,200</b>
<b>TOTAL CURRENT UNAUDITED ASSETS</b>		<b>\$10,573,970</b>	<b>\$11,687,778</b>
<b>NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)</b>		<b>\$9,429,853</b>	<b>\$11,328,194</b>

**General Ledger Detail Report**  
**Summary Report for Period 01 Thru 06 Ending 8/31/2023**




**PANOCHÉ WATER DISTRICT (PWD)**

<b>Account Number/Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
13112-000 MECHANIC CKNG #*****8566	191,704.46	15206614.34	14888770.39	317,843.95	509,548.41
13132-000 MECHANIC MM # 2305	0.00	2,310,476.52	1,448,000.00	862,476.52	862,476.52
13412-000 MECHANIC PR#*****7895	23,847.54	870,136.93	806,015.39	64,121.54	87,969.08
13465-000 2021 REVENUE BONDS - LAIF	1,181,119.41	17,296.49	0.00	17,296.49	1,198,415.90
13470-000 CONTRACTUAL OBLIGATION FUND #9745	760,413.07	681,005.64	650,929.55	30,076.09	790,489.16
13520-000 LOCAL AGENCY INVESTMENT FD	4,194,980.79	44,914.47	4,085,000.00	4,040,085.53-	154,895.26
<b>Report Total:</b>	<b>6,352,065.27</b>	<b>19130444.39</b>	<b>21878715.33</b>	<b>2,748,270.94-</b>	<b>3,603,794.33</b>

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



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Business Online & Mobile Banking

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[www.MechanicsBank.com/ThinkGrowth](http://www.MechanicsBank.com/ThinkGrowth)

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

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	\$862,476.52

RETURN SERVICE REQUESTED

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

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Scammers pose as technology support representatives and offer to fix non-existent computer or technology issues. Learn how to spot this scam at [www.MechanicsBank.com/Security](http://www.MechanicsBank.com/Security).




**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX8566	\$721,286.76

RETURN SERVICE REQUESTED

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

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX7895	\$88,543.92

RETURN SERVICE REQUESTED

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

**Managing Your Accounts**

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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	\$790,489.16



# California State Treasurer *Fiona Ma, CPA*



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

September 06, 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

August 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	154,895.26
Total Withdrawal:	0.00	Ending Balance:	154,895.26

# California State Treasurer *Fiona Ma, CPA*



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

September 06, 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

Aug 2023 Statement

[Tran Type Definitions](#)

### Account Summary

Total Deposit:	0.00
Total Withdrawal:	0.00

### Beginning Balances

Principal:	1,167,000.00
Interest:	31,415.90

### Ending Balances

Principal:	1,167,000.00
Interest:	31,415.90
<b>Grand Total:</b>	<b>1,198,415.90</b>

Bond ID	Bond Name	Principal Balance	Next Maturity Date
2108261	REVENUE BONDS, SERIES 2021	1,167,000.00	9/6/2023

PANOCHÉ WATER DISTRICT					
Budget to Actual March 1, 2023 thru August 31, 2023 - 50%					
BOD Approved Mar. 1, 2023 BOD Adopted Apr. 18, 2023, after Prop 218 Process		Approved Budget 2023-2024	Actual thru August 2023	Remaining	
<b>Operating Revenues</b>					
1	Supplemental Water	\$ 8,937,467	\$ 3,627,927	\$ 5,309,540	59%
2	Operation & Maintenance	\$ 5,784,364	\$ 3,902,405	\$ 1,881,959	33%
3	Fresno/Merced Counties - 2021 CVP Bond	\$ 1,303,892	\$ 669,028	\$ 634,864	49%
4	Labor Reimbursements	\$ 350,079	\$ 86,939	\$ 263,140	75%
5	Other Revenue	\$ 125,416	\$ 376,192	\$ (250,776)	-200%
6	Reimbursed Expenses	\$ 340,000	\$ 122,615	\$ 217,385	64%
7	Domestic Water Treatment Plant	\$ 174,000	\$ 57,502	\$ 116,498	67%
8	Sustainable Groundwater Management <sup>1</sup>	\$ 4,852	\$ -	\$ 4,852	100%
9	CVP AG Water Contract (80%)	\$ 6,075,000	\$ 2,234,042	\$ 3,840,958	63%
<b>Total Revenue</b>		<b>\$ 23,095,070</b>	<b>\$ 11,076,650</b>	<b>\$ 12,018,420</b>	
<b>Operating Expenses</b>					
<b>Water Costs</b>					
10	Supplemental Water	\$ 8,937,467	\$ 5,753,800	\$ 3,183,667	36%
11	Planning & Engineering	\$ 57,000	\$ 13,915	\$ 43,085	76%
12	Los Vaqueros Expansion	\$ 224,500	\$ 213,893	\$ 10,607	5%
13	BF Sisk Expansion	\$ 366,500	\$ 2,301	\$ 364,199	99%
14	Central Delta-Mendota Region SGMA <sup>1</sup>	\$ 4,852	\$ (3,136)	\$ 7,988	165%
15	CVP AG Water Contract (80%)	\$ 6,075,000	\$ 284,266	\$ 5,790,734	95%
		<b>\$ 15,665,319</b>	<b>\$ 6,265,039</b>	<b>\$ 9,400,280</b>	
<b>Administration</b>					
16	2021 CVP Bond Payment	\$ 929,978	\$ 651,082	\$ 278,896	30%
17	Legal Costs	\$ 250,000	\$ 292,381	\$ (42,381)	-17%
18	2021 CVP Bond Assessment Refund	\$ -	\$ -	\$ -	0%
19	Salaries and Wages	\$ 686,975	\$ 273,204	\$ 413,772	60%
20	Employees' Benefits	\$ 198,151	\$ 85,521	\$ 112,630	57%
21	SLDMWA Activity Agreements	\$ 106,863	\$ 106,620	\$ 243	0%
22	SLDMWA DHCCP Bond Payment	\$ 148,592	\$ 22,117	\$ 126,475	85%
23	Directors' Benefits	\$ 36,000	\$ 12,500	\$ 23,500	65%
24	Insurance Costs	\$ 95,000	\$ 64,762	\$ 30,238	32%
25	SWRCB Water Rights Fee	\$ 125,000	\$ -	\$ 125,000	100%
26	Other Supplies & Services	\$ 106,500	\$ 52,344	\$ 54,156	51%
27	Payroll Burden	\$ 85,268	\$ 40,750	\$ 44,518	52%
28	Professional Services	\$ 78,000	\$ 112,308	\$ (34,308)	-44%
29	Annual Audits	\$ 40,000	\$ 9,500	\$ 30,500	76%
30	Communication Costs	\$ 45,000	\$ 26,733	\$ 18,267	41%
31	Conferences and Training Costs	\$ 45,000	\$ 5,956	\$ 39,044	87%
32	Utilities	\$ 45,000	\$ 22,165	\$ 22,835	51%
		<b>\$ 3,021,328</b>	<b>\$ 1,777,944</b>	<b>\$ 1,243,384</b>	

<b>BOD Approved Mar. 1, 2023 BOD Adopted Apr. 18, 2023, after Prop 218 Process</b>		<b>Proposed Budget 2023-2024</b>	<b>Actual thru August 2023</b>	<b>Remaining</b>	
<b>Operations &amp; Maintenance</b>					
33	Energy Costs	\$ 1,795,500	\$ 706,809	\$ 1,088,691	61%
34	Salaries and Wages	\$ 915,001	\$ 398,319	\$ 516,682	56%
35	Employees' Benefits	\$ 325,888	\$ 124,686	\$ 201,202	62%
36	Pumps & Structures Repairs	\$ 241,000	\$ 146,706	\$ 94,294	39%
37	Payroll Burden	\$ 153,734	\$ 59,411	\$ 94,322	61%
38	Reimbursable Expenses	\$ 340,000	\$ 46,181	\$ 293,819	86%
39	Chemical Application	\$ 111,000	\$ 68,636	\$ 42,364	38%
40	Domestic Water Treatment Plant	\$ 174,000	\$ 90,607	\$ 83,393	48%
41	Fuel & Oil costs	\$ 145,000	\$ 37,371	\$ 107,629	74%
42	Capital Cost - Depreciation	\$ -	\$ -	\$ -	0%
43	Equipment repairs	\$ 100,000	\$ 47,616	\$ 52,384	52%
44	Vehicle repairs & Maintenance	\$ 40,000	\$ 18,531	\$ 21,469	54%
45	Buildings Repairs & Maintenance	\$ 50,000	\$ 20,950	\$ 29,050	58%
46	Laboratory - Water Testing	\$ 17,300	\$ 1,549	\$ 15,751	91%
		\$ 4,408,423	\$ 1,767,372	\$ 2,641,051	
<b>Total Expenses</b>		\$ 23,095,070	\$ 9,810,355	\$ 13,284,715	
<b>Net Revenue/(Deficit)</b>		\$ -	\$ 1,266,295	\$ (1,266,295)	
		<b>Current O&amp;M<sup>2</sup></b>	<b>Water Rate<sup>3</sup></b>	<b>Acreage Rate<sup>4</sup></b>	
<b>Water Cost</b>		\$ 128.54	\$ 110.47	\$ 21.22	
<b>Total Delivered Water Cost</b>			\$ 246.00		
			\$ 356.47		
<sup>1</sup> SGMA costs historically billed on an acreage basis <sup>2</sup> FYE 2023-24 proposed O&M Rate assumes 45,000 acre-feet of deliveries <sup>3</sup> Potential Water Rate assumes 45,000 acre-feet of deliveries <sup>4</sup> Potential Acreage Rate assumes 38,317 acres					

Aaron Barcellos

July 5, 2023

Review Period: 7/8/2023 – 8/7/2023

Statement and documentation made available: 8/29/2023

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.

Sincerely,



Aaron Barcellos

**PANOCHÉ WATER DISTRICT**  
**AGED ACCOUNTS RECEIVABLE - Delinquent**  
**As Of 8/31/2023**

<b>Name</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Over 90 Days</b>	<b>Total A/R</b>
Brown, Lupe	21.96	-	2.53	24.49
Carrillo, Jose A	197.98	-	-	197.98
Cecilia Echeveste Survivor's Trust	7,081.12	2,776.86	62,916.77	72,774.75
Correia 2015 Living Trust	9.66	9.66	643.80	663.12
Enrico Irrevocable Trust of 1994	1,435.64	-	-	1,435.64
Hanna M&M Family Trust	10,441.30	-	-	10,441.30
Harvest Point, LLC	6,764.94	-	-	6,764.94
Imperial Merchants USA, LLC	3.53	7.06	281.04	291.63
John S. Diedrich Farms	-	-	17,712.00	17,712.00
Kenneth Bethel 2015 Trust	5,063.94	-	-	5,063.94
McGrath Trust, Mary K.	1,516.06	-	-	1,516.06
Nyman Family	2,088.00	4,672.00	-	6,760.00
Nyman, Brad and Kristi	12,492.60	19,937.73	-	32,430.33
Nyman, Ms. Rebecca	10,083.11	2,430.34	-	12,513.45
	<b>57,199.84</b>	<b>29,833.65</b>	<b>81,556.14</b>	<b>168,589.63</b>
<u>Other</u>				
Camp 13 Drainage District	-	-	57,050.97	57,050.97
Grassland Basin Authority	-	-	14,123.32	14,123.32
	-	-	<b>71,174.29</b>	<b>71,174.29</b>
<b>Total Accounts - Delinquent</b>	<b>57,199.84</b>	<b>29,833.65</b>	<b>152,730.43</b>	<b>239,763.92</b>

**Notes:**

Talked to Echeveste / Property in Escrow - when closed will pay in full

# PANOCHÉ WATER DISTRICT

## RESOLUTION NO. 840-23

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

---

### RECITALS

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

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

Ara Azhderian, Former General Manager

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

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

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

1. The Board of Directors of the Panoche Water District hereby finds and determines the above Recitals are true and correct and are incorporated herein by this reference.
  
2. The General Manager, or his designee, is hereby authorized to execute and deliver such agreements, documents and other instruments, and to perform such other acts as may be required by Mechanics Bank to recognize persons authorized to execute checks, engage in wire transfers, and/or undertake any other banking transactions on behalf of the District.

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

PASSED AND ADOPTED this 18<sup>th</sup> day of September 2023, in a duly noticed and open meeting of the Board of Directors by the following vote, to wit:

Ayes:  
Nays:  
Abstain:  
Absent:

\_\_\_\_\_  
Arron Barcellos, President

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

DRAFT



**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 18<sup>th</sup> day of September 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 September 2023.

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

DRAFT

# PANOACHE WATER DISTRICT

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



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## BOARD MEETING MEMORANDUM

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**TO:** BOARD OF DIRECTORS

**FROM:** SANDRA REYES, WATER MASTER

**SUBJECT:** DIVISION REPORT – WATER DEPARTMENT

**DATE:** 09/18/2023

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

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### Water Supply as of September 1, 2023:

San Luis Reservoir Total Storage	<u>1,768,024 AF</u>
San Luis Reservoir Federal Storage	<u>790,268 AF</u>
San Luis Reservoir % of Total Capacity	<u>45 %</u>

### Panoche Water Supply as of September 1, 2023:

USBR 2023 Water Balance	<u>83,615 AF</u>
August 2023 Grower Deliveries	<u>8,888 AF</u>
<b>Total Deliveries to Date (Mar-Aug)</b>	<b><u>40,499 AF</u></b>

### Water Updates:

DWR let us know that beginning the week of October 2<sup>nd</sup> – they, along with the USBR have tentatively scheduled bridge inspection dives from MP 71.84 through MP 170.42 on the CA Aqueduct. (Eagle Field Road and West Shields Ave.).

### Billings:

The August O&M, Interest, and M&I billings were completed and mailed out on Friday (9/15/2023).

The Final Installment of the Water Cost Billings for both the USBR and Supplemental Water were finalized and mailed out on 9/14/2023 for a total \$ 5,534,385.00.

# PANOCHÉ WATER DISTRICT

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## BOARD MEETING MEMORANDUM

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**TO:** BOARD OF DIRECTORS

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

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

**DATE:** SEPTEMBER 18, 2023

**CC:** PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Made new stairs to G-21 pipeline.
- Water Rec installed new pump at 12E-3 pump 1.
- Repaired head gate and trash rack on lateral 1, turnout 101A.
- Graded Contour Canal Herndon South to 6E.
- Made repairs on Old Station 1 pipeline Pump 1.
- Made air vent cover for Lateral 3 main gate.
- Weed Control, Sprayed these locations- Contour Canal, Lateral #2 treatment, Spray treatment, 83 box treatment, 11E treatment, Main Canal treatment, T-Canal treatment.

# PANOCHÉ WATER DISTRICT

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## BOARD MEETING MEMORANDUM

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**TO:** BOARD OF DIRECTORS

**FROM:** LORENA CHAGOYA, ETHICS & COMPLIANCE OFFICER

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

**DATE:** SEPTEMBER 18, 2023

**CC:** PATRICK MCGOWAN, GENERAL MANAGER

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

- **Compliance and Risk Management**
  1. SpeakUp Hotline – No calls reported.
  2. Liability
    - a. Claim # 23-0773 cost of damages was \$17,936.81.
    - b. New claim for PWD 30 - Ford Ranger: A total loss and the District is anticipating an estimated reimbursement of \$27,480.75 from ACWA JPIA.
  3. Worker's Compensation – No new claims
    - a. Two outstanding claims remain open and have been referred to Specialists.
- **Human Resources**
  1. COVID-19 cases – Two new and unrelated positive cases were reported and resolved.
  2. Recruitment
    - a. Interviews for the canal operator scheduled.
  3. On-boarding and welcoming new General Manager, Patrick McGowan to the District.

# PANOCHÉ WATER DISTRICT

52027 WEST ALTHEA AVE, FIREBAUGH, CA 93622

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## BOARD MEETING MEMORANDUM

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**TO:** BOARD OF DIRECTORS

**FROM:** JUAN CADENA, WATER RESOURCE MANAGER

**SUBJECT:** DOMESTIC PLANT UPDATE

**DATE:** SEPTEMBER 18, 2023

**CC:** PATRICK MCGOWAN, GENERAL MANAGER

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On September 7, 2023, Panoche Water District (District ) staff had a conference call with Jim Gartung, (JG, Consultant), Tom Galindo (TG, Consultant) with Westside Water and the State Water Resources Control Board (State Water Board) regarding the finalization of the treatment plant PER. It was quite apparent early in conversation that the direction the District has been moving the past month or so contrasted with State Water Board's vision. The State's main concern is compliance with water quality standards. They would like to see this project move forward immediately. The State seemed to be uninterested in exploring new designs, or additional funding sources:

- The District's consultant team were under the impression that State Water Board would like to downsize the proposed treatment plant, in turn minimizing costs. To do so we began the cross-connection survey to identify exactly where treated and raw water were being served. There were significant discoveries during this survey identifying large leaks and potential for lessening treated water demand throughout the system. Consultants were optimistic that State Water Board would be open to explore additional funding options in pipeline replacement & metering to offset District costs associated with the distribution system work related to these survey findings. If these distribution system projects were completed it would greatly decrease the proposed treatment plant demand output. It was requested we transition back to the original plan of 150 GPM treatment plant design.
- After previous conversations with the State Water Board, our team felt as though the potential adding of two service connections to our system would assist in supplementary funding. State Water Board mentioned that the number of service connections DOES NOT determine potential funding sum.

The State Water Board requested the following.:

- Stick to the original 150 GPM sizing of treatment plant.
- Explore auxiliary water supply options (District)
  - Dos Palos connection (Setting meeting for the week of 9/18 with the City Manager)
  - Pond
- Provide estimated cost analysis (Consultants) within 45 days.
- PER - Highlight the overall poor condition of treatment plant. Explain in detail the extent of the entire plant being past useful life (Consultants)

Panoche Water District - Surplus Vehicle Disposal					
Date Sold	VIN	Description	Approx. Mileage	Net	
4/19/2023	1XPGD09X85D882682	2005 - Peterbilt 385 Truck Tractor	369693	\$ 23,400.00	\$ 23,400.00
6/27/2023	1FTFX1EF1DKD69789	2013 Ford F-150	165749	\$ 4,550.00	
6/27/2023	1FTFX1EF8EFB61788	2014 Ford F-150	242086	\$ 4,150.00	
6/27/2023	1FTPW14597KD55093	2007 Ford F-150	264683	\$ 3,025.00	
6/27/2023	1GCEC14T61Z226581	2001 Chevrolet Silverado 1500	134157	\$ 3,200.00	\$ 14,925.00
7/13/2023	1FTFW1EF3CKD07232	2012 Ford F-150	229558	\$ 4,250.00	
7/13/2023	3GTEK23M89G138081	2009 GMC Sierra 1500	151055	\$ 6,100.00	
7/10/2023	1FTFW1EF4BKD79507	2011 Ford F-150	288031	\$ 3,050.00	
7/10/2023	1GCEC14T95Z318239	2005 Chevrolet Silverado 1500	221334	\$ 4,600.00	
7/13/2023	1GKEK63UX3J305283	2003 GMC Yukon Denali	129132	\$ 3,700.00	
7/13/2023	1FTFX1EF7DFA21973	2013 Ford F-150	193427	\$ 4,550.00	
7/26/2023	1FTEX1EW8AFD12926	2010 Ford F-150	313183	\$ 4,150.00	
7/27/2023	JHMCM56324C001458	2004 Honda Accord	171535	\$ 1,650.00	
7/27/2023	1FTSX31P93ED37646	2003 Ford F-350 SD	270637	\$ 4,800.00	
7/27/2023	5TFUM5F15CX031002	2012 Toyota Tundra	238556	\$ 4,150.00	
7/27/2023	1FTRF14W44NA89171	2004 Ford F-150	194549	\$ 1,328.03	\$ 42,328.03
8/4/2023	1FTEX1EW1AFD12928	2010 Ford F-150	226978	\$ 1,725.00	
8/4/2023	1FTNF20557EA42009	2007 Ford F-250 SD	257070	\$ 1,325.00	
8/4/2023	1GNFK16T23J267397	2003 Chevrolet Suburban	100754	\$ 3,550.00	
8/4/2023	1FTRF14525NB09040	2005 Ford F-150	200000	\$ 1,075.00	
8/4/2023	3FTNF20L93MB42326	2003 Ford F-250 SD	256700	\$ 1,375.00	
8/17/2023	1GCEK19B86Z196980	2006 Chevrolet Silverado 1500	430274	\$ 1,525.00	
8/17/2023	1FTYR10D38PA15998	2008 Ford F-250 SD	243210	\$ 1,625.00	
8/17/2023	1FTNF21538ED49520	1996 Ford F-350	274443	\$ 3,050.00	
8/17/2023	1FDKF38FXTEA93209	2000 Chevrolet C/K 3500	200012	\$ 1,925.00	
8/18/2023	1GBGC34R8YR230977	2008 Ford Ranger	175000	\$ 1,850.00	
8/18/2023	1FTRX12W78KF04071	2008 Ford F150	185016	\$ 1,600.00	
8/18/2023	1FDKE30G6JHB90605	1988 Ford Econoline	118763	\$ 100.00	
8/18/2023	1FTFX1EF5DFA21972	2013 Ford F-150	202400	\$ 2,500.00	
8/18/2023	3FAHP08189R101396	2009 Ford Fusion	211171	\$ 1,050.00	\$ 24,275.00
				\$ 104,928.03	

Pending		1995 Dodge Ram 3500	110000	\$	-
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\*All vehicles sold through public auction via GovDeals.com

# *PANOCHÉ WATER DISTRICT*

52027 WEST ALTHEA AVE., FIREBAUGH, CA 93622  
TELEPHONE (209) 364-6136 – [panochewd.specialdistrict.org](http://panochewd.specialdistrict.org)



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## BOARD MEETING MEMORANDUM

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**TO:** BOARD OF DIRECTORS

**FROM:** JOSH MARQUEZ, CONTRACTS ADMINISTRATOR

**SUBJECT:** USBR WATERSMART GRANT – CONTOUR CANAL

**DATE:** SEPTEMBER 18, 2023

**CC:** PATRICK MCGOWAN, GENERAL MANAGER

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

**Update:** This month Patrick, Josh, Juan, and Chris Linneman have been in contact with USBR staff regarding expected project timeline and budget. The project budget and timeline have been reviewed by USBR and as of Friday 9/15/23 a draft Notice of Award has been received. Patrick, District staff, and Chris Linneman will review the draft Notice of Award and respond to USBR staff with any necessary comments. An agreement is also expected this week and due to be executed no later than 9/22/23.

Sincerely,

Josh Marquez  
Contracts Administrator