

PANOCHÉ WATER DISTRICT

ADJOURNED REGULAR BOARD OF DIRECTORS MEETING

May 21, 2024 at 9:30 am

MEETING LOCATION

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

AGENDA

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

1. CALL TO ORDER

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

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

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

ACTION ITEMS

5. THE BOARD TO REVIEW AND CONSIDER APPROVING THE APRIL 16, 2024, REGULAR BOARD MEETING MINUTES (Reyes)

6. **FINANCIAL REPORTS** (Brazil)
 - A. Accounts Payable
 - B. Monthly Financials
 - C. FYE 2024 Budget-to-Actual Report
 - D. Other financial matters affecting the District
7. **THE BOARD TO REVIEW AND CONSIDER APPROVING THE PANOCHÉ WATER DISTRICT DELINQUENCY POLICY**
8. **THE BOARD TO REVIEW AND GIVE DIRECTION TO STAFF CONCERNING PANOCHÉ WATER DISTRICT DRAFT SOLAR POLICY**
9. **THE BOARD TO DISCUSS AND REVIEW PANOCHÉ WATER DISTRICT INVESTMENT POLICY**
10. **BOARD TO REVIEW AND GIVE DIRECTION TO STAFF REGARDING THE SUBSIDENCE MITIGATION POLICY ALONG THE DELTA MENDOTA CANAL WITHIN THE SUSTAINABLE GROUNDWATER MANAGEMENT ACT'S DELTA MENDOTA SUBBASIN**
11. **THE BOARD TO REVIEW AND CONSIDER ADOPTING THE EQUIPMENT RENTAL RATES FOR FISCAL YEAR 2024-2025**
12. **THE BOARD TO REVIEW AND CONSIDER APPROVING RESOLUTION # 848-24 APPROVING THE SECOND AMENDED AND RESTATED SAN LUIS & DELTA-MENDOTA WATER AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT AND ACTIONS RELATED THERETO**

REPORT ITEMS

13. **DIVISION REPORTS**
 - A. Water Supply Update (Reyes)
 - B. Operations & Maintenance (Carlucci)
 - C. Domestic Water Treatment Plant (Cadena/Carlucci/McGowan)
 - D. Ethics, Compliance, and Risk Management Update (Marquez)
 - E. Human Resources Update (Brazil)
 - F. Other Matters
14. **THE BOARD TO RECEIVE AN UPDATE ON THE FOREFRONT SOLAR PROJECT FOR THE DISTRICT (Marquez)**
15. **THE BOARD TO RECEIVE AN UPDATE ON THE USBR WATER SMART GRANT PROJECT FOR THE CONTOUR CANAL AND EXPENSES. (Marquez)**
16. **THE BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT (McGowan)**
17. **GENERAL MANAGER'S REPORT (McGowan)**
 - A. Outreach Efforts

- B. Sustainable Groundwater Management Act
 - I. Central Delta Mendota SSMA
- C. Los Vaqueros Expansion Project
- D. Water Supply, Storage, and Conveyance Discussions
 - I. Supplemental Water
- E. Water Supply, Storage, and Conveyance Discussions
- F. SLDMWA

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

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

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):
Number of Cases: Three
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Section 54956.9(d)(1):
Names of Cases:
 - I. PCFFA v. Glaser, et. al.
US District Court, E.D. Cal, Case No. 2:11-cv-02980

REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)

20. PANOCHÉ WATER DISTRICT CLOSED SESSION

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

Names of Cases:
 - i. Center for Biological Diversity, et al. v. United States, et al.
US District Court, E.D. Cal, Case No. 1:20-CV-00760 DAD-EPG
 - ii. North Coast Rivers Alliance, et al. v. Kenneth Salazar, et al.
US District Court, E.D. Cal., Case No. 1:16-cv-00307-DAD-SKO
 - iii. Firebaugh Canal Water District & Central California Water District v. United States, et al. US District Court, E.D. Cal., Case 1:88-cv-00634-LJO-SKO
- C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Section 54956.8

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

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

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

D. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Gov. Code Section 54957.6

Agency Designated Representative: Patrick McGowan, General Manager

Employee Organization: International Brotherhood of Electrical Workers

REPORT FROM CLOSED SESSION

21. FUTURE MEETING DATES

A. Board to consider action to set special meeting date(s)

B. Next regular meeting date: June 11, 2024

22. ADJOURNMENT

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

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

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

by investors or potential investors in considering the purchase or sale of the District's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the District on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

**PANOCHÉ WATER DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
April 16, 2024**

A regular meeting of the Board of Directors was held on April 16, 2024, starting at 10:00 am. Those present at the meeting were:

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

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

Others: Michael Linneman, Linneman Ranches
Michelle Gunther, Forefront Power
Palmer McCoy, GBA
Phil Williams, Legal Counsel

CALL TO ORDER

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

ROLL CALL

A quorum of the Board of Directors was present.

POTENTIAL CONFLICTS OF INTEREST

There were no conflicts of interest.

PUBLIC COMMENT

There was no public comment.

ACTION ITEMS

MICHELLE GUNTHER AND SAM ZANTZINGER FROM FOREFRONT POWER ARE PRESENTING THE BOARD WITH AN OVERVIEW OF THE SOLAR SCOPE UPDATE

Mr. Sam Zantzinger with Forefront Power (Forefront) explained to the board that they have been developing solar projects for the last decade and are very active in Fresno County. Forefront currently is working with Panoche Water District (PWD) staff on two solar projects to offset the District's energy usages. PG&E approved the configurations and Board approval was given in 2022, however PG&E has been in a holding pattern since then. It has taken a year to get the initial Phase 1 study completed. While waiting for the study to be completed, borrowing costs have increased. Over a 35% increase in labor alone in the O&M sector. Utility price increase however have escalated at an even greater rate. Even with increased project costs, Forefront projects that in Year 1 our savings would be \$ 240,563 and in 20 Years

our savings would total \$ 8,317,970 for the initial Phase 1 development. These rates are assuming a 2.7% Annual Utility Energy Rate Increase and a 5% Utility Demand Rate Increase. Phase 2 is currently in the same PG&E holding pattern under review. Forefront will conduct the surveying and permitting, and it might take up to a year to be at a construction start Hase 1. \$191,000 is needed for substation upgrades for the initial project, and projections are the same for Phase 2. After discussion, the Board requested a cost analysis from Forefront, showing the construction cost financed or paid in full by the District.

At approximately 10:25 am, President Barcellos adjourned the Water District meeting to resume the Drainage District meeting that had been suspended at 9:59 am.

At approximately 12:24 pm, President Barcellos announced that the Water District meeting would resume.

Director Steve Fausone had to leave the Panoche Water District meeting.

THE BOARD TO REVIEW AND CONSIDER THE PANOCHÉ WATER DISTRICT'S DRAFT SOLAR POLICY

General Manager Patrick McGowan presented the Board with a preliminary draft solar policy. The District had also taken a look at both San Luis Water District's (SLWD) policy and Westlands Water District's (WWD) policy. Mr. McGowan explained that certain Growers have requested a District solar policy on the request of their Title Insurance Company. After discussion by the Board, Mr. McGowan was given directions to review SLWD's policy protections in place for the District. It was requested that a second draft be developed and brought back to a future meeting for review and discussion.

THE BOARD TO REVIEW AND CONSIDER APPROVING THE MARCH 12, 2024, REGULAR BOARD MEETING MINUTES

Upon a motion by Director Callis and seconded by Director Correia, the board approved the March 12, 2024, regular board meeting minutes as presented by Water Master Sandra Reyes. The vote on the motion was as follows:

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

FINANCIAL REPORTS

- A. Accounts Payable**
- B. Monthly Financials**
- C. FYE 2024 Budget-to-Actual Report**
- D. Other Financial Matters Affecting the District**

Upon a motion by Director Callis and seconded by Director Correia, the board approved the financial report as presented by Accounting Supervisor Mrs. Brazil. The vote on the motion was as follows:

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

THE BOARD TO REVIEW AND CONSIDER AMENDING THE PROPOSED BUDGET FOR FISCAL YEAR ENDING FEBRUARY 28, 2025, AS WELL AS CONSIDER APPROVING THE WATER RATE STRUCTURE

After discussion by the Board, it was decided that the O&M acre-foot base would be changed from 45,000 AF to 48,000 AF. Upon a motion by Director Callis and seconded by Director Correia, the Board approved amending the proposed budget for the fiscal year ending February 28, 2025, and approved the proposed WY 2024-25 water rate structure. The vote on the motion was as follows:

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

THE BOARD TO REVIEW THE PANOCHÉ WATER DISTRICT DELINQUENCY POLICY

General Manager Patrick McGowan presented the Board with a delinquency policy from September 11, 2018, and a second delinquency policy that was approved on November 8, 2022. After discussion by the Board, they requested that both policies be combined into one policy that clearly defines the time-frames and steps staff must take in addressing delinquencies. The Board asked that it be brought before the Board for approval next meeting.

THE BOARD TO REVIEW THE CENTRAL DELTA-MENDOTA GROUNDWATER SUSTAINABILITY AGENCY (CDMGSA) SUBSIDENCE POLICY

General Manager Patrick McGowan presented the board with the latest draft of the CDMGSA subsidence policy stating that Region A Districts have continued to place in meeting agendas for continued discussion. An implementation date of 1/1/2025 is expected for the policy.

THE BOARD TO REVIEW AND CONSIDER APPROVING RESOLUTION # 847-24 AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT WITH THE GRASSLAND BASIN AUTHORITY

General Manager Patrick McGowan presented the board with the Settlement Agreement between Panoche Water District and the Grassland Basin Authority explaining that the Settlement Agreement would be executed later in the week. Upon a motion by Director Callis and seconded by Director Western, the board approved Resolution # 847-24 authorizing the execution of the Settlement Agreement with the Grassland Basin Authority. The vote on the motion was as follows:

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

DIVISION REPORTS

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

San Luis Reservoir Total Storage:	<u>1,485,252 AF</u>
San Luis Reservoir Federal Storage:	<u>962,771 AF</u>
San Luis Reservoir % of Total Capacity	<u>73%</u>

Panoche Update as of April 1, 2024:

USBR 2024 Water Balance:	<u>55,514 AF</u>
March, 2024 Deliveries:	<u>1,992 AF</u>
Total Deliveries to date (Mar):	<u>1,992 AF</u>

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

- The February O&M, Interest, and M&I billings were completed and mailed out on 3/15/24.
- Worked on getting everyone to submit their 700 forms – still missing 2 people.
- Allocated the Rescheduled, Supp'l, and 35% USBR Water
- The rescheduling water costs have been invoiced (Explain rate differential)
- Working on reconciling the USBR FY2023 Water Deliveries and Charges.

- Will bill my water costs for Supp'l and USBR Water once the water rates have been approved.
- Will be billing PDD 1st Installments this month, as well as CDD's.
- Still need to complete the Water Inventory and Rate Assignment spreadsheets for the Auditor for WY 2023-24
- Tabulating Information for Crop Reports

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

- General Maintenance.
- Installed new flow meter at TO #17.
- New catwalks and staircase were installed at TO #17.
- Lateral 2 204 Box head gate repairs.
- Installed new liner on Millux Ditch (See Pictures enclosed).
- Weed Control – We sprayed Lateral's 2 and 3, 11-E ditch, and Russell ditch.
- Worked on EPA Account for PWD. Updating Annual Verification Questionnaire Report.
- Preventative Pump Maintenance Plan. (work in progress)
- Equipment Replacement Forecast Plan. (work in progress)

Mr. Carlucci also reported that McElvaney is going to start the line boring underneath the road to install the new weir and box for the new turnout on Lateral 2 for Hanna.

C. Water Resources Manager Juan Cadena reported on the following Domestic Water Treatment Plant activities that occurred in March:

- On March 20, 2024, the Water Quality JPA took no action on Panoche Water District's (PWD) request that PWD connects to the Dos Palos raw water pipeline. The JPA requested their staff to provide a view on if the 200 gpm would have any impact to the operations of the City of the Dos Palos water plant in the summer months.
- On March 22, 2024, the District received the Surface Water Treatment Plant Construction budget from Engineer Jim Gartung. Staff forwarded the budget to Joel Greathouse with the State Water Resources Control Board (SWRCB). Staff reached out to set up a meeting with SWRCB and a meeting has been set for next Wednesday
- General Manager Patrick McGowan reported also that he still working with Self Help Enterprises to see about getting assistance for the additional 40 outlet service connections.

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

Ethics and Compliance:

- Mr. Marquez attended classes hosted by the Society of Corporate Compliance and Ethics – Basic Compliance and Ethics Academy where an array of learning objectives were covered including compliance overview, compliance oversight and structure, program risks and structure, best practices, auditing and monitoring, conflicts of interest, due diligence, anti-corruption concerns, etc.
- Mr. Marquez noted that he would like to personally thank the District for the opportunity to attend this academy. It helped him to appreciate the complexity and importance of this role with the District.
- No calls were reported on the Speak-Up Hotline.

Risk Management:

- Safety Compliance Company conducted safety data sheet, lockout tag out, flagging, confined space, and respiratory fitting training. Safety training for the month of April will be focused on back safety, proper lifting, and stretching.

Contract Administration:

- Mr. Marquez reported that on the Contour Canal, a meeting is set for Thursday 4/18 between Panoche staff and Summers Engineering to discuss logistics of construction and possibility of spreading out work to ensure deliveries. A semi-annual report is due by 4/30 and will be submitted this week.
- Mr. Marquez reported that an \$800 ACWA Wellness grant was issued for 2024/2025 and the District used this grant to provide step trackers to the employees for a voluntary Step Challenge for March and April. In the month of March, employee Rafael Marquez won with a total step count equaling 212 miles. All participants cumulatively walked 1,049 miles in March.

E. **Accounting Supervisor Marlene Brazil reported on the following human resources activities that occurred in March for Diana Moses:**

Workers Compensation:

- Two claims remain open.
- One employee has returned to work with modified duties.
- One employee has been returned to work without restrictions, with physician's follow-up visits.

Other Matters: No Other Matters to report.

THE BOARD TO RECEIVE AN UPDATE ON THE USBR WATER SMART GRANT PROJECT FOR THE CONTOUR AND CANAL EXPENSES

Mr. Marquez noted that he had covered this item in his Ethics report that was given.

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

Staff reported on various items that had been completed on the Action Items List from the previous board meeting held on March 12, 2024. Mr. Cadena reported that he is following up with the Fresno State Ag monitoring pump efficiency testing program, and Cal Poly finalizing Dr. Burt's study. Mr. Carlucci also noted that he is working with Risk Management Assistant Diana Moses on plates, and long-term truck rental acquisitions.

GENERAL MANAGER'S REPORT

GM McGowan gave the following manager update for February:

A. **Outreach Efforts**

Mr. McGowan reported that he recently met with David Cory of SJVDA and Camp 13 to broaden his understanding of nitrates and salts. Mr. McGowan also participated in a Firebaugh Canal Water District board meeting and got to know their board better and gain knowledge.

B. **Sustainable Groundwater Management Act**

- I. **Central Delta Mendota SSMA** - Mr. McGowan reported that at the last committee meeting held there were tough conversations that were had on both subsidence and on pumping. Mr. Chase Hurley was present and spoke to the State Water Resources Control Board about the subsidence policy that will be submitted by July.

- C. **Los Vaqueros Expansion Project** Mr. McGowan reported he was working with LVE representatives to provide a cost analysis to the Board of Directors for review, to determine Panoche’s business case moving forward.
- D. **Water Storage and Conveyance Discussions:** Nothing to report at this time.
- E. **San Luis Delta Mendota Water Authority (SLDMWA)**
Mr. McGowan reported that at the SLDMWA Board meeting, the USBR Commissioner was present and took questions from the group over the allocations presented for the south of Delta contractors. The SLDMWA also held a luncheon and tour of the O’Neill Pumping Plant that the Governor attended. The Governor’s topic of discussion was awarding funding for floating solar pads on the Delta Mendota Canal.
- E. **Other:**
Mr. McGowan reported that the District Althea home had sold.

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

No other items.

FUTURE MEETING DATES

- A. Next Regular Meeting Date: May 14, 2024

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

At 11:29 pm, the Boards met in Closed Session to meet with legal counsel related anticipated litigation. At 12:00 pm, Mr. Williams reported that no reportable actions were taken in Closed session.

PANOCHÉ WATER DISTRICT CLOSED SESSION:

At 12:01 pm, the board met in closed session to have discussions with legal counsel related to anticipated and existing litigation. At 12:09 pm, Mr. Williams reported that no reportable actions were taken in Closed session.

ADJOURNMENT

With no further business, President Barcellos adjourned the meeting at 2:18 pm.

Aaron Barcellos, President

Steve Fausone, Secretary

PANOCHÉ WATER DISTRICT

ACCOUNTS PAYABLE LIST

PAYMENTS RUN FROM 4/17/2024 thru 5/21/2024

MECHANICS O & M CHECKING # 8566

DATE	CHECK NUMBER	NAME	CHECK AMOUNT	MEMO
4/11/2024	41913	PACIFIC GAS & ELECTRIC	\$ 99.71	JANUARY, FEBRUARY & MARCH 2024 ELECTRICAL POWER - TO REIMBURSED BY GBA
4/17/2024	41914	ACWA	\$ 16,258.36	1ST QTR 2024 WORKERS COMPENSATION
4/17/2024	41915	BAKER MANOCK & JENSEN	\$ 337.50	MARCH 2024 LEGAL SERVICES
4/17/2024	41916	FENNEMORE DOWLING AARON	\$ 282.50	MARCH 2024 LEGAL SERVICES
4/17/2024	41917	FEDERAL EXPRESS	\$ 209.72	WATER SAMPLE SHIPPING - GBP
4/17/2024	41918	FENTON & KELLER	\$ 1,198.50	FEBRUARY 2024 LEGAL SERVICES
4/17/2024	41919	CORELOGIC INFORMATION SOLUTIONS	\$ 200.00	MARCH 2024 APN RESEARCH
4/17/2024	41920	LAW OFFICE OF PHILIP A. WILLIAMS	\$ 4,125.00	MARCH 2024 LEGAL SERVICES
4/17/2024	41921	SAVEMART	\$ 823.61	OFFICE SUPPLIES
4/17/2024	41922	THE WATER AGENCY	\$ 33,400.00	COMMISSION ON WATER TRANSFER WSID TO PWD
4/24/2024	41923	AAA BUSINESS SUPPLIES	\$ 170.06	COPY PAPER
4/24/2024	41924	APPL, INC.	\$ 171.00	IRRIGATION & GBP WATER SAMPLES
4/24/2024	41925	APPLIED EARTHWORKS, INC.	\$ 21,397.77	CULTURAL RESOURCE STUDY FOR CONTOUR CANAL
4/24/2024	41926	BAKER SUPPLIES	\$ 13.48	2 CYCLE OIL FOR LAWNMOWER ETC.
4/24/2024	41927	BCT CONSULTING	\$ 3,093.75	SEPTEMBER, OCTOBER & NOVEMBER 2024 IT SERVICES
4/24/2024	41928	JUSTIN'S TIRE & AUTO	\$ 41.03	FLAT REPAIR # 67T & # 55
4/24/2024	41929	BONDS & SON SEPTIC TANK	\$ 350.00	PUMPED SEPTIC TANK HOUSE #6
4/24/2024	41930	CYGNET ENTERPRISE	\$ 13,963.33	530 GALLONS FOR ROUNDUP @ \$ 24.40
4/24/2024	41931	FEDERAL EXPRESS	\$ 181.86	WATER SAMPLE SHIPPING - GBP
4/24/2024	41932	GARTUNG CONSULTING	\$ 30,016.10	UPDATING PRELIMINARY REPORT SURFACE WATER TREATMENT PLANT
4/24/2024	41933	HOFFMAN SECURITY	\$ 347.40	APRIL 2024 DISTRICT SECURITY SERVICES
4/24/2024	41934	HOME DEPOT CREDIT SERVICES	\$ 892.11	DISTRICT SUPPLIES
4/24/2025	41935	NAPA AUTO PARTS	\$ 92.36	DEF & WD40
4/24/2024	41936	PACIFIC GAS & ELECTRIC	\$ 32.50	APRIL 2024 ELECTRICAL SERVICES
4/24/2024	41937	PANOCHÉ DRAINAGE DISTRICT	\$ 730.62	2024-25 1ST INSTALL DRAINAGE SERVICE FEE - REBILL NEW OWNERS HOUSE #7
4/24/2024	41938	SAFETY COMPLIANCE COMPANY	\$ 1,310.00	SAFETY MEETINGS
4/24/20254	41939	STANISLAUS FARM SUPPLY	\$ 59.25	BOOT COVERS FOR SPRAYING
4/24/2024	41940	SORENSEN'S TRUE VALUE	\$ 133.45	POST HOLE DIGGER RENTAL & PART FOR # 62B
4/24/2024	41941	TECHNO-FLO	\$ 3,523.90	FLOW METER PARTS
4/24/2024	41942	TEE-DEE-US AUTO	\$ 2,232.11	AC REPAIRS # 65A
4/24/2024	41943	VALLEY IRON	\$ 1,555.49	IRON FOR GATES
4/24/2024	41944	WATER RECLAMATION EQUIPMENT	\$ 6,660.47	CLEAN 7W ELECTRICAL PANEL & PIPELINE REPAIRS 10-E2
4/24/2024	41945	WESTAIR GASES & EQUIPMENT, INC.	\$ 318.53	OXYGEN & ACETYLENE FOR SHOP
4/24/2024	41946	WINDECKER, INC.	\$ 273.57	CLEANING SOLUTION FOR WASH RACK
5/6/2024	41947	SECRETARY OF STATE	\$ 40.00	NATIONAL NOTARY EXAM - J MARQUEZ
5/10/2024	41948	ACWA/JPIA	\$ 33,363.53	JUNE 2024 INSURANCE - HEALTH \$ 30,883.38, DENTAL \$ 2,039.11, VISION \$ 352.64 & LIFE \$ 88.40
5/10/2024	41949	A PLUS PLUMBING, LLC	\$ 4,225.00	REBUILD KITCHEN SEWER LINE - DISTRICT HOUSE # 6
5/10/2024	41950	APEX ANNEX HEALTH CENTER, INC.	\$ 695.00	EMPLOYEE FIT TESTS - FIT FACE MASKS
5/10/2024	41951	FEDERAL EXPRESS	\$ 420.34	WATER SAMPLE SHIPPING - GBP

5/10/2024	41952	FRONTIER COMMUNICATION	\$ 450.17	APRIL 2024 TELEPHONE SERVICE
5/10/2024	41953	GILTON SOLID WASTE INC.	\$ 405.22	APRIL 2024 WASTE SERVICE
5/10/2024	41954	HOFFMAN SECURITY	\$ 347.40	MAY 2024 DISTRICT SECURITY SERVICE
5/10/2024	41955	FERRELLGAS	\$ 65.00	TANK RENTAL - TRAPWAGON
	CHECK		CHECK	
DATE	NUMBER	NAME	AMOUNT	NAME
5/10/2024	41956	MCGUIRE BOTTLED WATER	\$ 134.35	APRIL 2024 DRINKING WATER
5/10/2024	41957	SUMMERS ENGINEERING INC.	\$ 2,184.01	MODERNIZATION ANALYSIS
5/10/2024	41958	UPL NA INC.	\$ 18,046.66	750 GALLONS SYMMETRY NXG @ \$ 24.06/GALLON
5/10/2024	41959	VERIZON WIRELESS	\$ 909.20	APRIL 2024 CELL PHONE SERVICE
5/10/2024	41960	WESTSIDE WATER	\$ 17,806.91	MARCH & APRIL 2024 DROUGHT REPORTS, BACTERIA REPORTS, REPLACED VACUUM PUMP & MOTOR, REPAIRS TO SUPPLY LINE, BACKFLOW DEVICE SERVICE & REGULAR SERVICE CHARGES
5/10/2024	41961	WINDECKER, INC.	\$ 10,031.61	850 GALLONS DYED DIESEL @ \$ 3.96/GAL & 1,460 GALLONS UNLEADED @ \$ 4.57/GAL
5/10/2024	41962	XEROX FINANCIAL SERVICES	\$ 635.65	MAY 2024 COPIER LEASE
5/21/2024	41963	APPL, INC.	\$ 880.00	WATER SAMPLE SHIPPING - GBP
5/21/2024	41964	APPLIED EARTHWORKS, INC.	\$ 6,484.07	CULTURAL RESOURCE STUDY FOR CONTOUR CANAL
5/21/2024	41965	AARON BARCELLOS	\$ 500.00	BOARD OF DIRECTOR STIPEND - APRIL 2024
5/21/2024	41966	BCT CONSULTING	\$ 1,808.03	APRIL 2024 IT SERVICES
5/21/2024	41967	JUSTIN'S TIRE & AUTO	\$ 2,730.50	MAINTENANCE ON # 40, # 4B, # 01AA, REPAIRS ON # 12C, # 4B & # 44
5/21/2024	41968	EDWARD NEILL CALLIS	\$ 500.00	BOARD OF DIRECTOR STIPEND - APRIL 2024
5/21/2024	41969	CLARK PEST CONTROL	\$ 685.00	DISTRICT PEST CONTROL SERVICE
5/21/2024	41970	BEAU CORREIA	\$ 500.00	BOARD OF DIRECTOR STIPEND - APRIL 2024
5/21/2024	41971	DATCO SERVICE CORPORATION	\$ 20.00	RANDON DRUG TEST - EMPLOYEE
5/21/2024	41972	STEVE FAUSONE	\$ 500.00	BOARD OF DIRECTOR STIPEND - APRIL 2024
5/21/2024	41973	CORELOGIC INFORMATION SOLUTIONS	\$ 200.00	APRIL 2024 APN RESEARCH
5/21/2024	41974	PAUL FUJITANI	\$ 2,000.00	MAY 2024 CONSULTING SERVICE
5/21/2024	41975	GRASSLAND BASIN AUTHORITY	\$ 7,920.00	2 WEEKS EQUIPMENT RENTAL - REBILL MAVERICK
5/21/2024	41976	HCL MACHINE WORKS INC.	\$ 87.36	PART FOR # 42
5/21/2024	41977	LIGHTHOUSE SERVICES, LLC.	\$ 331.10	ANNUAL FEE FOR COMPLIANCE HOTLINE
5/21/2024	41978	LOOPUP	\$ 26.34	APRIL 2024 CONFERENCE LINE
5/21/2024	41979	MCELVANY, INC.	\$ 45,773.50	NEW TURNOUT LATERAL # 2
5/21/2024	41980	DIANA MOSES	\$ 25.78	MILEAGE REIMBURSEMENT
5/21/2024	41981	NAPA AUTO PARTS	\$ 3,299.84	PARTS FOR # 28, # 47, # 15B & A PORTABLE COOLER FOR WELDING SHOP
5/21/2024	41982	PACIFIC GAS & ELECTRIC	\$ 101,158.89	APRIL 2024 ELECTRICAL SERVICES
5/21/2024	41983	PROVOST & PRITCHARD	\$ 1,673.40	MARCH 2024 CONTROL SURVEY FOR SUBSIDENCE MONITORING
5/21/2024	41984	SAFETY COMPLIANCE COMPANY	\$ 275.00	STAFF TRAINING
5/21/2024	41985	SAVEMART SUPERMARKET	\$ 763.69	OFFICE SUPPLIES
5/21/2024	41986	STANISLAUS FARM SUPPLY	\$ 553.49	20 FT GATE
5/21/2024	41987	SORENSEN'S TRUE VALUE	\$ 34.64	PARTS FOR # 42
5/21/2024	41988	STREAMLINE	\$ 600.00	ANNUAL FEE FOR PFA WEBSITE
5/21/2024	41989	TECHNO-FLO	\$ 4,500.88	PARTS FOR TURNOUT # 70 & FLOW METER FOR TURNOUT 500W
5/21/2024	41990	WATER RECLAMATION EQUIPMENT	\$ 8,266.58	METER & BACKFLOW FOR NORTH ALTHEA HOUSE, SOUND WELLS (49, 31, HELENA & DOMESTIC), SUPPLIES FOR PERI & SONS GATES & SUPPLIES TO BE BILLED TO MAVERICK
5/21/2024	41991	WAYNE WESTERN JR.	\$ 500.00	BOARD OF DIRECTOR STIPEND - APRIL 2024
4/10/2024	W000000919	ISOLVED BENEFIT SERVICES	\$ 106.49	FEBRUARY 2024 SAGE TIME SUPPORT
4/17/2024	W000000920	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 72,267.50	FY25 1ST INSTALLMENT MEMBERSHIP DUES
4/17/2024	W000000921	PITNEY BOWES BANK INC PURCHASE POWER	\$ -	PURCHASE REFILL - VOID
4/18/2024	W000000923	SAN LUIS DELTA MENDOTA WATER AUTHORITY	\$ 315,029.47	MARCH 2024 SLDMWA CONVEYANCE FEE SLC \$ 284,138.25 & DMC \$ 30,891.22
4/18/2024	W000000924	US BUREAU OF RECLAMATION	\$ 176,968.46	MARCH 2024 USBR WATER COSTS FOR SLC \$ 111,765.82 & DMC \$ 37,070.72, MARCH 2024 RESTORATION WATER COST FOR SLC \$ 17,523.94 & DMC \$ 10,607.98

4/30/2024	W000000925	WESTAMERICA VISA	\$ 2,171.38	APRIL 2024 VISA FUEL FOR #12C, AMAZON - DISTRICT SUPPLIES, ICE - GBP, DICK'S SPORTING GOODS & NIKE GIFT CARDS FOR STEP CHALLENGE CONTEST FOR WELLNESS GRANT, DISTRICT EMAILS, SAFETY DECALS FOR OIL TANKS, CAR WASH # 18A, SERVICE # 18A & MONTHLY CHARGE FOR CHATGPT
5/10/2024	PHONE	PITNEY BOWES BANK INC PURCHASE POWER	\$ 641.99	POSTAGE PURCHASE REFILL
5/13/2024	W000000926	ISOLVED BENEFIT SERVICES	\$ 106.49	MARCH 2024 SAGE TIME SUPPORT
TOTAL			\$ 994,144.96	
MECHANICS PAYROLL CHECKING # 7895				
CHECK				
DATE	NUMBER	NAME		MEMO
4/18/2024	JE-32	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,879.72	STATE PAYROLL TAX DEPOSIT
4/18/2024	JE-33	INTERNAL REVENUE SERVICE	\$ 15,073.81	FEDERAL PAYROLL TAX DEPOSIT
4/18/2024	JE--34	JOHN HANCOCK	\$ 7,235.95	401K RETIREMENT
4/18/2024	PR-1504	NET PAYROLL	\$ 44,414.34	PAYROLL DATED 4/19/2024
4/19/2024	3351	PRINCIPAL LIFE INSURANCE COMPANY	\$ 493.20	EMPLOYEE PAID INSURANCE
5/2/2024	PR-1505	NET PAYROLL	\$ 45,942.91	PAYROLL DATED 5/3/2024
5/3/2024	JE-44	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$ 2,956.17	STATE PAYROLL TAX DEPOSIT
5/3/2024	JE-45	INTERNAL REVENUE SERVICE	\$ 15,408.34	FEDERAL PAYROLL TAX DEPOSIT
5/3/2024	JE-46	JOHN HANCOCK	\$ 7,398.66	401K RETIREMENT
TOTAL			\$ 141,803.10	

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

	INTEREST RATE	<u>April 30, 2024</u>	<u>March 31, 2024</u>
CURRENT LIABILITIES			
ACCOUNTS PAYABLE		\$225,604	\$196,980
PREPAYMENTS/CREDIT ACCOUNTS		-	-
TOTAL CURRENT LIABILITIES		\$225,604	\$196,980
CASH AND INVESTMENT ACCOUNTS			
MECHANICS BANK O&M CHECKING		\$75,352	\$110,706
MECHANICS BANK PAYROLL CHECKING		\$10,979	\$14,962
MECHANICS BANK MONEY MARKET	4.44%	\$8,248,005	\$9,229,529
MECHANICS BANK CONTRACTUAL OBLIGATION FUND MM (OVERCOLLECTION)	4.44%	\$1,261,463	\$1,256,670
LAIF	4.27%	\$1,627	\$309
2021 REVENUE BONDS - LAIF RESTRICTED (RATE STABILIZATION FUND)	4.27%	\$1,234,421	\$1,221,371
TOTAL CASH AND INVESTMENTS		\$10,831,847	\$11,833,547
ACCOUNTS RECEIVABLES			
WATER		\$4,422,835	(\$173,629)
GROUNDWATER MANAGEMENT FEE			-
DELINQUENT ACCOUNT CHARGES		\$260,325	\$354,591
OTHER		\$6,570	-
GBA NOTE RECEIVABLE (5 YEARS @ 1.75%)		\$209,358	\$251,230
PDD NOTE RECEIVABLE (1/2 AR) \$ 716,521 (5 YEARS @ 3.00%)		\$128,750	\$141,624
PDD NOTE RECEIVABLE ON ORIGINAL \$ 712,930 (5 YEARS @ 3.00%)		\$101,340	\$113,866
CASH ADVANCE - PROP 84		\$2,779,043	\$1,551,294
TOTAL ACCOUNTS RECEIVABLES		\$7,908,221	\$2,238,977
TOTAL CURRENT UNAUDITED ASSETS		\$18,740,067	\$14,072,523
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)		\$18,514,463	\$13,875,544

General Ledger Detail Report
Summary Report for Period 01 Thru 02 Ending 4/30/2024

PANOCHÉ WATER DISTRICT (PWD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000 MECHANIC CKNG #*****8566	257,003.70	2,342,868.61	2,524,519.89	181,651.28-	75,352.42
13132-000 MECHANIC MM # 2305	8,539,485.11	971,519.52	1,263,000.00	291,480.48-	8,248,004.63
13412-000 MECHANIC PR#*****7895	17,066.88	260,000.00	266,088.31	6,088.31-	10,978.57
13465-000 2021 REVENUE BONDS - LAIF	1,221,370.77	13,050.04	0.00	13,050.04	1,234,420.81
13470-000 CONTRACTUAL OBLIGATION FUND #9745	1,252,391.59	9,071.28	0.00	9,071.28	1,261,462.87
13520-000 LOCAL AGENCY INVESTMENT FD	160,309.46	1,317.88	160,000.00	158,682.12-	1,627.34
Report Total:	11447627.51	3,597,827.33	4,213,608.20	615,780.87-	10831846.64

PANOCHE WATER DISTRICT QUARTERLY FINANCIAL STATUS		
CASH BOOK ACCOUNTS AS OF 3/31/2024		
PANOCHE WATER DISTRICT	INTEREST RATE	
Balance as per bank statement		\$112,821
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		\$2,115
Balance as reported in the general ledger account		\$110,706
PANOCHE WATER DISTRICT MONEY MARKET		
Balance as per bank statement		\$9,229,529
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		-
Balance as reported in the general ledger account	4.390%	\$9,229,529
PANOCHE WATER DISTRICT PAYROLL		
Balance as per bank statement		\$15,461
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		\$499
Balance as reported in the general ledger account		\$14,962
PANOCHE WATER DISTRICT 2021 BOND ACQUISITION FUND		
Balance as per bank statement		\$1,256,670
<u>Reconciling Items</u>		
Add: Outstanding deposits		-
Deduct: Outstanding checks		-
Balance as reported in the general ledger account	4.390%	\$1,256,670
PANOCHE WATER DISTRICT LAIF ACCOUNT		
LAIF Account balance as of 3/31/2024	4.300%	\$1,627
PANOCHE WATER DISTRICT 2021 LAIF REVENUE BONDS		
LAIF Account balance as of 3/31/2024	4.300%	\$1,234,421
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF		\$11,847,915

General Ledger Detail Report
Summary Report for Period 01 Ending 3/31/2024

PANOCHÉ WATER DISTRICT (PWD)




Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
13112-000 MECHANIC CKNG #*****8566	257,003.70	1,118,447.81	1,264,745.81	146,298.00-	110,705.70
13132-000 MECHANIC MM # 2305	8,539,485.11	690,044.05	0.00	690,044.05	9,229,529.16
13412-000 MECHANIC PR#*****7895	17,066.88	130,000.00	132,105.36	2,105.36-	14,961.52
13465-000 2021 REVENUE BONDS - LAIF	1,221,370.77	13,050.04	0.00	13,050.04	1,234,420.81
13470-000 CONTRACTUAL OBLIGATION FUND #9745	1,252,391.59	4,278.72	0.00	4,278.72	1,256,670.31
13520-000 LOCAL AGENCY INVESTMENT FD	160,309.46	1,317.88	160,000.00	158,682.12-	1,627.34
Report Total:	11447627.51	1,957,138.50	1,556,851.17	400,287.33	11847914.84

RETURN SERVICE REQUESTED

**PANOCHÉ WATER DISTRICT
 O & M ACCOUNT**

52027 W ALTHEA AVE
 FIREBAUGH CA 93622-9401

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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX8566	\$112,820.57

PUBLIC CHECKING-XXXXXXXXX8566

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$323,564.12
	16 Credit(s) This Period	\$1,118,448.23
	109 Debit(s) This Period	\$1,329,191.78
03/29/2024	Ending Balance	\$112,820.57

Electronic Credits




Date	Description	Amount
03/01/2024	Remote Deposit	\$1,907.22
03/05/2024	Remote Deposit	\$74,661.68
03/07/2024	Transfer funds due to PG&E refunding wrong district	\$13.88
03/08/2024	Remote Deposit	\$2,240.00
03/11/2024	Wire/In/121140218/WESTAMERICA BANK//STATE OF CALIFORNIA	\$160,000.00
03/12/2024	Remote Deposit	\$111,079.77
03/13/2024	Remote Deposit	\$25,000.00



RETURN SERVICE REQUESTED

PANOCHÉ WATER DISTRICT
PAYROLL ACCOUNT
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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX7895	\$15,460.80

PUBLIC CHECKING-XXXXXXXXX7895 ✓

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$17,566.16
	2 Credit(s) This Period	\$130,000.00
	16 Debit(s) This Period	\$132,105.36
03/29/2024	Ending Balance	\$15,460.80

Electronic Credits

Date	Description	Amount
03/01/2024	JE-1 Transfer funds for payroll	\$60,000.00
03/18/2024	JE-11 Transfer funds for payroll	\$70,000.00

Electronic Debits



Date	Description	Amount
03/05/2024	EMPLOYMENT DEVEL EDD EFTPMT 966923872	\$2,340.90
03/05/2024	IRS USATAXPYMT 270446523932447	\$12,837.72



RETURN SERVICE REQUESTED

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

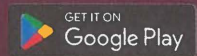
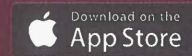
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The "Per Check Charge" defined on your statement represents a \$15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXX9745	\$1,256,670.31

PUBLIC MONEY MARKET-XXXXXXXX9745 ✓

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$1,252,391.59
	1 Credit(s) This Period	\$4,278.72
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$1,256,670.31

Interest Summary


Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	4.39%
Interest Days	29
Interest Earned	\$4,278.72
Interest Paid This Period	\$4,278.72
Interest Paid Year-to-Date	\$13,874.88



RETURN SERVICE REQUESTED

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

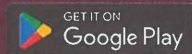
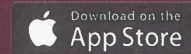
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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MARKET	XXXXXXXX2305	\$9,229,529.16

PUBLIC MONEY MARKET-XXXXXXXX2305

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$8,539,485.11
	3 Credit(s) This Period	\$690,044.05
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$9,229,529.16

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	4.39%
Interest Days	29
Interest Earned	\$30,044.05
Interest Paid This Period	\$30,044.05
Interest Paid Year-to-Date	\$77,870.27





MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

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

As of 04/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2024.

Earnings Ratio		.00011755619077389
Interest Rate		4.30%
Dollar Day Total	\$	11,210,656.01
Quarter End Principal Balance	\$	309.46
Quarterly Interest Earned	\$	1,317.88



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

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

As of 04/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2024.

Earnings Ratio		.00011755619077389
Interest Rate		4.30%
Dollar Day Total	\$	111,011,111.63
Quarter End Principal Balance	\$	1,221,370.77
Quarterly Interest Earned	\$	13,050.04

PANOCHÉ WATER DISTRICT

**2024 Quarterly Investment Report
For Quarter Ending March 31, 2024**

DATE: May 21, 2024

TO: Board of Directors

FROM: Marlene Brazil

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

	MECHANICS BANK (4 ACCTS)	LAIF	TOTAL
INVESTMENT BALANCES March 31, 2024	\$ 10,611,866.69	\$ 1,236,048.15	\$ 11,847,914.84

1. As of the date of this report, other District Funds are deposited in Federal Deposit Insurance Corporation (FDIC) insured accounts at Mechanics Bank. As provided by Government Code Section 53646 (e) attached are the most recent statements received by the district.
2. The remaining district funds are invested in the State of California Local Agency Investment Fund (LAIF) in accordance with section 16429.1 of the Government Code.
3. The portfolio of the District is in compliance with the District's Statement of Investment Policy.
4. It is expected the District will be able to meet its expenditure requirements for the next six months based on projected revenue from water sales and reimbursements from other agencies.

INTER-DISTRICT ACCOUNT RECONCILIATION
NON-AUDITED
May 21, 2024

PWD	
PANOCHÉ WATER DISTRICT ACCOUNTS/NOTES RECEIVABLE	
GBA NOTE PAYABLE (1.75% INTEREST OVER 5 YEARS)	\$ 1,144,291
PANOCHÉ DRAINAGE DISTRICT OUTSTANDING INVOICES (AR)	\$ 716,520
PANOCHÉ DRAINAGE DISTRICT NOTE PAYABLE FOR 1/2 OUTSTANDING INVOICES (3.00% INTEREST OVER 5 YEARS)	\$ 694,326
PROP 84 CASH ADVANCES	\$ 2,779,043
PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (8 MONTHLY PYMTS LEFT - 3.00% INTEREST)	\$ 101,340
Balance	\$ 5,435,520

PDD	
PANOCHÉ DRAINAGE DISTRICT ACCOUNTS/NOTES PAYABLE	
PANOCHÉ DRAINAGE DISTRICT OUTSTANDING INVOICES	\$ 716,520
PANOCHÉ DRAINAGE DISTRICT NOTE PAYABLE FOR 1/2 OUTSTANDING INVOICES (3.00% INTEREST OVER 5 YEARS)	\$ 694,326
PDD NOTE PAYABLE ON ORIGINAL \$ 712,930.00 (8 MONTHLY PYMTS LEFT - 3.00% INTEREST)	\$ 101,340
Balance	\$ 1,512,186

PDD/PROP 84	
PROP 84 ACCOUNTS PAYABLE	
PANOCHÉ WATER DISTRICT	\$ 2,779,043
Balance	\$ 2,779,043

PDD PROP 84 FUNDING STATUS	
GRANT AMOUNT	\$ 34,162,400
REQUESTED FUNDS (THRU INVOICE # 23)	\$ 17,409,874
FUNDS AVAILABLE	\$ 16,752,526

General Ledger Detail Report
Detail Postings for Dates 1/1/2020 Thru 5/6/2024

PANOCHÉ WATER DISTRICT (PWD)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
13465-000					0.00				
2021 REVENUE BONDS - LAIF									
05	7/30/2021	JE-000133	G/L	00001		100.00	0.00		100.00
		Comments: Doc: JE-133 07/30/21 JE-133 TRANSFER							
05	7/30/2021	JE-000134	G/L	00001		0.00	100.00		0.00
		Comments: Doc: JE-133 07/30/21 REVERSE JE-133							
07	9/3/2021	JE-000175	G/L	00001		1,167,000.00	0.00		1,167,000.00
		Comments: Doc: JE-175 09/03/21 JE-175 TRANSFER							
07	9/30/2021	JE-000219	G/L	00001		216.30	0.00		1,167,216.30
		Comments: JE-219 POST 3RD QTR 2021 BOND REVENUE LA							
10	12/31/2021	JE-000291	G/L	00001		672.00	0.00		1,167,888.30
		Comments: JE-291 POST 4TH QTR 2021 BOND REVENUE LA							
01	3/31/2022	JE-000030	G/L	00001		920.33	0.00		1,168,808.63
		Comments: JE-30 POST 1ST QTR 2022 LAIF INTEREST -							
04	6/30/2022	JE-000100	G/L	00001		2,188.25	0.00		1,170,996.88
		Comments: JE-100 POST 2ND QTR 2022 LAIF INTEREST -							
07	9/30/2022	JE-000186	G/L	00001		3,984.47	0.00		1,174,981.35
		Comments: JE-186 POST 2ND QTR 2022 LAIF INTEREST B							
10	12/31/2022	JE-000256	G/L	00001		6,138.06	0.00		1,181,119.41
		Comments: JE-256 POST 4TH QTR 2022 LAIF INTEREST -							
02	4/14/2023	JE-000031	G/L	00001		7,960.55	0.00		1,189,079.96
		Comments: JE-31 POST 1ST QTR 2023 LAIF INTEREST FO							
04	6/30/2023	JE-000114	G/L	00001		9,335.94	0.00		1,198,415.90
		Comments: JE-114 POST 2ND QTR 2023 LAIF INTEREST R							
07	9/30/2023	JE-000205	G/L	00001		10,806.83	0.00		1,209,222.73
		Comments: JE-205 POST 3RD QTR LAIF INTEREST REVENU							
10	12/31/2023	JE-000270	G/L	00001		12,148.04	0.00		1,221,370.77
		Comments: JE-270 POST 4TH QTR 2023 LAIF INTEREST R							
01	3/31/2024	JE-000036	G/L	00001		13,050.04	0.00		1,234,420.81
		Comments: JE-36 POST 1ST QTR 2024 BOND LAIF INTERE							
					0.00	1,234,520.81	100.00	1,234,420.81	1,234,420.81
Report Total:					0.00	1,234,520.81	100.00	1,234,420.81	1,234,420.81

BEGINNING BALANCE	\$	1,167,000.00
INTEREST - TRANSFER TO MM	\$	67,420.81
BALANCE 3.31.2024	\$	1,234,420.81

PROP 218 BOND RECONCILIATION ACT # 13470					
	AMOUNT	AMOUNT COLLECTED	AMOUNT COLLECTED	TOTAL	OVER
FISCAL YEAR	PAID	1ST INSTALL	2ND INSTALL	COLLECTED	COLLECTED
2021-2022	\$ 408,037.24	\$ 781,500.48	\$ 578,240.97	\$ 1,359,741.45	\$ 951,704.21
2022-2023	\$ 928,836.50	\$ 732,241.77	\$ 669,778.73	\$ 1,402,020.50	\$ 473,184.00
2023-2024	\$ 929,477.02	\$ 719,997.07	\$ 619,233.94	\$ 1,339,231.01	\$ 409,753.99
	\$ 2,266,350.76			\$ 4,100,992.96	\$ 1,834,642.20
CHECKING ACCOUNT BALANCE WITH INTEREST 4.30.2024					\$ 1,261,462.87

WE RECEIVED \$ 619,233.94 AFTER 4/30/2024 BANK RECONCILIATION \$ 1,880,696.81

2024 - 2025 ESTIMATED TAX ASSESSMENT COLLECTIONS & PAYMENTS	
NEXT PAYMENT 8/31/2024	\$ 653,895.75
1ST INSTALL TAX ASSESSMENT 2024-2025 1/31/2025	\$ 744,579.77 AVERAGE
PAYMENT DUE 2/28/2025	\$ 276,255.75
2ND INSTALL TAX ASSESSMENT 2024-2025 5/1/2025	\$ 630,000.00
24.25 ESTIMATED OVERCOLLECTION	\$ 444,428.27

ORIGINAL BOND AMOUNT JULY 2021	
2021A BOND	\$ 10,290,000
2021B BOND	\$ 8,110,000
	\$ 18,400,000

\$1,880,696.81 5/21/2024 CHECKING BALANCE
 -\$653,895.75 8/31/2024 PYMT DUE
 \$1,226,801.06
 -\$41,009.61 INTEREST - TRANSFER TO MONEY MARKET
 \$1,185,791.45

PANOCHÉ WATER DISTRICT

RESERVE BALANCE ANALYSIS

13112-000		
MECHANIC CKNG #*****8566		\$75,352.42
13132-000		
MECHANIC MM # 2305		\$8,248,004.63
13412-000		
MECHANIC PR#*****7895		\$10,978.57
13465-000		
2021 REVENUE BONDS - LAIF (RATE STABILIZATION FUND PROP 218)		\$1,234,420.81
13520-000		
LOCAL AGENCY INVESTMENT FUND		\$1,627.34
	Report Total:	<u>\$9,570,383.77</u>

RESERVE BALANCE AVAILABLE	\$8,249,632
CONTOUR CANAL (OUR PORTION OF EXPENSES FOR 2024 - 2025)	\$1,273,986
PUMPS & STRUCTURES REPAIRS	\$250,000
GRASSLAND BASIN AUTHORITY (WESTSIDE MODERNIZATION)	\$4,500,000
RESERVE BALANCE AFTER EXPENDITURES	\$2,225,646

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

WATER REVENUE

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

BUDGET	ACTUAL THRU 3.31.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
\$7,220,199	-	0%	\$7,220,199	\$7,220,199	\$7,220,199	100%
\$641,201	\$551,981	86%	\$89,220	\$89,220	\$89,220	14%
\$3,548,448	\$2,139,947	60%	\$1,408,501	\$1,408,501	\$1,408,501	40%
\$780,000	\$717,427	92%	\$62,573	\$62,573	\$62,573	8%
\$12,189,848	\$3,409,355	28%	\$8,780,493	\$8,780,493	\$8,780,493	72%

WATER EXPENSES

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

BUDGET	ACTUAL THRU 3.31.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
\$7,220,199	-	0%	\$7,220,199	\$7,220,199	\$7,220,199	100%
\$641,201	\$229,621	36%	\$411,580	\$411,580	\$411,580	64%
\$3,548,448	\$295,777	8%	\$3,252,671	\$3,252,671	\$3,252,671	92%
\$85,000	\$3,857	5%	\$81,143	\$81,143	\$81,143	95%
\$250,952	\$1,576	1%	\$249,376	\$249,376	\$249,376	99%
\$11,745,800	\$530,831	5%	\$11,214,969	\$11,214,969	\$11,214,969	95%

NET REVENUE/(DEFICIT)

\$444,048	\$2,878,524		(\$2,434,476)	(\$2,434,476)	(\$2,434,476)	
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O & M REVENUE

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

BUDGET	ACTUAL THRU 4.30.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
\$4,306,960	\$163,366	4%	\$4,143,594	\$4,143,594	\$4,143,594	96%
\$1,390,000	-	0%	\$1,390,000	\$1,390,000	\$1,390,000	100%
\$175,000	\$38,618	22%	\$136,382	\$136,382	\$136,382	78%
\$125,000	\$35,018	28%	\$89,982	\$89,982	\$89,982	72%
\$208,600	\$353	0%	\$208,247	\$208,247	\$208,247	100%
\$3,846	\$24,997	650%	(\$21,151)	(\$21,151)	(\$21,151)	-550%
\$1,347,382	-	0%	\$1,347,382	\$1,347,382	\$1,347,382	100%
\$1,273,986	-	0%	\$1,273,986	\$1,273,986	\$1,273,986	100%
\$250,000	-	0%	\$250,000	\$250,000	\$250,000	100%
\$138,792	\$24,958	18%	\$113,834	\$113,834	\$113,834	82%
\$232,052	\$38,394	17%	\$193,658	\$193,658	\$193,658	83%
\$112,092	\$22,195	20%	\$89,897	\$134,848	\$89,897	80%
\$9,563,710	\$347,899	4%	\$9,215,811	\$9,260,762	\$9,215,811	96%

ADMINISTRATION EXPENSES

	BUDGET	ACTUAL THRU 4.30.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
Legal Costs	\$115,200	\$8,745	8%	\$106,455	\$106,455	\$106,455	92%
2021 Bond Payment	\$930,152	-	0%	\$930,152	\$930,152	\$930,152	100%
2021 CVP Bond Assessment Refund	-	-	0%	-	-	-	100%
Salaries and Wages	\$667,170	\$107,749	16%	\$559,421	\$559,421	\$559,421	84%
Employees' Benefits	\$206,026	\$37,435	18%	\$168,591	\$168,591	\$168,591	82%
Payroll Burden	\$76,535	\$14,024	18%	\$62,511	\$62,511	\$62,511	82%
SLDMWA Activity Agreements	\$151,820	\$63,337	42%	\$88,483	\$88,483	\$88,483	58%
SLDMWA DHCCP Bond Payment	\$134,347	-	0%	\$134,347	\$134,347	\$134,347	100%
Directors' Benefits	\$30,000	\$5,000	17%	\$25,000	\$25,000	\$25,000	83%
Insurance Costs	\$100,946	\$48,846	48%	\$52,100	\$52,100	\$52,100	52%
SWRCB Water Rights Fee	\$125,000	-	0%	\$125,000	\$125,000	\$125,000	100%
Other Supplies & Services	\$100,000	\$33,891	34%	\$66,109	\$66,109	\$66,109	66%
Professional Services	\$50,000	\$3,520	7%	\$46,480	\$46,480	\$46,480	93%
Annual Audits	\$40,000	-	0%	\$40,000	\$40,000	\$40,000	100%
Communication Costs	\$42,000	\$14,455	34%	\$27,545	\$27,545	\$27,545	66%
Conferences and Training Costs	\$25,500	\$3,548	14%	\$21,952	\$21,952	\$21,952	86%
Utilities	\$40,000	\$6,686	17%	\$33,314	\$33,314	\$33,314	83%
TOTAL ADMINISTRATION EXPENSES	\$2,834,696	\$347,236	12%	\$2,487,460	\$2,487,460	\$2,487,460	88%

OPERATIONS & MAINTENANCE EXPENSES

	BUDGET	ACTUAL THRU 4.30.2024	% OF BUDGET TO DATE	ESTIMATE TO COMPLETE	ESTIMATED YEAR END 2/28/25	\$ DIFFERENCE (OVER)UNDER	ESTIMATED % OF BUDGET REMAINING
Energy Costs	\$1,416,000	\$124,865	9%	\$1,291,135	\$1,291,135	\$1,291,135	91%
Salaries and Wages	\$847,882	\$126,488	15%	\$721,394	\$721,394	\$721,394	85%
Employees' Benefits	\$300,504	\$43,946	15%	\$256,558	\$256,558	\$256,558	85%
Payroll Burden	\$127,054	\$16,463	13%	\$110,591	\$110,591	\$110,591	87%
Reimbursable Expenses	\$125,000	\$18,669	15%	\$106,331	\$106,331	\$106,331	85%
Chemical Application	\$128,000	\$1,816	1%	\$126,184	\$126,184	\$126,184	99%
Domestic Water Treatment Plant	\$208,600	\$65,121	31%	\$143,479	\$143,479	\$143,479	69%
Fuel & Oil costs	\$100,000	\$6,801	7%	\$93,199	\$93,199	\$93,199	93%
Capital Cost - Depreciation	-	-	0%	-	-	-	100%
Equipment leases & rental	\$90,000	-	0%	\$90,000	\$90,000	\$90,000	100%
Pumps & Structures Repairs	\$282,960	\$23,369	8%	\$259,591	\$259,591	\$259,591	92%
Equipment repairs	\$85,000	\$21,601	25%	\$63,399	\$63,399	\$63,399	75%
Vehicle repairs & Maintenance	\$45,000	\$5,813	13%	\$39,187	\$39,187	\$39,187	87%
Buildings Repairs & Maintenance	\$60,000	\$9,194	15%	\$50,806	\$50,806	\$50,806	85%
Sustainable Groundwater Management	\$3,846	\$7,355	191%	(\$3,509)	(\$3,509)	(\$3,509)	-91%
Laboratory - Water Testing	\$22,000	\$63	0%	\$21,937	\$21,937	\$21,937	100%
Grant Expenses (Contour Canal)	\$1,347,382	-	0%	\$1,347,382	\$1,347,382	\$1,347,382	100%
PWD Expenses (Contour Canal)	\$1,273,986	\$21,398	2%	\$1,252,588	\$1,252,588	\$1,252,588	98%
PWD Reserves (Pumps & Structures Repairs)	\$250,000	-	0%	\$250,000	\$250,000	\$250,000	100%
TOTAL OPERATIONS & MAINTENANCE EXPENSES	\$6,713,214	\$492,961	7%	\$6,220,253	\$6,220,253	\$6,220,253	93%

TOTAL EXPENSES

\$9,547,910	\$840,198	\$8,707,712	\$8,707,712	\$8,707,712
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NET REVENUE/(DEFICIT)

\$15,800	(\$492,299)	\$508,099	\$553,049	\$508,099
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PANOCHÉ WATER DISTRICT
AGED ACCOUNTS RECEIVABLE - Delinquent
As Of 4/30/2024

Name	31-60 Days	61-90 Days	Over 90 Days	Total A/R
Azhderian, Ara	-	562.50	-	562.50
Correia 2015 Living Trust	283.94	183.65	19,628.37	20,095.96
Glenpark Building, LLC	-	-	-	(16,296.20)
Imperial Merchants USA, LLC	0.37	-	31.48	31.85
J.W. Palmer Farms, Inc.	-	-	-	(31,214.05)
Linneman Ranches, Inc.	-	-	2.04	2.04
Nyman Family	-	1,948.80	24,046.80	25,995.60
Nyman, Brad & Kristi	755.72	24,886.78	103,719.07	129,361.57
Nyman, Ms. Rebecca	202.62	9,099.97	127,937.68	137,240.27
Peri & Sons Farms of CA, LLC	-	-	-	(8,856.00)
Water Reclamation	-	-	5,276.18	5,276.18
WMD Farming, Et Al #1	-	-	-	(1,875.00)
	1,242.65	36,119.20	280,641.62	260,324.72
<u>Other</u>				
Total Accounts - Delinquent	1,242.65	36,119.20	280,641.62	260,324.72

Notes:

All Credits on Account

Received Payment from Water Reclamation in full 5/14/24

Have been mailing statements monthly to Ara.

Called & texted with David about Nyman 5/14/24

E-mailed Beau all of the Correia statements 5/14/24

E-mailed Tiffany/Linneman's the back-up for the \$ 2.04 5/14/24

Panoche Water District and Panoche Drainage District

Joint Property-Related Fees and Charges Delinquency Policy

The Districts' Objectives

Through this Joint Property-Related Fees and Charges Delinquency Policy (the “Joint Delinquency Policy”), the Panoche Water District (the “Water District”) intends to ensure its Landowners and Water Users are aware of the options the Water District has should a Landowner or Water User become Delinquent in paying any Property-Related Fee or Charge levied by the appropriate Levying and Collecting Authority on a parcel within the Water District or on a person as an incident of ownership of a Parcel within the Water District, and in so doing, securing financial assurances for the Water District and continued water service to its Landowners and Water Users.

Through this Joint Delinquency Policy, the Panoche Drainage District (the “Drainage District”) intends to ensure its Landowners are aware of the options the Drainage District has should a Landowner become Delinquent in paying an Property-Related Fees or Charges levied by the appropriate Levying and Collecting Authority on a parcel within the Drainage District or on a person as an incident of ownership within the Drainage District, and in so doing, securing financial assurances for the Drainage District and continued Drainage Service to its Landowners.

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

Scope

This Joint Delinquency Policy supersedes any previously-adopted policy related to Delinquencies by either District to the extent the language in this Joint Delinquency Policy conflicts with language in any previously-adopted policy.

The following definitions shall apply to this Joint Delinquency Policy:

“Assessment” means any levy or charge imposed upon real property by the District for a special benefit conferred upon the real property, including a special assessment.

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

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

³ Contract No. 14-06-200-7864A-IR1-P.

“Delinquent” means the failure to deliver payment of the Property Related Fee and Charge to the appropriate Levying and Collecting Authority within two (2) months of an invoice or similar document provided to the Landowner or Water User by the Levying and Collecting Authority. This definition includes the failure to deliver payment to the County within the time provided for Property-Related Fees and Charges levied and sought to be collected on the respective County’s property tax roll.

“Drainage Service” means the capture, removal, and treatment of subsurface water originating from Parcels within the Drainage District.

“Drainage Service Fees” means those fees levied by the Panoche Drainage District on Parcels within Panoche Drainage District’s boundaries for Drainage Service.

“Landowner” shall mean any person(s) or entity(ies) that or who holds title to real property within the District.

“Levying and Collecting Authority” means the entity that has the authority to levy and collect the relevant Property-Related Fees and Charges, including the Panoche Drainage District for purposes of drainage service fees, land-based charges, or assessments. As an illustrative example, as Fresno County has accepted the Water District’s application to participate in Fresno County’s Teeter Plan regarding the Water District’s 2021 Bond Special Assessment, Fresno County shall be the Levying and Collecting Authority for that particular Special Assessment.

“Parcel” means real property against which any Property Related Fees or Charges have been levied.

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

“Special Assessment” means a charge imposed by the Levying and Collecting Authority on a particular Parcel for a local public improvement of direct benefit to that parcel.

“Water Service” means the delivery by the Panoche Water District, including the use of any District-owned facilities, of water to the Parcel.

“Water User” means an applicant for District water service who has submitted an Agricultural Water Allocation Application with the District and whose application has been approved.

Joint Property-Related Fees and Charges Delinquency Policy

All Property-Related Fees and Charges are due immediately and shall be considered Delinquent if not paid in full within two months of the date of the invoice. While Landowners

are ultimately responsible for timely payment of all Property-Related Fees and Charges, the Districts each retain the right to also pursue any and all remedies against a Delinquent Landowner or Water User.

As provided for below, any Landowner or Water User in Panoche Water District who fails to ensure that any Property-Related Fees and Charges are paid in full before they become Delinquent, shall, in addition to any other penalty provided for by law, have Water Service discontinued on that Parcel in the Water District upon which any Property-Related Fees and Charges were levied. Water Service shall not be resumed on the Parcel until all Delinquent Property-Related Fees and Charges have been paid.

As provided for below, the General Manager of the Drainage District shall have the authority to discontinue Drainage Service on any Parcel in the Drainage District the Landowner or Water User of which has failed to ensure any Property-Related Fees and Charges are paid in full before they become Delinquent.

The following are the actions the General Manager is authorized to take to secure either Districts' recovery of any Delinquent Property-Related Fees and Charges; *provided*, however, that, absent unusual circumstances, the General Manager shall first take the following steps to notify the Delinquent Landowner and/or Water User of the Delinquency and attempt to secure payment.

Delinquency Notification Steps:

<u>Timeline</u>	<u>Action</u>
Levy Day (“L Day”)	Invoice for Property-Related Fees and Charges Mailed
L Day + 1 Month	If payment in full has not been received, the District shall: <ol style="list-style-type: none"> 1) Re-issue the invoice; and 2) Include a copy of this Joint Delinquency Policy.
L Day + 2 Months	If payment in full has not been received, the District shall: <ol style="list-style-type: none"> 1) Re-issue the invoice; 2) Include a copy of this Joint Delinquency Policy; 3) Notify the Landowner and/or Water User of the Delinquency; and 4) Deny any new water orders requested by the Landowner or Water User
L Day + 75 days	If payment in full has not been received, the District shall: <ol style="list-style-type: none"> 1) Re-issue the invoice; 2) Include a copy of this Joint Delinquency Policy; 3) Notify the Landowner and/or Water User that they are Delinquent;

- 4) Deny any new water order requested by the Landowner or Water User;
- 5) Provide Fifteen (15) Day Water or Drainage Service Interruption Notice; and
- 6) Assign 1.5% simple compounding interest per month on the Delinquent amount until paid in full.

L Day + 3 Months

If payment in full, to include interest, has not been received:

- 1) The District shall discontinue Water Service and send a written notice of discontinuation to the Landowner and/or Water User;
- 2) The General Manager of the Drainage District may discontinue Drainage Service; *provided* the General Manager also sends a written notice of discontinuation to the Landowner; and
- 3) The General Manager may take any or all of the following Actions as provided for by and in accordance with law:

Authorized Actions of the General Manager:

Certification of Lien. In accordance with Water Code section 36729, the General Manager shall have the authority to record with the relevant County Recorder a Certificate specifying the amount of the Delinquent charges and the name and address of the person or entity liable to the District for the Delinquent Property-Related Fees and Charges; *provided*, however, the Board of Directors approves filing the Certificate. In accordance with Water Code section 36729, upon the filing of such a Certificate, the amount of the Delinquency together with interest and penalty shall constitute a lien upon all real property in the county owned by the Landowner or afterwards, and before the lien expires, acquired by the Landowner.

Unpaid Property-Related Fees and Charges Added to County Assessment Role. In accordance with Water Code sections 36725 and 36726, upon approval by resolution of the Board of Directors, the General Manager shall have the authority to request the relevant County Assessor in which the Parcel lies to add any Unpaid Property-Related Fees and Charges to the assessment for any Parcel for which Property-Related Fees and Charges remain unpaid. The amount so added by the County Assessor shall constitute a lien as part of the assessment levied on the parcel, are a lien on the land, and impart notice of the lien to all parties.

Deed of Trust Securing the Delinquency. The District Manager shall have the authority to negotiate with any Delinquent Landowner or Water User a written agreement to provide a payment plan for any unpaid Property-Related Fees and Charges; *provided*, however, that any

such written agreement must be in the form of a Deed of Trust that provides the District with a security interest in the Parcel at issue and any other Parcel within the appropriate District to secure the debt; and *provided* further, than any such Deed of Trust shall include a personal guarantee by the Landowner, or the member(s), partner(s), or owner(s) of the Landowner entity, shall include the necessary waivers, and shall be approved by the Board of Directors.

Complaint Filed in Relevant Court. With prior approval by the Board of Directors, the General Manager shall have the authority to file a complaint in the relevant court of law to recover unpaid Property-Related Fees and Charges.



PANOCHÉ WATER DISTRICT

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

**MAY 21ST, 2024, PANOCHÉ WATER DISTRICT REGULAR BOARD
MEETING
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: PATRICK MCGOWAN, GENERAL MANAGER

SUBJECT: PANOCHÉ WATER DISTRICT DRAFT SOLAR ENERGY POLICY

DATE: MAY 21ST, 2024

Solar Energy Policy for Agricultural Land Conversion

This policy outlines the provisions for agricultural landowners seeking to repurpose their irrigable lands to offset landowners power usage or Energy Project Parcels. It establishes the criteria under which lands can retain their irrigable allotment despite the conversion for non-irrigational purposes, ensuring a balance between agricultural preservation and renewable energy development.

Solar projects sized to offset a landowner's power usage shall not be considered an Energy Project Parcel and if necessary is not restricted to the 3-acre limitation and shall not be considered an Energy Project Parcel.

Eligibility Requirements for Energy Project Parcels

A parcel that can receive an agricultural water allocation with 3 acres or more proposed for or containing energy generation and/or energy storage shall be defined as an "Energy Project Parcel" for the purpose of commercial distribution. Each Energy Project Parcel shall comply with the following requirements:

- A. The landowner of a parcel identified as an Energy Project Parcel shall execute a Water Management Agreement. The Water Management Agreement consists of:

- a. Eligibility requires the requesting landowner to be in good standing with the District.
 - b. The issuance of a conditional use permit (“CUP”) by the county or any other permit by a permitting agency does not relieve the landowner of this obligation.
 - c. The Water Management Agreement shall be effective prior to any permitting, design, or construction activity.
 - d. All District assessments, fees and charges are the responsibility of the Energy Project Parcel. The Energy Project Parcel Allocation is non-transferable outside of Panoche Water District.
 - e. If the District identifies a parcel that has become an Energy Project Parcel, the District will provide the landowner 60 calendar days to execute a Water Management Agreement. After the sixtieth day all District services shall be discontinued to all parcels with the ownership as the Energy Project Parcel, and such parcels shall not be relieved of any District assessments, stand-by charges, penalties, interest, or charges.
- B. An Energy Project Parcel that operates and maintains an active agricultural operation dependent on the District’s water supply may be relieved of the Water Management Agreement at the sole discretion of the District subject to the following conditions:
- a. The landowner must hold title to the Energy Project Parcel and other irrigable parcel(s) parcels that has a history of ordering water deliveries from Agricultural Allocated Water, Supplemental Water and/or Individually Acquired Water (“Agricultural Operations”). Periodic fallowing will not trigger the implementation of a Water Management Agreement, however the fallowed land must be disced or tilled every three years.
 - b. The landowner is responsible for providing the solar operator of the Energy Project Parcel with access to Agricultural Allocated Water, Supplemental Water and/or Individually Acquired Water to satisfy the water needs of the solar operation.
 - c. Livestock operation is not an eligible Agricultural Operation and does not bring relief from a Relinquishment Agreement.

- C. Agricultural Preservation Measures: Projects must incorporate strategies, either through operational practices or post-project decommissioning plans, to maintain or restore the land's agricultural utility. This includes:
- a. Removal plans for project infrastructure, excluding major electrical transmission components, to reinstate the land's agricultural capability.
 - b. Financial assurances, like performance bonds, securing the execution of decommissioning plans to the satisfaction of the local authority, thereby ensuring land restoration.

This policy aims to support sustainable development by facilitating solar energy projects on agricultural lands while ensuring the conservation of agricultural resources and compliance with environmental standards.

PANOCHÉ WATER DISTRICT

STATEMENT OF INVESTMENT POLICY

Purpose: This statement is to provide a guideline for the prudent investment of temporarily idle cash, trust funds and restricted monies in the District's possession and to outline a policy for maximizing the efficiency of its cash management system.

Objective: The cash management system of the Panoche Water District will be maintained to accurately monitor and forecast expenditures and revenues, thus assuring the investment of monies to the fullest extent consistent with safety and liquidity. Funds will be invested in such a manner which will provide the highest interest yield within the confines of this policy and legal statutes consistent with safety and liquidity.

Policy: This policy applies only to idle funds in the District's possession or immediate control. "Idle funds" means funds the use of which is not required to meet the demands of cash flow for the succeeding month and all trust funds held by the District, including bond security funds which are unnecessary to make debt service payments within the next six months. Investments will be made under the terms and conditions of Sections 53600 through 53683 and Sections 16429.1 through 16429.3 of the Government Code. The criteria for selecting investments and the absolute order of priority in making investments are:

1. Safety
2. Liquidity
3. Yield

Except for deferred compensation invested pursuant to Government Code Section 53609, the following instruments are authorized for investment of District funds:

- 1) To the extent permitted by law and as conditions dictate, in the State of California Local Agency Investment Fund (LAIF) in accordance with Section 16429.1 of the Government Code;
- 2) United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest;
- 3) Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency or authority of the state.
- 4) Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled or operated by the local agency, or by a department, board, agency or authority of the local agency;

- 5) To the extent otherwise permitted by law and as conditions dictate, in a bank or savings and loan association but only to the extent that the funds are insured by the Federal Deposit Insurance Corporation, (FDIC) or collateralized by the financial institution;
- 6) To the extent permitted or required by law, the District may use general funds to advance or pay amounts due from one or more of the District's managed districts. While the District does not consider such advances or payments to be investments for purposes of this policy, the District will nevertheless make such advances or payments only to the extent they are consistent with the overall policy articulated herein and provide the District with an appropriate level of safety, liquidity and yield consistent with investments made pursuant to this policy.

Where the policy does not specify a limitation on the term or remaining maturity at the time of investment, no investment shall be made in any security that at the time of the investment has a term remaining to maturity in excess of five years, unless the Board has granted express authority to make that investment either specifically or as a part of an investment program approved by the Board no less than three months prior to the investment.

The Treasurer shall annually review the investment policy and provide the Board of Directors with any recommendations for any changes or updates. The Treasurer shall render the report to the Board of Directors showing all investments as set forth in Section 53646(b) of the Government Code, on at least a quarterly basis. Such report, insofar as it is required by law, shall include:

- 1) For all securities, investments and moneys held by the District for each of the following: (a) the type of investment, (b) issuer, (c) date of maturity par and (d) dollar amount invested.
- 2) A description of any of the District's funds, investments or programs that are under the management of contracted parties, including lending programs.
- 3) A statement of the extent to which the District's investments are or may be out of compliance with this policy.
- 4) The report shall include a statement denoting the ability of the District to meet its cash demands for the next six months or shall provide an explanation as to why sufficient cash shall, or may, not be available.

To the extent all of the District's surplus or idle funds are invested in LAIF, or a bank or savings and loan association account insured by FDIC, or some combination thereof, the report may consist of the last statement from the institutions holding the funds plus each of the items set forth in paragraphs 2, 3 and 4 above.

This investment policy will remain in effect until rescinded or modified by the Board of Directors, but shall be reviewed annually insofar as such a review is required by law.

CENTRAL DELTA-MENDOTA GROUNDWATER SUSTAINABILITY AGENCY SUBSIDENCE POLICY

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

POLICY NUMBER: 1001

EFFECTIVE DATE: APRIL 1, 2024

PURPOSE:

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

BACKGROUND:

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

DATA AND STATISTICS:

SSMA Acreage: 24,720 acres

Safe Yield Pumping from below the CCL

Corrective pumping (“Corrective”) limit: 0.25 acre-foot to the acre

Maintenance pumping (“Maintenance”) limit: 0.50 acre-foot to the acre

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

Region A – 0.5 mile from either side of the DMC. (approx. 5,740 acres)

Region B – from 0.5 to 1.0 mile from either side of the DMC. (approx. 5,710 acres)

Region C – from 1.0 miles to the boundary of the SSMA on either side of the DMC.

POLICY:

Well Construction: The construction of new or replacement wells below the CCL is prohibited within the SSMA.

Existing Wells Below CCL: It is assumed all wells within the SSMA are below the CCL unless the landowner, in cooperation with the home district, can provide a well driller's log showing the well perforations are above the CCL. If a well driller's log is not available, then a well video inspection or other approved method must be conducted to determine that the depth of the well is above the CCL. When pumping a well that extracts water from below the CCL, a landowner is only eligible to deliver groundwater to their parcels (under the same ownership as the parcel with the well) and pumping shall not exceed an annual equivalent volume provided in Tables 1 or 2.

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

- To be eligible for the Subsidence Pool, landowners must show proof of purchase or application of their home District Central Valley Project ("CVP") allocation, railroad commission water, supplemental water, or other surface water programs for the parcels subject to the Corrective or Maintenance safe yield restriction. Also, landowners must be in good standing with the home District's rules and regulations.
- If the Subsidence Pool is over subscribed the water will be prorated based on applicant's acreage owned or leased.
- Each District will contribute water to the Subsidence Pool and a blended rate will be developed. The price for the Subsidence Pool water will target a blended rate not greater than the Exchange Contractor's Conserved water price structure based on that year's CVP allocation, plus 10%. At the end of the water year, participants will be subject to a true-up based on actual cost of each water supply that could increase or decrease the blended rate.
- Home District Subsidence Pool Participation – Each home District shall contribute an amount of Subsidence Pool water equal to 0.25 acre-foot to the acre of District land within each Region subject to Corrective pumping limitations. The cost of water a home District is providing may not exceed the Exchange Contractor's Conserved water price plus 10% ("Price Cap"). Any home District that does not have a well (district owned or privately owned) below the CCL is not required to supply water, but is encouraged to participate.
- If the Exchange Contractor Conserved Water program is not available (Shasta Critical water year), the home Districts will implement a subscription program. The subscription program average water price may exceed the Price Cap. Home districts are relieved of the 0.25 acre-foot to the acre minimum contribution but shall make every effort to secure water for the subscription program. Landowners

will be provided an application for the subscription program and a landowner is obligated to purchase the subscription water upon submittal of a signed application form to their home District.

Performance and Objectives:

Table 1 - Performance and Implementation Objectives				
Region	Implementation Year Start	Safe Yield Pumping - Corrective Limit	Replacement Water Goal	Subsidence Trigger
Region A	2024	0.25 AF/Acre	5,000 AF	Subsidence Degradation Slope greater than adjacent reaches of the DMC.
Region B	2029	0.25 AF/Acre	7,000 AF	
Region C	2034	0.25 AF/Acre	9,000 AF	

Table 2 - Relief from Performance and Implementation Objectives				
Region	Implementation Start	Safe Yield Pumping - Maintenance Limit	Replacement Water Goal	Subsidence Trigger
Region A-C	After 1 year of trigger compliance	0.5 AF/Acre	Up to approximately 9,000 AF	Subsidence Degradation Slope matches adjacent reaches of the DMC.

Monitoring and Reporting:

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

Policy Implementation Charge:

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

PANOCHÉ WATER DISTRICT

EQUIPMENT & VEHICLE RENT LIST 2024-2025

EQUIPMENT/VEHICLE NUMBER	DESCRIPTION	CCID HR RATE	WWD HR RATE	RATE PER HOUR
1 TON TRUCK	WORK TRUCK / WELDING TRUCK # 03	\$ 30.00	\$ 33.79	\$ 42.50
3/4 TON TRUCK	WORK TRUCK	\$ 30.00	\$ 19.87	\$ 37.00
1/2 TON TRUCK	WORK TRUCK	\$ 30.00	\$ 11.75	\$ 27.50
PWD#23	2022 CAT 450 BACKHOE	\$ 50.00	\$ 52.69	\$ 103.00
PWD#25	2019 CAT 326 FL EXCAVATOR	\$ 70.00	\$ 137.11	\$ 150.00
PWD#28	CAT GRADER W/ RIPPER	\$ 60.00	\$ 65.12	\$ 92.00
PWD#32	2021 PETERBILT TRUCK	\$ 40.00	\$ 75.99	\$ 94.00
PWD#34A	TRU DUMP TRAILER	\$ 8.00		\$ 6.50
PWD#37	PORTABLE AIR COMPRESSOR	\$ 10.00		\$ 5.25
PWD#42	SPRAYER TRUCK	\$ 35.00		\$ 42.50
PWD#48	1974 PORTABLE DRAGLINE	\$ 70.00		\$ 66.50
PWD#48A	1967 UNIT DRAGLINE	\$ 70.00		\$ 66.50
PWD#54	12FT DRAG SCRAPER			\$ 15.00
PWD#56	1981 TOWNER DISC			\$ 26.00
PWD#67T	FLATBED TRAILER	\$ 8.00		\$ 6.50
PWD#62B	CHEMICAL TRAILER	\$ 8.00		\$ 6.50
PWD#64A	CHEMICAL TRAILER	\$ 8.00		\$ 6.50
PWD 76T	SIEBERT 40 TON LOBED TRAILER			\$ 22.50
PWD#75A	CAT BOOSTER PUMP/CORNELL PUMP		\$ 26.88	\$ 33.25
PWD#75D	CAT 4.4 BOOSTER PUMP/CORNELL PUMP		\$ 26.88	\$ 33.25
PWD#78AA	CAT 980C LOADER	\$ 50.00	\$ 41.05	\$ 175.00
PWD#78B	1997 953C LOADER	\$ 50.00		\$ 85.50
PWD#85A	2000 BOMAG PADFOOT COMPACTOR	\$ 12.00		\$ 48.00
PWD#91A	JOHN DEERE 7920 TRACTOR	\$ 45.00		\$ 47.50
PDD#09	CAT 7.1 BOOSTER PUMP/CORNELL PUMP		\$ 26.88	\$ 33.25
PDD#11	CAT 7.1 BOOSTER PUMP/CORNELL PUMP		\$ 26.88	\$ 33.25
SJ#14	1987 KENWORTH DUMP TRUCK	\$ 40.00	\$ 73.31	\$ 64.00
SJ#14B	FORD F550 DUMP TRUCK	\$ 40.00	\$ 52.96	\$ 55.00
SJ#15A	1998 WATER TRUCK	\$ 35.00		\$ 64.00
SJ#31	2002 SKYTRAK 8,000 LB FORKLIFT			\$ 44.00
SJ#33	1988 D-5H CRAWLER TRACTOR	\$ 50.00		\$ 85.00
SJ#40	1976 40 TON CRAWLER CRANE	\$ 70.00		\$ 91.00
SJ#55A	JOHN DEERE 7920 TRACTOR	\$ 45.00		\$ 47.50
SJ#50	TRAILER W/ MAGNUM GENERATOR	\$ 7.00		\$ 20.00

Note:

CCID- HOURLY RATE DOES NOT INCLUDE OPERATORS RATE. (THEY ADD ON A \$ 35 PER HOUR LABOR CHARGE ON EQUIPMENT

WWD- HOURLY RATE DOES NOT INCLUDE OPERATOR LABOR RATE.

PWD- HOURLY RATE INCLUDES OPERATOR HOURLY RATE AND A 9% MARGIN.

ALL 3 DISTRICT RATES DO NOT INCLUDE OVERTIME RATES.

PWD- AVERAGE HOURLY RATE IS \$ 49.85

PANOCHE WATER DISTRICT

EQUIPMENT & VEHICLE RENT LIST 2023-2024

EQUIPMENT/VEHICLE NUMBER	DESCRIPTION	RATE PER HOUR
1 TON TRUCK	WORK TRUCK / WELDING TRUCK # 03	\$ 42.50
3/4 TON TRUCK	WORK TRUCK	\$ 37.00
1/2 TON TRUCK	WORK TRUCK	\$ 27.50
PWD#15B	FORD F550 DUMP TRUCK	\$ 55.00
PWD#23	2022 CAT 450 BACKHOE	\$ 103.00
PWD#25	2019 CAT 326 FL EXCAVATOR	\$ 150.00
PWD#28	CAT GRADER W/ RIPPER	\$ 92.00
PWD#32	2021 PETERBILT TRUCK	\$ 94.00
PWD#34A	TRU DUMP TRAILER	\$ 6.50
PWD#37	PORTABLE AIR COMPRESSOR	\$ 5.25
PWD#42	SPRAYER TRUCK	\$ 42.50
PWD#47	1976 40 TON CRAWLER CRANE	\$ 91.00
PWD#48	1974 PORTABLE DRAGLINE	\$ 66.50
PWD#48A	1967 UNIT DRAGLINE	\$ 66.50
PWD#50	MAGNUM GENERATOR	\$ 20.00
PWD#54	12FT DRAG SCRAPER	\$ 15.00
PWD#56	1981 TOWNER DISC	\$ 26.00
PWD#67T	FLATBED TRAILER	\$ 6.50
PWD#62B	CHEMICAL TRAILER	\$ 6.50
PWD#64A	CHEMICAL TRAILER	\$ 6.50
PWD 76T	SIEBERT 40 TON LOBED TRAILER	\$ 22.50
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	\$ 175.00
PWD#78B	1997 953C LOADER	\$ 85.50
PWD#85A	2000 BOMAG PADFOOT COMPACTOR	\$ 48.00
PWD#91A	JOHN DEERE 7920 TRACTOR	\$ 47.50
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	\$ 64.00
SJ#15A	1998 WATER TRUCK	\$ 64.00
SJ#31	2002 SKYTRAK 8,000 LB FORKLIFT	\$ 44.00
SJ#33	1988 D-5H CRAWLER TRACTOR	\$ 85.00
SJ#55A	JOHN DEERE 7920 TRACTOR	\$ 47.50

PANOCHÉ WATER DISTRICT

EQUIPMENT & VEHICLE RENT LIST 2024-2025

EQUIPMENT/VEHICLE NUMBER	DESCRIPTION	RATE PER HOUR
1 TON TRUCK	WORK TRUCK / WELDING TRUCK # 03	\$ 57.50
3/4 TON TRUCK	WORK TRUCK	\$ 42.00
1/2 TON TRUCK	WORK TRUCK	\$ 37.00
PWD#15B	FORD F550 DUMP TRUCK	\$ 73.00
PWD#23	2022 CAT 450 BACKHOE	\$ 107.50
PWD#25	2019 CAT 326 FL EXCAVATOR	\$ 154.50
PWD#28	CAT GRADER W/ RIPPER	\$ 92.00
PWD#32	2021 PETERBILT TRUCK	\$ 94.00
PWD#34A	TRU DUMP TRAILER	\$ 8.00
PWD#37	PORTABLE AIR COMPRESSOR	\$ 7.00
PWD#42	SPRAYER TRUCK	\$ 57.50
PWD#46	2023 F350 PICKUP	\$ 37.00
PWD#47	1976 40 TON CRAWLER CRANE	\$ 94.00
PWD#48	1974 PORTABLE DRAGLINE	\$ 66.50
PWD#48A	1967 UNIT DRAGLINE	\$ 66.50
PWD#50	MAGNUM GENERATOR	\$ 20.00
PWD#53	JOHN DEERE 7920 TRACTOR	\$ 50.00
PWD#54	12FT DRAG SCRAPER	\$ 15.00
PWD#56	1981 TOWNER DISC	\$ 26.00
PWD#65A	2008 F550 SPRAY TRUCK	\$ 57.50
PWD#67T	FLATBED TRAILER	\$ 8.00
PWD#62B	CHEMICAL TRAILER	\$ 8.00
PWD#64A	CHEMICAL TRAILER	\$ 8.00
PWD 76T	SIEBERT 40 TON LOBED TRAILER	\$ 22.50
PWD#75A	CAT BOOSTER PUMP/CORNELL PUMP	\$ 33.25
PWD#75D	CAT 4.4 BOOSTER PUMP/CORNELL PUMP	\$ 33.25
PWD#91A	JOHN DEERE 7920 TRACTOR	\$ 50.00
SJ#31	2002 SKYTRAK 8,000 LB FORKLIFT	\$ 44.00
SJ#33	1988 D-5H CRAWLER TRACTOR	\$ 88.50

PANOCHÉ WATER DISTRICT

RESOLUTION NO. 848-24

RESOLUTION APPROVING THE SECOND AMENDED AND RESTATED SAN LUIS & DELTA-MENDOTA WATER AUTHORITY JOINT EXERCISE OF POWERS AGREEMENT AND ACTIONS RELATED THERETO

WHEREAS, Panoche Water District is a member of the San Luis & Delta-Mendota Water Authority (“Water Authority”) and party to the “Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement” dated January 1, 1992 (“Amended and Restated JPA”); and

WHEREAS, to settle disputes with the Friant Water Authority and implement a Memorandum of Agreement reached with FWA, the Water Authority Board desires to amend the Water Authority’s Amended and Restated JPA; and

WHEREAS, on May 16, 2024, the Water Authority Board approved Resolution 2024-529, which authorized the adoption of proposed amendments to the Amended and Restated JPA that, if incorporated, would create the “Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement” (“Second Amended and Restated JPA”); and

WHEREAS, pursuant to Article 35 of the Amended and Restated JPA, in order to amend the Amended and Restated JPA, a majority of all members of the Water Authority must give their written approval of the amendments; and

WHEREAS, the Panoche Water District’s Board of Directors has reviewed and considered the proposed Second Amended and Restated JPA.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

Section 1. The facts stated in the recitals above are true and correct, and the Board so finds and determines.

Section 2. The Board has reviewed and considered the Second Amended and Restated JPA, including the proposed amendments to the Amended and Restated JPA allowing for FWA representation on the Board, commensurate amendments to quorum and voting, and certain other non-substantive amendments, and hereby approves the Second Amended and Restated JPA.

PASSED, APPROVED, AND ADOPTED this 21st day of May 2024, in a duly noticed and open meeting of the Board of Directors by the following vote, to wit:

Ayes:
Nays:
Abstain:
Absent:

Aaron Barcellos, President
Panoche Water District

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 21st day of May 2024; 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 May 2024.

Steve Fausone, Secretary

MEMORANDUM REGARDING JPA AMENDMENT

BACKGROUND

The Panoche Water District is a member of the San Luis & Delta-Mendota Water Authority (“Water Authority”). Following facilitated negotiations, the Water Authority and Friant Water Authority (“FWA”) executed a Memorandum of Agreement to settle disputes between the parties. The Memorandum of Agreement led to the Water Authority, in April 2024, authorizing the execution of the “Second Amended and Restated Memorandum of Understanding Between Friant Water Authority and San Luis & Delta-Mendota Water Authority Relating to Allocation, Collection and Payment of Operation, Maintenance and Replacement Costs for Water Delivered Through Certain Central Valley Project Facilities” (the “Second Amended MOU”). The Second Amended MOU will be executed and become effective following (a) the completion of a sixty-day review of the “2024 SLDMWA OM&R Cost Recovery Plan,” Exhibit B to the Second Amended MOU, by all parties with payment obligations under Article 12 of the Water Authority’s Transfer Agreement, and (b) submittal to Reclamation for review and comment.

The Second Amended MOU contains provisions that necessitate amendments to the “Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement” dated January 1, 1992 (“Amended and Restated JPA”). At its regular Board meeting on May 9, 2024, the Water Authority adopted Resolution No. 2024-529 “Resolution Authorizing Adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto,” attached as **Attachment 1** to this memorandum.

The amendments to the Water Authority’s Amended and Restated JPA will not become effective until: (a) the Second Amended MOU becomes effective, and (b) the Water Authority receives written approval from a majority of the twenty-seven Water Authority members. Accordingly, the Water Authority seeks written approval of the amendments to the Amended and Restated JPA in the form of an adopted resolution from its members.

SUMMARY OF AMENDMENTS TO THE WATER AUTHORITY’S AMENDED AND RESTATED JPA

AMENDED AND RESTATED JPA

Article V.A.1. of the Second Amended MOU provides that the FWA is entitled to representation on the Water Authority’s Board in that a FWA representative may vote on any action item funded in whole or in part, from any operation, maintenance, and replacement (“OM&R”) fund or reserves to which Friant Division Contractors have or will have contributed. In order to allow for FWA participation in Board meetings as described in Article V.A.1 of the Second Amended MOU, the Water Authority must amend the Amended and Restated JPA, which in its current form does not allow for such FWA participation.

On May 9, 2024, by Resolution 2024-529 (**Attachment 1**), the Water Authority Board approved amendments to the Amended and Restated JPA that, if incorporated, would create the “Second

Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement” (“Second Amended and Restated JPA”). The approved amendments to the Amended and Restated JPA are shown in redline in **Attachment 2** to this memorandum.

Article 35 of the Amended and Restated JPA states that it may be amended upon written approval by a majority of all members of the Water Authority. The Water Authority has twenty-seven member agencies, thus, adoption of the Second Amended and Restated JPA is contingent upon the Water Authority receiving written approval from at least fourteen of its member agencies.

Consistent with the proposed resolution, the Second Amended and Restated JPA will not become effective until: (a) the Second Amended MOU becomes effective, and (b) the Water Authority receives written approval from at least fourteen member agencies. Following the Second Amended and Restated JPA becoming effective, the Water Authority will comply with state filing requirements and will share a copy of the Second Amended and Restated JPA with member agencies and FWA.

ISSUE FOR DECISION

Whether to adopt Resolution No. 848-24 providing written approval of the amendments to the Water Authority’s Amended and Restated JPA.

RECOMMENDATION

Staff recommends adopting the proposed resolution.

BUDGET IMPLICATIONS

The budget is not impacted by the adoption of the proposed resolution.

ATTACHMENTS

1. Water Authority Resolution No. 2024-529 “Resolution Authorizing Adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto”
2. Amended and Restated JPA with redlines showing amendments that, if approved by a majority of the Water Authority members, would create the Second Amended and Restated JPA



PANOCHÉ WATER DISTRICT

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

BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS
FROM: SANDRA REYES, WATER MASTER
SUBJECT: APRIL DIVISION REPORT – WATER DEPARTMENT
DATE: 05/15/2024
CC : JUAN CADENA, WATER RESOURCES MANAGER
PATRICK MCGOWAN, GENERAL MANAGER

Water Supply as of May 1, 2024:

San Luis Reservoir Total Storage	<u>1,429,794 AF</u>
San Luis Reservoir Federal Storage	<u>890,627 AF</u>
San Luis Reservoir % of Total Capacity	<u>70 %</u>

Panoche Water Supply as of May 1, 2024:

USBR 2024 Water Balance	<u>49,528 AF</u>
USBR Resch. Water Balance	<u>3,747 AF</u>
April, 2024 Grower Deliveries	<u>3,690 AF</u>
Total Deliveries to Date (Apr)	<u>5,682 AF</u>

Water Department Updates:

The March O&M, Interest, and M&I billings were completed & mailed out mid-April.
Working on getting the 700 forms from 2 people
The USBR Water Allocation on growers statements were increased to reflect the 40% allocation
The USBR Water Cost billings were done on 4/24/2024 – Deposit (Due 5/24) for \$ 2,066,174 and Final (Due 10/2) for \$1,973,025
The Supplemental Water Costs billings – Deposit (Due 6/8) and Final (Due 9/30) have been billed as of 5/8/2024. Sold 10,997 AF out of 15,723 AF (\$ 2,531,380 x's 2)
Mailed out PDD 1st installments (\$ 1,301,012) this month, as well as CDD's Colored and reported April's Water Usage for PWD for the DMC & DLC to SJRECWA/SLDMWA/USBR
Completed the Water Payment Summaries to the USBR& SLDMWA for April
Will start working on refunding the overcollection of Proposition 218
Still working on: Completing the Water Inventory and Rate Assignment Spreadsheets for the Auditor for WY23-24 – Tabulating Information for Crop Reports – Reconciling USBR FY2023 Water Deliveries and Charges

PANOCHÉ WATER DISTRICT WATER ACCOUNTING

Month: April, 2024

5/17/2024

Water Supply															YTD	Transfers	Not	Stored	Remaining
District Water	Annual	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	Usage	Out	Pumped		Balance
March, 2024 - Feb, 2025	AF	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb						
Grower Transfer Ins	175		175												175				0
Transfer 1	2,000														0				2,000
Transfer 2	3,500														0				3,500
Transfer 4	1,500														0				1,500
Transfer 5	2,150														0				2,150
Gains or Losses	1,100	(164)	90												(74)				1,174
District Water Total	10,425	(164)	265	0	0	0	0	0	0	0	0	0	0	0	101				10,324
Bureau Water	Annual	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	YTD	Transfers	Loss	Stored	Remaining	
March, 2024 - Feb, 2025	AF	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Usage	Out			Balance	
Rescheduled Water	9,400	2,156	3,425											5,581		(72)			3,747
2024-2025 40% USBR	37,600													0					37,600
Transfer 1	1,000													0					1,000
Transfer 2	1,500													0					1,500
Transfer 3	2,500													0					2,500
Grower Transfers In	0													0					0
Bureau Water Total	52,000	2,156	3,425	0	0	0	0	0	0	0	0	0	0	5,581	0	(72)	0		46,347
Total Water Supply	62,425	1,992	3,690	0	0	0	0	0	0	0	0	0	0	5,682	0	(72)	0		56,671
Usage																			
Growers		1,992	3,690											5,682					
Transfers Out/Sales														0					
Total Usage/Transfers		1,992	3,690	0	0	0	0	0	0	0	0	0	0	5,682					
Diff/Losses: % of Supply	%	-7%	3%											-2%					
Budget to Actual - AF	48,000	1,992	3,690											5,682					42,318

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

Panoche Water District

DELIVERIES, RECYCLED, POWER CHARGES REPORT

DISTRICT DELIVERIES						RETURN FLOWS					RUSSELL RECIRCULATION Energy Charges					PG&E CHARGES				
2020	2021	2022	2023	2024		2020	2021	2022	2023	2024	2020	2021	2022	2023	2024	2020	2021	2022	2023	2023
MAR	2,964	1,610	982	978	1,992	38	(102)	130	3	(164)	\$ 126	\$ 61	\$ 63	\$ 49	\$ 104	\$ 83,213	\$ 45,539	\$ 38,061	\$ 20,336	\$ 30,342
APR	3,657	2,773	2,303	2,980	3,690	42	(123)	556	85	90	\$ 99	\$ 5,811	\$ 128	\$ 920	\$ 236	\$ 75,857	\$ 115,722	\$ 95,409	\$ 60,283	\$ 100,923
MAY	6,681	5,082	3,839	6,411		12	811	728	538		\$ 2,851	\$ 16,042	\$ 1,413	\$ 1,266		\$ 130,817	\$ 92,000	\$ 103,548	\$ 76,265	
JUN	9,767	6,871	5,434	9,792		584	976	782	566		\$ 22,899	\$ 21,611	\$ 27,615	\$ 11,491		\$ 194,558	\$ 150,006	\$ 148,032	\$ 115,412	
JUL	10,140	6,251	5,612	11,545		231	249	83	650		\$ 24,811	\$ 36,326	\$ 46,544	\$ 12,039		\$ 216,355	\$ 191,489	\$ 209,145	\$ 213,325	
AUG	5,985	3,953	4,165	8,888		20	541	(253)	862		\$ 41,688	\$ 39,615	\$ 36,685	\$ 28,407		\$ 201,997	\$ 181,291	\$ 179,674	\$ 203,428	
SEP	3,328	2,764	2,790	4,724		504	862	(240)	37		\$ 48,288	\$ 25,346	\$ 22,748	\$ 39,151		\$ 168,372	\$ 125,375	\$ 143,734	\$ 163,960	
OCT	2,695	1,141	1,693	2,790		219	121	(171)	223		\$ 18,975	\$ 186	\$ 8,034	\$ 2,365		\$ 107,389	\$ 103,445	\$ 82,107	\$ 119,971	
NOV	742	469	266	1,134		111	119	(161)	(107)		\$ 108	\$ 6,239	\$ 7,014	\$ 202		\$ 65,990	\$ 57,789	\$ 202,938	\$ 86,638	
DEC	119	85	89	1,223		(47)	34	(15)	(58)		\$ 72	\$ 116	\$ 113	\$ 211		\$ 25,942	\$ 32,400	\$ 33,649	\$ 64,191	
JAN	211	291	15	1,860		(58)	261	(83)	98		\$ 70	\$ 105	\$ 93	\$ 222		\$ 16,234	\$ 23,831	\$ 25,041	\$ 70,825	
FEB	1,121	1,668	743	1,827		(102)	558	137	16		\$ 70	\$ 125	\$ 101	\$ 311		\$ 35,030	\$ 73,629	\$ 31,647	\$ 54,764	
Total	47,410	32,958	27,931	54,152	5,682	1,554	4,307	1,493	2,913	(74)	\$ 160,058	\$ 151,583	\$ 150,552	\$ 96,633	\$ 340	\$ 1,321,754	\$ 1,192,517	\$ 1,292,985	\$ 1,249,397	\$ 131,265
YEAR TO DATE	6,621	4,383	3,285	3,958	5,682	80	(225)	686	88	(74)	\$ 225	\$ 5,873	\$ 191	\$ 969	\$ 340	\$ 159,070	\$ 161,261	\$ 133,470	\$ 80,618	\$ 131,265

Water Year	2020-21	2021-22	2022-23	2023-24	2024-25	5 Yr. Average
USBR Allocation	20.00%	0.00%	0.00%	80.00%	35.00%	27%
Total Alloc. Acreage	37,442	37,442	38,202	38,317	38,317	37,944
A/F / acre	1.27	0.88	0.73	1.41	0.15	0.89
Effective Precip.	0.28	0.13	0.31	0.41	0.08	0.24
Total Applied af	1.54	1.01	1.04	1.82	0.23	1.13

Total Precip. Inches 6.69 3.17 7.34 9.73 1.93 (From 3/1 thru 5/14)

Total rainfall /2/12

Total Rainfall from Oct. 2023 to today is 8.79 inches.

PANOCHÉ WATER DISTRICT

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BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: CHRIS CARLUCCI, OPERATIONS & MAINTENANCE MANAGER

SUBJECT: DIVISION REPORT – OPERATIONS & MAINTENANCE

DATE: MAY 21ST, 2023

CC: PATRICK MCGOWAN, GENERAL MANAGER

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

- General Maintenance.
- Installed New Flow Meter cages at Turnouts 509 & 510.
- New catwalks for Lateral 3- Turnouts 308 & 310.
- Lateral 2 203- Installed new head gate.
- McElvany & Pacific Boring completed a new turnout on Lateral 2 for Hanna.
- Weed Control- Sprayed T-Canal, 510 ditch. Canal Treatments- T-Canal, 11E ditch, Main Canal.
- Preventative Pump Maintenance Plan. (work in progress)
- Equipment Replacement Forecast Plan. (work in progress)
- Domestic Water Treatment plant. Installed new flow meter and Backflow apparatus.
- Panoche OP's crew Backflow installation cost. (See attached)
- 2024-2025 Equipment & Vehicle Rent list update. Rates need to be approved by BOD (see attached) Pricing came from State of California Transportation- Division of Construction.

Panoche Water District

Equipment Purchase Justifications For Fiscal Year 2024 – 2025

Vehicle for Operations/Maintenance Manager – Total Cost \$55,000

Background

Panoche WD replaces the Operation/Maintenance Mrg’s vehicle every four years or 120,000 miles. This ensures an efficient and up-to-date fleet and avoids excessive maintenance costs. The replaced vehicle will be passed down to other staff if feasible.

Current Situation, Need or Challenge

The following vehicle meets the replacement criteria.

Vehicle #	Description	Mileage
PWD#01AA	2015 Ford F150 Supercrew	190000

Replacing vehicles based on replacement criteria plan reduces potential costs of vehicle down time, loss of productivity and probability of safety related issues. Replacing this vehicle follows the vehicle replacement plan to ensure an operable and up-to-date fleet while minimizing repair costs.

We also considered the rental of a vehicle instead of purchasing and found the following:

Over the 4-year lease of the vehicle, there would be no cost savings to Panoche WD. Rather, the rental would result in an increase in costs to Panoche WD of approximately \$9,000, due to the monthly/annual fees. Additionally, we would still need to do routine maintenance and pay for normal wear and tear items. Another consideration is vehicles that are owned can be resold and those proceeds be used in future purchases.

	Monthly fee	Annual Cost	Total Cost
Monthly Lease	\$ 1,350.00	\$ 16,200.00	\$64,800.00
Purchase			\$55,000.00
	Difference in Cost		\$ (9,800.00)

Recommendation

Staff recommends purchasing a vehicle for the Operations/Maintenance Mrg’s. This meets the replacement criteria and we will assess if the current vehicle should be passed down to other staff or sent to auction. If the vehicle is passed down it will allow the Panoche WD to dispose of the vehicle with the highest mileage or mechanical problems. The estimated cost for a new Pickup is \$55,000.

PANOCHE OP'S CREW BACKFLOW INSTALL COST

- BACKFLOW APPARATUS \$ 598.45
- MATERIAL FOR BACKFLOW \$ 205.80
- PANOCHE OP'S CREW COST \$ 448.65

TOTAL COST FOR PER INSTALL \$ **\$1,252.90**

- **NOTE:** BACKFLOW APPARATUS MAY BE LITTLE BIT MORE DEPENDING ON PIPE SIZE.
- FOR ALL 12 BACKFLOWS IF PWD OP'S CREW DID INSTALL IT WOULD BE **\$ 15,034.80**
- WEST SIDE WATER QUOTED PWD \$ 77,000 FOR 12 BACKFLOWS
- PWD WOULD BE SAVING ABOUT \$ 62K.



PANOCHÉ WATER DISTRICT

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MAY 21, 2024 BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

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

SUBJECT: APRIL 2024 UPDATE

DATE: MAY 21, 2024

CC: PATRICK MCGOWAN, GENERAL MANAGER

ETHICS & COMPLIANCE:

- No calls were reported to the hotline for the month of April.
- Compliance training for this month focused on the Districts Heat Illness Prevention and Injury Illness Prevention Program. Staff made recommendations for a welding umbrella and durable first aid kit supplies. Umbrella was ordered and received. Vendors and cost analysis is being gathered for upgrade of first aid kit supplies.
- Internal review was conducted for required trainings; notices will be sent to board of directors and staff required to attend Sexual Harassment Prevention training that are expiring this year.
- Planning has commenced for this year's elections.

RISK MANAGEMENT:

- District websites updated to reflect recommended transparency guidelines as specified by the Special District Leadership Foundation. Please note: No prior existing mission statement found, the following was entered. Board recommendation to review: ***Established in the 1950's, Panoche Water District operates with a mission of providing prompt, dependable, and economically feasible water services to landowners and water users.***
- Safety Compliance Company conducted safety training on back safety, proper lifting, and stretching. Safety training for the month of May will be focused on Wildfire Smoke and Valley Fever.
- Cyber Liability – Coverage renewed. KYND – Supplemental service provided through ACWA coverage will be explored to audit network risks.

CONTRACT ADMIN:

- Contour Canal – Semi Annual Report submitted for the period September '23 through March '24. For this period a total of \$47,194 District match funds have been expended. Applied Earthworks has completed the cultural review; Summers Engineering has reviewed and submitted to the USBR. Data of all Water Users and Landowners to be effected by construction has been compiled; notices will be sent to begin advanced planning of dewatering and deliveries if necessary.
- ACWA Wellness Grant - \$800 grant from ACWA issued for 2024/25 has been used to provide step trackers to employees for voluntary step challenge for March and April. In the month of April, employee Anthony Zavala won with a total step count equaling 279 miles. As the winner Mr. Zavala received a \$200 gift card purchased with the grant funds. A report of the grant activities will be submitted in the month of May and solicitation will be sought for this year's upcoming grant funds.

PWD
May 14th, 2024
BOARD MEETING ACTION ITEMS

1. Invite LVE representatives to update Board on benefits associated of the proposed project. **PATRICK**
2. Forefront, request cost analysis for May's agenda that outlines paying the substation fees upfront or financing in energy expense over 20 years. **JOSH**
3. AG – Monitor, Fresno State pumping efficiencies. **JUAN**
4. SWTP update and timeline moving forward. Set meeting with Jim Gartung & Joel Greathouse. **JUAN/PATRICK**
5. SWTP and Russel Avenue Community discussion with John Brodie, IRWM program. **JUAN & PATRICK**
6. Develop District solar policy. **PATRICK**
7. Cost analysis of long-term truck rental vs truck purchase. **CHRIS**
8. Investment Policy review for May mtg. **MARLENE**
9. Research and develop potable new potable water agreements with residents. **JUAN/JOSH/CHRIS**
10. Determine actual capital reserve amount, minus contour canal, pumps & structures, GBA capital set aside for Prop 84, bond overcollection. **MARLENE**
11. Adjust estimated water deliveries on budget from 45,000 AF to 48,000 AF. **SANDRA**
12. Letter to Growers explaining SLDMWA fees for rescheduled water. **SANDRA & PATRICK**
13. Facilitate deliveries of our owed backstop water. **PATRICK**
14. Identify energy expense from pumping from direct connect vs. canals. **JUAN**

PANOCHÉ WATER DISTRICT

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BOARD MEETING MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: JUAN CADENA, WATER RESOURCE MANAGER

SUBJECT: AGMONITOR MEETING

DATE: MAY 21, 2024

CC: PATRICK MCGOWAN, GENERAL MANAGER

For the month of April, Panoche Water District (District) staff had a zoom meeting with Olivier Jerphagnon.

Olivier's presentation included a small demonstration of the Agmonitor platform. The platform will help reduce infrastructure costs. Staff sent Olivier, District maps and PG&E accounts to set up a demonstration.

Olivier will follow up with staff and give a demonstration in a couple of weeks.