CHARLESTON DRAINAGE DISTRICT

REGULAR BOARD OF DIRECTORS MEETING
August 19, 2026 at 10:00 a.m.

MEETING LOCATION:
52027 West Althea Ave.
Firebaugh, CA 93622

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **REVIEW OF AGENDA:** The Board will consider corrections and/or additions to the Agenda of items requiring immediate action that came to the attention of the Board after the Agenda was posted.

4. **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 Directors' meeting.

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

6. **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 on 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

7. **BOARD TO REVIEW AND CONSIDER APPROVING THE AUGUST 20, 2025, REGULAR BOARD MEETING MINUTES AND THE FEBRUARY 18, 2026, REGULAR BOARD MEETING MINUTES** (McGowan) (Tab 3)

8. **BOARD TO REVIEW AND CONSIDER RECOGNITION OF JOE DEL BOSQUE THROUGH A LETTER OF APPRECIATION** (McGowan)

9. BOARD TO CONSIDER RESOLUTION # 01-26 CERTIFYING NO CANDIDATES FILED AND REQUESTING APPOINTMENTS IN LIEU OF ELECTION PURSUANT TO ELECTIONS CODE SECTION 10515 (Delgado)

10. FINANCIAL REPORTS (Brazil)
   A. Accounts Payable
   B. Monthly Financials
   C. FYE 2025 Budget to Actual Report
   D. Other Financial Matters Affecting the District

REPORT ITEMS

11. DRAINAGE MANAGEMENT REPORT (Cadena)
   A. Grassland Bypass Project Water Quality Monitoring;
   B. Other Drainage Related Matters Affecting the District

12. GRASSLANDS BASIN AUTHORITY (McCoy)

13. GENERAL MANAGER'S REPORT (McGowan)
   A. Prop 84 Grant Funding Expiration
   B. Grassland Basin Drainers Transition
   C. Delta-Mendota Tile Sumps
   D. Old Ponds Completion

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

15. FUTURE MEETING DATES
   A. Next Regular Meeting Date: February 17, 2027 at 9:00 am

16. 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 may be made in person, in written form, or via telephone at (209) 364-6136. Requests must be received at least 18 hours prior to a scheduled public meeting.

CHARLESTON DRAINAGE DISTRICT MEETING MINUTES
REGULAR MEETING OF THE BOARD OF DIRECTORS
August 20, 2025

A regular meeting of the Board of Directors was held on August 20, 2025, at 9:00 am. Those present at the meeting were:

Directors:	Jake Barcellos, President Will Teixeira, Vice-President Alec Barcellos, Director Branden Teicheira, Director
District Staff:	Patrick McGowan, General Manager Marlene Brazil, Accounting Supervisor Juan Cadena, Water Resources Manager Sandra Reyes, Water Master
Others:	Gabriel Delgado, General Counsel Palmer McCoy, Grassland Basin Authority

CALL TO ORDER
President Barcellos called the meeting to order at 9:00 am.

REVIEW OF AGENDA
There were no changes to the agenda.

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

POTENTIAL CONFLICTS OF INTEREST
There were no conflicts of interest disclosed.

PUBLIC COMMENT
There was no public comment.

ACTION ITEMS

THE BOARD TO REVIEW AND CONSIDER APPROVING THE FEBRUARY 19, 2025, REGULAR BOARD MEETING MINUTES
After discussion by the Board and upon a motion by Vice-President W. Teixeira and seconded by Director A. Barcellos, the February 19, 2025, Regular Board Meeting Minutes were approved as presented.
The vote on the matter was as follows:

Ayes:	A. Barcellos, J. Barcellos, B. Teicheira, W. Teixeira
Nays:	None
Absent:	T. Teixeira
Abstain:	None

THE BOARD TO REVIEW AND DISCUSS DRAFT TILE LINE POLICY

General Manager Patrick McGowan presented the board with a second draft of the Charleston Drainage District's (CDD) policy after having incorporated changes in the language that were pointed out by the board at the last meeting. It was highlighted that the policy establishes that the landowner is responsible for any costs to tile. Currently 90% of Charleston Drainage District (CDD) is tiled and 10% is not tiled. After discussion by the board and upon a motion by Vice-President W. Teixeira and seconded by Director Barcellos, the Board approved the CDD Tile Line Policy as presented.

The vote on the matter was as follows:

Ayes:	A. Barcellos, J. Barcellos, B. Teicheira, W. Teixeira
Nays:	None
Absent:	T. Teixeira
Abstain:	None

BOARD TO DISCUSS AND CONSIDER APPROVAL OF RESERVE POLICY

Mr. McGowan presented the board with the draft of the reserve policy for CDD noting that last year's operating budget was $239,000. Legal Counsel Gabriel Delgado explained that this was a standard version of the reserve policy.

After discussion by the Board and upon a motion by Vice-President W. Teixeira and seconded by Director A. Barcellos, the Board approved the reserve policy as amended to show a $60,000 operating reserve, a $ 30,0000 rate stabilization reserve, and a $30,000 emergency reserve, leaving the debt service reserve unfunded.

The vote on the matter was as follows:

Ayes:	A. Barcellos, J. Barcellos, B. Teicheira, W. Teixeira
Nays:	None
Absent:	T. Teixeira
Abstain:	None

FINANCIAL REPORTS

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

After discussion by the board and upon a motion by Vice-President W. Teixeira and seconded by Director A. Barcellos, the Board approved the payables and financial reports as presented.

The vote on the matter was as follows:

Ayes:	A. Barcellos, J. Barcellos, B. Teicheira, W. Teixeira
Nays:	None
Absent:	T. Teixeira
Abstain:	None

REPORT ITEMS

DRAINAGE MANAGEMENT REPORT

A. Grassland Bypass Project Water Quality Monitoring

Water Resources Manager Juan Cadena reported we have been successful in meeting our water quality objectives and have been below the threshold.

B. Other Drainage Related Matters Affecting the District.

GM McGowan noted that there were no other matters to report on.

GRASSLAND BASIN AUTHORITY
The General Manager of the Grassland Basin Authority (GBA) Mr. Pamer McCoy reported on the following:

- The temporary storage basins on the east side of Russell are nearly complete and soon construction of a new siphon will assist in moving water more efficiently.
- The westside conveyance project has been awarded to McElvaney, Inc., with that project likely to be done by December.
- The OD pumps and pipeline work is complete, and the contractor is awaiting the arrival of the pumps and motors.
- GBA is almost finished with its first cutting of Jose Tall Wheat Grass; however, the yield was not as expected due to power outage and inability to irrigate. The sale price, however, was $72 as opposed to last year's $64.
- The pistachio trees have all been removed and the GBA is looking at possibly growing winter wheat.
- Mr. McCoy reported that the GBA board meeting had been moved to August 27th and one of the items being discussed will be utilizing the shallow wells to minimize downslope salt migration.

GM McGowan also noted that there have been discussions of installing observation wells and the potential to go after grant funding, as well as the well water program in GBA to utilize upper aquifer water to help improve water quality and create an additional supplemental water supply.

BOARD TO RECEIVE UPDATES FROM STAFF ON VARIOUS MATTERS AFFECTING THE DISTRICT
GM McGowan presented the Board with an Action Item List dated February 19, 2025, and noted that staff has completed all of the items listed.

GENERAL MANAGER'S REPORT

A. Prop 84 Grant:

I. Downslope Salt Mitigation Pumping Program
II. OD Pump Station & Pipeline
III. SJRIP Field Consolidation & Re-Bordering Project
IV. Short Term Storage Basin

GM McGowan reported that Mr. McCoy had covered all the Prop 84 projects going on currently and that he had nothing further to add.

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

FUTURE MEETING DATES

A. Board to Consider Action to Set Special Meeting Date(s):
B. Next Regular Meeting Date: *Nov. 19, 2025, at 9:00 am.*

ADJOURNMENT
With no further business on the agenda, President Barcellos adjourned the meeting at 9:52 am.

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Jake Barcellos, President Patrick McGowan, Secretary

CHARLESTON DRAINAGE DISTRICT MEETING MINUTES
REGULAR MEETING OF THE BOARD OF DIRECTORS
February 18, 2026

A regular meeting of the Board of Directors was held on February 18, 2026, at 9:00 am. Those present at the meeting were:

Directors:	Jake Barcellos, President Will Teixeira, Vice-President Alec Barcellos, Director Branden Teicheira, Director Tom Teixeira, Director
District Staff:	Patrick McGowan, General Manager Marlene Brazil, Accounting Supervisor Juan Cadena, Water Resources Manager Sandra Reyes, Water Master
Others:	Gabriel Delgado, General Counsel Palmer McCoy, Grassland Basin Authority

CALL TO ORDER

President Barcellos called the meeting to order at 9:00 am.

PLEDGE OF ALLEGIANCE

President Barcellos led those in attendance in the Pledge of Allegiance.

REVIEW OF AGENDA

General Manager Patrick McGowan noted that we would be approving the financial reports prior to reviewing and considering adopting a budget for the Fiscal Year Ending February 28, 2027, and setting the Drainage Service Fee.

ROLL CALL

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

POTENTIAL CONFLICTS OF INTEREST

There were no conflicts of interest disclosed.

PUBLIC COMMENT

There was no public comment.

ACTION ITEMS

FINANCIAL REPORTS

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

After discussion by the board and upon a motion by Vice-President W. Teixeira and seconded by Director A. Barcellos, the Board approved the payables and financial reports as presented.
The vote on the matter was as follows:

Ayes:	A. Barcellos, J. Barcellos, B. Teicheira, T. Teixeira, W. Teixeira
Nays:	None
Absent:	None
Abstain:	None

THE BOARD TO REVIEW AND CONSIDER ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2027, AND SETTING DRAINAGE SERVICE FEE

General Manager Patrick McGowan presented the board with the Proposed FYE 2027 Budget showing a decrease from last fiscal year.
After discussion by the board and upon a motion by Director T. Teixeira and seconded by Vice-President W. Teixeira, the Board approved setting the Tiled Drainage Service Fee at $50/Acre and the Non-Tiled Drainage Service Fee at $10/Acre.
The vote on the matter was as follows:

Ayes:	A. Barcellos, J. Barcellos, B. Teicheira, T. Teixeira, W. Teixeira
Nays:	None
Absent:	None
Abstain:	None

REPORT ITEMS

DRAINAGE MANAGEMENT REPORT

A. Grassland Bypass Project Water Quality Monitoring

Water Resources Manager Juan Cadena reported we have been successful in meeting our water quality objectives and have been below the threshold. Mr. Cadena also noted that we are expecting rain the next couple of days.

B. Other Drainage Related Matters Affecting the District.

GM McGowan noted that there were no other matters to report on.

GRASSLAND BASIN AUTHORITY

The General Manager of the Grassland Basin Authority (GBA) Mr. Palmer McCoy presented the Board with a report on the following activities:

I). Administrative:

- The GBA Board approved the 2026-27 Operations and Maintenance Budget and set participation dues at $ 24.50/Acre. Dues are payable in May and November.
- The San Luis Drain License Agreement has been signed by both PDD and GBA and we are waiting on a fully executed copy from the San Luis & Delta-Mendota Water Authority (SLDMWA).

II). Operations and Maintenance:

- New Storage Basins – Storm events in late December saturated the soil profile, resulting in significant runoff and field ponding across the GBA service area. Diversions into the short-term storage ponds occurred with three of the four basins being utilized until warmer weather allows for release and reuse in irrigation.
- San Luis Drain – GBA staff continues weekly inspections of the drain, removing debris, and completing repairs to fencing, gates, and signage. A washout northwest of Swift Road was identified and Superior Construction has been contacted to repair and reline the affected section.

- DMC Tile A/B – The facility's pump and motor were reinstalled and the tile pump resumed operation on February 3, 2026.
- JTWG – Irrigation scheduling continues to be managed to avoid impacts on all Proposition 84 projects. All available fields are currently being grazed by sheep and goats.
- Old Ponds – Ground leveling operations have resumed on a limited basis but remain delayed due to persistently wet conditions for earlier storms.
- Drain Realignment – The realignment project is complete except for installation of a control gate, which McElvaney Construction will complete as part of their Basin Phase 2 Project, anticipated by the end of February.
- Well Pumping Program- The GBA Board approved efficiency testing of wells and initiated negotiations with PWD to determine potential water deliveries for the year. Results will be brought back to the Board for further directions.
- RP9 Siphon – This project awaits delivery of a gate needed to complete construction, which will occur concurrently with Basin Project #2.
- RP3 Rebuild – Repairs to the facility have been completed and testing is currently underway.

III). Prop 84:

- OD Pump Station – Coordination continues with Garney Construction. Pipeline and structural components are complete, and testing of VFDs, motors, and gates is in progress. Summers Engineering is assisting with the project punch list.
- Westside Conveyance & Pumps – The contractor has installed the pump structure in the PE14 Drain and initiated pipeline installation. Worked has been delayed by rainfall and will resume once conditions permit trench excavation.
- Basin Project Phase 2 – This phase includes the middle siphon. McElvaney Construction has completed siphon installation through the Outside Canal and is currently installing control gates. Project Completion is estimated by end of February, 2026.

Mr. Palmer McCoy also talked about Silver Creek and that Firebaugh Canal Water District has left their #3 canal empty to be able to collect any overflow. GBA started utilizing the new ponds on the East side of Russell in lieu of discharging giving us a good opportunity to test the ponds. GM McCoy also noted that due to the Department of Water Resources giving an end of February timeline, the GBA is asking all of their contractors to true up their billing. GM McCoy ended his presentation by noting that the Grassland Basin Authority is now managing the San Luis Drain.

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

GM McGowan noted that there were no updates to report at this time.

GENERAL MANAGER'S REPORT

A. Prop 84 Grant:

I. Downslope Salt Mitigation Pumping Program
II. OD Pump Station & Pipeline
III. SJRIP Field Consolidation & Re-Bordering Project
IV. Short Term Storage Basin

GM McGowan reported that everything had pretty much already been discussed throughout the meeting, but wanted to let the Board know about the Joint Grower Workshop being held by Pacheco and Panoche Water Districts and extended an invitation to attend to the CDD Board members, as well.

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

FUTURE MEETING DATES

A. Board to Consider Action to Set Special Meeting Date(s):
B. Next Regular Meeting Date*:* *May 20, 2026, at 9:00 am.*

ADJOURNMENT

With no further business on the agenda, President Barcellos adjourned the meeting at 9:55 am.

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Jake Barcellos, President Patrick McGowan, Secretary

CHARLESTON DRAINAGE DISTRICT

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

August 19, 2026

Joe Del Bosque

Joe**,**

On behalf of the Charleston Drainage District Board of Directors, we would like to extend our sincere gratitude and appreciation for your tireless efforts and steadfast commitment to advancing the interests of the Westside agricultural community.

Your leadership and dedication in legislative outreach have been instrumental in helping ensure the continued availability of Proposition 84 funding for implementation of the Westside Regional Drainage Plan within the Grassland Drainage Area. Your willingness to advocate on behalf of our region, educate policymakers, and build support for this critical effort has made a meaningful difference.

The implementation of the Westside Regional Drainage Plan is essential to responsibly managing agricultural and storm-induced drainage flows while protecting agricultural productivity, water quality, and the environmental resources that make the Grassland region unique. The continued availability of Proposition 84 funding provides an important opportunity to move these long-planned projects forward, and your advocacy has played a significant role in helping keep that opportunity alive.

Your work reflects a deep commitment not only to the farming community but also to the long-term sustainability of California's Westside. We recognize that efforts such as yours often occur behind the scenes. Those efforts do not go unnoticed, and we are sincerely grateful for your willingness to champion this important cause.

The Board of Directors appreciates your continued partnership and your unwavering dedication to protecting the future of agriculture in our region. We look forward to continuing to work together as we advance the Westside Regional Drainage Plan and other initiatives that benefit our growers, our communities, and California agriculture.

Thank you again for your exceptional service, leadership, and advocacy.

With our deepest appreciation,

Charleston Drainage District
Board of Directors

CHARLESTON DRAINAGE DISTRICT

ACCOUNTS PAYABLE LIST

2/19/2026 THRU 8/19/2026

Check Date	Check Number	Name	Check Amount	Memo
2/19/2026	3094	PACIFIC GAS & ELECTRIC	$ 502.20	FEBRUARY 2026 ELECTRICAL SERVICE
3/25/2026	3095	LAW OFFICES OF GABRIEL A. DELGADO	$ 568.48	FEBRUARY 2026 GENERAL COUNSEL
3/25/2026	3096	PACIFIC GAS & ELECTRIC	$ 586.71	FEBRUARY & MARCH 2026 ELECTRICAL SERVICE
3/25/2026	3097	PANOCHE WATER DISTRICT	$ 1,005.12	DECEMBER 2025 LABOR $ 253.57, EQUIPMENT $ 185.00, BANK FEE $ 49.71, ADMIN ALLOCATION $76.28, JANUARY 2026 LABOR $ 284.44,EQUIPMENT $ 76.59, BANK FEE $ 49.44, & ADMIN ALLOCATION $ 30.09
3/25/2026	3098	SAN LUIS-DELTA MENDOTA WA	$ 14,523.00	FY27 1ST INSTALLMENT MEMBERSHIP DUES
4/22/2026	3099	GRASSLAND BASIN AUTHORITY	$ 52,846.50	2026-2027 PARTCIPATION DUES
4/22/2026	3100	PACIFIC GAS & ELECTRIC	$ 527.97	APRIL 2026 ELECTRICAL SERVICE
4/22/2026	3101	PANOCHE WATER DISTRICT	$ 1,456.14	FEBRUARY 2025 LABOR $ 1,116.00, EQUIPMENT $ 231.62, BANK FEES $ 51.90 & ADMIN ALLOCATION $ 56.62
5/22/2026	3102	PACIFIC GAS & ELECTRIC	$ 684.67	MAY 2026 ELECTRICAL SERVICE
5/22/2026	3103	PANOCHE WATER DISTRICT	$ 973.42	MARCH 2025 LABOR $ 349.89, EQUIPMENT $ 408.11, BANK FEES $ 29.47 & ADMIN ALLOCATION $ 185.95
6/25/2026	3104	PACIFIC GAS & ELECTRIC	$ 764.42	JUNE 2026 ELECTRICAL SERVICE
6/25/2026	3105	PANOCHE WATER DISTRICT	$ 691.01	APRIL 2026 LABOR $ 298.22, EQUIPMENT $ 315.60, BANK FEE $ 26.06 & ADMIN ALLOCATION $ 51.13
7/23/2026	3106	BRYANT L. JOLLEY CPA	$ 9,500.00	AUDIT SERVICE FOR FY2025 & FY2026
7/23/2026	3107	PACIFIC GAS & ELECTRIC	$ 923.36	JULY 2026 ELECTRICAL SERVICE
7/23/2026	3108	PANOCHE WATER DISTRICT	$ 631.31	MAY 2026 LABOR $ 277.64, EQUIPMENT $ 266.00, BANK FEE $ 49.70 & ADMIN ALLOCATION $ 37.97
8/19/2026	3109	PACIFIC GAS & ELECTRIC	$ 875.14	AUGUST 2026 ELECTRICAL SERVICE
8/19/2026	3110	PANOCHE WATER DISTRICT	$ 532.81	JUNE 2026 LABOR $ 209.47, EQUIPMENT $ 214.00, BANK FEE $ 10.57 & ADMIN ALLOCATION $ 98.77
			$ 87,592.26	

CHARLESTON DRAINAGE DISTRICT
TREASURER'S MONTHLY FINANCIAL REPORT
BALANCE SHEET-CURRENT ASSETS & LIABILITIES

DATE AS OF	MAY INTEREST RATE	JUNE INTEREST RATE	JULY INTEREST RATE	July 31, 2026	June 30, 2026
CURRENT LIABILITIES					
ACCOUNTS PAYABLE				$533	$1,164
TOTAL CURRENT LIABILITIES				**$533**	**$1,164**
CASH ACCOUNTS					
O&M CHECKING				$93,240	$100,018
LAIF	3.81%	3.81%	3.92%	$130,549	$130,549
TOTAL UNRESTRICTED CASH				**$223,789**	**$230,567**
ACCOUNTS RECEIVABLES					
DRAINAGE				($39)	$4,239
TOTAL ACCOUNTS RECEIVABLES				**($39)**	**$4,239**
TOTAL CURRENT UNAUDITED ASSETS				**$223,750**	**$234,805**
NET CURRENT UNAUDITED ASSETS (NET CASH POSITION)				**$223,217**	**$233,641**

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1001					
MECHANIC-CKNG ACCT#******6298	13,530.93	165,391.48	85,682.11	79,709.37	93,240.30
1007					
CASH-LAIF	172,495.86	3,052.80	45,000.00	41,947.20-	130,548.66
Report Total:	186,026.79	168,444.28	130,682.11	37,762.17	223,788.96

CHARLESTON DRAINAGE DISTRICT QUARTERLY FINANCIAL STATUS		
CASH BOOK ACCOUNTS AS OF 6/30/2026		
CHARLESTON DRAINAGE DISTRICT CHECKING ACCOUNT	**INTEREST RATE**	
Balance as per bank statement		$100,018
Reconciling items		
Add: Outstanding deposits		
Deduct: Outstanding checks		-
Balance as reported in the general ledger account		$100,018
CHARLESTON DRAINAGE DISTRICT LAIF ACCOUNT		
LAIF Account balance as of 6/30/2026	3.92%	$130,549
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF		$230,567

CHARLESTON DRAINAGE DISTRICT (CDD)

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1001					
MECHANIC-CKNG ACCT#******6298	13,530.93	161,114.48	74,627.44	86,487.04	100,017.97
1007					
CASH-LAIF	172,495.86	3,052.80	45,000.00	41,947.20-	130,548.66
Report Total:	186,026.79	164,167.28	119,627.44	44,539.84	230,566.63

CHARLESTON DRAINAGE DISTRICT

2025 Quarterly Investment Report
For Quarter Ending June 30, 2026

DATE: August 19, 2026

TO: Board of Directors

FROM: Marlene Brazil

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

	MECHANICS BANK ACCT	LAIF	TOTAL
INVESTMENT BALANCES June 30, 2026	$ 100,017.97	$ 130,548.66	$ 230,566.63

1. As of the date of the report, the majority of District funds are invested in the State of California Local Agency Investment Fund (LAIF) in accordance with Section 16429.1 of the Government Code. Attached is the most recent statement(s) received by the District.

2. As of the date of the report, the remaining District funds are deposited in Federal Deposit Insurance Corporation (FDIC) insured accounts at Mechanics Bank. Therefore, as provided by Government Code Section 53646 (e), attached are the most recent statements received by the District.

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 drainage service fee.

Mechanics Bank®
P.O. Box 2200
Corona, CA 92878
800.797.6324
www.mechanicsbank.com

Statement Ending 06/30/2026

Managing Your Accounts

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

CHARLESTON DRAINAGE DISTRICT
O & M CHECKING
52027 W ALTHEA AVE
FIREBAUGH CA 93622-9401

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6298	$100,017.97

PUBLIC CHECKING - XXXXXXXX6298

✓

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$101,744.49**
	2 Credit(s) This Period	$1,387.00
	4 Debit(s) This Period	$3,113.52
06/30/2026	**Ending Balance**	**$100,017.97**

Electronic Credits

Date	Description	Amount
06/03/2026	Remote Deposit	$1,310.00
06/15/2026	Remote Deposit	$77.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3102	06/10/2026	$684.67	3104	06/30/2026	$764.42
3103	06/03/2026	$973.42	3105	06/25/2026	$691.01

* Indicates skipped check number

Member FDIC
EQUAL HOUSING LENDER

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	CHARLESTON DRAINAGE DISTRICT
Account Number	90-24-010

As of 7/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2026.

Earnings Ratio		0.00010743238142967
Interest Rate		3.92%
Dollar Day Total	$	12,677,318.71
Quarter End Principal Balance	$	129,186.71
Quarterly Interest Earned	$	1,361.95

CHARLESTON DRAINAGE DISTRICT QUARTERLY FINANCIAL STATUS		
CASH BOOK ACCOUNTS AS OF 3/31/2026		
CHARLESTON DRAINAGE DISTRICT CHECKING ACCOUNT	**INTEREST RATE**	
Balance as per bank statement		$22,004
Reconciling items		
Add: Outstanding deposits		
Deduct: Outstanding checks		$1,155
Balance as reported in the general ledger account		$20,849
CHARLESTON DRAINAGE DISTRICT LAIF ACCOUNT		
LAIF Account balance as of 3/31/2026	3.98%	$174,187
TOTAL OF GENERAL LEDGER ACCOUNT BALANCES AND LAIF		$195,035

Account Number/Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1001					
MECHANIC-CKNG ACCT#******6298	13,530.93	24,000.98	16,683.31	7,317.67	20,848.60
1007					
CASH-LAIF	172,495.86	1,690.85	0.00	1,690.85	174,186.71
Report Total:	186,026.79	25,691.83	16,683.31	9,008.52	195,035.31

CHARLESTON DRAINAGE DISTRICT

2025 Quarterly Investment Report
For Quarter Ending March 31, 2026

DATE: August 19, 2026

TO: Board of Directors

FROM: Marlene Brazil

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

	MECHANICS BANK ACCT	LAIF	TOTAL
INVESTMENT BALANCES March 31, 2026	$ 20,848.60	$ 174,186.71	$ 195,035.31

1. As of the date of the report, the majority of District funds are invested in the State of California Local Agency Investment Fund (LAIF) in accordance with Section 16429.1 of the Government Code. Attached is the most recent statement(s) received by the District.

2. As of the date of the report, the remaining District funds are deposited in Federal Deposit Insurance Corporation (FDIC) insured accounts at Mechanics Bank. Therefore, as provided by Government Code Section 53646 (e), attached are the most recent statements received by the District.

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 drainage service fee.

Mechanics Bank

P.O. Box 2200
Corona, CA 92878
800.797.6324
www.mechanicsbank.com

Statement Ending 03/31/2026

Managing Your Accounts

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

CHARLESTON DRAINAGE DISTRICT
O & M CHECKING
52027 W ALTHEA AVE
FIREBAUGH CA 93622-9401

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6298	$22,003.79

PUBLIC CHECKING - XXXXXXXX6298

✓

Account Summary

Date	Description	Amount
02/28/2026	**Beginning Balance**	**$13,530.93**
	1 Credit(s) This Period	$24,000.98
	2 Debit(s) This Period	$15,528.12
03/31/2026	**Ending Balance**	**$22,003.79**

Electronic Credits

Date	Description	Amount
03/06/2026	Remote Deposit	$24,000.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3097	03/27/2026	$1,005.12	3098	03/31/2026	$14,523.00

* Indicates skipped check number

EQUAL HOUSING LENDER
Member FDIC

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	CHARLESTON DRAINAGE DISTRICT
Account Number	90-24-010

As of 4/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2026.

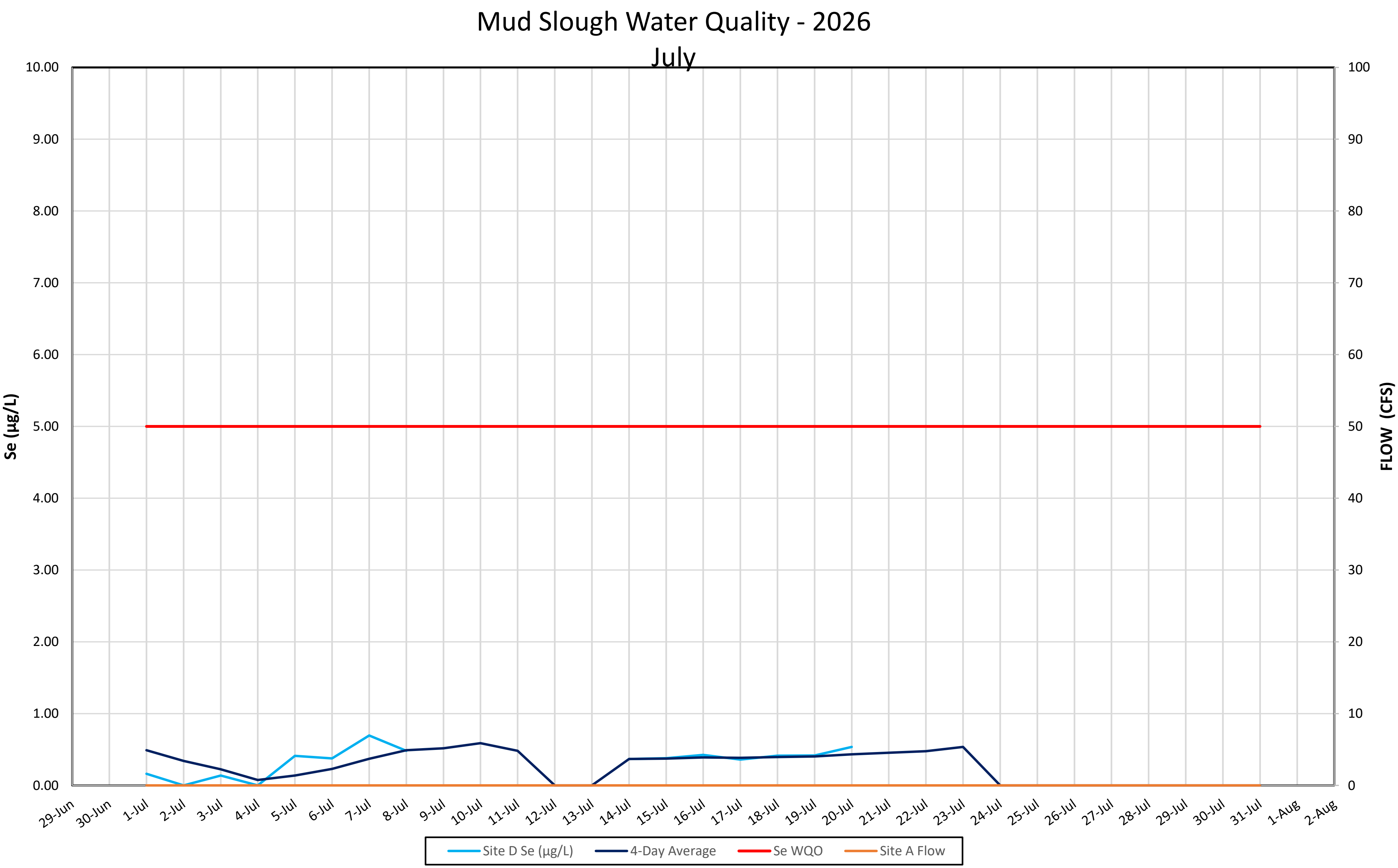
Earnings Ratio		0.00010906180047888
Interest Rate		3.98%
Dollar Day Total	$	15,503,555.44
Quarter End Principal Balance	$	172,495.86
Quarterly Interest Earned	$	1,690.85

CHARLESTON DRAINAGE DISTRICT FYE 2027 BUDGET (March 1, 2026 - February 28, 2027)				
Board Approved 2.18.2026	**2026-2027 Budget**	**Actual Thru 7/31/2026**	**$ Difference (Over)/Under**	**% of Budget Used To Date**
OPERATING REVENUES				
Drainage Service Fees	$ 196,006	$ 93,554	$ 102,453	48%
Interest	$ 6,000	$ 2,799	$ 3,202	47%
			$ -	
TOTAL REVENUES	$ 202,006	$ 96,352	$ 105,654	48%
OPERATING EXPENSES				
Grassland Basin Authority	$ 105,395	$ 52,847	$ 52,549	50%
Grassland Bypass Project	$ 27,043	10,005	$ 17,039	37%
Irrigated Lands Program	$ 15,568	4,519	$ 11,050	29%
Professional Fees	$ 12,000	9,500	$ 2,500	79%
Labor - Field	$ 1,500	282	$ 1,218	19%
Labor - Admin	$ 10,000	853	$ 9,147	9%
General Overhead	$ 5,000	2,475	$ 2,525	50%
Energy	$ 15,000	3,113	$ 11,887	21%
Herbicides	$ 2,500	-	$ 2,500	0%
Water Quality Monitoring	$ 500	-	$ 500	0%
Repairs & Maintenance	$ 7,500	1,204	$ 6,296	16%
TOTAL EXPENSES	$ 202,006	$ 84,797	$ 117,209	42%
INCOME/(LOSS)		$ 11,555	$ (11,555)	
Drainage Service Fee - Tiled	$ 50.81			
Drainage Service Fee - Non-Tiled	$ 10.51			
Grassland Basin Authority	$ 105,395			
	52%			
Grassland Bypass Project	$ 27,043			
	13%			
Irrigated Lands Program	$ 15,568			
	8%			
Sub-Total	$ 148,006			
Charleston Drainage District	$ 54,000			
	27%			

CDD Administration	$ 27,000
CDD O&M	$ 27,000
	$ 54,000

Board approved rates for tiled $ 50.00 and for non tiled $ 10.00 will use reserve for balance 2.18.2026

Drainage Service Fee - Tiled	50.81	$ 60.62	$ 55.50
Drainage Service Fee - Non-Tiled	10.51	$ 12.54	$ 11.50
	2026-27	2025-26	2024-25



Mud Slough Water Quality - 2026
July
Se (µg/L)
FLOW (CFS)
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
1.00
0.00
100
90
80
70
60
50
40
30
20
10
0
29-Jun 30-Jun 1-Jul 2-Jul 3-Jul 4-Jul 5-Jul 6-Jul 7-Jul 8-Jul 9-Jul 10-Jul 11-Jul 12-Jul 13-Jul 14-Jul 15-Jul 16-Jul 17-Jul 18-Jul 19-Jul 20-Jul 21-Jul 22-Jul 23-Jul 24-Jul 25-Jul 26-Jul 27-Jul 28-Jul 29-Jul 30-Jul 31-Jul 1-Aug 2-Aug
Site D Se (µg/L)
4-Day Average
Se WQO
Site A Flow

General Managers Report

i) Administrative –
   (1) Insurance Claim – Insurance Claim – A tractor fire occurred on April 20, 2026, resulting in a total loss. Board approve using insurance claim payment toward the purchase of replacement tractor. Staff is currently looking for tractor at auctions and surrounding areas.

ii) Operations and Maintenance –
   (1) Regulating Basins – We started emptying the basins in mid-July in coordination with the environmental consultant. Three of the basins have been emptied and the fourth one is in progress, should be done by August 17th.
   (2) San Luis Drain – There have been several locks cut off the gates in the last few weeks, GBA staff continue weekly inspections, debris removal, and maintenance of fencing, gates, and signage. Staff are coordinating with Chris L. of Summers Engineering to evaluate best practices for liner repairs, including the potential use of Concrete Canvas (www.concretecanvas.us). Weed control efforts have been completed from Russell Ave to Hwy152, the northern section is scheduled for the coming weeks.
   (3) DMC Tile Sumps/Pumps – Repairs to tile systems K and H/J are currently underway, with an estimated completion date of July 10th. Tile systems D/E and C are estimated to be completed by 8/10, motors are in, they are finishing wiring.
   (4) JTWG – Irrigation scheduling continues based on field availability. We finished the first cutting, Market prices has increased to $95-105 a ton.
   (5) Old Ponds – McElvaney construction did surveys the end of July and has completed all work on the Miles/Kota property, and the GBA side.
   (6) Well Pumping Program – Staff continues to work with PWD Staff and deliver water as requested.

iii) Prop 84-
   (1) Funding – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get everything done in the time permitted. Work on the projects resumed the first week of August.
   (2) OD Pump Station – Garney Construction finished all work and the facility is operating.
   (3) O'Banion Area – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get everything done in the time permitted. Work on the projects resumed the first week of August.
   (4) Westside Conveyance & Pumps – We received notice to resume the project on July 27th and have had meetings with contractors to go over schedules to make sure we can still get everything done in the time permitted. Work on the projects resumed the first week of August.
   (5) Basin Project Phase 2 – This phase includes the Middle Siphon. License agreements with CCID were approved at the October GBA Board meeting. McElvaney Construction has completed installation of the siphon; remaining work includes completion of the pipeline connection from the siphon to the control box for the new basins.

OLD PONDS: