

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE SEMITROPIC
WATER STORAGE DISTRICT AND ITS GSA AND
SEMITROPIC, BUTTONWILLOW, POND-POSO,
AND WILDLIFE IMPROVEMENT DISTRICTS

Convened at 12:31 p.m. on Wednesday, February 14, 2024

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, February 14, 2024, at 12:31 p.m., at the District office located at 1101 Central Avenue, Wasco, California.

Directors Present: Dan Waterhouse, Todd Tracy, Tim Thomson,
Tom Toretta, David Daniel, Jeff Fabbri (12:39)

Directors Absent: Philip Portwood

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Accounting Supervisor, Mariela Garza
District Contract Administrator, Becky Ortiz
District Superintendent, John Lynch
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani
Conor O'Brien (Young Wooldridge)
Larry Rodriguez (GEL)
Greg Allen (Aviva Energy)
Rick Amigh (W.M. Lyles Co)
Dean Florez (Balance)
Todd Robins
Floyd Wicks (Agua Via)
Kaho Kong (Valley Water)
Geoff Vanden Heuvel (Milk Producers Council)
Lindsay Cederquist (Maricopa Orchards)
Brian Hocket (North West Kern RCD)
Beth Hilbe (North West Kern RCD)
Chad Carrol (CJ Farmside/Whiteside Dairy)
Maddie Reyes (Illume Agriculture)
Rob Spencer (Westside Ag)
Douglas Jackson (Water Land Solutions)

President Waterhouse opened the meeting and welcomed all guests. Attendance was taken and recorded.

PUBLIC COMMENT

None

ACTION ITEMS

Approval of Agenda

No Action; no changes to the Agenda

Minutes

The Minutes of the Regular Semitropic Water Storage District Board Meeting and Semitropic Water Storage District GSA Board Meeting of January 10, 2024 were presented for approval.

On motion by Director Tracy, seconded by Director Toretta, the Minutes of the Regular Semitropic Water Storage District Board Meeting and Semitropic Water Storage District GSA Board Meeting of January 10, 2024, were approved as presented.

Treasurer's Reports

The Treasurer's reports for January 2024 were presented for review and approval.

On Motion by Director Toretta seconded by Director Thomson, the Treasurer's Reports for January 2024 for Semitropic Water Storage District and Semitropic Improvement District were approved for filing.

Financial Reports

The General Manager, Jason Gianquinto, reviewed the Financial Reports, including the Income Statement along with the Actual and Projected Cash Flow Report for January 2024.

Accounts Payable

The Cash Disbursement List for February 14, 2024, was presented for review and payment.

On motion by Director Tracy, seconded by Director Toretta, the Board authorized payment of the Accounts Payable as listed on the February 14, 2024, Disbursement List for Semitropic Water Storage District and Semitropic Improvement District.

A copy of the Disbursement List presenting the payments that were approved is attached hereto as "Exhibit A."

Consider Approval of Funding Request from North West Kern RCD

Mr. Brian Hocket, District Manager of North West Kern RCD introduced Beth Hilbe who will be transitioning into the District Manager of North West Kern RCD role upon Mr. Hocket's retirement. Ms. Hilbe presented a Funding Request from North West Kern RCD in order to continue the Mobile Lab service for the benefit of the landowners. The RCD asked for financial support of \$10,000 from the District.

On motion by Director Daniel, seconded by Director Tracy, the Board authorized financial support of \$10,000 for the North-West Kern RCD Mobile Lab service.

SEMITROPIC WSD GSA UPDATE

At 12:44 p.m., the Board President, Dan Waterhouse declared a meeting of the Semitropic Water Storage District Groundwater Sustainability Agency.

SGMA Updates and Discussion

The General Manager, Jason Gianquinto and GEI Consultant, Larry Rodriguez provided an update on the District's SGMA related activities. Mr. Gianquinto presented to the Board the 2022 vs 23 SWSD ET Summary.

Consider Adoption of Resolution ST GSA 24-01: Deferring Preliminary Fixing, Hearing, and Final Imposition of Penalties to be Administratively Imposed on Landowners Exceeding Their Landowner Water Budgets

The General Manager, Jason Gianquinto noted that the District is in the process of reviewing the 2022 Et Data as provided by Land IQ and will need additional time to prepare the information necessary for preliminary fixing and imposition of water budget exceedance penalties and the holding of a public hearing thereon

On motion by Director Toretta, seconded by Director Portwood, upon roll call vote the Board adopted Resolution No. ST GSA 24-01 Deferring Preliminary Fixing, Hearing, and Final Imposition of Penalties to be Administratively Imposed on Landowners Exceeding their Landowner Water Budgets.

Ayes:	Directors Thomson, Fabbri, Tracy, Toretta, Daniel, and Waterhouse
Noes:	None
Abstain:	None
Absent:	Director Portwood

The GSA meeting concluded at 1:11 p.m.

CONSULTANT REPORTS

SWRU – Construction Update by W.M. Lyles

W.M. Lyle's Representative, Rick Amigh, provided an overview of W.M. Lyle's progress report which was included with the Board Packet.

Consulting Engineer's Report

Larry Rodriguez from GEI Consultants presented and summarized GEI's "Consulting Engineers Report on Projects for January 2024" for work during January 2024, which was accepted for filing.

Balance Public Relations

Dean Florez of Balance Public Relations discussed various Legislative matters.

REDtrac

The General Manager, Jason Gianquinto, noted that REDtrac Representative, Greg Allen, was not in attendance today and noted that REDtrac Contractor's Report is included with the Board Packet.

INFORMATIONAL AND UP-DATE ITEMS

Manager Gianquinto noted that the Staff Report, titled "District Activity During January 2024," dated February 9, 2024, was included with the Board Packet. In addition, the following items were discussed:

DWR certified the EIR for the Delta Conveyance Project on December 21, 2023. In certifying the EIR and approving the Project, DWR selected the Bethany Reservoir Alignment as the version of the proposed project that would move forward. With certification of the EIR and approval of the Project, DWR will move on to obtaining the State and Federal Permits/Approvals. Multiple lawsuits have been filed challenging DWR's EIR and project approval. DWR has also noted that the NEPA compliance should be completed by Early 2024 and ESA/CESA permitting should be completed by the third Quarter of 2024. DWR is expected to file the application for the change of point of diversion for the project to allow for diversion of water from the North Delta in the near future. Once filed, there is a 60-day protest period.

As previously noted at the November Board Meeting, the DCP Design and Construction Authority (DCA) staff informed the State Water Contractors that there is a need for additional interim funding associated with additional Planning and Design activities. The current funding is adequate to fund activities to 2025. This additional funding is needed to fund the period from 2025 to the issuance of bonds for the project which is currently expected in 2029. DWR will need a decision as to participation in the additional interim funding this year (2024) such that the interim funding costs can be included in the Statement of Charges issued in 2025 for 2026. The DCA is also planning to provide updated project cost information by the end of Q1 2024 and an updated cost-benefit analysis by the end of Q2 2024. DWR noted that the cost-benefit analysis will

focus on the project costs relative to the following major benefit categories: water supply, seismic resilience, and water quality. DWR did note that the expected water quality benefits for the preferred project are relatively small.

At 1:50 p.m. President Waterhouse adjourned the Regular Board meeting, and it was reported that there was a need for the Board to reconvene in closed session.

Closed Session

At 2:07 p.m. the meeting continued with Closed Session.

Participants included:

Directors Present: Dan Waterhouse, Todd Tracy, Tim Thomson,
Tom Toretta, David Daniel, Jeff Fabbri (12:39)

Directors Absent: Philip Portwood

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Contract Administrator, Becky Ortiz
District's Legal Counsel, Steve Torigiani
Conor O'Brien (Young Wooldridge)
Todd Robins (Robins Borghei LLP)

Via Teleconference: Kevin O'Brien (Young Wooldridge)

During open session, the District's legal counsel, Steve Torigiani, stated that a closed session was needed to discuss various closed session matters, including reporting on the following items of pending and anticipated litigation:

- a. *Conference with legal counsel Re: Litigation (Govt. Code § 54956.9(d)*
 - 1) *Various applications filed for Kings River Water by Semitropic WSD, et al.; Petition for Change of Points of Diversion, etc. (License 11521) filed by Kings River Water Assn.; and related matters and proceedings, before the State Water Resources Control Bd.*
 - 2) *Cal. Dep't of Water Res. v. All Persons Interested, "Complaint for Validation" Re: SWP Contract Extension Amendment, Sacramento Superior Court, Case No. 34-2018-00246183, Third Appellate District, Case No. C096316*
 - 3) *State of CA Dept. of Trans. v. Semitropic WSD, Kern County Superior Court, Case No. BCV-19- 100326*
 - 4) *State v. Pond Poso Improvement District of Semitropic Water Storage District, Kern County Superior Court, Case No. BCV-19-100786*
 - 5) *Sierra Club v. California Department of Water Resources (DWR), etc. Re: Consolidated CEQA Case and "Complaint for Validation" Re: Delta Program Revenue Bonds, Sacramento County Superior Court, Case No. 34-*

2020-80003517

- 6) *Rosedale-Rio Bravo Water Storage District v. Kern County Water Agency, et al., Kern County Superior Court, Case No. BCV-21-100418*
- 7) *KWBA, et al. v. Kern LAFCo, et al., Kern County Sup. Ct., Case No. BCV-21-101310*
- 8) *Semitropic Water Storage Dist. v. The Dow Chemical Co., et al., Kern County Sup. Ct., Case No. BCV-21-102528*
- 9) *Macut v. Wabash National, et al., Kern County Superior Court, Case No. BCV-22-100318*

b. Conference with Legal Counsel Re: Anticipated Litigation: Possible exposure to litigation pursuant Gov't Code § 54956.9(d)(2).

- 1) *Two Potential Cases.*

c. Conference with Legal Counsel Re: Anticipated Litigation: Possible initiation of litigation pursuant to Govt. Code § 54956.9(d)(4)

- 1) *Two Potential Cases.*

d. Conference with Real Property Negotiator (Govt. Code § 54956.8)

*District's Designated
Representative: General Manager
Under Negotiation: Price and Terms
of Payment*

- 1) *Property: State Water Project Supplies*
 - a. Negotiation With: California Department of Water Resources, Kern County Water Agency and its Member Units, And State Water Contractors*
- 2) *Property: Acquisition of Water Supplies*
 - a. Negotiation with: Multiple sellers*

At 4:31 p.m. the Board reconvened to open session.

President Waterhouse stated that several items were discussed but no reportable action was taken in closed session.

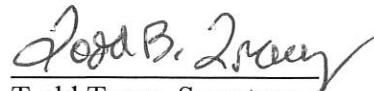
Adjournment

The meeting was adjourned at 4:31 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President



Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT February 14, 2024 BOARD MEETING

JANUARY AFTER BOARD MEETING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

1	Dee Jasper and Associates, Inc.- North Pintail Slough Easement work	\$	14,078.85
2	GEI Consultants*		111,333.26
3	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		31,662.11 R
		\$	<u>157,074.22</u>

Operation Maintenance

4	American Refuse- trash service for shop	\$	290.50
5	AT&T- long distance charges		46.70
6	Aviva Energy Corp.- energy consulting for January 2024		575.00
7	Barbich Hooper King Dill Hoffman- accounting services		900.00
8	Buena Vista Groundwater Sustainability Agency- second through fifth funding request due for the SGMA CC		24,741.21
9	Buena Vista Water Storage District- work orders		552.93
10	Citrix ShareFile- team plan on annual billing (1/17/2024-01/03/2025)		191.98
11	Larry Cross Tire Repair- tire balance on unit #191 & tube repair on Kubota tractor		173.71
12	Frontier Communications - data communication for substation		134.53
13	Gas Company- office utilities		427.19
14	H & A Plumbing Inc. - labor and materials for bathroom		270.00
15	Home Depot- December supplies for O&M		350.67
16	IFG Services, Inc. - Repair CE Pumping Plant Unit #3 electric motor bearing housing		2,420.30
17	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		8,485.06
18	Johnson Controls Security Solutions- quart. Bill. services acct. ending 8170 02/01/24- 04/30/24		1,532.36
19	Motion Industries, Inc.- Hwy 46 Solar tracker screw jack repair parts		847.99
20	Office Depot- office supplies		131.81
21	O'Reilly Auto Parts- shop supplies		1,336.39
22	PG&E Company - ownership line, power charges & utilities on PG&E lines		361,580.52
23	A.C. Poettgen- shop supplies and monthly cylinder rental (December 2023)		759.37
24	Praxair- cylinder rental		81.97
25	Rain for Rent - Equip. rental 10B, 12B, 14B Recharge		2,383.61
26	RedTrac, LLC.- Well Telem Monitoring (December)		5,354.00
27	SBS of Bakersfield, Inc.- office copier (copy charges for January)		328.27
28	Shafter Parts and Supply, Inc.- December shop supplies for O&M		1,232.66
29	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel		493.07
30	Sunbelt Rentals- Equipment rental for Gooselake Recovery Proj. & service		23,384.48
31	Sunbelt Rentals- Equipment Rental supporting recharge		8,385.38
32	unWired Broadband, LLC- internet		59.99
33	Urban Water Institute, Inc.- member fiscal year dues 2024		500.00
34	Velosio- Semitropic - consulting services		293.75
35	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		773.61
	Operating Expense Subtotal	\$	<u>449,019.01</u>

TOTAL BILLS FOR JANUARY AFTER BOARD MEETING \$ 606,093.23

* (Additional disbursements or adjusted amounts.)

*(See page 2 for Special Project Funds)

** (See page 2 for breakdown)

EXHIBIT A

****BREAKDOWN OF DISBURSEMENTS FOR December 13, 2023 BOARD MEETING**

2 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	2,325.64	
High Speed Rail - UA 2.0		62,615.85	R
Leonard Ave Intertie Project		27,654.62	G
SGMA Implementation		17,150.22	
IRWMP Expense		1,586.93	R
	\$	<u>111,333.26</u>	

G Grant	\$	27,654.62	
R Reimbursed		95,864.89	
	\$	<u>123,519.51</u>	

FEBRUARY 2024 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

36	AC Electric Company- PP118B	\$	557.00 R
37	Downey Brand- professional services Tulare Lake Flood control proj.		25,713.00
38	W.M. Lyles Co- SWRU Phase 2 System X		3,626.40
39	W.M. Lyles Co- Operate 300 CFS Raw Water Processing Plant		22,004.30 R
40	Kenneth Schmidt and Associates- Groundwater Monitoring Program		2,952.85 R
41	Young Wooldridge*		19,610.65
Special Projects Subtotal \$			74,464.20

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

42	AC Electric Company- PGE Hwy 46 substation DTT clearance work	\$	955.00
43	ADS LLC - Meter ST#3 repair		9,884.55
44	American Fabrication- material to repair "A" check gate face		568.31
45	American Refuse- trash service for shop		290.50
46	American Tire Tec- used tire disposal		17.00
47	AT&T- telephone services		689.73
48	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement January		950.00
49	Aviva Energy Corp.- energy consulting for February 2024		575.00
50	BPS Supply Group- pumping plant manifold pump isolation valves		5,046.88
51	Balance Public Relations- lobbying services		13,500.00
52	Big Brand Tire and Service- 2018 & 2020 Chevy Silverado alignment, high speed wheel balance		547.49
53	Blueprint Service Co.- GW monitoring		3,755.68 R
54	BSK Analytical Laboratories- water quality sampling		3,618.00
55	Buena Vista Water Storage District- saleout out of District Water Sales (64.70 AF water @ 28/AF)		1,811.60
56	Builders Firstsource, Inc.- check gate stop logs		2,556.45
57	California Industrial Rubber Co.- black rubber boots		31.65
58	California Department of Tax and Fee Administration- water rights invoice interest fee		62.44
59	Charter Communications (Spectrum)- internet		309.95
60	Chester Avenue Brake- part to repair International dump truck		304.96
61	Clerou Tire Company- vehicle tires		3,029.36
62	Coverall - cleaning services for February		702.00
63	Downs Equipment Rentals, Inc.- dozer equipment rental		14,114.13
64	Downs Equipment Rentals, Inc.- excavator equipment rental		11,751.11
65	Farm Pump and Irrigation Co., Inc.- rebuild bowl assembly for BR360 DGW ground water pump		5,309.31
66	FedEx- packages		60.13
67	Ferguson Enterprises- 12" pipeline repair by Turn Out S-16		2,209.60
68	First American Title Company- CLTA condition of title guarantee, N-S Pintail Slough Easement work		7,432.00
69	Grainger- Standtank cleaning supplies, inventory, supplies		976.51
70	Greer's Banner Air of Bakersfield, Inc.- semi annual HVAC service		960.00
71	Hernandez, David- safety boots		100.00
72	Home Depot- January supplies for O&M		492.19
73	IFG Services, Inc. - repair 20" slant disc valve, shop water supply pump, repair & modify 30' S.D.V. bushing		9,533.84
74	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		11,877.28
75	Jeffries Bros., Inc. - diesel for various pumps supporting recharge		8,678.60
76	Jim Burke Ford- vehicle service supplies		350.03
77	Jorgensen Company- gas detector for confined spaced standtank cleaning		365.35
78	Kern County Water Agency- transfers and exchanges		4,450.00
79	Knight's Pumping & Portable - portable toilet & services		471.85
80	McMaster-Carr- slant disc valve repair parts, pump shop supplies, stilling Well anchors		941.46
81	Midpoint Bearing- electric motor thrust bearing		2,035.53
82	Office Depot- office supplies		598.96
83	O'Reilly Auto Parts- shop supplies		388.27
84	PG&E Company - ownership line, power charges & utilities on PG&E lines		6,499.90
85	A.C. Poettgen- monthly cylinder rental (January 2024)		119.00
86	Preferred Pump - shop submersible pump replacement supplies		8,561.94

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

87	PTS Rentals Inc- generator rental	515.24
88	Rain for Rent - 42D & 44D pipeline rental for Dist Sprd	832.27
89	Rain for Rent - PP73 & 6B district spreading recharge	9,625.69
90	Rain for Rent - 8B & 30B equipment rental SprdGrnd recharge	5,564.78
91	Rain for Rent - Equip. rental 10B, 12B, 14B Recharge	2,383.61
92	Ramirez, Luis- safety boots	100.00
93	ReadyRefresh by Nestle- water for shop	48.36
94	RedTrac, LLC.- WaterTrac Software Telemetry monthly service fee & VPN fee per Modem (October - December 2023)	41,580.00
95	San Joaquin Valley Ag Water Committee - 2024 contribution	200.00
96	San Joaquin Valley APCD- 24/25 Annual Permits to Operate	42.00
97	Shafter Parts and Supply, Inc.- January shop supplies for O&M	2,131.34
98	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel	1,509.35
99	Strategic Policies LLC- consulting services and expenses for January	5,060.00
100	Sunbelt Rentals- Equipment Rental supporting recharge	21,041.28
101	Sunbelt Rentals- Pump Rental	6,985.18
102	Tel-Tec Security Systems, Inc.- service labor & shop monitoring services (February)	407.50
103	T-Mobile - internet access for communication with Solar Site	20.00
104	Torres, Jessie- reimbursement of membership dues	50.00
105	Valley Ag Water Coalition- 2024 membership dues	7,000.00
106	Valley Pacific Petroleum Services, Inc. - gasoline, diesel fuel & petroleum products	1,036.74
107	Velosio- Semitropic - consulting services	117.50
108	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	627.10
109	City of Wasco- water, sewer, and trash services for office (December)	608.55
110	Water Association of Kern County- annual membership dues for 2024	4,000.00
111	Water Education Foundation- 2024 membership contributions	11,000.00
112	Waterbender LLC - scale inhibitor	659.08
113	Wells Fargo Business Cards**	3,529.82
114	Wesco- O&M and electrical supplies	1,087.49
115	Westcoast Hydraulics- slant disc valve hydraulic cylinder repair part	428.80
116	White Cap, L.P.-"A" check gate- gate repair	315.01
117	Zultys, Inc.- monthly charges for phone system (February)	994.95
	Operating Expense Subtotal \$	<u><u>276,985.18</u></u>

Wire Transactions

118	Sun Trust Bank - 2006 Swap Agreement (January)	\$ 34,622.04
		<u><u>\$ 34,622.04</u></u>

TOTAL BILLS FOR FEBRUARY BOARD MAILING \$ 386,071.42

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for January payroll \$ 406,191.96

FEBRUARY 2024 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

119	Downey Brand- professional services Tulare Lake Flood control proj.	\$	15,282.91
120	W.M. Lyles Co- TCP Treatment Project		59,820.43
121	W.M. Lyles Co- Leonard System Extension Project Progress Payment 18 & 19		638,799.00
Special Projects Subtotal \$			<u>713,902.34</u>

Operation Maintenance

122	AT&T- long distance charges	\$	46.73
123	AT& T TeleConference Services- conference call with banking partners		71.05
124	Bakersfield Drug Testing- drug tests		65.00
125	Buena Vista Water Storage District- In district wheeling (476 af)		2,989.28
126	Collins, Ron- gardening (January)		600.00
127	Craco, LLC- clean-out standtanks		5,302.50
128	De Lage Landen Financial Services, Inc.- office copier (February)		401.17
129	Frontier Communications - data communication for substation		75.86
130	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (February)		4,103.30
131	Herc Rentals- compact track loader rental		1,714.24
132	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		4,996.41
133	Jorgensen Company- standtank clean out		60.33
134	Kern County Water Agency- Pioneer R01 and R04 Replacement Wells		390.00
135	Kern Trophies- new name plate for board member and update		74.69
136	Kern Water Bank Authority- January 2024 Recharge from East (1,752 A/F) and West (1,171 A/F)		42,406.00
137	PG&E Company - repair and labor costs to damages of electrical pole		64,067.60
138	RedTrac, LLC.- Well Telem Monitoring (February)		5,354.00
139	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		478.91
140	Technoflo- Accuarcy Test 10" Water Specialties Meter		419.00
141	Torres,Eddie- safety boots		100.00
142	unWired Broadband, LLC- internet		59.99
143	Verizon Wireless - cell phones-substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		773.61
144 +	Wells Fargo Business Cards-**		264.89
Operating Expense Subtotal \$			<u>134,814.56</u>

TOTAL BILLS FOR FEBRUARY 2024 AFTER BOARD MAILING \$ 848,716.90

TOTAL BILLS FOR JANUARY 2024 AFTER BOARD MEETING \$ 606,093.23
TOTAL BILLS FOR FEBRUARY 2024 BOARD MAILING \$ 386,071.42
TOTAL BILLS FOR FEBRUARY 2024 AFTER BOARD MAILING \$ 848,716.90
TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 1,840,881.55

- (Additional disbursements or adjusted amounts.)

*(See page 6 for Special Project Funds)

** (See page 6 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR February 14, 2024 BOARD MEETING**

113/	Wells Fargo Business Cards**		
144			
	Operating Suppl'es- Ralph Sanchez	\$	251.95
	Operating Suppl'es - Bobby Salinas		20.00
	Operating Suppl'es - Yesenia Ramirez		643.66
	Operating Suppl'es- John Lynch		264.89
	Fuel & Operating Suppl'es- Jason Gianquinto		<u>2,614.21</u>
		\$	<u><u>3,794.71</u></u>
41	Young, Wooldridge, LLP - *		
	Legal fees & expenses	\$	8,723.15
	High Speed Rail Project Phase 7 -		2,892.50 R
	Tulare Lake Flood Control Project		7,670.00
	Litigation Support		<u>325.00</u>
		\$	<u><u>19,610.65</u></u>
	G Grant	\$	638,799.00
	R Reimbursed		<u>32,162.33</u>
		\$	<u><u>670,961.33</u></u>