

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 12:45 p.m. on Wednesday, December 13, 2023

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, December 13, 2023, at 12:45 p.m., at the District office located at 1101 Central Avenue, Wasco, California.

Directors Present: Dan Waterhouse, Todd Tracy, Phil Portwood,
Tim Thomson (1:00 p.m.), Tom Toretta (1:00
p.m.), Jeff Fabbri

Directors Absent: David Daniel

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Superintendent, John Lynch
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani
Larry Rodriguez (GEI)
Greg Allen (Aviva Energy)
Rick Amigh (W.M. Lyles Co)
Floyd Wicks (Agua Via)
Travis Millwee (Pacific Resources)
Douglas Jackson (Water Land Solutions)
Kaho Kong (Valley Water)
Geoff Vanden Heuvel (Milk Producers Council)
Jason Errecart (Maricopa Orchards)
Vincent Sorena (Nuveen)
Ryan Doglione (Valley Orchard)

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

PUBLIC COMMENT

Mr. Floyd Wicks, Montecito Water District Board member, thanked the District's GM, Jason Gianquinto, and the District's Contract Administrator, Becky Ortiz for help facilitating the delivery of State Water Project water to the District for Banking on behalf of the Montecito Water District.

ACTION ITEMS

Approval of Agenda

The President noted a change on the agenda with the addition of Item N, which arose after the posting of the agenda and is a matter in need of immediate attention. On motion by Director Tracy, seconded by Director Fabbri, the Board approved the agenda.

Minutes

The Minutes of the Regular Semitropic Water Storage District Board Meeting and Semitropic Water Storage District GSA Board Meeting of November 8, 2023, were presented for approval.

On motion by Director Portwood, seconded by Director Tracy, the Minutes of the Regular Semitropic Water Storage District Board Meeting and Semitropic Water Storage District GSA Board Meeting of November 8, 2023, were approved as presented.

Treasurer's Reports

The Treasurer's reports for November 2023 were presented for review and approval.

On Motion by Director Toretta seconded by Director Portwood, the Treasurer's Reports for November 2023 for Semitropic Water Storage District and Semitropic Improvement District were approved for filing.

Financial Reports

District Controller, Bobby Salinas, reviewed the Financial Reports, including the Income Statement along with the Actual and Projected Cash Flow Report for November 2023.

Accounts Payable

The Cash Disbursement List for December 13, 2023, was presented for review and payment.

On motion by Director Fabbri, seconded by Director Tracy, the Board authorized payment of the Accounts Payable as listed on the December 13, 2023, Disbursement List for Semitropic Water Storage District and Semitropic Improvement District. With the exception of line item #140, which payment will be held until confirmation and backup is received.

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

Consider Continuation of Emergency Declaration (Public Contract Code Sect. 22050 (a)(1)) to Address Immediate Replacement of Radial Gates at Designated Check Structures

The District Engineer, Isela Medina, provided an overview of the Request for Continuation of the Emergency Declaration (Public Contract Code Sect. 22050 (a)(1)) to Address Immediate Replacement of Radial Gates at Designated Check Structures, which was previously declared by the Board pursuant to resolution.

On motion by Director Tracy, seconded by Director Portwood, the Board approved the Continuation of Emergency Declaration.

Consider Resolution to Authorize Execution of Contract USBR for Section 215 Water

The District Manager, Jason Gianquinto provided an overview of Resolution No. SID 23-02 RESOLUTION AUTHORIZING EXECUTION OF CONTRACT WITH U.S. BUREAU OF RECLAMATION PROVIDING FOR SECTION 215 WATER.

On motion by Director Portwood, Seconded by Director Tracy the Board adopted Resolution No. SID 23-02.

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

The President announced that the motion carried.

Consider Landowner Request: Larry Ludy Request for reallocation of contract water

The General Manager, Jason Gianquinto, provided an overview of a letter from Landowner Lawrence E. Ludy Family Trust requesting to reallocate contract water.

On motion by Director Fabbri, seconded by Director Tracy the Board approved Landowner Ludy's request for reallocation of contract water.

Consider License Agreement (Avantus LLC and Gooselake Holding Co.)

Director Todd Tracy stepped out of the Board room.

General Manager, Jason Gianquinto provided an overview of License Agreement (Avantus LLC and Gooselake Holding Co.) and recommended Board approval.

On motion by Director Toretta, seconded by Director Portwood, the Board

approved License Agreement (Avantus LLC and Gooselake Holding Co.)

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

The President announced that the motion carried.

Director Tracy returned to the meeting.

Consider GEI Task Order 01-2024-General Engineering Services

District Engineer provided an overview of GEI Task order 01-2024-General Engineering Services, and recommended Board approval.

On motion by Director Portwood, seconded by Director Fabbri the Board approved GEI Task Order 01-2024-General Engineering Services.

Consider GEI Task Order 02-2024-SGMA Implementation Support

District Engineer provided an overview of GEI Task order 02-2024-SGMA Implementation Support, and recommended Board approval.

On motion by Director Fabbri, seconded by Director Toretta the Board approved GEI Task Order 02-2024-SGMA Implementation Support.

Consider Agreement with Barbich Hooper & King for 2023 Audit

District Controller, Bobby Salinas presented a consulting service agreement letter submitted by Barbich, Hooper & King (BHK) for preparation of the 2023 Annual Audit.

On motion by Director Toretta, seconded by Director Thomson, the Board authorized the Manager to execute the consulting services agreement with BHK for the 2023 Audit for the District.

Consider Appointment of Director and Alternate to Kern Water Bank GSA Board of Directors

District Manager, Jason Gianquinto noted the need to take action on this item with the recommendation that he be appointed the director and Director Tracy to be the alternate on behalf of the Kern Water Bank GSA Board of Directors.

On motion by Director Tracy, seconded by Director Fabbri, the Board appointed Manager Gianquinto as Director and Director Tracy as alternate to Kern Water Bank

GSA Board of Directors.

Consider approval of Amendment 25-A of the Stored Water Recovery Unit, Design-Build Contract for Engineering Support to Evaluate XYZ Intertie Extensions

District Engineer, Isela Medina provided an overview of Amendment 25-A of the Stored Water Recovery Unit, Design-Build Contract for Engineering Support to Evaluate XYZ Intertie Extensions with a recommendation for Board approval.

On motion by Director Fabbri, seconded by Director Tracy, the Board approved and authorized execution of Amendment 25-A of the Stored Water Recovery Unit, Design-Build Contract for Engineering Support to Evaluate XYZ Intertie Extensions.

SEMITROPIC WSD GSA UPDATE

At 1:18 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 provided an update on the District's SGMA related activities.

The GSA meeting concluded at 1:35 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 October 2023" for work during October 2023, which was accepted for filing.

Balance Public Relations

Dean Florez of Balance Public Relations was not present.

REDTrac

Greg Allen of REDTrac provided a brief update. No written report.

INFORMATIONAL AND UP-DATE ITEMS

Manager Gianquinto noted that the Staff Report, titled “District Activity During November 2023,” dated December 8, 2023, was included with the Board Packet. In addition, the following items were discussed:

The State Water Contractors are continuing to engage with DWR to respond to public comments on the DCP EIR, refine operations criteria and modeling, and to advance the DCP Contract Amendment. DWR is expecting to finalize the EIR by the end of 2023 and DWR is expecting to certify the final EIR 10-days after release to the public. This past month, Design and Construction Authority (DCA) staff informed the State Water Contractors that there is a need for funding associated with additional Planning and Design activities. It is believed the funding is associated with the permitting process for the proposed project. It is anticipated that DCA staff will present funding options and recommendations to the DCA board at its December meeting. 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.

As previously noted, on April 20, 2023, the SWP Allocation was increased from 75 to 100%.

On December 1, 2023, DWR provided the initial project allocation of 10% for 2024. DWR noted that the low initial allocation is due to the dry start of this water year.

On December 4th, the SWC’s provided an operations update which included a suite of model runs relative to the projected water allocations for 2024. The Allocation models indicate a wide range of potential outcomes with allocations ranging from 8% to 100% which is indicative of the uncertainty when forecasting the hydrology. DWR also provided updated modeling relative to the 2023 allocation, the model’s continue to support a 100% allocation for 2023, however the modeling also indicates that San Luis Reservoir storage at the end of December will be 363,000 AF to 516,000 AF which is concerning since schedules submitted to DWR note anticipate carryover and backed up water equaling 796,000 AF, therefore San Luis Reservoir is approximately 280,000 AF to 433,000 AF short. This indicates that the first water exported from the Delta beginning on January 1, 2024 will obligated to meeting the 2023 Carryover and not 2024 Water Supply.

On Friday December 15th Greg Ursery is retiring. Greg joined the District on January 1, 1981. Greg has provided 43 years of dedicated service to the District as a critical member of the operations and maintenance team.

Ms. Isela Medina, District Engineer, provided an update on recurring activities and winter work.

Mr. John Lynch, District Superintendent, stated that the O&M department is

geared up for winter work.

At 1:58 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 2:11 p.m. the meeting continued with Closed Session.

Participants included:

Directors Present: Dan Waterhouse, Todd Tracy, Phil Portwood, Tim Thomson (1:00 p.m.), Tom Toretta (1:00 p.m.), Jeff Fabbri

Directors Absent: David Daniel

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani
Larry Rodriguez (GEI)

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) KWBA, et al. v. Buena Vista Water Storage Dist., et al., Kern County Sup. Ct., Case No. BCV-22- 101227
 - 9) Semitropic Water Storage Dist. v. The Dow Chemical Co., et al., Kern County Sup. Ct., Case No. BCV-21-102528
 - 10) 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) and § 54956.9(e) (Gov't Claims Act claim).

- 1) One Claim.
- 2) One Potential Case.

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) Acquisition of Water Supplies
 - a. Negotiation with: Multiple sellers

At 3:39 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 3:41 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President



Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT December 13, 2023 BOARD MEETING

NOVEMBER AFTER BOARD MEETING

Special Projects

1	Concepts in Controls, Inc.- SCADA Upgrade Phase 1	\$ 3,360.97
2	Dee Jaspar and Associates, Inc.- North Pintail Slough Easement work	11,042.25
3	Downey Brand- professional services Tulare Lake Flood control proj.	25,689.50
4	GEI Consultants*	150,426.36
5	W.M. Lyles Co- Amendment 24-RCP Pipe Relocation	179,846.40
6	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail	35,848.57 R
7	Kenneth Schmidt and Associates- Groundwater Monitoring Program	742.12 R
		\$ <u>406,956.17</u>

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

8	American Refuse- trash service for shop	\$ 290.50
9	AT& T TeleConference Services- conference call with banking partners	34.38
10	Aviva Energy Corp.- energy consulting for November 2023	575.00
11	BPS Supply Group - pumping plant pump isolation valves, part for D1 & D2 booster PP by-pass piping	16,878.14
12	BSK Analytical Laboratories- water quality sampling 2023	3,558.00
13	Collins, Ron- gardening & winter seed (October)	620.00
14	Larry Cross Tire Repair- tire balance on Unit #200	60.00
15	De Lage Landen Financial Services, Inc.- office copier (November)	401.17
16	Farm Pump & Irrigation Co., Inc.- repair Unit #1 pump from "A" pumping plant	4,714.34
17	Frontier Communications - data communication for substation	133.92
18	Gas Company- office utilities	79.04
19	Grainger- engineering supplies	486.45
20	Home Depot- October supplies for O&M	411.33
21	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	4,774.86
22	Jeffries Bros., Inc. - diesel for various pumps supporting recharge	10,912.80
23	Kern County Environmental Health Service Division - State service charge oversite	20.00
24	Kern County Water Agency- 2023 CPOU Petition charges	11,664.39 R
25	O'Reilly Auto Parts- October shop supplies	891.51
26	PG&E Company - ownership line, power charges & utilities on PG&E lines	872,825.62
27	A.C. Poettgen- monthly cylinder rental (October 2023)	102.00
28	Praxair- cylinder rental	77.84
29	Shafter Parts and Supply, Inc.- October shop supplies for O&M	1,009.11
30	unWired Broadband, LLC- internet	59.99
31	Velosio- client success support services	281.25
32	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	773.61
	Operating Expense Subtotal	\$ <u>931,635.25</u>

Wire Transactions

33	City National Bank- interest & principal on 2018 Installment Note	\$ 891,312.50
	First Foundation Bank- interest & principal on 2023 Installment Note	1,420,667.86
		\$ <u>2,311,980.36</u>

TOTAL BILLS FOR NOVEMBER AFTER BOARD MEETING \$ 3,650,571.78

EXHIBIT A

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

4 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	4,788.88
High Speed Rail - UA 2.0		86,046.88 R
Leonard Ave Intertie Project		31,937.36 G
SGMA Implementation		20,799.04
IRWMP Expense		1,102.33 R
Subsurface Recharge		5,751.87
	\$	<u><u>150,426.36</u></u>

G Grant	\$	31,937.36
R Reimbursed		135,404.29
	\$	<u><u>167,341.65</u></u>

NOVEMBER AFTER BOARD MEETING

Wire Transactions

34	Loyds Aviation- travel to ACWA	\$	5,530.00
	Sun Trust Bank - 2006 Swap Agreement (November)		39,781.09
		\$	<u>45,311.09</u>

DECEMBER 2023 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

35	Downey Brand- professional services Tulare Lake Flood control proj,	\$	75,519.00
36	First American Title Company- CLTA condition of title guarantee, N-S Pintail Slough Easement work		10,912.00
37	Krazan & Associates, Inc.- RWPF Chem Feed Line Testing		2,256.00
38	W.M. Lyles Co- SWRU Phase 2 System X		2,666.40
39	W.M. Lyles Co- JPP Valve Actuator Mods and New PLC and Enclosure		32,294.56
40	W.M. Lyles Co- Leonard System Extension Project Progress Payment 17		1,144,022.23 G
41	W.M. Lyles Co- TCP Treatment Project		78,404.30
42	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		34,627.46 R
43	Kenneth Schmidt and Associates- Groundwater Monitoring Program		1,356.55 R
44	Young Wooldridge*		10,685.52
	Special Projects Subtotal	\$	<u>1,392,744.02</u>

Operation Maintenance

45	AA Lock & Safe- code ignition key for Unit #337	\$	25.00
46	AC Electric Company- R&M pumps		573.14
47	Acid Source, Inc- sulfuric acid		9,180.00 R
48	ACWA Joint Powers Insurance Authority- auto & general liability 2023-2024 (JPA)		2,182.00 R
49	ACWA Joint Powers Insurance Authority- auto & general liability 2023-2024 (SWSD)		98,942.00
50	American Refuse- trash service for shop		357.58
51	America Tire Tec- used tire disposal		23.25
52	AT&T- telephone services		689.89
53	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement (November)		950.00
54	Aviva Energy Corp.- energy consulting for December 2023		575.00
55	Balance Public Relations- lobbying services		13,500.00
56	Big Brand Tire and Service- labor mount and service tires on Jason's Expedition		50.00
57	Budget Bolt, Inc.- pump repair supplies and parts to repair mower		153.72
58	Buena Vista Water Storage District- August (1,041 af) and September (437 af) 2023 Exchange Fee		9,281.84
59	Buena Vista Water Storage District- work orders		634.11
60	California Department of Tax and Fee Administration- water rights for 7/1/23-6/30/24		7,492.91
61	California Farm Water Coalition- 2024 member contribution		21,900.00
62	Cano Rojas, Oscar- rework meter room HVAC duct to fit new heat pump unit		1,150.00
63	CDW Government- R&M Comp.Hardware		566.20
64	Charter Communications (Spectrum)- internet		309.95
65	Clerou Tire Company- tires for 2020 Expedition		269.80
66	Coastline Equipment - A/C repair on John Deere 310G backhoe		913.59
67	Commworld- phone onsite and remote support		715.00
68	Coverall - cleaning services for December		702.00
69	Downs Equipment Rentals, Inc.- excavator to remove tules from canals		4,908.25
70	Farm Pump and Irrigation Co., Inc.- repair Unit #4 pump from Diltz PP		13,561.64
71	Grainger- Hwy 46 Solar Inverter IGBT cooling fan monitor		304.70
72	Grapevine MSP Technology Services- replace failing hard drive in NAS		287.26
73	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (December)		4,134.30
74	Herc Rentals- washer & track loader rental to clean out P1030 canal		6,196.26
75	Home Depot- November supplies for O&M		376.27
76	IFG Services, Inc. - repair Diltz PP Unit #3 pump, repair Unit #4 from B-369 PP		43,341.90

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

77	Jeffries Bros., Inc. - diesel for various pumps supporting recharge	12,713.62
78	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	10,881.00
79	Jim Burke Ford- tire pressure sensor & catalytic converter for truck #194	2,259.30
80	Kern County Water Agency- Pioneer Project Recharge March 2023 (SWP - 1,506 af) (LR - 369 af)	50,012.00
81	Kern County Water Agency- Pioneer Project Recharge April 2023 (LR - 1,535 af)	16,562.00
82	Kern County Water Agency- Pioneer Project Recharge May 2023 (LR - 198 af)	2,162.00
83	Kern County Water Agency- water transfers & exchanges	9,190.00
84	Kern Fan Monitoring Committee - allocation of costs by member unit 1st Installment 2023	1,925.00
85	Kern Print Services- commercial envelopes	365.43
86	Kern Water Bank Authority- October 2023 recharge from West (1,512 af)	33,264.00
87	Kern Water Bank Authority- October 2023 recharge from East (2,039 af)	19,370.50
88	Knight's Pumping & Portable - portable toilet & services	431.95
89	Komin Medical Group- DMV physical/ DOT	170.00
90	McMaster-Carr- parts for washer in shop, mower and PP repair supplies, pump to dewater Semitropic #3 water meter vault	3,297.40
91	Metro Ready-Mix Co.- 10 sack sand and slurry	590.40
92	Motion Industries, Inc.- worm gear to repair 20 ton screw jacks Hwy 46 Solar Trackers	2,731.83
93	Myers Diesel Repair- repair 2014 Peterbilt Crane Truck	2,319.52
94	N.B. Sales & Service, Inc.- spare compressor pump for pumping plants	2,805.56
95	Office Depot- office supplies	1,524.52
96	O'Reilly Auto Parts- shop supplies	669.84
97	Petty Cash Fund- office expense	1,000.00
98	PG&E Company - ownership line, power charges & utilities on PG&E lines	17,951.82
99	Rain for Rent - district spreading recharge on PP731 & 6B	9,625.69
100	Rain for Rent - 42D & 44D pipeline rental for Dist. Sprd	832.27
101	Rain for Rent - 8B & 30B equipment rental SprdGrnd recharge	5,564.78
102	Rain for Rent - Equip. rental 10B, 12B, 14B Recharge	2,383.61
103	ReadyRefresh by Nestle- water for shop	457.16
104	Reserve Account- postage	2,000.00
105	Richland Chevrolet- supplies	801.15
106	SBS of Bakersfield, Inc.- office copier (copy charges for November)	609.71
107	Shafter Parts and Supply, Inc.- November shop supplies for O&M	897.97
108	Shar-Craft, Inc- sandblast & coat Unit #4 pump from B-369 PP	6,863.38
109	South Tulare Richgrove Refuse Inc.- trash service for drilling yard	478.91
110	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel	2,167.21
111	Sunbelt Rentals- Equipment Rental supporting recharge	30,597.64
112	Sunbelt Rentals- Equipment rental for Gooselake Recovery Proj.	11,692.24
113	Sunbelt Rentals- Lake Esnos pump rental & service	21,685.04
114	Tel-Tec Security Systems, Inc.- service labor & shop monitoring services (December)	220.00
115	Toretta Farms- discing	952.00
116	T-Mobile - internet access for communication with Solar Site	20.00
117	T&T Truck & Crane Service- set Units #3 & #4 pumps and motors at Diltz PP	1,245.00
118	Velosio- Dynamics SL/Greenshades Renewal	6,842.38
119	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	627.01
120	City of Wasco- water, sewer, and trash services for office (November)	628.17
121	Waterbender LLC - scale inhibitor	7,829.08
122	Wells Fargo Business Cards-**	4,297.90
123	Wesco- electrical supplies & landowner electrical service CTS	1,214.69
124	White Cap, L.P.- material to repair cracks in P1030 canal reach concrete liner	1,602.16
125	Zultys, Inc.- monthly charges for phone system	993.24
	Operating Expense Subtotal \$	<u>559,573.64</u>

TOTAL BILLS FOR DECEMBER BOARD MAILING \$ 1,952,317.66

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for November payroll \$ 554,554.85

DECEMBER 2023 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

126	GEI Consultants*	\$	128,857.81
127	Krazan & Associates, Inc.- RWPF Chem Feed Line Testing		1,072.00
Special Projects Subtotal			\$ 129,929.81

Operation Maintenance

128	AC Electric Company- R&M Pond Poso PP	\$	29,551.00
129	AT&T- long distance charges		46.70
130	Collins, Ron- gardening & solenoid for back grass & parts (November)		562.00
131	Frontier Communications - data communication for substation		75.52
132	Jeffries Bros., Inc. - diesel for various pumps supporting recharge		2,282.44
133	Kern County Sheriffs Department- donation		200.00
134	Kern County Water Agency- Pioneer Project statement of charges 2024		263,358.00
135	Kern County Water Agency- statement of charges calendar year 2024 (60%)		9,512,338.00
136	Kern County Water Agency- prior year credits		-464,597.00
137	Kern County Water Agency- current year credits		-433,034.00
138	Kern County Water Agency- 2024 Lower River Rights		61,380.00
139	Kern County Water Agency- 2023 Article 21		37,192.00
140	Kern County Water Agency- banking partner storage power costs		2,873,294.00 R
141	Kern County Water Agency- Pioneer Project Recharge July 2023 (LR - 1,200 af)		35,962.00
142	Kern County Water Agency- Pioneer Project Recharge August 2023 (SWP - 805 af) (LR - 71 af)		28,708.00
143	Kern County Water Agency- CVC estimated billing for O&M and power "Stand-by" Costs 1st Quarter Year 2024		22,529.72
144	Kern Water Bank Authority- November 2023 recharge from East (1,781 af)		16,919.50
145	Kern Water Bank Authority- November 2023 recharge from West (1,002 af)		22,044.00
146	Kern Water Bank Authority- 2nd 2023 Assesment		366,022.30
147	PG&E Company - ownership line, power charges & utilities on PG&E lines		538.20
148	Strategic Policies LLC- consulting services and expenses for November		5,060.00
149	Sunbelt Rentals- Equipment Rental supporting recharge		12,655.90
150	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		773.61
Operating Expense Subtotal			\$ 12,393,861.89

TOTAL BILLS FOR DECEMBER 2023 AFTER BOARD MAILING \$ 12,523,791.70

TOTAL BILLS FOR NOVEMBER 2023 AFTER BOARD MEETING \$ 3,650,571.78

TOTAL BILLS FOR DECEMBER 2023 BOARD MAILING \$ 1,952,317.66

TOTAL BILLS FOR DECEMBER 2023 AFTER BOARD MAILING \$ 12,523,791.70

TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 14,476,109.36

+ (Additional disbursements or adjusted amounts.)

*(See page 6 for Special Project Funds)

** (See page 6 for breakdown)

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

126	GEI Consultants, Inc. - *		
	General engineering fees, GW Modeling & expenses	\$	9,284.77
	Leonard Ave Intertie Project		27,761.99 G
	SGMA Implementation		12,832.66
	IRWMP Expense		1,137.77 R
	High Speed Rail - UA 2.0		77,840.62 R
		\$	<u>128,857.81</u>
122	Wells Fargo Business Cards**		
	Operating Supplies- Ralph Sanchez	\$	251.95
	Operating Supplies - Bobby Salinas		1,340.00
	Operating Supplies- John Lynch		1,078.60
	Operating Supplies- Yesenia Ramirez		889.99
	Fuel & Operating Supplies- Jason Gianquinto		737.36
		\$	<u>4,297.90</u>
44	Young, Wooldridge, LLP - *		
	Legal fees & expenses	\$	6,206.27
	Leonard Ave Intertie Project		746.75 G
	High Speed Rail Project Phase 7		3,667.50 R
	Tulare Lake Flood Control Project		65.00
		\$	<u>10,685.52</u>
	G Grant	\$	1,172,530.97
	R Reimbursed		3,003,285.90
		\$	<u>4,175,816.87</u>