

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, April 8, 2026

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, April 8, 2026, at 12:31 p.m., at the Semitropic Water Storage District (District) office located at 1101 Central Avenue, Wasco, California.

Directors Present: Dan Waterhouse, Philip Portwood, Jeff Fabbri, Chad W. Carroll, Todd Tracy, David Daniel, and Tim Thomson

Directors Absent: None

Other Participants: General Manager, Jason Gianquinto
District Superintendent, John Lynch
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
Receptionist, Yesenia Ramirez
District Legal Counsel, Steve Torigiani
Special Projects Manager, Larry Rodriguez
Justin Murray (AG Thought Consulting)
Dean Florez (BPR)
Sam Schaefer (GEI Consultants)
Steven Piggott (Nuveen Natural Capital)
Christian T. (Water One Ag)
Kaho Kong (Valley Water)
Oscar Lopez (Wonderful Orchards)
Joshua Nugeut (Evocista Farms)
Matt Scroggs (Westside Farm Management)
Rick Amigh (WM Lyles)
Beth Hilbe (Northwest Kern RCD)

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

PUBLIC COMMENT

None

ACTION ITEMS

Approval of Agenda

President Waterhouse noted that there was an additional item on the agenda. Agenda item (i) Consider Landowner Groundwater Recharge Policy.

As a matter in need of immediate action that came to the attention of the District after the posting of the agenda, on motion by Director Carroll, seconded by Director Tracy, the Board approved the agenda with the addition of Agenda Item (i).

Minutes

The Minutes of the Regular Board Meeting of March 11, 2026, and the SWSD GSA Board Meeting of March 11, 2026, were presented for approval.

On motion by Director Tracy, seconded by Director Fabbri and unanimously carried, the minutes for the Regular Board Meeting of March 11, 2026 and the SWSD GSA Board Meeting of March 11, 2026, were approved as presented.

Treasurer's Reports

Director Daniel noted that the Treasurer's report for March 2026 was delayed and not available for today's meeting. Therefore, the March 2026 Treasurer's report will be presented for approval at the May regular Board meeting.

Financial Report

District Controller, Bobby Salinas, reviewed the Income Statements and the Financial Report for March 2026.

Accounts Payable

The Cash Disbursement List for April 8, 2026 was presented for review, approval, and payment.

On motion by Director Daniel, seconded by Director Tracy and unanimously carried, the Board authorized payment of the Accounts Payable as listed on the April 8, 2026, Disbursement List for Semitropic Water Storage District and Semitropic Improvement District. A copy of the Disbursement List listing the payments that were approved is attached hereto as "Exhibit A."

Consider Resolution(s): Resolution No. PP 26-01 and Resolution No. BW No. 26-01 Deferring Fixing the Amount of the General Administration and General Project Service Charges for the Pond-Poso Improvement District and Buttonwillow Improvement District (For 2026, Collected 2026-2027)

General Manager, Jason Gianquinto, gave a brief overview, explaining Resolution No. PP 26-01 and Resolution No. BW No. 26-01 Deferring Fixing the Amount of the General Administration and General Project Service Charges for the Pond-Poso Improvement District and Buttonwillow Improvement District (For 2026, Collected 2026-2027)

On motion by Director Fabbri, seconded by Director Portwood, the Board adopted Resolution No. PP 26-01 and Resolution No. BW 26-01: Deferring Fixing the Amount of the General Administration and General Project Service Charges for the Pond-Poso Improvement District and Buttonwillow Improvement District (For 2026, Collected 2026-2027)

The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

The President announced that the motion carried.

Consider Funding Request for North West Kern RCD

General Manager, Jason Gianquinto, noted that \$10,000.00 is contributed annually to the North West Kern Resource Conservation District primarily directed toward the irrigation lab and recommended the District continue the annual contribution. An annual report will be requested for our files. Beth Hilbe provided a brief overview of the Funding Request for North West Kern RCD.

On motion by Director Tracy, seconded by Director Fabbri, the Board approved the Funding Request for North West Kern RCD in the amount of \$10,000.00.

Consider Revising District's Participation in DCP Planning Costs/Pre-Construction Work Funding for Calendar Years 2026 and 2027

General Manager, Jason Gianquinto, noted no information or update has been provided, and suggested deferring until next month with hopes of receiving updated information regarding the funding agreement and related matters.

Consider Landowner Groundwater Recharge Policy

General Manager, Jason Gianquinto, shared that the final draft of the Recharge Policy Agreement has been received and was sent out in the 2nd day Board Mailing. He then provided an overview of the Landowner Groundwater Recharge Policy and what it entails.

On motion by Director Portwood, seconded by Director Daniel, and unanimously carried, the Board approved the Landowner Groundwater Recharge Policy with revisions to provide that the agreement referred to in the policy would be prepared in a form consistent with the policy and acceptable to Legal Counsel and the General Manager.

SEMITROPIC WSD GSA UPDATE

At 1:07 p.m., Board President, Dan Waterhouse, opened the meeting of the Semitropic Water Storage District Groundwater Sustainability Agency (SWSD GSA), and the Board proceeded to consider SWSD GSA agenda items.

SGMA Updates and Discussion

1:00 P.M. PUBLIC HEARING REGARDING AND CONSIDERATION OF ADOPTION OF RESOLUTION NO. ST GSA 26-03 RE FINAL ADMINISTRATIVE IMPOSITION OF CIVIL PENALTIES FOR EXCEEDANCE OF SGMA LANDOWNER WATER BUDGETS FOR CALENDAR YEAR 2025

At 1:07 p.m., the Board President, Dan Waterhouse declared the public hearing and handed it over to the District Legal Counsel, Steve Torigiani. The District's Legal Counsel, Steve Torigiani, described the purpose of the hearing, including to receive any questions, comments and objections regarding and prior to the fixing of any landowner water budget exceedance penalties for calendar year 2025, and described the relevant background and other matters, including prior resolutions adopted by the GSA authorizing the landowner water budget program and establishing procedures for administrative imposition of penalties for exceedance of landowner water budgets. Mr. Torigiani presented the following two (2) exhibits to part of the record: "Affidavit of Mailing of Letters to District Landowners regarding the following subject: Notice to District Landowner of Preliminary Fixing and Proposed Final Administrative Imposition of a Civil Penalty for Landowner Water Budget Exceedance for Calendar Year 2025, and Time and Place of Hearing thereon," attached hereto as Exhibit "B"; and "A Proof of Publication from the Shafter Press for the Semitropic Water Storage District and Semitropic Water Storage District Groundwater Sustainability Agency's Notice of Preliminary Fixing and Proposed Final Imposition of Civil Penalties on District Landowners Exceeding Their SGMA Landowner Water Budgets for Calendar Year 2025, and the Time and Place of Hearing Thereon," attached hereto as Exhibit "C."

The General Manager, Jason Gianquinto, described how the budget exceedances and penalty rate of \$500 per AF of exceedance, and total penalty amounts, were arrived at and calculated for each of the landowners exceeding their water budgets for calendar year 2025. Upon completion of Mr. Gianquinto's presentation, the District's President, Director Waterhouse, entertained questions, comments and any objections from the Board and the public. No questions, comments or objections were brought to the attention of the Board. Mr. Torigiani and Mr.

Gianquinto both stated that the District had received no written comments or objections prior to or during the public hearing.

There being no questions, comments or objections, President Waterhouse closed the public hearing.

President Waterhouse then asked Legal Counsel, Steve Torigiani, to state the question before the Board. Mr. Torigiani stated the question was to determine, by adoption of resolution (Resolution No. ST GSA 26-03), whether the civil penalties for calendar year 2025 water budget exceedances by identified District landowners, in the amounts preliminarily fixed, or as modified in some manner, shall be administratively finally imposed by the GSA on some or all of the landowners, taking into account all relevant circumstances.

On motion by Director Portwood seconded by Director Carroll, the Board adopted Resolution ST GSA 26-03, authorizing the final administrative imposition of civil penalties for exceedance of SGMA landowner water budgets for calendar year 2025.

President Waterhouse called for a roll call vote on the motion. The following is a record of the roll call vote:

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

The President announced that the motion carried.

Mr. Torigiani noted that an invoice with a final Landowner Water Budget Statement will be sent via certified mail to each landowner upon which a penalty was imposed and discussed remedies available to the District, if the penalties were not timely paid, including application of penalties and interest.

Additional discussion of GSA matters followed.

The GSA meeting adjourned at 1:36 p.m. and the Board resumed consideration of non-GSA items on the agenda.

CONSULTANT REPORTS

SWRU – Construction Update by W.M. Lyles

W.M. Lyle's Representative, Rick Amigh, provided a summary of W.M. Lyle's monthly progress report, which was included in the Board Packet.

Consulting Engineer's Report

Sam Schaefer, GEI Consultants, provided an overview of the GEI Consulting Engineering's Report for March 2026, including Delta Pipeline Improvement Project and data review which was included in the Board Packet.

Balance Public Relations

Dean Florez of Balance Public Relations discussed items contained in Balance Public Relations' monthly report, which was included in the Board Packet. Dean Florez also discussed a presentation he provided regarding strategies used when tracking bills.

REDtrac

Greg Allen, of REDTrac, was not present. A report on REDTrac's activity was not included in the Board Packet.

INFORMATIONAL AND UP-DATE ITEMS

General Manager Gianquinto noted that the Staff Report, titled "District Activity During March 2026," dated April 8, 2026, was included in the Board Packet.

District Engineer, Isela Medina, provided a summary of the Engineering Activities discussed in the Staff Report.

Superintendent, John Lynch, discussed the current issues with copper thieves and provided a summary of the Operations and Maintenance Activities discussed in the Staff Report.

Contract Administrator, Becky Ortiz, provided a summary of the Water Operations Activities discussed in the Staff Report.

At 2:23 p.m., President Waterhouse adjourned the Regular Board meeting and reported that there was a need for the Board to reconvene to closed session.

Closed Session

At 2:35 p.m., the meeting continued with Closed Session.

Participants included:

Directors Present: Dan Waterhouse, Jeff Fabbri, Chad Carroll, Todd Tracy, David Daniel, Tim Thomson, and Philip Portwood

Directors Absent: None

Other Participants: General Manager, Jason Gianquinto

District Controller, Bobby Salinas
District Legal Counsel, Steve Torigiani
District Engineer, Isela Medina
District Contract Administrator, Becky Ortiz

- a. **Conference with legal counsel Re: Litigation (Gov. 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) *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 (consolidated), Third Appellate Dist., Case No. C100552*
 - 3) *Rosedale-Rio Bravo Water Storage District v. Kern County Water Agency, et al., Kern County Superior Court, Case No. BCV-21-100418*
 - 4) *Semitropic Water Storage Dist. v. The Dow Chemical Co., et al., Kern County Sup. Ct., Case No. BCV-21-102528*
 - 5) *Sierra Club, et al., v. DWR, Sacramento County Sup. Ct., Case No. 24WM000008, and related cases, challenging DCP EIR*
 - 6) *DWR v. All Persons Interested in the Matter of the Authorization of Delta Conveyance Program Bonds, etc., Sacramento County Sup. Ct., Case No. 25CV000704*
- b. **Conference with Legal Counsel Re: Anticipated Litigation: Possible exposure to litigation pursuant Gov. Code § 54956.9(d)(2).**
- 1) *Two Items.*
- c. **Conference with Legal Counsel Re: Anticipated Litigation: Possible initiation of litigation pursuant to Gov. Code § 54956.9(d)(4)**
- 1) *Two Items*
- d. **Conference with Real Property Negotiator (Gov. 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*
 - 3) *Property: Various*

At 4:10 p.m., the Board reconvened to open session. The President stated that several

items were discussed, but no reportable action was taken in closed session.

Adjournment

The meeting was adjourned at 4:11 p.m.

APPROVED:



Daniel Waterhouse, President


Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT April 08, 2026 BOARD MEETING

MARCH AFTER BOARD MEETING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

1	Downey Brand- professional services Tulare Lake Flood control proj.	\$ 74,356.52
2	Downey Brand- professional services MAGSA Aquaterra Water Bank	583.00
3	Downey Brand- professional services Groundwater Issues	795.00
4	W.M. Lyles Co- SWRU Amendment 23-RWPF	30,117.38
5	W.M. Lyles Co- Platform Replacements	47,100.00
6	W.M. Lyles Co- Radial Arm Gate Replacement	4,132.03
7	W.M. Lyles Co- remove and replace Pump Discharge Siphon Piping at Pond Poso Pumping Plant	180,528.53
8	Remy Moose Manley, LLP- Tulare Lake Storage/Floodwater Project	1,260.00
		\$ <u><u>338,872.46</u></u>

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

9	AC Electric Company- remove & replace open Delta transformer bank	\$ 3,710.00
10	A&P Diesel Electric, Inc.- Unit #315 alternator	346.40
11	AT&T- long distance charges	50.79
12	BSK Analytical Laboratories- water testing for well sampling program	800.00
13	Central California Power- 140H motorgrader engine water pump	411.70
14	C&H Fence & Patio, Inc.- repair 2 holes in shop fence on South side	332.60
15	Downs Equipment Rentals, Inc.- excavator to remove tumbleweeds from Pond Poso canal	1,985.00
16	Farm Pump and Irrigation Co., Inc.- material & labor to repair Unit #2 pump from Wegis Pumping Plant	6,596.85
17	Frontier Communications - data communication for substation	187.06
18	Gas Company- office utilities	285.20
19	Gianquinto, Jason- reimbursement on windshield repair	1,097.70
20	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (March)	4,298.80
21	Home Depot- February supplies for O&M	938.40
22	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	10,148.96
23	Office Depot- office supplies	3,305.22
24	O'Reilly Auto Parts- shop supplies	1,596.18
25	PG&E Company - ownership line, power charges & utilities on PG&E lines	281,287.66
26	Pitney Bowes- postage meter rental 12/31/2025 - 03/31/2026	283.25
27	A.C. Poettgen- monthly cylinder rental (February 2026)	126.00
28	Rain for Rent- transfer line rental	387.72
29	Rodriguez, Larry- reimbursement for travel	1,803.21
30	San Joaquin Valley Air Pollution Control District- Permit for Agricultural Burning	760.00
31	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel	904.46
32	Torres, Jesse- reimbursement for P.A.P.A. Seminar	120.00
33	unWired Broadband, LLC- internet	71.99
34	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	588.83
	Operating Expense Subtotal	\$ <u><u>322,423.98</u></u>

TOTAL BILLS FOR MARCH AFTER BOARD MEETING \$ 661,296.44

EXHIBIT A

APRIL 2026 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

35	Alliance Appraisal, LLC- Property Use Study for Delta Pipeline Project	\$	3,750.00
36	Ferguson- Galv Material for Hydro Generator Project		652.64
37	GEI Consultants*		85,133.46
38	W.M. Lyles Co- SWRU Phase 2 System X		555.50
39	W.M. Lyles Co- TCP Treatment Project		174,616.65
40	Nicholas Construction, Inc.- Delta Pipeline Improvement Proj. March progress payment		235,828.00
41	Young Wooldridge*		25,536.91
	Special Projects Subtotal	\$	<u>526,073.16</u>

Operation Maintenance

42	Acampo Machine Works- parts to rebuild weed mower	\$	887.08
43	AC Electric Company- labor, equipment & maintenance to install push pole on 12kv angle pole next to P-384 PP		5,106.71
44	Acid Source, Inc- sulfuric acid		9,176.25
45	American Refuse- quarterly fee for blue recycling can		99.45
46	AT&T- telephone services		1,757.27
47	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement March		950.00
48	Avadine- engineer/analyst - 2025 Dataset Export/Isela Medina		150.00
49	B&B Surplus, Inc.- valve key and hitch material		832.17
50	Balance Public Relations- lobbying services		13,500.00
51	BSK Analytical Laboratories- water testing for well sampling program		775.00
52	Budget Bolt, Inc.- mower blade connector bolts		200.26
53	Buena Vista Groundwater Sustainability Agency- eighteenth funding request due for the SGMA CC		18,732.61
54	Cantu, Anthony- reimbursement for NCCCO exam fees		300.00
55 +	Central California Power- fuel lift pump for John Deere backhoe		881.08
56	Charter Communications (Spectrum)- internet		435.12
57	Clerou Tire Company- tires for Unit #202 and Unit #337		3,867.38
58	Coastline Equipment - parts to repair John Deere 310G backhoe		941.09
59	DLT Solutions- AutoCAD single user Annual Subscription Renewal and Maintenance		5,949.42
60	Grapevine MSP Technology Services- MSP Agmmt, Patch Mgmt.,Secure offsite data backup,adv.email security (April)		4,310.80
61	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		13,527.23
62	Jim Burke Ford- March shop supplies		2,515.11
63	Knight's Pumping & Portable - portable toilet & services		532.27
64	Land IQ- Monthly Evapotranspiration Evaluation		12,021.31
65	Liset Alanis- Web Design		565.50
66	McMaster-Carr- X-C Booster Pumping Plant air line horizontal check valve		202.25
67	Office Depot- office supplies		97.59
68	PAS Associates - support services for 2026		4,150.00
69	PG&E Company - ownership line, power charges & utilities on PG&E lines		4,526.45
70	Primo Brands- water for shop		721.35
71	RedTrac, LLC.- Well Telem Monitoring (April)		5,354.00
72	Richland Chevrolet- March shop supplies		2,313.06
73	SBS of Bakersfield, Inc.- office copier (copy charges for March)		588.33
74	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		846.26
75	Target Specialty Products- roundup custom & roundup pro		3,822.58
76	Tel-Tec Security Systems, Inc.- shop monitoring services (April)		220.00
77	T&L Battery, LLC- standby 125v D.C. power for B-21 substation		1,579.91
78	T-Mobile - internet access for communication with Solar Site		20.00
79	United Tracking Systems, LLC- Water Dashboard Subscription		8,241.00
80	unWired Broadband, LLC- internet		6.00
81	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		746.40
82	Waterbender LLC -scale inhibitor		2,356.72
83	Wesco- wire for Pond Pospo Spreading Grounds Unit #2 ground wire		693.84
84	Zultys, Inc.- monthly charges for phone system (April)		1,041.83
	Operating Expense Subtotal	\$	<u>135,540.68</u>

TOTAL BILLS FOR APRIL BOARD MAILING \$ 661,613.84

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for March payroll \$ 519,937.75

APRIL 2026 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

85	W.M. Lyles Co- Rowlee & McCombs Emergency Repair	\$	37,059.93
86	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		892.50 R
		\$	<u>37,952.43</u>

Operation Maintenance

87	American Refuse- trash service for shop	\$	326.36
88	American TireTec-used tire disposal		9.60
89	Coverall - cleaning services for April		717.00
90	De Lage Landen Financial Services, Inc.- office copier (April)		420.11
91	Fastenal- operating Supplies		325.80
92	Linde Gas & Equipment. Inc.- cylinder rental and shop supplies		629.19
93	Loyds Aviation- travel		6,321.00
94	Myers Diesel Repair- 1999 Kenworth T-800 Rear Axel Air Bags Unit #325		293.94
95	PG&E Company - ownership line, power charges & utilities on PG&E lines		289.00
96	Resa Power,LLC- B-21 Substation Transformer		1,480.00
97	Shafter-Wasco Publishing, LLC- legal advertising Groundwater sustainability		517.66
98	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		53.31
99	Wells Fargo Business Cards-**		2,537.14
	Operating Expense Subtotal	\$	<u>13,920.11</u>

TOTAL BILLS FOR APRIL 2025 AFTER BOARD MAILING \$ 51,872.54

TOTAL BILLS FOR MARCH 2026 AFTER BOARD MEETING	\$	661,296.44
TOTAL BILLS FOR APRIL 2026 BOARD MAILING	\$	661,613.84
TOTAL BILLS FOR APRIL 2026 AFTER BOARD MAILING	\$	<u>51,872.54</u>
TOTAL BILLS TO BE APPROVED AT BOARD MEETING	\$	<u><u>1,374,782.82</u></u>

+ (Additional disbursements or adjusted amounts.)

*(See page 4 for Special Project Funds)

** (See page 4 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR April 08, 2026 BOARD MEETING**

37	GEI Consultants, Inc. - *		
	General engineering fees, GW Modeling & expenses	\$	9,640.17
	Delta Pipeline Conv. Improv. Project		47,468.31 G
	Groundwater Monitoring Program		765.73
	SGMA Implementation		9,916.22
	IRWMP Expense		1,050.88 R
	Subsurface Recharge		4,638.93 G
	Water Management Plan Update		9,821.69
	Tulare Lake Flood Control Project		1,831.53
		\$	<u><u>85,133.46</u></u>
99	Wells Fargo Business Cards**		
	Operating Supplies- Ralph Sanchez	\$	320.15
	Operating Supplies - Yesenia Ramirez		1,812.23
	Operating Supplies & Travel Expenses- Isela Medina		404.76
		\$	<u><u>2,537.14</u></u>
41	Young, Wooldridge, LLP - *		
	Legal fees & expenses	\$	20,883.03
	High Speed Rail Project Phase 7 -		185.00 R
	Tulare Lake Flood Control Project		4,468.88
		\$	<u><u>25,536.91</u></u>
	G Grant	\$	287,935.24
	R Reimbursed		2,128.38
		\$	<u><u>290,063.62</u></u>

SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT April 08, 2026 BOARD MEETING

WIRE TRANSACTIONS

1	Grapevine MSP Technology Services- 50% of SWSD server project	\$	19,095.13
2	Sun Trust Bank - 2006 Swap Agreement (March)		58,213.01
3	Kern County Water Agency- water transfers & exchanges		8,500.00
		\$	<u>85,808.14</u>