

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 12:30 p.m. on Wednesday, November 13, 2024

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, November 13, 2024, at 12:30 p.m., at the District office located at 1101 Central Avenue, Wasco, California.

Directors Present: Dan Waterhouse, Tim Thomson, Philip Portwood, David Daniel, Tom Toreta, Todd Tracy, Jeff Fabbri

Directors Absent: None

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 Legal Counsel, Steve Torigiani
Rick Amigh (WM Lyles)
Madonna Lang (Laborde Land)
Chad Carroll (CJ Farmside)
Floyd Wicks (Agua Via)
Maddie Reyes (Illume Ag.)
Justin Murray (AG Thought)
Brent Hankins (Hankins Farms)
Kaho Kong (Valley Water)
Travis Millwee (Pacific Resources)
Jesus Alonso (Clean Water Action)
Rick Riccomini
Greg Riccomini

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

PUBLIC COMMENT

Mr. Chad Carroll with CJ Farmside addressed the Board and stated he had a recent call to the District for a water order during a time he was dealing with the bird flu at his dairy. Mr. Carroll stated when placing his water order, he was met with kind, respectful,

and understanding service, and expressed his appreciation and gave recognition to District Dispatcher - Joe Acevedo, District Contract Administrator - Becky Ortiz, and District Engineer Technician – Mike Luna.

ACTION ITEMS

Approval of Agenda

No Action; no changes to the Agenda.

Minutes

The Minutes of the Regular Meeting of October 9, 2024, and the GSA Meeting October 9, 2024, were presented for approval.

On motion by Director Portwood, seconded by Director Tracy, the minutes for the Regular Meeting of October 9, 2024, and the GSA Meeting October 9, 2024, were approved as presented.

Treasurer's Reports

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

On motion by Director Toretta, seconded by Director Portwood the Treasurer Reports for October 2024 for the Semitropic Water Storage District and Semitropic Improvement District were approved for filing.

Financial Report

District Controller, Bobby Salinas, reviewed the Financial Reports, including the Income Statement along with the Actual and Projected Cash Flow Report for October 2024.

Accounts Payable

The Cash Disbursement List for November 13, 2024, was presented for review and payment.

On motion by Director Portwood, seconded by Director Daniel, the Board authorized payment of the Accounts Payable as listed on the November 13, 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 Amending 2025 Wheeling Rates

The District Engineer, Isela Medina, provided an overview of the District's evaluation of costs incurred relative to wheeling. Based upon the District's evaluation, staff proposed that the Wheeling Charges be updated as described below:

Administrative Charge: \$0.50 per acre-foot (to remain unchanged)
Conveyance Charge: \$31.00 per acre-foot

On motion by Director Daniel, seconded by Director Fabbri, the Board approved the 2025 wheeling charges as proposed.

Consider Approval of 2025 Non-Contract Water Rates

District Engineer, Isela Medina, presented the staff proposal for setting Non-Contract Water Rates step by step on how costs were determined. The Non-Contract Water Rates were proposed for \$168/AF Winter, \$170/AF Summer, and \$172/AF Allocated (based on 3.5AF/AC). Ms. Medina noted that for 2025 the District's non-contract water rate is proposed to be less than for 2024.

On motion by Director Fabbri seconded by Director Tracy, the Board approved the 2025 Non-Contract Water Rates

1:00 PM Public Hearing – NOTICE OF FIXING SWP WATER CHARGE AND ADDITIONAL WATER USE CHARGE FOR 2025, and consideration of adoption of resolutions BW 24-06 and PP 24-06 FIXING SWP WATER CHARGE AND ADDITIONAL WATER USE CHARGE FOR 2025

President Waterhouse called the Hearing to order at 1:06 p.m.

District's legal counsel, Steve Torigiani, stated that this was the time and place for the public hearing on fixing the SWP Water Charge and Additional Water Use Charge for Surface Water Service for 2025.

District's legal counsel, Steve Torigiani, stated that at its October 29, 1980 meeting the Board of Directors adopted a financial plan, which among other things, provides a procedure for annually fixing the SWP Water Charge and Additional Water Use Charge and computing the amount of the budget to be allocated to the Contingency Reserve Fund. At its meeting of October 9, 1996, the Board of Directors modified the balancing formula within to plan to use a seven-year average pumping lift.

At its meeting of February 10, 2016, the Board of Directors adopted Resolution ST 16-03 certifying the results of a Proposition 218 Majority Protest proceeding establishing a SWP Water Charge and Additional Water Use Charge to be paid in lieu of the Water Use Charge and Service Charge provided for in the Water Service Contracts.

At its October 9, 2024 meeting, the Board reviewed the Finance Committees' recommendations to fix the 2025 surface water costs according to the modified plan. The Board then fixed the preliminary amount of money to be raised from the SWP Water Charge and the preliminary amount to be raised from the Additional Water Use Charge (on a per acre-foot basis), from which the preliminary rates were computed. These amounts and rates are set forth in Resolutions No. BW 24-05 and PP 24-05.

Mr. Torigiani stated the following items will be marked as indicated and attached to the minutes.

"AFFIDAVIT OF MAILING TO WATER USERS AND PERSONS AUTHORIZED TO RECEIVE WATER BILLINGS FOR WATER SERVICE IN BUTTONWILLOW AND POND-POSO IMPROVEMENT DISTRICTS OF OCTOBER 29, 2024", attaching a letter to water users and persons authorized to receive water billings for water service, which enclosed a "NOTICE OF FIXING SURFACE WATER SERVICE AREA SWP WATER CHARGE AND ADDITIONAL WATER USE CHARGE FOR 2024, AND THE TIME AND PLACE OF HEARING THEREON."

To be attached to the minutes as Exhibit B.

"A PROOF OF PUBLICATION" from the Bakersfield Californian for Buttonwillow Improvement District and Pond-Poso Improvement District of "NOTICE OF FIXING SURFACE WATER SERVICE AREA SWP WATER CHARGE AND ADDITIONAL WATER USE CHARGE FOR 2024, AND THE TIME AND PLACE OF HEARING THEREON."

To be attached to the minutes as Exhibit C.

Manager Gianquinto provided a brief description of how the preliminary rates were arrived at for the improvement districts.

District Controller, Bobby Salinas, stated due to a change in the Non-Contract Rates and the Energy Rates, there would be a reduction in the variable charge from \$63 to \$61 per acre foot delivered.

President Waterhouse opened the public hearing and asked if there were any comments, questions, or objections to the fixing of the Surface Water Area Service Charge or Additional Water Use Charge for 2025. There were none presented at the hearing. Legal counsel reported that no written comments, questions, or objections had been received by the District or any of its Improvement Districts.

The Public Hearing was closed at 1:11 p.m.

There being no comments or objections to fixing said charges, Legal Counsel presented Resolution No. BW 24-06 and PP 24-06 for the Board's consideration, with revision to reflect a variable rate of \$61 per acre foot delivered.

On motion by Director Toretta, seconded by Director Portwood, the Board adopted Resolution Nos. BW 24-06:

The President called for a roll call vote to adopt said resolution and approve inclusion of each and all said Exhibits as part of the Minutes. The following is a record of the roll call vote:

AYES: Directors Toretta, Portwood, Thomson,
Fabbri, Tracy, Daniel, and Waterhouse
NOES: None
ABSENT: None
ABSTAIN: None

The President announced that the motion carried.

On motion by Director Toretta, seconded by Director Portwood, the Board adopted Resolution Nos. PP 24-06:

The President called for a roll call vote on to adopt said resolution and approve inclusion of each and all of said Exhibits as part of the Minutes. The following is a record of the roll call vote:

AYES: Directors Toretta, Portwood, Thomson,
Fabbri, Tracy, Daniel, and Waterhouse
NOES: None
ABSENT: None
ABSTAIN: None

The President announced that the motion carried.

SEMITROPIC WSD GSA UPDATE

At 1:12 p.m., the Board President, Dan Waterhouse declared a meeting of the Semitropic Water Storage District Groundwater Sustainability Agency.

SGMA Updates and Discussion

General Manager, Jason Gianquinto provided an update on the District's SGMA related activities. Mr. Gianquinto also provided an update on the current schedule for the Subbasin to update the GSP and an update on the subsidence program.

Groundwater Level Minimum Thresholds

General Manager, Jason Gianquinto, provided an overview of Groundwater Level Minimum Thresholds. Mr. Gianquinto discussed the most recent changes to the Minimum Threshold levels.

Domestic Well Mitigation Program

General Manager, Jason Gianquinto, provided a background and overview of the draft Domestic Well Mitigation Program. Mr. Gianquinto stated that the Technical Working Group will present the Domestic Well Mitigation Program Draft to State Water Board Staff on November 21, 2024, and the goal for the Subbasin is to finalize the Mitigation Program on November 27th so that it can be incorporated in the final GSP to be adopted in December of 2024.

Basin GSP Water Budget Update

General Manager, Jason Gianquinto, provided an Update to the Basin GSP Water Budget. Mr. Gianquinto stated the need for a meeting of the GSA's SGMA Committee to review and discuss modifications to the Water Budgets.

The GSA meeting concluded at 1:56 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 Rodríguez from GEI Consultants did not have a report this month.

Balance Public Relations

Dean Florez of Balance Public Relations reported the State Legislature is coming back in session during December for a special session. The election is over, but the final vote count is not yet finalized. Discussion continued on the election and open positions due to leadership changes.

REDtrac

Greg Allen did not have a report this month.

INFORMATIONAL AND UP-DATE ITEMS

General Manager Gianquinto noted that the Staff Report, titled “District Activity During October 2024,” dated November 8, 2024, was included with the Board Packet. In addition, the following items were discussed:

General Manager, Jason Gianquinto provided a brief update of the administrative portion of the Staff Report, highlighting progress on the Delta Conveyance Project.

District Contract Coordinator, Becky Ortiz, provided an update on water banking and an overview of the Water Supply portion of the Staff Report.

District Engineer, Isela Medina provided an overview of the District’s Engineer report highlighting progress on capital improvement projects.

District Superintendent, John Lynch, provided an overview of the Operations and Maintenance report.

Before Adjourning Open Session President Waterhouse gave special acknowledgement to Director Phil Portwood who has served on the Semitropic Water Storage District Board of Directors for a continuous period of 40 years. Mr. Waterhouse invited guests to join the Board of Directors and Staff for cake in recognition of Mr. Portwood’s significant long-term contribution to the District.

At 2:28 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 2:46 p.m. the meeting continued with Closed Session.

Participants included:

Directors Present: Dan Waterhouse, Tim Thomson, Philip Portwood, David Daniel, Tom Toreta, Todd Tracy, Jeff Fabbri

Directors Absent: None

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

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) 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) Macut v. Wabash National, et al., Kern County Superior Court, Case No. BCV-22-100318
- 6) Sierra Club, et al., v. DWR, Sacramento County Sup. Ct., Case No. 24WM000008, and related cases, challenging DCP EIR

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

- 1) Two Items.

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

- 1) Two Items.

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
- 3) Property: Various
 - a. Negotiation with: Nuveen
- 4) Property: Acquisition of Water Supply
 - a. Negotiation with: Wonderful Nut Orchards LLC

At 3:45 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 3:46 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President


Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT November 13, 2024 BOARD MEETING

OCTOBER AFTER BOARD MEETING

Special Projects

1	GEI Consultants*	\$	161,923.54
2	W.M. Lyles Co- 2 Hydro Turbine Repair Project		166,980.44
3	W.M. Lyles Co- SWRU Amendment 23-RWPF		63,632.52
Special Projects Subtotal \$			392,536.50

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

4	American Refuse- trash service for shop	\$	308.54
5	AT&T- long distance charges		48.40
6	Big Brand Tire and Service- unit #218 high speed balance and premium wheel weights		83.49
7	BSK Analytical Laboratories- water testing for well sampling program		4,540.00
8	California Farm Water Coalition- 2025 member contribution		21,900.00
9	Collins, Ron- gardening (September)		600.00
10	Ferguson Enterprises- pump shop supplies, R&M Pipes		2,809.09
11	Frontier Communications - data communication for substation		134.53
12	Golden State Air Charter- charter flight		4,835.00
13	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		3,169.12
14	Johnson Controls Security Solutions- quarterly billing services acct. ending 8170 11/01/24 - 01/31/25		1,647.29
15	Motion Industries, Inc.- Miller hydraulic cylinder repair parts for slant disc valves		504.60
16	PG&E Company - ownership line, power charges & utilities on PG&E lines		631,720.82
17	A.C. Poettgen- monthly cylinder rental (September 2024)		119.00
18	Praxair- monthly FS6 cylinder rental for O&M and welding machine supplies		575.86
19	Preferred Pump - R&M Well S7		5,752.36
20	Shafter Wasco Publishing, LLC- bids for four used vehicles		101.50
21	Slater Plumbing & Mechanical Inc.- filters		163.09
22	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		506.88
23	South Valley Water Resource Authority- Cash Call #9 - #1 FFD (2024 Supplemental Assesment)		7,750.00
24	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		747.91
25	Torres, Jessie- new ice machine for shop		4,817.93
26	unWired Broadband, LLC- internet		59.99
27	Urban Water Institute, Inc.- member fiscal year dues 2025		550.00
28	Valley Pacific Petroleum Services, Inc. - gasoline, diesel fuel & petroleum products		2,330.74
29	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		538.39
30	Waterbender LLC - scale inhibitor		1,797.49
Operating Expense Subtotal \$			698,112.02

TOTAL BILLS FOR OCTOBER AFTER BOARD MEETING \$ 1,090,648.52

+ (Additional disbursements or adjusted amounts.)

*(See page 2 for Special Project Funds)

** (See page 2 for breakdown)

EXHIBIT A

****BREAKDOWN OF DISBURSEMENTS FOR November 13, 2024 BOARD MEETING**

1 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	33,459.27	
Delta Pipeline Conv. Improv. Project		70,010.53	G
Leonard Ave Intertie Project		5,026.52	G
SGMA Implementation		52,270.22	
High Speed Rail - UA 2.0		1,157.00	R
	\$	<u>161,923.54</u>	

G Grant	\$	75,037.05	
R Reimbursed		1,157.00	
	\$	<u>76,194.05</u>	

NOVEMBER 2024 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

31	Concepts in Controls, Inc.- SCADA System Upgrade Phase 2	\$	63,533.00
32	W.M. Lyles Co- SWRU Phase 2 System X		1,696.80
33	Young Wooldridge*		63,487.57
Special Projects Subtotal \$			128,717.37

Operation Maintenance

34	AC Electric Company- replace 70' 115kv damaged pole	\$	4,631.54
35	Acid Source, Inc- sulfuric acid		9,180.00
36	ACWA Joint Powers Insurance Authority- auto & general liability 2024-2025		148,912.84
37	Also Energy Inc. - 5 year Renewal		5,625.00
38	American Refuse- trash service for shop		308.54
39	A&P Diesel Electric, Inc.- alternator for Unit #301		238.15
40	AT&T- telephone services		1,208.71
41	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement (October)		950.00
42	Balance Public Relations- lobbying services		13,500.00
43	BSK Analytical Laboratories- water testing for well sampling program		3,247.00
44	Cal Clean LLC- carpet cleaning		185.00
45	Cal Valley Equipment- gasoline dispensing coaxial hose		350.00
46	Charter Communications (Spectrum)- internet		346.20
47	Chester Avenue Brake- Kenworth truck transmission selector valve		94.23
48	Coastline Equipment - parts to repair John Deere 310G backhoe		160.20
49	Coverall - cleaning services for November		702.00
50	Crane Service Industries- Annual Cal-Osha inspection on Unit #338		803.00
51	CSDA(California Special Districts Association)- 2025 membership renewal & requires State & Federal Labor law poster		9,785.00
52	Farm Pump and Irrigation Co., Inc.- parts & labor to repair Unit #1 pump from Delta Pumping Plant		6,906.81
53	Government Finance Officers Association- membership renewal for Bobby 12/01/2024-11/30/2025		150.00
54	Grapevine MSP Technology Services- Windows Pro Upgrade		140.00
55	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email secure (November)		4,103.30
56	Home Depot- October supplies for O&M		1,530.34
57	In-Situ Inc.- GW Monitoring Supplies		8,556.03
58	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		15,395.51
59	Jim Burke Ford- vehicle repair & service parts		1,618.80
60	Johnson Controls Security Solutions- completion of job in server room & pro rated service charge		3,169.20
61	Kern Print Services- envelopes and letterhead		1,161.00
62	Kern County Public Works- hazardous waste disposal		756.60
63	Knight's Pumping & Portable - portable toilet & services		471.85
64	McMaster-Carr- clamps for check gate at I-5, stop log cables, supplies		138.32
65	Office Depot- office supplies		754.47
66	PG&E Company - ownership line, power charges & utilities on PG&E lines		5,096.52
67	A.C. Poettgen- monthly cylinder rental (October)		119.00
68	ReadyRefresh by Nestle- water for shop		482.92
69	RedTrac, LLC.- Well Telem Monitoring (November)		5,354.00
70	Reserve Account- postage		2,000.00
71	Richland Chevrolet- October R&M supplies		2,264.19
72	Salais, Leo- safety boots		100.00
73	SBS of Bakersfield, Inc.- office copier (copy charges for October)		325.72
74	Shafter Parts and Supply, Inc.- October shop supplies for O&M		1,374.37
75	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		506.88
76	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		1,102.32
77	Tel-Tec Security Systems, Inc.- service labor & shop monitoring services (November)		220.00
78	T&L Battery Co- B21 substation standby batteries		1,542.56
79	T-Mobile - internet access for communication with Solar Site		20.00
80	Velosio- client support services		176.25
81	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		2,186.05

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

82	City of Wasco- water, sewer, and trash services for office (October)	935.44
83	Waterbender LLC - scale inhibitor	7,309.79
84	Wells Fargo Business Cards-**	2,664.24
85	Wheeler Ridge Maricopa W.S.D.- membership assesment 2024 Committee for Delta Reliability	155,000.00
86	Zultys, Inc.- monthly charges for phone system	998.60
Operating Expense Subtotal \$		<u>434,858.49</u>

TOTAL BILLS FOR NOVEMBER BOARD MAILING \$ 563,575.86

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for October payroll \$ 555,443.00

NOVEMBER 2024 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

87	Canyon Industries, Inc.- ST#2 Hydro Turbine Inspection	\$ 2,737.50
88	Downey Brand- professional services Tulare Lake Flood control proj.	910.00
89	Downey Brand- professional services Groundwater Issues	76,644.75
90	GEI Consultants*	178.12
91	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail	356.00 R
92	PumpTech Inc.- pump bowls for inventory	28,989.32
Special Projects Subtotal \$		<u>109,815.69</u>

Operation Maintenance

93	Advanced Compliance- SJVAPCD Permitting	\$ 250.00
94	AT&T- long distance charges	48.90
95	Aviva Energy Corp.- energy consulting for October and November 2024	1,150.00
96	The Bakersfield Californian- legal notices	1,910.39
97	Bakersfield Paint & Wallpaper- pumping plant & turnout paint	1,232.14
98	BSK Analytical Laboratories- water testing for well sampling program	1,353.00
99	Collins, Ron- 80lbs of seed and gardening (October)	710.00
100	CPR Plus- 35 license renewals for first aid class	1,935.00
101	Larry Cross Tire Repair- repair on Unit #04, service call &labor on Unit #303 Gradall, repair on #324 & #342 backhoe	689.80
102	De Lage Landen Financial Services, Inc.- office copier (November)	401.17
103	FedEx- packages	60.29
104	Gas Company- office utilities	15.88
105 +	Golden State Air Charter- charter flight	5,599.00
106	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	1,643.18
107	Kern Machinery- tractor to disc Pond Poso Spreading grounds and return	3,717.00
108	Office Depot- office supplies	1,605.25

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

109	O'Reilly Auto Parts- shop supplies	884.99
110	Pacific Ag Management, Inc.- reimbursement of credit balance	326.04
111	PG&E Company - ownership line, power charges & utilities on PG&E lines	67,360.57
112	SBS of Bakersfield, Inc.- black toner cartridge	28.00
113 +	Wells Fargo Business Cards-**	1,400.45
Operating Expense Subtotal \$		<u>92,321.05</u>

TOTAL BILLS FOR NOVEMBER 2024 AFTER BOARD MAILING \$ 202,136.74

TOTAL BILLS FOR OCTOBER 2024 AFTER BOARD MEETING \$ 1,090,648.52
TOTAL BILLS FOR NOVEMBER 2024 BOARD MAILING \$ 563,575.86
TOTAL BILLS FOR NOVEMBER 2024 AFTER BOARD MAILING \$ 202,136.74
TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 1,856,361.12

+ (Additional disbursements or adjusted amounts.)

*(See page 6 for Special Project Funds)

** (See page 6 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR November 13, 2024 BOARD MEETING**

90	GEI Consultants, Inc. - *			
	High Speed Rail - UA 2.0		\$	178.12 R
			\$	<u>178.12</u>

84/ 113	Wells Fargo Business Cards**			
	Operating Supplies- Ralph Sanchez		\$	251.95
	Operating Supplies - Bobby Salinas			918.60
	Operating Supplies- Yesenia Ramirez			1,177.00
	Travel expenses - Isela Medina			112.02
	Operating Supplies- John Lynch			204.67
	Fuel & Operating Supplies- Jason Gianquinto			1,400.45
			\$	<u>4,064.69</u>

33	Young, Wooldridge, LLP - *			
	Legal fees & expenses		\$	16,600.84
	High Speed Rail Project Phase 7			390.00 R
	Tulare Lake Flood Control Project			325.00
	Delta Pipeline Conv. Improv. Project			23,085.87 G
	Schuster Subsurface Recharge			23,085.86 G
			\$	<u>63,487.57</u>

	G Grant			\$ 46,171.73
	R Reimbursed			924.12
			\$	<u>47,095.85</u>