

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, August 13, 2025

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, August 13, 2025, at 12:30p.m., at the Semitropic Water Storage District (District) office located at 1101 Central Avenue, Wasco, California.

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

Directors Absent: None

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Superintendent, John Lynch
Receptionist, Yesenia Ramirez
District Legal Counsel, Steve Torigiani
Special Projects Manager, Larry Rodriguez
Rick Amigh (WML)
Sam Schaefer (GEI)
Greg Allen (REDtrac)
Oscar Lopez (Wonderful Orchards)
Maddie Reyes (Illume Ag.)
Travis Millwee (Pacific Resources)
Rayme Mackinson (Poso Creek Family Dairy)
Jesus Alonso (Clean Water Action)
Floyd Wicks (Agua Via)
Justin Murray (AG Thought)
Geoff Vanden Heuvel (Milk Producers Council)
Kaho Kong (Valley Water)
Steven Piggott (Nuveen Natural Capitol)

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 Meeting of July 9, 2025, and the GSA Meeting of July 9 2025, were presented for approval.

On motion by Director Daniel, seconded by Director Fabbri and unanimously carried, the minutes for the Regular Meeting of July 9 2025, and the GSA Meeting Jul 9, 2025, were approved as presented.

Treasurer's Reports

The Treasurer's report for June and July 2025 were presented for review and approval.

On motion by Director Daniel, seconded by Director Fabbri and unanimously carried, the Treasurer's Reports for June and July 2025 for the Semitropic Water Storage District and Semitropic Improvement District were approved for filing.

Financial Report

District Controller, Bobby Salinas, reviewed the Income Statements and the Financial Report for July 2025.

Accounts Payable

The Cash Disbursement List for August 13, 2025, was presented for review, approval, and payment.

On motion by Director Portwood, seconded by Director Daniel and unanimously carried, the Board authorized payment of the Accounts Payable as listed on the August 13, 2025, 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 Duck Club Lease Extension

District Controller Bobby Salinas recommended extending the lease for another year.

On motion by Director Tracy, seconded by Director Thomson and unanimously carried, the Board authorized to consider Duck Club Lease Extension.

Consider 2025 Capital Project Financing

District Controller, Bobby Salinas, provided an overview of the financing proposals received from Mission Bank, Wells Fargo, Tri-Counties Bank, Chase, Capitol One and Everbank.

On motion by Director Daniel, seconded by Director Tracy and unanimously carried, the Board approved entering into 10-year capital financing with Chase.

RESOLUTION NO. SID 25-02 of The Board of Directors of The Semitropic Improvement District of Semitropic Water Storage District Authorizing The Execution and Delivery By The District of An Installment Purchase Contract and Authorizing The Execution of Other Necessary Documents And Related Actions

District Controller, Bobby Salinas, recommended approval for Resolution No. SID 25-02.

On motion by Director Portwood, seconded by Director Thomson and unanimously carried, the Board adopted Resolution No. SID 25-02.

The following is a record of the roll call vote:

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

The President announced that the motion carried.

Consider Continuation of Emergency Declaration (Public Contract Code Section 22050 (a)(1)) to Address Immediate Replacement of Discharge Manifold Pipe for the Pond Poso PP

District Engineer, Isela Medina, provided an overview of the Continuation of Emergency Declaration and recommended approval.

On motion by Director Daniel, seconded by Director Tracy and unanimously carried, the Board approved continuation of the emergency declaration.

Consider Resolution Authorizing Emergency Work Without Giving Notice for Bids Pursuant to Public Contract Code Sect. 22050 to Address Immediate Structural Repair at Designated Pumping Plants: B21, Wegis and Charlie

District Engineer, Isela Medina, provided an overview of the Resolution Authorizing Emergency Work Without Giving Notice for Bids and recommended Board approval.

On motion by Director Tracy, seconded by Director Portwood, and unanimously carried, the Board adopted Resolution No. ST 25-06 Emergency Contract Without Bids [Structural Repairs Pumping Plants, B21, Wegis, And Charlie].

The following is a record of the roll call vote:

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

The President announced that the motion carried.

Consider Cost Proposal and Work Authorization and Agreement with WM Lyles for Replacement of Operating Platforms at B21, Wegis, and Charlie PP

District Engineer, Isela Medina, provided an overview of the Cost Proposal and Work Authorization and Agreement with WM Lyles for Replacement of Operating Platforms at B21, Wegis, and Charlie PP and recommended Board approval.

On motion by Director Carrol, seconded by Director Fabbri and unanimously carried, the Board approved the Cost Proposal and Work Authorization and Agreement with WM Lyles for Replacement of Operating Platforms at B21, Wegis, and Charlie PP.

Consider Cost Proposal for Completing the Engineering Design for the P384 TCP Treatment Facility

District Engineer, Isela Medina, provided an overview of the Cost Proposal for Completing the Engineering Design for the P384 TCP Treatment Facility and recommended Board approval.

On motion by Director Tracy, seconded by Director Portwood and unanimously carried, the Board approved the Cost Proposal for Completing the Engineering Design for the P384 TCP Treatment Facility.

Consider Approval of 4th Amended and Restated Joint Exercise of Powers Agreement for Kern Non-Districted Lands Authority (KNDLA)

General Manager, Jason Gianquinto provided an overview of the 4th Amended and the Restated Joint Exercise of Powers Agreement for Kern Non-Districted Lands Authority (KNDLA).

On motion by Director Daniel, seconded by Director Carroll and unanimously carried, the Board approved and authorized execution of the 4th Amended and the Restated Joint Exercise of Powers Agreement for Kern Non-Districted Lands Authority (KNDLA) subject to final approval as to the form of the agreement by the General Manager and Legal Counsel.

SEMITROPIC WSD GSA UPDATE

At 1:05 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 regarding the District's SGMA-related activities.

1:10 PM PUBLIC HEARING TO CONSIDER ADOPTION OF THE 2025 GROUNDWATER SUSTAINABILITY PLAN (GSP) FOR KERN COUNTY SUBBASIN

Legal Counsel, Steve Torigiani, provided an overview of the hearing procedure regarding the adoption of the 2025 Groundwater Sustainability Plan (GSP) for the Kern County Basin and the Semitropic Water Storage District Groundwater Sustainability Agency.

General Manager, Jason Gianquinto, and Special Project Manager, Larry Rodriguez, presented an overview of the 2025 GSP for the Basin and the 2025 GSP for the Semitropic GSA.

After the presentation, Board President, Dan Waterhouse, opened the floor for any public comments. There were no public comments received before or during the public hearing. At 1:44 p.m., the public hearing was closed.

Consider adoption of 2025 GSP for Kern County Subbasin and adoption of 2025 GSP for Semitropic Water Storage District GSA

On motion by Director Daniel, seconded by Director Thomson and unanimously carried, the Board adopted the 2025 GSP for Kern County Subbasin and 2025 GSP for Semitropic Water Storage District GSA.

Consider approval of the Third Amended Kern County Subbasin Coordination Agreement among Subbasin Groundwater Sustainability Agencies

On motion by Director Tracy, seconded by Director Fabbri and unanimously carried, the Board approved and authorized execution of the Third Amended Kern County Subbasin Coordination Agreement among Subbasin Groundwater Sustainability Agencies

The GSA meeting adjourned at 1:46 p.m.

CONSULTANT REPORTS

SWRU – Construction Update by W.M. Lyles

W.M. Lyle's Representative, Rick Amigh, gave a brief review of W.M. Lyle's monthly progress report included with the Board Packet.

Consulting Engineer's Report

Sam Schaefer, GEI Consultants, presented and summarized GEI's Consulting Engineering Report for July 2025, which was provided on the day of the Board Meeting.

Balance Public Relations

Dean Florez of Balance Public Relations was not present. His monthly report was included with the Board Packet.

REDtrac

Greg Allen and Michael Allen of REDTrac were present and gave a brief summary of the sites that were vandalized and the minor repairs that were made. The report was included with the Board Packet.

INFORMATIONAL AND UP-DATE ITEMS

General Manager, Jason Gianquinto, provided an overview of District activities over the past month.

District Engineer, Isela Medina, provided a summary of the District's Engineer's activities discussed in the Staff Report.

District Superintendent, John Lynch, provided a summary of the Operations and Maintenance activities which included a report regarding the recent break-in and copper wire theft at the Delta pumping plant. At 2:16 p.m., President Waterhouse adjourned the Regular Board meeting, and it was reported that there was a need for the Board to reconvene to closed session.

Closed Session

At 2:30 p.m., the meeting continued with Closed Session.

Participants included:

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

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
 - a. Negotiation with: Nuveen

At 4:50 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 4:51 p.m. by President Waterhouse.

APPROVED:

A handwritten signature in blue ink, appearing to be 'D. Waterhouse', written over a horizontal line.

Daniel Waterhouse, President

A handwritten signature in blue ink, appearing to be 'Todd Tracy', written over a horizontal line.
Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT August 13, 2025 BOARD MEETING

JULY AFTER BOARD MEETING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

1	Canyon Industries, Inc.- ST#2 New Hydro Milestone 1	\$ 145,921.00
2	Downey Brand- professional services Groundwater Issues (May)	6,005.50
3	GEI Consultants*	48,464.59
4	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail	4,924.00 R
5	Kenneth Schmidt and Associates- Groundwater Monitoring Program	5,631.57 R
		<u>\$ 210,946.66</u>

Operation Maintenance

6	ACWA Joint Powers Insurance Authority- Cyber Liability 07/01/2025-07/01/2026	\$ 5,044.00
7	Acid Source, Inc- sulfuric acid	9,082.50
8	AC Electric Company- On-call services MV Repair	21,036.16
9	Alliance Ag Services, Inc.- Option Commission Avantus	150.00
10	American Refuse- trash service for shop	326.36
11	American Tire Tec- used tire disposal	11.20
12	Asbury Environmental Services - disposal of used oil	218.00
13	AT&T- long distance charges	49.63
14	Barbich Hooper King Dill Hoffman- Audit and accounting services	16,050.00
15	BSK Analytical Laboratories- water testing for well sampling program	17,633.00
16	C&H Fence & Patio, Inc.- shop fence repairs	2,126.00
17	Collins, Ron- gardening (June)	600.00
18	Cortinas, Jerry- safety boots	100.00
19	Larry Cross Tire Repair- computer balance tires on Unit #208	60.00
20	Frontier Communications - data communication for substation	134.37
21	Gas Company- office utilities	16.95
22	Global Land Investors- SWSD portion for reservoir repair	8,300.00
23	Grainger- engineering supplies	64.29
24	Grapevine MSP Technology Services- IT service support for email exchange, data backup, conferencing (August)	4,420.80
25	H & A Plumbing Inc. - replace parts in men's restroom	195.00
26	Home Depot- June supplies for O&M	549.44
27	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	8,878.78
28	Jim Burke Ford- June shop supplies	1,749.78
29	Kern County Environmental Health - bus plan med high risk 1 unit and state service chg-oversite, Annual Bus plan fee	1,655.00
30	Knight's Pumping & Portable - portable toilet & services	506.05
31	Linde Gas & Equipment, Inc.- cylinder rental	59.16
32	Office Depot- office supplies	1,222.45
33	O'Reilly Auto Parts- shop supplies	2,002.95
34	PG&E Company - ownership line, power charges & utilities on PG&E lines	1,729,399.86
35	A.C. Poettgen- monthly cylinder rental (June)	126.00
36	PTS Rentals Inc- generator rental for water quality sampling	674.33
37	Richland Chevrolet- parts and supplies for June	44.53
38	SBS of Bakersfield, Inc.- office copier (copy charges for July)	433.29
39	Shafter Parts and Supply, Inc.- June shop supplies for O&M	1,598.47
40	South Tulare Richgrove Refuse Inc.- trash service for drilling yard	534.00
41	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel	858.20
42	Springbrook- Standard Professional Services and Departments Subscriptions 2025-2026	42,202.50
43	Tel-Tec Security Systems, Inc.- service labor	471.25
44	unWired Broadband, LLC- internet	59.99
45	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	457.77

Operating Expense Subtotal \$ 1,879,102.06

EXHIBIT A

TOTAL BILLS FOR JULY AFTER BOARD MEETING \$ 2,090,048.72

****BREAKDOWN OF DISBURSEMENTS FOR August 13, 2025 BOARD MEETING**

· 3 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	4,106.11	
Delta Pipeline Conv. Improv. Project		5,805.45	G
SGMA Implementation		34,072.62	
IRWMP Expense		480.40	R
Tulare Lake Flood Control Project		1,817.43	
Water Management Plan Update		2,182.58	
	\$	<u><u>48,464.59</u></u>	

G Grant	\$	5,805.45	
R Reimbursed		11,035.97	
	\$	<u><u>16,841.42</u></u>	

AUGUST 2025 BOARD MAILING**SEMITROPIC IMPROVEMENT DISTRICT****Special Projects**

46	Concepts in Controls, Inc.- SCADA System Upgrade Phase 2 July Progress Payment	\$	42,450.00
47	Downey Brand- professional services Tulare Lake Flood control proj.		735.00
48	Downey Brand- professional services Groundwater Issues		17,600.25
49	W.M. Lyles Co- ST2 Hydro Turbine Slide Gate Installation		260,484.33
50	Kenneth Schmidt and Associates- Groundwater Monitoring Program		586.98 R
51	Young Wooldridge*		16,561.08
Special Projects Subtotal \$			<u>338,417.64</u>

Operation Maintenance

52	Acid Source, Inc- sulfuric acid	\$	9,176.25
53	ACWA Joint Powers Insurance Authority- excess crime coverage 2025-2026		587.00
54	ACWA Joint Powers Insurance Authority- Property Program 2025-2026		118,135.75
55	Advanced Compliance- annual vapor testing on gasoline storage/transfer tank		533.00
56	Alvarado, Gilbert- safety boots		100.00
57	American Refuse- trash service for shop		326.36
58	AT&T- telephone services		1,360.79
59	Avadine- engineer/analyst - monthly software products license maintenance/support agreement (July)		950.00
60	Avadine- engineer/analyst - 2025 Dataset Export/Isela Medina		105.00
61	Aviva Energy Corp.- energy consulting for July 2025		575.00
62	Balance Public Relations- lobbying services		13,500.00
63	BSK Analytical Laboratories- water testing for well sampling program		3,691.00
64	Budget Bolt, Inc.- material to rebuild/repair X-C Booster pump packing glands, shop supplies		369.13
65	Cantu, Anthony- safety boots		100.00
66	CDW Government- new user workstation, subscription for new user, Ralph's laptop replacement		5,438.67
67	Charter Communications (Spectrum)- internet		604.25
68	Chester Avenue Brake- Unit #321 parking brake valve		344.85
69	Coastline Equipment - #342 JD loader 542L and box scraper		1,196.77
70	Collins, Ron- gardening (July)		600.00
71	Commworld- telephone tech remote support		215.00
72	Coverall - office cleaning services for August		702.00
73	Esri Inc.- ArcGIS desktop basic/advanced, ArcPad yearly maintenance		5,495.00
74	FedEx- packages		141.54
75	Frontier Communications - data communication for substation		165.73
76	Grainger- box scraper hydraulic cylinder, Semi #3 conduit end caps		392.94
77	Home Depot- August supplies for O&M		1,299.66
78	Irrigation Concepts- repair in Canal pump #BP212		2,233.53
79	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		14,261.37
80	Jim Burke Ford- shop supplies		3,086.31
81	Johnson Controls Security Solutions- quarterly billing services acct. ending 8170 08/01/25 - 10/31/25		2,102.78
82	Kern Non-Districted Land Authority- 2025 Second cash call		6,557.50
83	Linde Gas & Equipment, Inc.- cylinder rental		58.15
84	McMaster-Carr- parts to repair pressure washer		46.80
85	Office Depot- office supplies		1,482.62
86	O'Reilly Auto Parts- shop supplies		914.64
87	PG&E Company - ownership line, power charges & utilities on PG&E lines		43,946.39
88	Primo Brands- water for shop		667.52
89	RedTrac, LLC.- Well Telem Monitoring (August)		5,354.00
90	Richland Chevrolet - shop supplies		8,269.27
91	SBS of Bakersfield, Inc.- staple cartridge & black toner cartridge freight		149.09
92	Shafter Parts and Supply, Inc.- July shop supplies for O&M		1,932.48
93	Shar-Craft, Inc- 7/16" pump packing		1,597.21
94	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		1,280.62
95	Strategic Policies LLC- consulting services and expenses for July		6,060.00
96	Target Specialty Products- roundup custom & roundup pro		1,196.17

SEMITROPIC IMPROVEMENT DISTRICT**Operation Maintenance**

97	Tel-Tec Security Systems, Inc.- service labor & shop monitoring services (August)	220.00
98	Underground Service Alert of Northern California and Nevada- CA State Fee for Regulatory Costs (July 01, 2025 to June 30, 2026)	1,007.44
99	Underground Service Alert of Northern California and Nevada- annual percent of ticket fees	3,248.53
101	United Tracking Systems, LLC- Water Dashboard Subscription	8,241.00
102	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	684.58
103	City of Wasco- water, sewer, and trash services for office (August)	1,043.64
104	Waterbender LLC - scale inhibitor	4,785.24
105	Wells Fargo Business Cards-**	3,756.15
106	Wesco- electrical supplies	5,882.21
107	Yesenia Ramirez- National Notary Association & 4 Year E&O Insurance	307.25
108	Zultys, Inc.- monthly charges for phone system	1,043.28
Operating Expense Subtotal \$		<u><u>297,521.46</u></u>

TOTAL BILLS FOR AUGUST BOARD MAILING \$ 635,939.10

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for July payroll \$ 445,511.25

AUGUST 2025 AFTER BOARD MAILING**SEMITROPIC IMPROVEMENT DISTRICT****Special Projects**

109	W.M. Lyles Co- SWRU Phase 2 System X	\$	4,027.38
110	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		1,020.00 R
Special Projects Subtotal \$			<u><u>5,047.38</u></u>

Operation Maintenance

111	AT&T- long distance charges	\$	49.41
112	Barbich Hooper King Dill Hoffman- audit services 2024 401k plan		6,400.00
113	BSK Analytical Laboratories- water testing for well sampling program		2,499.00
114	CDW Government- replacement battery backups		395.94
115	Coverall - office cleaning services new rate increase 07/16-07/31/25		8.33
116	De Lage Landen Financial Services, Inc.- office copier (August)		401.17
117	Knight's Pumping & Portable - portable toilet & services		506.05
118	PG&E Company - ownership line, power charges & utilities on PG&E lines		289,779.04
119	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		534.00
120	South Valley Pump Testing- PG&E pump tests		1,000.00
121	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		457.77
Operating Expense Subtotal \$			<u><u>302,030.71</u></u>

TOTAL BILLS FOR AUGUST 2025 AFTER BOARD MAILING \$ 307,078.09

TOTAL BILLS FOR JULY 2025 AFTER BOARD MEETING \$ 2,090,048.72
TOTAL BILLS FOR AUGUST 2025 BOARD MAILING \$ 635,939.10
TOTAL BILLS FOR AUGUST 2025 AFTER BOARD MAILING \$ 307,078.09
TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 2,725,987.82

****BREAKDOWN OF DISBURSEMENTS FOR August 13, 2025 BOARD MEETING**

105 Wells Fargo Business Cards**

Operating Supplies- Ralph Sanchez	\$	355.33
Operating Supplies- John Lynch		1,979.47
Operating Supplies- Yesenia Ramirez		487.67
Operating Supplies - Bobby Salinas		340.00
Operating Supplies & Travel Expenses- Isela Medina		298.51
Fuel & Operating Supplies- Jason Gianquinto		295.17
	\$	<u>3,756.15</u>

51 Young, Wooldridge, LLP - *

Legal fees & expenses	\$	15,764.83
High Speed Rail Project Phase 7		715.00 R
Delta Pipeline Conv. Improv. Project		81.25 G
	\$	<u>16,561.08</u>

G Grant	\$	81.25
R Reimbursed		2,321.98
	\$	<u>2,403.23</u>

Board Day Presentation

SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT August 13, 2025 BOARD MEETING

WIRE TRANSACTIONS

1	Sun Trust Bank - 2006 Swap Agreement (July)	\$	49,997.00
2	Kern County Water Agency- 2024-25 IAA Participation Credit & 2025-26 IAA Participation Costs		27,315.00
3	Kern County Water Agency- water transfers and exchanges		8,900.00 R
4	Buena Vista Water Storage District- Water Purchase (11,111) AF		4,999,950.00
		\$	<u><u>5,086,162.00</u></u>