

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, March 8, 2023

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, March 8th, 2023, at 12:30 p.m., at the District office located at 1101 Central Avenue, Wasco, California.

Directors Present: Dan Waterhouse, Todd Tracy, Tom Toretta,
Tim Thomson, Jeff Fabbri, Phil Portwood,
Jon Reiter (12:40pm)

Directors Absent: None

Other Participants: General Manager, Jason Gianquinto,
District Engineer, Isela Medina,
District Superintendent, John Lynch
District Controller, Bobby Salinas,
District Contract Administrator, Becky Ortiz,
District's Legal Counsel, Steve Torigiani,
Larry Rodriguez (GEI), Todd Robbins, Lindsay Cederquist,
Chad Carrol, Greg Allen (RedTrac), Rob Holterman, Brian Bone,
Brett Hankins, Dean Florez (Balance)

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

PUBLIC COMMENT

None

ACTION ITEMS

Approval of Agenda

The General Manager, Jason Gianquinto, noted that no additions/changes have been made to the Agenda and that no action is necessary.

Minutes

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

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

Treasurer's Reports

The Treasurer's reports for February 2023 were presented for review and approval. Director Toretta (Treasurer) noted that he has reviewed the Treasurer's reports and recommends their approval.

On Motion by Director Toretta seconded by Director Portwood, the Treasurer's Reports for February 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 February 2023. Mr. Salinas noted that the Income Statement with the Actual and Projected Cash Flow Report for 2023 are based upon the Approved Budget for 2023.

Accounts Payable

The Cash Disbursement List for March 8, 2023 was presented for review and payment.

On motion by Director Portwood, seconded by Director Toretta, the Board authorized payment of the Accounts Payable as listed on the March 8, 2023 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 Adjustment of Non-Contract Water Pricing

The General Manager, Jason Gianquinto, noted that the current Non-Contract Water Pricing is \$175/AF for Winter, \$177/AF for Summer and \$179/AF for allocated Non Contract Water. Mr. Gianquinto then noted that despite the current 35% SWP allocation, the District is preparing for significant recharge activity and accordingly proposed that the Non Contract

Water Price be reduced to \$100/AF.

On motion by Director Fabbri, seconded by Director Portwood, the Board authorized reducing the 2023 Non-Contract Water Price to \$100/AF.

Consider Setting the SWSD Customer Electrical Rate for 2023

The District Engineer, Isela Medina, presented an overview of the calculations for setting the SWSD Customer Energy Rates for Calendar Year 2023. Ms. Medina noted that the District's cost for power in 2022 was \$0.21445/Kwh and noted that PG&E has proposed a 36.2 % increase in the District's power rates for 2023. Therefore, the Staff recommendation for the SWSD Customer Energy Rates for Calendar Year 2023 is \$0.29/Kwh.

On motion by Director Portwood, seconded by Director Toretta, the Board approved an increase of the SWSD Customer Electrical Rate for 2023 to \$0.29/Kwh.

Consider Request for Special Purpose Construction Water (29SC 8ME, LLC / Avantus)

The General Manager, Jason Gianquinto, provided an overview of the request for Special Purpose Construction Water from Avantus for their proposed Solar Project which will be constructed on approximately 8,000 Acres of agricultural lands in the Southern portion of the District. Avantus is projecting its construction water needs to be up to 3,500 Acre Feet to be used over a 3 to 4 year period. Then, after completion of construction, Avantus is projecting a need of approximately 7 Acre Feet annually for panel washing and dust control.

On motion by Director Thomson, seconded by Director Porwood, the Board authorized the General Manager to provide a letter to Avantus noting the District's willingness to provide up to 3,500 Acre Feet for construction water and up to 7 Acre Feet of water for panel washing and dust control subject to the following conditions: 1) Water use is limited to the stated use within the boundaries of Semitropic, 2) Each year Avantus will be required to pay for the water up front for the total amount of water estimated to be used for the year; no credit will be provided for any unused water, and 3) Pricing for the water will be set by the Board annually.

SEMITROPIC WSD GSA UPDATE

At 1:20 p.m., the Board President, Dan Waterhouse, declared a meeting of the Semitropic Water Storage District Groundwater Sustainability Agency.

SGMA Updates and Discussion

The General Manager, Jason Gianquinto and GEI Consultant, Larry Rodriguez provided an update on the District's SGMA related activities. Mr. Gianquinto noted that the Kern County Sub-basin GSPs received an inadequate determination from DWR

(Letter from DWR dated March 2, 2023) on the resubmitted GSPs and that the District is working with the KGA and the other basin GSAs to evaluate the DWR letter and to plot a path forward. Mr. Gianquinto then provided an update on the status of the preparation of the Landowner Water Budget Statements for 2022 and presented a draft of the Statements. A discussion was then held relative to how to handle precipitation relative to the 2022 Demand. Direction was given by the Board to utilize actual precipitation in preparing the 2022 Landowner Water Budget Statements.

Consider Resolution ST GSA 23-03: Resolution to Delay Fixing Preliminary Landowner Water Budget Program Administrative Penalties and Hearing

The General Manager, Jason Gianquinto noted that the District is nearing completion of the review of the 2022 Et Data as provided by Land IQ. The District is now working with GEI to prepare the tool for comparing the 2022 Et to the 2022 Landowner Water Budget for all lands within the Semitropic GSA and for the preparation of the Landowner Water Budget Statements for 2022. Mr. Gianquinto noted that this work is taking longer than expected due to the fact that the Water Budgets for each parcel must be recalculated for 2022 and each year going forward due to ownership changes as well as parcel changes since the preparation of the Water Budgets as prepared in 2021. Accordingly, more time is needed to prepare the information necessary for preliminary fixing and imposition of water budget exceedance penalties and the public hearing thereon.

On motion by Director Portwood, seconded by Director Toretta, the Board adopted Resolution No. ST GSA 23-03: Deferring Preliminary Fixing, Hearing, and Final Imposition of Penalties to be Administratively Imposed on Landowners Exceeding their Landowner Water Budgets. 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, Fabbri, Tracy, Toretta, Reiter
and Waterhouse
Noes: None
Abstain: None
Absent: None

The GSA meeting concluded at 1:55 pm.

CONSULTANT REPORTS

Build/Design Team Construction Update

The District General Manager, Jason Gianquinto noted that W.M. Lyle's Representative, Rick Amigh was not in attendance and that the W.M. Lyles progress report is included with the Board Package.

Consulting Engineer's Report

Larry Rodriguez from GEI Consultants presented and summarized GEI's "Consulting Engineers Report on Projects for Semitropic Water Storage District" for work during February 2023, which was accepted for filing.

Balance Public Relations

Dean Florez of Balance Public Relations provided the legislative update noting that the District has continued work with Senator Hurtado's office relative to proposed legislation and provided an update regarding continued discussions with Antonio Villaragosa. Lastly, Mr. Florez noted that the Senator Min is the chair of the Senate Water committee.

REDTrac

Greg Allen of REDTrac did not have a report this month.

INFORMATIONAL AND UP-DATE ITEMS

Manager Gianquinto discussed his written report on "District Activity During February 2023" dated March 2, 2023, which was included as part of the Board packet. In addition, the following items were discussed:

With respect to our current water supply situation, Mr. Gianquinto noted that on February 22, 2023 the State Water Project allocation for 2023 was increased from 30% to 35%. On February 24th the SWC's Operations committee was held and DWR review the allocation studies. The 35% allocation was supported by only the most conservative model run which assumes a 99% probability of exceedance for hydrology. The next SWP Operations committee meeting is scheduled for March 29th and an allocation update is expected later in March. Mr. Gianquinto also noted that DWR and the KCWA are preparing for the potential for Article 21 water as San Luis Reservoir is rapidly filling. Accordingly, the District has initiated recharge on the Kern Water Bank and Pioneer to deliver the District's limited carryover water in San Luis Reservoir prior to a potential spill and to prepare for the potential for Article 21.

With regard to Banking Operations, with the 35% allocation and the potential for Article 21 water, the District's banking partners have requested recharge operations in the Semitropic Water Banking Program, over the past month the District has been working with our banking partners and the KCWA to secure approvals such that recharge can begin.

Ms. Isela Medina, District Engineer, provided an update to the board regarding a number of the District's projects including the Leonard Ave. Intertie Project, and the ongoing coordination with the California High Speed Rail Authority regarding conflict resolution.

Mr. John Lynch, District Superintendent, provided an update regarding O&M activities.

At 2:30 p.m. President Waterhouse adjourned the Regular Board meeting.

Closed Session

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

Participants included:

Directors Present: Dan Waterhouse, Todd Tracy, Tom Toretta,
Jon Reiter, Tim Thomson, Jeff Fabbri, Phil
Portwood

Directors Via Teleconference: None

Directors Absent: None

Others: General Manager, Jason Gianquinto,
District Engineer, Isela Medina,
District Superintendent, John Lynch
District Controller, Bobby Salinas,
District Contract Administrator, Becky Ortiz,
District's Legal Counsel, Steve Torigiani,
District Special Counsel, Todd Robbins

The District's legal counsel, Steve Torigiani, stated that a closed session was needed to discuss various closed session matters.

The District's legal counsel reported 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*
- 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) *Two Claims.*
 - 2) *One Other 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 4:35 p.m. the Board reconvened to open session.

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

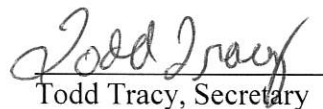
Adjournment

The meeting was adjourned at 4:40 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President



Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT March 08, 2023 BOARD MEETING

FEBRUARY AFTER BOARD MEETING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

1	Concepts in Controls, Inc.- SCADA Upgrade Phase 1	\$	86,251.00
		\$	<u>86,251.00</u>

Operation Maintenance

2	American Refuse- trash service for shop	\$	264.10
3	A&P Diesel Electric, Inc.- starter for gradall upper engine		316.50
4	AT&T- long distance charges		46.04
5	AT& T TeleConference Services- conference call with banking partners		57.51
6	Aviva Energy Corp.- energy consulting for February 2023		575.00
7	Bakersfield Electric Motor Repair, Inc.- clean & test G.E. 300HP 1800RPM stator		450.00
8	BSK Analytical Laboratories- water quality sampling 2022 pumpback		32,720.00 R
9	Clark Pest Control- office maintenance		86.00
10	Collins, Ron- gardening (January)		500.00
11	De Lage Landen Financial Services, Inc.- office copier (Feburary)		401.17
12	Larry Cross Tire Repair- dismount & mount tire to unit #319, balance tires to unit #200		285.00
13	Ferguson Enterprises- coupling for Wegis Pumping Plant 12" system drain line repair		1,048.63
14	Frontier Communications - data communication for substation		145.04
15	Gas Company- office utilities		1,287.41
16	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (February)		3,566.00
17	Home Depot- January supplies for O&M		1,457.57
18	IFG Services, Inc. - repair Gun Club check gate Unti #1 reverse flow pump		20,123.96
19	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		2,005.98
20	O'Reilly Auto Parts- shop supplies		418.98
21	PG&E Company - ownership line, power charges & utilities on PG&E lines		148,241.21
22	A.C. Poettgen- monthly cylinder rental (January 2023)		102.00
23	Poso Creek Water Company. LLC- Refund 760 AF GWB recovery		216,562.00
24	Powers Electric Products Co.- reel of cable w/probe & electrode		1,254.66
25	Praxair- cylinder rental for O&M		48.47
26	Shafter Parts and Supply, Inc.- January shop supplies for O&M		2,308.37
27	Shafter Wasco Publishing, LLC- Shafter/Wasco class display Receptionist		96.00
28	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		434.52
29	Technoflo- warranty on meters		3,100.00
30	T&T Truck & Crane Service- remove and replace motor & pump "C" check gate reverse flow pump		3,932.00
31	unWired Broadband, LLC- internet		59.99
32	Velosio- Semitropic - consulting & client success support services		731.25
33	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		671.37
34	Wells Fargo Business Cards-** John Lynch		469.95
	Operating Expense Subtotal	\$	<u>443,766.68</u>

TOTAL BILLS FOR FEBRUARY AFTER BOARD MEETING \$ 530,017.68

G Grant
R Reimbursed

EXHIBIT A

		\$	0.00
			32,720.00
		\$	<u>32,720.00</u>

MARCH 2023 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

35	GEI Consultants*	\$	69,859.92
36	J Calton Engineering- High Speed Rail peer review		1,640.00 R
37	W.M. Lyles Co- Operate 300 CFS Raw Water Processing Plant (January)		107,998.98 R
Special Projects Subtotal \$			<u>179,498.90</u>

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

38	Alameda County Water District- Refund 1 AF GWB recovery	\$	244.71
39	AT&T- long distance charges		34.57
40	AT&T- telephone services		4,012.11
41	Avadine- engineer/analyst - monthly software products license maintenance/support agreement February		950.00
42	Avadine- engineer/analyst - Well Telemetry Latis Planning Support		1,890.00
43	Bakersfield Drug Testing- drug tests		80.00
44	B&B Surplus, Inc.- steel to rebuild check gate structure stop log slots		688.55
45	Big Brand Tire and Service- vehicle alignment on 2020 Chevrolet Silverado & unit #215		230.00
46	Budget Bolt, Inc.- bolts to install shop door guards		19.31
47	Ceja's glass- Delta Pumping Plant North door glass		135.00
48	Coastline Equipment - part to repair John Deere backhoe		115.98
49	Engineering News-Record- membership renewal for Jason		99.99
50	Ferguson Enterprises- parts to repair East pumping plant 12" system drain valve		4,082.45
51	Grainger- engineering supplies		164.76
52	Grainger- Red Pass Plus Annual Membership fee		139.64
53	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (March)		3,538.00
54	H&H Automotive- repair unit #301, International Dump Truck radiator		250.00
55	IFG Services, Inc. - rpr. Semitropic #2 and unit #1 pump, slant disc valve repair parts, rpr. "A" check gate #3 rev. flow pump		19,780.27
56	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		11,418.04
57	Kern Fan Monitoring Committee - allocation of costs by member unit 2nd Installment 2022		1,925.00
58	Kern Water Bank Authority- January 2023 recovery (332 af)		59,677.00
59	Knight's Pumping & Portable - portable toilet & services		431.95
60	Komin Medical Group- DMV physical/ DOT		100.00
61	Office Depot- office supplies		3,677.49
62	PAS Associates - support services for 2023		4,150.00
63	Quinn Company- parts to repair CAT backhoe and 140H motorgrader		1,946.56
64	ReadyRefresh by Nestle- water for shop		749.04
65	Richard Crane Service, LLC- troubleshoot and repair LMI system on truck crane		896.18
66	Richland Chevrolet- electric steering assembly, core credit, spare key for 2014 Tahoe, #214 thermostat kit		1,466.53
67	SBS of Bakersfield, Inc.- office copier (copy charges for February)		346.14
68	Scherzer International - verification for employment		125.00
69	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel		1,025.53
70	State of California - D.W.R. - Prop. 13 Ground Water Recharge Bond #E77007		159,791.73
71	State of California - D.W.R. - B-369 Pumping Plant & raise BR Canal Lining Loan #E77004		162,180.87
72	State of California - D.W.R. - P-667 Dist. System Loan #E77002 (Mission Bank)		135,337.98
73	State of California - D.W.R. - Expand South Plant & B230 D-Lateral Loan #E77003 (Mission Bank)		55,058.83
74	Target Specialty Products- roundup custom & roundup pro		6,802.98
75	Tel-Tec Security Systems, Inc.- shop monitoring services (March)		220.00
76	T&T Truck & Crane Service- remove & replace reverse flow pump at P-565 check structure, install pump & motor Unit #1		4,093.50
77	Valley Pacific Petroleum Services, Inc. - gasoline, diesel fuel & petroleum products		2,357.89
78	Velosio- Semitropic - consulting services & client success support services, dynamics support		337.50
79	Verizon Wireless - cell phones substitution, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		764.27
80	Waterbender LLC - scale inhibitor, Calaway parts		9,108.54
81	Waterbender LLC - repair turnout damages on 53BT		27,304.72
82	Wells Fargo Business Cards-**		698.51
83	Wesco- electrical supplies, outdoor lighting repair lamps		1,579.13

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

84	Westcoast Hydraulics- air line for 140H motorgrader	142.48
85	Winner Chevrolet, Inc- 2023 Chevy Silverado (2) plus doc fee	64,747.38
Operating Expense Subtotal \$		<u>754,916.11</u>

GWPA JANUARY 2023

86	ACDF, LLC	\$	51,882.20
	Bloemhof Valley Ranches		1,120.00
	Buttonwillow Land & Cattle Co.		23,828.80
	Chicca Bros./Twin Farms LLC		10,356.60
	Crettol Farms		886.40
	DeBoer, George		2,483.20
	Ghilarducci Farms, Sam		4,945.60
	Ghilarducci, Albert J.		2,931.20
	Giannini Farm, Michael		1,764.80
	Golden Bear Ranch LLC		10,430.40
	Goose Pond Ag. Inc.		12,370.40
	Grapeman Maverick's Vineyard, LP		1,657.60
	Illume Ag		7,036.80
	Lawrence Ludy Trust		7,768.00
	Maya Dairy		8,054.40
	Neufeld & Son, Lester		20,115.20
	Nima Orchards LLC		39,408.00
	Paariz Farm LLC		10,889.60
	Paul Farms Management		23,316.80
	Paul Nugent		1,123.20
	Pond Heifer Ranch		117,163.20
	Portwood Farms		10,244.80
	Premiere Partners IV		12,521.60
	Ripperdan Ranch, LLC		4,313.60
	Sandridge Partners		96,681.00
	Sill Properties, Inc.		3,860.80
	Skyview Dairy		4,939.20
	Slough Farming Co., Jerry		4,278.60
	Solo Farms		3,534.40
	Te Velde, David and Alicia		13,368.40
	Visser Farms		6,358.40
	Wegis & Young Property Mgmt		20,982.40
	Westside Farm Management/Premiere		9,164.80
	West Star North Dairy		8,694.40
	Whiteside Dairy		10,680.00
	Yellow Pine, LLC		1,360.00
	Zaballos Farm LP		2,402.40
			<u>\$ 572,917.20</u>

Wire Transactions

87	Sun Trust Bank - 2006 Swap Agreement (March)	\$	51,636.66
			<u>\$ 51,636.66</u>

TOTAL BILLS FOR MARCH BOARD MAILING \$ 1,558,968.87

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for February payroll \$ 408,578.69

MARCH 2023 AFTER BOARD MAILING
SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

88	Downey Brand- professional services Tulare Lake Flood control proj.	\$	5,542.00
89	W.M. Lyles Co- SWRU Phase 2 System X		1,090.80 R
90	W.M. Lyles Co- Leonard System Extension Project Progress Payment 8 & 9		394,874.77 G
91	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		6,953.97 R
92	Kenneth Schmidt and Associates- Groundwater Monitoring Program		1,584.68 R
93	Young Wooldridge*		43,125.78
Special Projects Subtotal \$			<u>453,172.00</u>

Operation Maintenance

94	AmeriGas - propane for well drilling	\$	280.77
95	Arcpoint Labs- medical tests		175.00
96	American Refuse- trash service for shop		264.10
97	Aviva Energy Corp.- energy consulting for March 2023		575.00
98	Balance Public Relations- lobbying services		13,500.00
99	Barbich Hooper King Dill Hoffman- accounting & income tax services in connection with audited financial statements		4,600.00
100	Chacon, John- safety boots		100.00
101	Charter Communications (Spectrum)- internet		274.00
102	Computershare -Semitropic 2nd Lien Rev Bds 15A		4,500.00
103	Coverall - cleaning services for March		702.00
104	FedEx- packages		218.50
105	Larry Cross Tire Repair- computer balance tires unit #214		60.00
106	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		4,559.07
107	Kern County Water Agency- CVC estimated billing for O&M and power "Stand-by" Costs 2nd Quarter		37,364.87
108	Kern Machinery- labor to repair John Deere 728R tractor		682.56
109	Lazy Dog Orchard, LLC- reconciliation for 2022 GWB Raw Water Treatment Costs		424.64
110	Level 3 Communications- telephone service (March)		664.88
111	O'Reilly Auto Parts- shop supplies		58.54
112	A.C. Poettgen- monthly cylinder rental (January) and shop supplies		445.94
113	PG&E Company - ownership line, power charges & utilities on PG&E lines		308.97
114	RedTrac, LLC.- Well Telem Monitoring (February & March)		10,708.00
115	Shafter Parts and Supply, Inc.- January shop supplies for O&M		2,292.17
116	Shar-Craft, Inc- blast & coat B-21 & Semi #2 PP, Repair Semi #2 PP & 2 shafts Semi #2		15,658.22
117	Slater Plumbing & Mechanical Inc.- annual backflow prevention test for main office		110.00
118	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel		334.14
119	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		434.52
120	T-Mobile - internet access for communication with Solar Site		20.00
121	Valley Pacific Petroleum Services, Inc. - Daily Monthly Equipment Rental for Junction Check Generator		1,000.00 R
122	City of Wasco- water, sewer, and trash services for office (February)		321.10
123	Wells Fargo Business Cards-**		1,281.39
124	Wesco- Hwy 46 substation repair		119.23
125	Whitbey, Gary- safety boots		100.00
Operating Expense Subtotal \$			<u>102,137.61</u>

TOTAL BILLS FOR MARCH 2023 AFTER BOARD MAILING \$ 555,309.61

TOTAL BILLS FOR FEBRUARY 2023 AFTER BOARD MEETING \$ 530,017.68

TOTAL BILLS FOR MARCH 2023 BOARD MAILING \$ 1,558,968.87

TOTAL BILLS FOR MARCH 2023 AFTER BOARD MAILING \$ 555,309.61

TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 2,644,296.16

(Additional disbursements or adjusted amounts.)

* (See page 5 for Special Project Funds)

** (See page 5 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR March 08, 2023 BOARD MEETING**

35 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	17,735.01
High Speed Rail - Borrow Agreement		659.78 R
IRWMP Expense		4,791.32 R
Leonard Ave Intertie Project		41,458.13 G
SGMA Implementation		5,215.68
	\$	<u>69,859.92</u>

82/ Wells Fargo Business Cards**

123

Operating Supplies- Ralph Sanchez	\$	211.95
Operating Supplies - Bobby Salinas		153.00
Operating Supplies - Mayra Torres		228.05
Operating Supplies- John Lynch		863.04
Operating Supplies & Travel Expenses- Isela Medina		105.51
Fuel & Operating Supplies- Jason Gianquinto		418.35
	\$	<u>1,979.90</u>

93 Young, Wooldridge, LLP - *

Legal fees & expenses	\$	32,628.28
High Speed Rail Project Phase 1 - HSR Conflicts Resolution		10,497.50 R
	\$	<u>43,125.78</u>

G Grant	\$	436,332.90
R Reimbursed		136,217.03
	\$	<u>572,549.93</u>