

MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE SEMITROPIC  
WATER STORAGE DISTRICT AND ITS GSA AND  
SEMITROPIC, BUTTOWILLOW, POND-POSO,  
AND WILDLIFE IMPROVEMENT DISTRICTS

Convened at 12:30 p.m. on Wednesday, April 12, 2023

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, April 12<sup>th</sup>, 2023, at 12:35 p.m., at the District office located at 1101 Central Avenue, Wasco, California.

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

Directors Absent: Tim Thomson

Other Participants: General Manager, Jason Gianquinto,  
District Engineer, Isela Medina,  
District Superintendent, John Lynch  
District Controller, Bobby Salinas,  
District Contract Administrator, Becky Ortiz,  
District Secretary, Laura Gage  
District's Legal Counsel, Steve Torigiani,  
Larry Rodriguez (GEI), Todd Robbins, Lindsay  
Cederquist,  
W.M. Lyles Representative, Rick Amigh,  
Dean Florez (Balance)  
Brian Hockett, North West Kern RCD  
Jesus Alonso, Clean Water Action  
Jaymes Lee, Dundee Kelbel, California Water  
Reclamation LLC

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

PUBLIC COMMENT

Mr. Jaymes Lee President of California Water Reclamation LLC and Marketing Consultant Dundee Kelbel gave a brief presentation to the Board regarding available waste treatment services.

Mr. Brian Hockett with North West Kern Resource Conservation District provided a brief update on Irrigation Mobile Lab.

The General Manager, Jason Gianquinto, introduced the most recent additions to the Semitropic Staff. Ms. Laura Gage is the new District Secretary and Ms. Yesenia Ramirez is the new District Receptionist.

### ACTION ITEMS

#### Approval of Agenda

The General Manager, Jason Gianquinto, noted that there is a change of terminology of Item (g) on the Agenda.

On motion by Director Tracy, seconded by Director Toretta, the Board approved the Agenda with the change of terminology of (g).

#### Minutes

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

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

#### Treasurer's Reports

The Treasurer's reports for March 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 Fabbri, the Treasurer's Reports for March 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 March 2023. Mr. Salinas noted that the Income Statement with the Actual and Projected Cash Flow Report for 2023 are based on the original Budget.

#### Accounts Payable

The Cash Disbursement List for April 12, 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 April 12, 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 Resolution ST 23-02 Emergency Contracting Without Bids (Poso Creek Flooding)**

The General Manager, Jason Gianquinto provided an overview of the Poso Creek Flooding which occurred on March 11, 2023. Mr. Gianquinto noted that due to the significance and emergency nature of the flooding and potentially significant impact to District facilities it was necessary to involve District Staff as well as local contractors to assist with the flood response activity under the emergency conditions.

On Motion by Director Fabbri, seconded by Director Toretta, the Board authorized Resolution No. ST 23-02.

**Consider Water Order Surcharge re: 24-hour order vs less than 24-hour order**

The General Manager, Jason Gianquinto provided an overview of the operational issues resulting from the significant variance of Water Order Demands during the hours of 7am to 7pm vs 8pm to 6am. Mr. Gianquinto noted that the Day Runs in the aggregate are as much as 400 CFS more than the Night Runs and that this is creating significant operational challenges for a system which was designed assuming a relatively consistent demand for each 24-hour period. Mr. Gianquinto proposed that a \$25 per acre-foot surcharge be imposed on any water order placed which is less than 24 hours in duration to reduce the variance.

On Motion by Director Portwood, seconded by Director Tracy, the Board authorized a \$25 surcharge for both contract and non-contract water orders effective April 21, 2023.

**Consider approval of WM Lyles Stored Water Recovery Unit Amendment No. 21-A Phase 1 Design-Build Contract for Construction of TCP Treatment Facilities**

The General Manager, Jason Gianquinto, provided an overview of the scope of work relative to the design of the TCP facilities as necessary to mitigate the negative effects of TCP on District's groundwater banking recovery operations.

On Motion by Director Portwood, seconded by Director Toretta, the Board authorized approval of WM Lyles Stored Water Recovery Unit Amendment No. 21-A Phase 1 Design-Build Contract for Construction of TCP Treatment Facilities.

**Consider approval of WM Lyles Stored Water Recovery Unit Amendment No. 22 Phase 5 Design-Build Contract for Construction of the JPP Valve Improvements**

The District Engineer, Isela Medina provided an overview of the scope of work relative to the JPP valve improvement project.

On Motion by Director Toretta, seconded by Director Tracy, the Board authorized approval of WM Lyles Stored Water Recovery Unit Amendment No. 22 Phase 5 Design-Build Contract for Construction of the JPP Valve Improvements.

**Consider approval of WM Lyles Stored Water Recovery Unit Amendment No. 23 Phase 5 Design-Build Contract for Construction of the RWPF Supply Pipeline Replacement and New Pump Motor Unit**

The District Engineer, Isela Medina, provided an overview of the scope of work associated with the Raw Water Processing Facilities Water Supply Pipeline Replacement and the installation of a new Pump unit to provide increased water supply for the dosing of the Arsenic reducing chemicals.

On Motion by Director Portwood, seconded by Director Toretta, the Board authorized approval of WM Lyles Stored Water Recovery Unit Amendment No. 22 Phase 5 Design-Build Contract for Construction of the RWPF Supply Pipeline Replacement and New Pump Motor Unit.

**Consider Authorization to Execute Option Lease Agreement (OLA) - Aventus**

District Counsel, Steve Torigiani, provided an overview of the District's comments regarding the Lease Option Agreement with Aventus (8 Minute Energy) including some recommended revisions.

On Motion by Director Tracy, seconded by Director Toretta, the Board authorized execution to Execute Option Lease Agreement subject to approval as to form by legal counsel.

**Consider Resolution(s) to Delay Fixing the GASC and GPSC to May 2023**

General Manager, Jason Gianquinto stated that pursuant to the Semitropic Improvement District's Rules and Regulations, Rule 6 (C-D), at the Regular Board Meeting in April or such other time as may be announced at said meeting, the Board shall consider, determine, and by resolution, fix the amount of the General Administrative and General Project Service Charges for the current fiscal year. Mr.

Gianquinto noted that the District is not prepared to set such charges until the Regular Board Meeting in May.

On Motion by Director Portwood, seconded by Director Fabbri, the Board authorized and adopted Resolutions No. PP 23-01 and BW 23-01

DEFERRING FIXING THE AMOUNT OF THE GENERAL ADMINISTRATION  
AND  
GENERAL PROJECT SERVICE CHARGES FOR SAID IMPROVEMENT DISTRICT  
(FOR 2023, COLLECTED 2023-2024)

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

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

The President announced that the motion carried.

**SEMITROPIC WSD GSA UPDATE**

At 2:00 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.

**Consider 90-day Notice to Amend GSP (California Water Code § 10728.4)**

The General Manager, Jason Gianquinto, reviewed the purpose of the 90-day notice which is required for the amendment of the District GSP. Mr. Gianquinto commented that the form of the amendment has not yet been resolved and is the topic of discussion amongst the Coordination Committee.

On Motion by Director Portwood, Seconded by Director Tracy, the Board authorized the preparation and delivery of the 90-day Notice to Amend GSP. The President called for a roll call vote on the motion.

**Consider Resolution ST GSA 23-04: Preliminary Fixing of Penalties to be**

**Administratively Imposed on Landowners Exceeding their Landowner Water Budgets for Calendar Year 2022, and Setting Noticed Public Hearing Thereon**

The General Manager, Jason Gianquinto, provided an overview of the resolution. District Counsel, Steve Torigiani, provided more detail regarding the process for preliminary fixing of the budget exceedance penalties and final imposition of the proposed penalties following the GSA providing notice to landowners subject to an exceedance penalty and an opportunity to be heard on the same at a public hearing before the Board of Directors. During discussion of the hearing notice, Mr. Gianquinto noted that next month's board meeting will need to be moved to the following week due to the ACWA Conference.

On Motion by Director Portwood, Seconded by Director Tracy, the Board adopted Resolution ST GSA 23-04: Preliminary Fixing of Penalties to be Administratively Imposed on Landowners Exceeding their Landowner Water Budgets for Calendar Year 2022, and Setting Noticed Public Hearing Thereon to be held at 8:30 a.m. on May 17<sup>th</sup> during the rescheduled Board Meeting at the District's office.

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

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

The GSA meeting concluded at 2:50 pm.

**CONSULTANT REPORTS**

**SWRU – Construction Update by W.M. Lyles**

W.M. Lyle's Representative, Rick Amigh, noted that W.M. Lyles progress report is included with the Board Package. Mr. Amigh also provided a summary of the work being done to rehabilitate the SWRU arsenic treatment facility.

**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 March 2023, which was accepted for filing.

**Balance Public Relations**

Dean Florez of Balance Public Relations provided the legislative update via telephone.

**REDTrac**

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

**INFORMATIONAL AND UP-DATE ITEMS**

Manager Gianquinto noted that the Staff Report, titled “District Activity During March 2023”, dated April 3, 2023, was included with the Board Package. In addition, the following items were discussed:

On March 24, 2023 the SWP Allocation was increased from 35% to 75%. On March 29th the SWC’s Operation’s committee held a meeting at which DWR presented an updated suite of allocation studies based upon the most recent hydrology. The allocations studies identified potential allocations ranging from 74% to 100%.

On March 22, DWR initiated deliveries of Article 21. The District is taking delivery of Article 21 in District as well as delivering Article 21 to the Kern Water Bank. The District’s ability to take Article 21 at the Kern Water Bank is limited due to preference for maximizing delivery of Kern River Lower River Water via the KCWA which started on March 17<sup>th</sup>. The District is currently blocked from recharging water at the Pioneer Project as the recharge participants are banking for overdraft correction.

The 2023 Semitropic Water Bank recovery program began on February 6, 2023 and ceased at the end of February. At this time, the District has initiated recharge operations and is working with our banking partners to coordinate their banking requests and to obtain the required approvals.

Ms. Isela Medina, District Engineer, provided an update regarding a number of the District projects and the current status of each.

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

At 2:55 p.m. President Waterhouse adjourned the Regular Board meeting.

**Closed Session**

At 3:00 p.m. the meeting continued with Closed Session.

Participants included:

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

Directors Absent: Tim Thomson

Others: General Manager, Jason Gianquinto,  
District Engineer, Isela Medina,  
District Superintendent, John Lynch,  
District Controller, Bobby Salinas,  
District Contract Administrator, Becky Ortiz,  
District Secretary, Laura Gage  
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*
  - 2) *One Potential Claim*
  
- 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 4:15 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 4:18 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President



Todd Tracy, Secretary

Board Day Presentation  
**SEMITROPIC WATER STORAGE DISTRICT**

**DISBURSEMENTS TO BE APPROVED AT April 12, 2023 BOARD MEETING**

**MARCH AFTER BOARD MEETING**

**SEMITROPIC IMPROVEMENT DISTRICT**

**Special Projects**

1	Dee Jaspar and Associates, Inc.- HSR legal description verification	\$	1,892.75	R
2	Kenneth Schmidt and Associates- Groundwater Monitoring Program		7,079.36	R
			<b>8,972.11</b>	

**Operation Maintenance**

3	AT&T- long distance charges	\$	46.04	
4	Avadine- engineer/analyst - Well Telemetry Latis Planning Report		1,890.00	
5	Bakersfield Drug Testing- drug tests		45.00	
6	CDW Government- Dell 24 Video Conf MON C2423H, ADO Acrobat Pro 2020 MLT Pltfrm 1U		1,017.06	
7	Collins, Ron- gardening and new rotor sprinkler, fix broken popup sprinkler (February)		525.00	
8	De Lage Landen Financial Services, Inc.- office copier (March)		401.17	
9	FedEx- packages		17.48	
10	FedEx- packages for Leonard Project		85.56	G
11	Frontier Communications - data communication for substation		145.04	
12	Gas Company- office utilities		647.84	
13	Grapevine MSP Technology Services- Image backup on Scada system		151.55	
14	The Hernstedt Family Trust- Well Mitigation Settlement		42,500.00	
15	Home Depot- February supplies for O&M		2,322.96	
16	Kern County Assessor's Office - Assessment Roll		220.00	
17	Kern Plumbing & Backflow Services, Inc.- test backflow preventer & issue certificate		114.95	
18	PG&E Company - ownership line, power charges & utilities on PG&E lines		514,907.91	
19	Pitney Bowes- postage meter rental 01/01/2023 - 03/31/2023		122.89	
20	Praxair- cylinder rental for O&M		48.47	
21	SC Communications Inc.- FCC License - Reinstated call sign		1,500.00	
22	Strategic Policies LLC- consulting services and expenses for February		5,060.00	
23	unWired Broadband, LLC- internet		59.99	
24	Velosio- Semitropic - Dynamics support, consulting services and client success support services		1,120.00	
25	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		1,934.41	
	<b>Operating Expense Subtotal</b>	<b>\$</b>	<b>574,883.32</b>	

**TOTAL BILLS FOR MARCH AFTER BOARD MEETING \$ 583,855.43**

G Grant  
R Reimbursed

# EXHIBIT A

		\$	85.56	
			8,972.11	
			<b>9,057.67</b>	

**APRIL 2023 BOARD MAILING**

**SEMITROPIC IMPROVEMENT DISTRICT**

**Special Projects**

26	Downey Brand- professional services Tulare Lake Flood control proj.	\$	9,510.00
27	G3 Engineering. Inc.- inventory pump for the Hydro PP		170,055.60
28	GEI Consultants*		101,120.50
29	W.M. Lyles Co- SWRU Phase 2 System X		10,544.40 R
30	W.M. Lyles Co- Leonard System Extension Project Progress Payment 7		560,856.86 G
31	Kenneth Schmidt and Associates- Groundwater Monitoring Program		2,644.57 R
<b>Special Projects Subtotal \$</b>			<b><u>854,731.93</u></b>

**Operation Maintenance**

32	AT&T- long distance charges	\$	80.61
33	AT&T- telephone services		3,817.26
34	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement March		950.00
35	Bakersfield Electric Motor Repair, Inc.- rewind motor from PP500DGW ground water pump		6,431.09
36	Bakersfield Lock & Safe Company Inc.- office keys		17.32
37	BPS Supply Group- pump shop supplies		1,081.41
38	Balance Public Relations- lobbying services		13,500.00
39	BSK Analytical Laboratories- water quality sampling 2023 pumpback		471.00 R
40	BSK Analytical Laboratories- Accounting Department Excel Spreadsheet - TCP 5yr		50.00
41	California Industrial Rubber Co.- black rubber boots		31.36
42	Catalan, Federico- safety boots		100.00
43	Central Valley Search Partners LLC- placement staffing		15,000.00
44	Charter Communications (Spectrum)- internet		274.00
45	Citrix ShareFile- team plan on annual billing 4/5/2023-12/31/2023) charge for extra user		71.28
46	Clifford & Bradford Insurance Agency- renewal of Select Surety & Fidelity Bonds, Fidelity Supplement Effective April 2023		2,743.00
47	Coastline Equipment - JD backhoe A/C temp. control switch		91.51
48	Collins, Ron- gardening (March)		500.00
49	Coverall - office cleaning services for April		702.00
50	Larry Cross Tire Repair- tire to well inspection trailer		92.01
51	Director Fees- 1st quarter directors fees		1,190.00
52	Downs Equipment Rentals, Inc.- excavator to remove tumble weeds from syphon head wall at main drain road		951.13
53	Engineer Supply - engineering supplies		1,262.97
54	FedEx- packages		23.98
55	FedEx- packages for Leonard Project		51.33
56	Ferguson Enterprises- pipeline repair couplings		18,541.94
57	Grainger- tool boxes for new trucks, crane truck supplies, PPSG meter vault lighting & fan control repair, shop supplies		2,059.25
58	Grainger- Hwy 46 Solar Site electrical repair		113.07
59	Grapevine MSP Technology Services- slow workstation		243.56
60	Grapevine MSP Technology Services- 1 Yr. Private-Registration (Semitropic.Com)		35.00
61	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (April)		3,569.50
62	Herc Rentals- rental rammer jumping jack and wash out repairs		488.37
63	IFG Services, Inc. - chase threads on S.D.V. Hyd shaft, repair 1 3/4 S.D.V. Hyd. Shaft, B-21 PP unit #3 pump, rpr. "C" check gate rev flow pump		25,295.66
64	In-Situ Inc.- GW data loggers		13,635.91
65	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		16,987.36
66	Jim Burke Ford- parts for Unit # 197 Ford F-150		495.02
67	Johnson Controls Security Solutions- installation charge & Pro rated service charge		306.11
68	Kern County Auditor-Controller-County Clerk- vouchers or Accounts Payable warrants		9.14
69	Kern County Water Agency- water transfers & exchanges		37,600.00
70	Knight's Pumping & Portable - portable toilet & services		431.95
71	Level 3 Communications- telephone service (April)		641.50
72	McMaster-Carr- part to repair service truck welding leads spools, shop supplies		40.27
73	Office Depot- office supplies		927.28
74	PG&E Company - ownership line, power charges & utilities on PG&E lines		4,076.44
75	PTS Rentals Inc- generator rental for PPSG WQ monitor sam		347.97

**SEMITROPIC IMPROVEMENT DISTRICT****ration Maintenance**

6	Quinn Company- parts to repair 140H motorgrader	1,213.43
77	Rain for Rent - 8B & 30B equip. rental SprdGrnd recharge	10,288.83
78	ReadyRefresh by Nestle- water for shop	420.98
79	Richland Chevrolet- radiator & engine motor mount	490.47
80	San Luis & Delta Mendota Water Authority- 2022 water conveyance charge	251,129.52 R
81	Sage Software Inc.- business care renewal 2023	4,708.00
82	SBS of Bakersfield, Inc.- office copier (copy charges for March)	386.91
83	SC Communications Inc.- cable & antennas for 2-way radios in new Chevy pickups	96.73
84	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel	978.07
85	Target Specialty Products- roundup custom & roundup pro	5,933.84
86	Tel-Tec Security Systems, Inc.- Installation of CCTV w/Analytics and Burglary System	33,491.51
87	Tel-Tec Security Systems, Inc.- shop monitoring services (April)	220.00
88	T-Mobile - internet access for communication with Solar Site	20.00
89	Tony's Backhoe Service, Inc.- Equipment Rental for Poso Creek Repair	19,740.00
90	T&T Truck & Crane Service- remove reverse flow #2 pump at McCombs check gate & install at Pond Poso Spreading Grounds structure	1,482.00
91 +	Valley Pacific Petroleum Services, Inc. - diesel fuel for Poso Creek Flooding	0.00
92 +	Valley Pacific Petroleum Services, Inc. - Daily Monthly Equipment Rental for Junction Check Generator	0.00 R
93	Velosio- Semitropic - consulting services and client success support services	675.00
94	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	540.45
95	Waterbender LLC - scale inhibitor	4,060.03
96	Wells Fargo Business Cards-**	4,947.97
97	Wesco- kwh meters for landowner electrical service, electrical repair supplies, replacement meter for BR320/21 TE elec. Service, fuses	8,943.65
98	Wesco- wire and electrical supplies for N.K./ Semi. Pumping Plant	3,828.55
<b>Operating Expense Subtotal \$</b>		<b><u>528,924.50</u></b>

**O&M Reconciliations**

99	Alameda County Water District	\$ 71,567.63
	City of Tracy	2,366.80
	Poso Creek Water Co	11,709.98
	Newhall Land and Farming	136,201.37
	Harris Farms	4,617.50
	Mid Valley Ranch, LLC	1,451.21
	Montecito Water District	1,978.93
	Lazy Dog LLC	94.99
	Castaic Lake Water Agency	969.68
<b>\$</b>		<b><u>230,958.09</u></b>

**Wire Transactions**

100	Sun Trust Bank - 2006 Swap Agreement (April)	\$ 51,012.18
<b>\$</b>		<b><u>51,012.18</u></b>

**TOTAL BILLS FOR APRIL BOARD MAILING \$ 1,665,626.70**

**S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for March payroll \$ 402,773.57**

**APRIL 2023 AFTER BOARD MAILING**

**SEMITROPIC IMPROVEMENT DISTRICT**

**Special Projects**

101	Concepts in Controls, Inc.- SCADA Upgrade Phase 1	\$	38,534.00
102	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		12,669.64 R
103	Young Wooldridge*		30,116.61
		\$	<u>81,320.25</u>

**Operation Maintenance**

104	American Refuse- quarterly fee for blue recycling can	\$	26.64
105	American Refuse- trash service for shop		264.10
106	American Tire Tec- used tire disposal		22.50
107	Aviva Energy Corp.- energy consulting for April 2023		575.00
108	Barbich Hooper King Dill Hoffman- accounting & income tax services in connection with audited financial statements		18,000.00
109	Computershare - 2014A Second Lien Revenue Bds		3,500.00
110	FedEx- packages		20.46
111	Home Depot- March supplies for O&M		129.23
112	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		2,078.56
113	Ludy, Don Farming Inc.- equipment rental Poso Creek flood repair		5,080.00
114	McMaster-Carr- Cox Canal PP electric motor oil resevoir level indicator repair parts		53.58
115	O'Reilly Auto Parts- shop supplies		1,081.74
116	PG&E Company - ownership line, power charges & utilities on PG&E lines		1,795.55
117	RedTrac, LLC.- Well Telem Monitoring (April)		5,354.00
118	Shafter Parts and Supply, Inc.- March shop supplies for O&M		2,906.68
119	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		434.52
120	State Water Resources Control Board- annual permit fee 4/1/23-3/31/24		496.00
121	Strategic Policies LLC- consulting services and expenses for March		5,060.00
122	Velosio- Semitropic - consulting services & client success support services		2,250.00
123	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		718.29
124	City of Wasco- water, sewer, and trash services for office (March)		577.73
	<b>Operating Expense Subtotal</b>	\$	<u><u>50,424.58</u></u>

**TOTAL BILLS FOR APRIL 2023 AFTER BOARD MAILING \$ 131,744.83**

**TOTAL BILLS FOR MARCH 2023 AFTER BOARD MEETING \$ 583,855.43**

**TOTAL BILLS FOR APRIL 2023 BOARD MAILING \$ 1,665,626.70**

**TOTAL BILLS FOR APRIL 2023 AFTER BOARD MAILING \$ 131,744.83**

**TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 2,381,226.96**

+ (Additional disbursements or adjusted amounts.)

\*(See page 5 for Special Project Funds)

\*\* (See page 5 for breakdown)

**\*\*BREAKDOWN OF DISBURSEMENTS FOR April 12, 2023 BOARD MEETING**

GEI Consultants, Inc. - *		
General engineering fees, GW Modeling & expenses	\$	29,116.83
High Speed Rail - Borrow Agreement		329.89 R
IRWMP Expense		9,619.21 R
Leonard Ave Intertie Project		56,232.97 G
SGMA Implementation		5,821.60
	\$	<u><u>101,120.50</u></u>
96	Wells Fargo Business Cards**	
Operating Supplies- Ralph Sanchez	\$	183.95
Operating Supplies- John Lynch		748.69
Operating Supplies - Bobby Salinas		1,324.00
Operating Supplies - Yesenia Ramirez		495.72
Operating Supplies & Travel Expenses- Isela Medina		107.01
Fuel & Operating Supplies- Jason Gianquinto		2,088.60
	\$	<u><u>4,947.97</u></u>
103	Young, Wooldridge, LLP - *	
Legal fees & expenses	\$	23,966.51
High Speed Rail Project Phase 1 - HSR Conflicts Resolution		2,502.50 R
Leonard Ave Intertie Project		1,868.75 G
Tulare Lake Flood Control Project		1,535.10
Litigation Support		243.75
	\$	<u><u>30,116.61</u></u>
G	Grant	\$ 618,958.58
R	Reimbursed	289,910.73
		<u><u>908,869.31</u></u>