

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

Convened at 12:30 p.m. on Wednesday, June 12, 2024

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

Directors Present: Dan Waterhouse, Tim Thomson, David Daniel,
Philip Portwood

Directors Absent: Todd Tracy, Tom Toretta

Other Participants: District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Superintendent, John Lynch
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani
Larry Rodriguez (GEI)
Greg Allen (Aviva Energy)
Geoff King (Barbich Hooper King Dill Hoffman)
Kaho Kong (Valley Water)
Chad Carroll (CJ Farmside/Whiteside Dairy)
Douglas Jackson (Water Land Solutions)
Lindsay Cederquist (Maricopa Orchards)
Geoff Vanden Heuvel (Milk Producers Council)
Jesus Alonso (Clean Water Action)
Nicole Bonner (Manulife)
Greg Riccomini
John Russell

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 May 8, 2024, the GSA Meeting May 8, 2024, and the Special Board Meeting May 22, 2024, were presented for approval.

On motion by Director Portwood, seconded by Director Thomson, the Minutes of the Regular Semitropic Water Storage District Board Meeting May 8, 2024, the GSA Meeting May 8, 2024, and the Special Board Meeting May 22, 2024, were approved as presented.

Consider Acceptance of 2023-2022 Audited Financial Statements

Mr. Geoff King of Barbich Hooper King Dill Hoffman presented the Audited Financial Statements for 2023-2022.

On motion by Director Portwood, seconded by Director Fabbri, the Board accepted the Audited Financial Statements for 2023-2022.

Treasurer's Reports

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

Board Treasurer Toretta was absent and approval was postponed until next regular Board Meeting.

Financial Report

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

Accounts Payable

The Cash Disbursement List for May 8, 2024, was presented for review and payment.

On motion by Director Daniel, seconded by Director Portwood, the Board authorized payment of the Accounts Payable as listed on the May 8, 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 2024 Budget Update

The District Controller, Bobby Salinas, presented the updated 2024 Budget.

On Motion by Director Daniel, seconded by Director Portwood, the Board adopted the updated 2024 Budget.

Appointment of Director and Alternate for Kern Non-Districted Lands Authority

District's legal counsel, Steve Torigiani, summarized the Third Amended and Restated Joint Powers Agreement ("JPA") for the Kern Non-Districted Land Authority ("Authority"). The JPA, among other things, changes the name of the Authority from the Kern Groundwater Authority ("KGA") to the Kern Non-Districted Land Authority. Mr. Torigiani explained that since the District is a member agency of the JPA, the District's Board needs to appoint a Director and Alternate Director to serve on the Authority's Board of Directors.

President Waterhouse recommended appointment of himself as Director, as he is already a director of the KGA, and David Daniel as the alternate Director.

On motion by Director Portwood, seconded by Director Thomson, the Board appointed Dan Waterhouse as Director and David Daniel as the Alternate Director to serve as the District's representatives on the Authority's Board of Directors.

1:00 PM Public Hearing - NOTICE OF FILING OF PRELIMINARY ROLL REGARDING GENERAL ADMINISTRATIVE AND GENERAL PROJECT SERVICE CHARGES AND FIXING OF PRELIMINARY RATES APPLICABLE THERETO AND OF TIME AND PLACE OF HEARING OF OBJECTIONS TO ROLL (2024; COLLECTED 2024-2025), AND CONSIDERATION OF ADOPTION OF THE FOLLOWING RESOLUTIONS ADOPTING THE ROLL, SETTING SERVICE CHARGES, ETC.: (i) RESOLUTION NO. PP 24-04, (ii) RESOLUTION BW NO. 24-04, and (iii) RESOLUTION NO. ST 24-01

President Waterhouse called the Hearing to order at 1:06 p.m. and stated that this was the time and place for the public hearing to hear objections to the preliminary roll for General Administrative and General Project Service Charges and to finalize rolls and rates for said charges for 2024-2025.

District's legal counsel, Steve Torigiani, stated that at its May 8th 2024 meeting, with adoption of Resolutions Nos. BW 24-02 and PP 24-02, the Board preliminarily fixed the amounts to be collected for the General Administrative and General Project Service Charges for 2024 for the Buttonwillow Improvement District and Pond-Poso Improvement District. Mr. Torigiani offered the following items to be marked as indicated and attached to the Minutes:

Affidavits of Publication prepared by The Bakersfield Californian showing Publication of the Notice of Filing of Preliminary Roll and Fixing Preliminary Rates at this Hearing.

To be marked as "Exhibit B-BW
and "Exhibit B-PP"

Affidavit of Mailing of Notice of this Hearing to landowners in the Buttonwillow And Pond-Poso Improvement Districts expected to receive a charge.

To be marked "Exhibit C"

A reduced copy of the map in the roll of Semitropic Water Storage District and The Buttonwillow and Pond-Poso Improvement District for reference as needed.

To be marked "Exhibit D"

A Memorandum from Manager
Jason Gianquinto dated June 12, 2024.

To be marked "Exhibit E"

On motion by Director Fabbri, seconded by Director Daniel, the Semitropic Board of Directors passed and adopted the motion that all the Exhibits heretofore offered (B through E) be received and attached to the minutes. The President called for a roll call vote on to 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 Fabbri, Daniel, Portwood,
Thomson, and Waterhouse
NOES: None
ABSENT: Directors Toretta and Tracy
ABSTAIN: None

The President announced that the motion carried.

District Council Steve Torigiani reported that preliminary rates per acre were calculated by dividing the charges fixed by the Board at the May 8, 2024 meeting for each classification by the number of acres in the respective classification. The preliminary rates developed are as follows:

For Buttonwillow Improvement District, the General Administrative Service Charge is \$1.50 per acre and the General Project Service Charge is \$139.40 per acre. The

Special Minimum General Project Service Charge for recreational land and irrigated native pasture is \$10.90 per acre, and made no change to the New Lands Surcharge

For Pond-Poso Improvement District, the General Administrative Service Charge is \$1.50 per acre and the General Project Service Charge is \$139.40 per acre. The Special Minimum General Project Service Charge for recreational land and irrigated native pasture is \$10.90 per acre, and made no change to the New Lands Surcharge

No written or verbal objections or comments were received or made, and President Waterhouse closed the Hearing.

Legal counsel, Steve Torigiani stated that now is the time and place set by the Board to adopt the final Roll and fix the General Administrative and General Project Service Charges. He stated the action taken by the Board would be in the form of resolutions requiring a roll call vote.

On motion by Director Daniel, seconded by Director Portwood, the Semitropic Board of Directors passed and adopted Resolution No. BW 24-04. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

RESOLUTION FINALIZING ROLL OF GENERAL
ADMINISTRATIVE AND GENERAL PROJECT SERVICE
CHARGES; FIXING RATES PER ACRE FOR SAID CHARGES;
ORDERING THAT THE SAME BE COLLECTED FROM THE
OWNERS OF LANDS RECEIVING THE BENEFIT THEREOF AND
ELECTING THAT SUCH CHARGES BE COLLECTED BY THE
COUNTY OF KERN (2024; COLLECTED 2024-2025)

On motion by Director Portwood, seconded by Director Thomson, the Semitropic Board of Directors passed and adopted Resolution No. PP 24-04. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

ABSTAIN: None

RESOLUTION FINALIZING ROLL OF GENERAL ADMINISTRATIVE AND GENERAL PROJECT SERVICE CHARGES; FIXING RATES PER ACRE FOR SAID CHARGES; ORDERING THAT THE SAME BE COLLECTED FROM THE OWNERS OF LANDS RECEIVING THE BENEFIT THEREOF AND ELECTING THAT SUCH CHARGES BE COLLECTED BY THE COUNTY OF KERN (2024; COLLECTED 2024-2025)

In furtherance of collection of the General Administrative and General Project Service Charges by the County, the following resolution was offered:

On motion by Director Fabbri, seconded by Director Daniel, the Secretary was authorized to execute the agreement and the Directors passed and adopted Resolution No. ST 24-01. The President called for a roll call vote on the motion. The following is a record of the roll call vote

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN COUNTY OF KERN AND THE SEMITROPIC WATER STORAGE DISTRICT FOR THE COLLECTION OF SPECIAL ASSESSMENTS (GENERAL ADMINISTRATIVE AND GENERAL PROJECT SERVICE CHARGES)

SEMITROPIC WSD GSA UPDATE

At 1:25 p.m., the Board President, Dan Waterhouse declared a meeting of the Semitropic Water Storage District Groundwater Sustainability Agency.

SGMA Updates and Discussion

The Board President, Dan Waterhouse, provided the Board an update on the District's SGMA related activities.

Review and Authorize Presentation for Landowner Workshop to be held on June 20, 2024, from 10am to 11:30am at the Shafter/Wasco Elks Lodge Club

Larry Rodriguez, of GEI Consultants, reviewed a draft presentation to be presented

to District Landowners and Stakeholders at a SGMA update meeting scheduled for June 20, 2024, at the Shafter/Wasco Elks Lodge Club. The presentation provided an update and overview of the Semitropic GSA's 2024 Final Draft Amended Groundwater Sustainability Plan and the Semitropic GSA's Sustainability Strategy.

The GSA meeting concluded at 2:16 p.m.

CONSULTANT REPORTS

SWRU – Construction Update by W.M. Lyles

W.M. Lyle's Representative, Rick Amigh, was not present but provided a report of W.M. Lyle's progress which was included with the Board Packet.

Consulting Engineer's Report

Larry Rodriguez from GEI Consultants presented and summarized GEI's "Consulting Engineers' Report on Projects for May 2024", which was accepted for filing

Balance Public Relations

President Waterhouse noted that Dean Florez of Balance Public Relations was not present today, but that Mr. Florez's Monthly Report was included with the Board Packet.

REDtrac

Greg Allen did not have a report this month.

INFORMATIONAL AND UP-DATE ITEMS

General Contract Administrator, Becky Ortiz provided a water operations and supply update, noting the Department of Water Resources has not increased the State Water Project ("SWP") Table A allocation which remains at 40%. It is not expected to be increased any further.

District Engineer, Isela Medina provided an overview of the District's Engineer report.

District Operations and Maintenance Superintendent, John Lynch, provided an update on Operations and Maintenance activities, noting that theft has been on the rise.

At 2:39 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 2:49 p.m. the meeting continued with Closed Session.

Participants included:

Directors Present: Dan Waterhouse, Tim Thomson, David Daniel,
Philip Portwood

Directors Absent: Todd Tracy, Tom Toretta

Other Participants: District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Superintendent, John Lynch
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) DWR 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) Semitropic Water Storage Dist. v. The Dow Chemical Co., et al., Kern County Sup. Ct., Case No. BCV-21-102528
 - 9) Macut v. Wabash National, et al., Kern County Superior Court, Case No. BCV-22-100318
 - 10) 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 Potential Cases.*

- 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) *Property: Acquisition of Water Supplies*
 - a. *Negotiation with: Multiple sellers*
 - 3) *Property: Various*
 - a. *Negotiation with: Nuveen*

At 3:43 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.

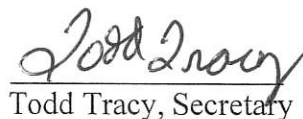
Adjournment

The meeting was adjourned at 3:45 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President



Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT June 12, 2024 BOARD MEETING

MAY AFTER BOARD MEETING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

1	Concepts in Controls, Inc.- SCADA System Upgrade Phase 2 Equipment procurement	\$ 1,136,234.00
2	Canyon Industries, Inc.- ST #2 Hydro Inspection	20,000.00
3	Dee Jaspar and Associates, Inc.- North Pintail Slough Easement work	17,309.02
4	GEI Consultants*	98,411.39
5	W.M. Lyles Co- TCP Treatment Project	2,068.74
6	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail	29,744.84 R
7	Remy Moose Manley, LLP- Subsurface Recharge Evaluation and general fees	1,935.00
		\$ <u>1,305,702.99</u>

Operation Maintenance

8	AC Electric Company- remove & replace 3-75KVA pole mount transformers for BR209BE electrical service	\$ 3,171.60
9	Barbich Hooper King Dill Hoffman- Audit services	16,000.00
10	Clifford & Bradford Insurance Agency- renewal of Fidelity Bond Effective April 2024	1,750.00
11	Contractors State License Board- contractor's license (Doug Geivet)	450.00
12	De Lage Landen Financial Services, Inc.- office copier (May)	401.17
13	FedEx- packages	42.49
14	Frontier Communications - data communication for substation	134.53
15	Gas Company- office utilities	73.85
16	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (June)	4,103.30
17	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	1,688.36
18	Kern County Water Agency- Pioneer Project Recharge November 2023 573 AF & December 2023 750 AF	37,328.00
19	Kern County Water Agency- Pioneer Project Recharge Revised July 2023 1,219 AF	161.00
20	Koppl Pipeline Services, Inc.- relocation of turnout 72B new construction	2,025.00
21	PG&E Company - ownership line, power charges & utilities on PG&E lines	618,692.61
22	Pitney Bowes Bank Inc Purchase Power- supplies	368.34
23	A.C. Poettgen- monthly cylinder rental (April 2024)	119.00
24	Praxair- cylinder rental for Well Rig and FS6 gas for 115kv circuit breakers	3,851.38
25	Rain for Rent - pipe rental for 6B	2,086.50
26	RedTrac, LLC.- Well Telem Monitoring (May)	5,354.00
27	RedTrac, LLC.- WaterTrac Software Telemetry monthly service fee (February & March)	27,720.00
28	SBS of Bakersfield, Inc.- freight charge for cyan toner cartridge	28.00
29	Slater Plumbing & Mechanical Inc.- R&M office building	1,841.90
30	South Tulare Richgrove Refuse Inc.- trash service for drilling yard	478.91
31	South Valley Water Resource Authority- Cash Call #8 - #1 FFD (2024 Assesment)	41,850.00
32	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel	364.75
33	Sunbelt Rentals- Equipment Rental supporting recharge	1,227.93
34	Sunbelt Rentals- Equipment rental for Gooselake Recovery Proj. & service	12,179.31
35	Tangram- board room chairs deposit (14)	7,714.13
36	Taylor Equipment & Repair, Inc. - alternator for 140H motorgrader	493.24
37	unWired Broadband, LLC- internet	59.99
38	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	773.61
	Operating Expense Subtotal \$	<u>792,532.90</u>

Wire Transactions

39	First Foundation Bank- interest on 2024 Installment Note	\$ 172,713.59
		\$ <u>172,713.59</u>

TOTAL BILLS FOR MAY AFTER BOARD MEETING \$ 2,270,949.48

EXHIBIT A

****BREAKDOWN OF DISBURSEMENTS FOR June 12, 2024 BOARD MEETING**

4 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	10,035.85
Leonard Ave Intertie Project		18,609.25 G
SGMA Implementation		26,897.63
IRWMP Expense		2,046.11 R
Tulare Lake Flood Control Project		1,358.69
High Speed Rail - UA 2.0		34,704.00 R
Subsurface Recharge		4,759.86 G
	\$	<u><u>98,411.39</u></u>

G Grant	\$	23,369.11
R Reimbursed		66,494.95
	\$	<u><u>89,864.06</u></u>

JUNE 2024 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

40	American Fabrication- ST#2 Hydro Fabrication of Blind Flanges	\$	4,589.80
41	Canyon Industries, Inc.- ST #2 Hydro Inspection		35,000.00
42	Cromer, Inc- 2023 Doosan Electric Forklift		89,159.54
43	Downey Brand- professional services Tulare Lake Flood control proj.		59,205.50
44	W.M. Lyles Co- SWRU Phase 2 System X		20,507.59
45	Kenneth Schmidt and Associates- Groundwater Monitoring Program		1,702.62 R
Special Projects Subtotal \$			<u>210,165.05</u>

Operation Maintenance

46	Acid Source, Inc- sulfuric acid	\$	8,351.25
47	Ag Spray Equipment- 300gal weed sprayer tank repair, saddles & straps for pull-behind 300gal weed spray rigs		1,442.09
48	American Refuse- trash service for shop		290.50
49	AT&T- telephone services		1,205.35
50	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement May		950.00
51	Aviva Energy Corp.- energy consulting for June 2024		575.00
52	The Bakersfield Californian- legal notices		2,901.96
53	Balance Public Relations- lobbying services		13,500.00
54	B&B Surplus, Inc.- weed sprayer boom extensions		28.15
55	BSK Analytical Laboratories- water testing for well sampling program		3,658.00
56	Budget Bolt, Inc.- shop supplies		249.95
57	Charter Communications (Spectrum)- internet		324.95
58	C&H Fence & Patio, Inc.- replace stolen chain link fabric at P-1030 pumping plant		2,207.39
59	Collins, Ron- gardening, sprinkler repair, solenoid and fertilizer (May)		844.19
60	Coverall - office cleaning services for June		702.00
61	Esri Inc.- ArcGIS desktop basic/advanced, ArcPad yearly maintenance		5,480.00
62	Farm Pump and Irrigation Co., Inc.- repair Unit #3 pump from Wegis pumping plant		11,336.18
63	Ferguson Enterprises- pump shop supplies		562.03
64	H&H Automotive- labor service on Unit #208		120.00
65	Home Depot- May supplies for O&M		811.99
66	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		16,715.49
67	Jim Burke Ford- shop/stock, brakes and rotors		1,314.16
68	Kern County Water Agency- 2024 CPOU		11,641.22 R
69	Kern County Water Agency- water transfers & exchanges		17,200.00 R
70	Kern Fan Monitoring Committee - allocation of costs by member unit 2nd Installment 2023		1,925.00
71	Kern Water Bank Authority- General Administrative Budget Debt Service Assessment		300,105.48
72	Knight's Pumping & Portable - portable toilet & services		471.85
73	McMaster-Carr- slant disc valve & 300gal spray rig tank repair, material to fabricate bushings for weed mower		270.69
74	MK Painting- painting of office building, car ports and storage garage		15,300.00
75	+ Office Depot- office supplies		1,667.58
76	O'Reilly Auto Parts- shop supplies		1,333.58
77	PG&E Company - ownership line, power charges & utilities on PG&E lines		7,864.45
78	Quinn Company- fuel sender asm. & fuel level indicator for 140H motorgrader		476.54
79	Rain for Rent - district spreading recharge on 6B		2,086.50
80	ReadyRefresh by Nestle- water for shop		452.23
81	RedTrac, LLC.- Well Telem Monitoring (June)		5,354.00
82	Richland Chevrolet- parts and supplies for May		1,085.29
83	S.A. Camp Pump & Drilling Co.- relocation of 72B turnout		6,363.65
84	SBS of Bakersfield, Inc.- office copier (copy charges for May)		606.52
85	SBS of Bakersfield, Inc.- freight charge for yellow toner cartridge		27.00
86	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		1,469.13
87	Strategic Policies LLC- consulting services and expenses for May		5,060.00
88	Sunbelt Rentals- Equipment Rental supporting recharge		4,646.29
89	Target Specialty Products- roundup custom & roundup pro		7,182.56
90	T-Mobile - internet access for communication with Solar Site		20.00
91	Tel-Tec Security Systems, Inc.- service labor & shop monitoring services (June)		220.00

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

92	US Postal Service- renewal fee for PO Box 8043	364.00
93	Valley Pacific Petroleum Services, Inc. - gasoline, diesel fuel & petroleum products	6,724.75
94	Velosio- Semitropic - client success support services	411.25
95	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	627.01
96	City of Wasco- water, sewer, and trash services for office (May)	814.53
97	Waterbender LLC - scale inhibitor	7,952.90
98	Wells Fargo Business Cards-**	4,217.66
99	Wesco- electrical supplies	545.33
100	Zultys, Inc.- monthly charges for phone system (June)	997.88
Operating Expense Subtotal \$		<u>489,055.50</u>

Wire Transactions

101	Sun Trust Bank - 2006 Swap Agreement (June)	\$ 34,873.45
		<u>\$ 34,873.45</u>

TOTAL BILLS FOR JUNE BOARD MAILING \$ 734,094.00

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for May payroll \$ 497,060.37

JUNE 2024 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

102	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail	\$ 17,311.00 R
103	Young Wooldridge*	25,766.76
Special Projects Subtotal \$		<u>43,077.76</u>

Operation Maintenance

104	AT&T- long distance charges	\$ 46.23
105	Bakersfield Electric Motor Repair, Inc.- P-1030 PP Unit #2 electric motor	5,274.77
106	De Lage Landen Financial Services, Inc.- office copier (June)	401.17
107	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	1,606.59
108	N.B. Sales & Service, Inc.- spare air compressor pump for X-C, B-1, Beta, Diltz or CE pumping plant	2,776.61
109	PG&E Company - ownership line, power charges & utilities on PG&E lines	615.76
110	Rain for Rent - district spreading recharge on 6B	1,186.94
111	RedTrac, LLC.- WaterTrac Software Telemetry monthly service fee (April & May)	27,720.00
112	Reserve Account- postage	2,000.00
113	Shafter Parts and Supply, Inc.- May shop supplies for O&M	2,918.85
114	Torres, Jessie- reimbursement for QAL	100.00
115	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	778.35
Operating Expense Subtotal \$		<u>45,425.27</u>

TOTAL BILLS FOR JUNE 2024 AFTER BOARD MAILING \$ 88,503.03

TOTAL BILLS FOR MAY 2024 AFTER BOARD MEETING	\$	2,270,949.48
TOTAL BILLS FOR JUNE 2024 BOARD MAILING	\$	734,094.00
TOTAL BILLS FOR JUNE 2024 AFTER BOARD MAILING	\$	<u>88,503.03</u>
TOTAL BILLS TO BE APPROVED AT BOARD MEETING	\$	<u><u>3,093,546.51</u></u>

****BREAKDOWN OF DISBURSEMENTS FOR June 12, 2024 BOARD MEETING**

98 Wells Fargo Business Cards**

Operating Supplies - Bobby Salinas	\$	580.00
Operating Supplies- Ralph Sanchez		296.76
Operating Supplies- John Lynch		1,352.30
Operating Supplies- Yesenia Ramirez		1,078.45
Travel expenses - Isela Medina		291.01
Fuel & Operating Supplies- Jason Gianquinto		619.14
	\$	<u><u>4,217.66</u></u>

103 Young, Wooldridge, LLP - *

Legal fees & expenses	\$	14,860.01
High Speed Rail Project Phase 7 -		5,203.00 R
Tulare Lake Flood Control Project		2,518.75
Subsurface Recharge		3,185.00
	\$	<u><u>25,766.76</u></u>

G Grant	\$	0.00
R Reimbursed		53,057.84
	\$	<u><u>53,057.84</u></u>