

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 12:31 p.m. on Wednesday, October 9, 2024

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, October 9, 2024, at 12:31 p.m., at the District office located at 1101 Central Avenue, Wasco, California.

Directors Present: Dan Waterhouse, Tim Thomson, Philip Portwood, David Daniel, Tom Toretta, Todd Tracy

Directors Absent: Jeff Fabbri

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Superintendent, John Lynch
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani
Rick Amigh (WM Lyles)
Larry Rodriguez (GEI)
Justin Murray (AG Thought)
Travis Millwee (Pacific Resources)
Peter Nelson (Wonderful Orchards)
Rayme Mackin (Poso Creek Family Dairy)
Maddie Reyes (Illume Ag.)
Meg Harper (Nuveen)
Joe Butkiewicz (Kern Water Bank Authority)
Rick Riccomini
Greg Riccomini
Nicole Bonner (Manulife)
John Ocana (Homer LLC)
Jesus Alonso (Clean Water Action)

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 the year for agenda item 5(i) was inadvertently identified as 2024, instead of 2025.

On motion by Director Portwood, seconded by Director Daniel, the Board approved revising the Agenda to include the corrected year of 2025 for Item 5(i).

Minutes

The Minutes of the Regular Meeting of September 11, 2024, and the GSA Meeting September 11, 2024, were presented for approval.

On motion by Director Portwood, seconded by Director Thomson, the Regular Meeting of September 11, 2024, and the GSA Meeting September 11, 2024, were approved as presented.

Treasurer's Reports

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

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

Financial Report

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

Accounts Payable

The Cash Disbursement List for October 9, 2024, was presented for review and payment.

On motion by Director Daniel, seconded by Director Tracy, the Board authorized payment of the Accounts Payable as listed on the October 9, 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 Resolution No. ST 24-02 Directing Publication of Notice of Election of Directors

District Counsel, Steve Torigiani reported that the board member seats for the following divisions are up for election in 2025, and, under the Water Storage District Law, the District is required to publish notice of the election in accordance with Water Code section 41308. Mr. Torigiani mentioned that there will be election on March 4, 2025, for any division where there is more than one qualified person timely nominated. In the event there is only one nominee for a division, the District will have the ability for that nominee appointed in lieu of holding an election. Mr. Torigiani recommended that the Board adopt Resolution No. ST 24-02 directing publication of the required notice of the election.

Tom Toretta	Division 2
Phil Portwood	Division 5
David Daniel	Division 7

On motion by Director Tracy, seconded by Director Toretta the Board adopted Resolution ST 24-02: Directing Publication of Notice of Election of Directors of The Semitropic Water Storage District as Prescribed by the Provisions of Section 41308 of The California Water Code.

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, Toretta, Tracy, Daniel, and Waterhouse
Noes: None
Abstain: None
Absent: Director Fabbri

The President announced that the motion carried

Consider Adoption of Resolution No. ST 24-03 Adopting an Annual Reserve Policy for The Semitropic Water Storage District and Resolution No. ST 24-04 Adopting an Annual Investment Policy for The Semitropic Water Storage District

The General Manager, Jason Gianquinto provided an overview of Resolution No. ST 24-03 and Resolution No. ST 24-04.

On motion by Director Portwood, seconded by Director Tracy, the Board adopted Resolutions Nos. ST 24-03 and ST 24-04: Adopting an Annual Reserve Policy for The Semitropic Water Storage District and Resolution No. ST 24-04: Adopting an Annual Investment Policy for The Semitropic Water Storage District.

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, Toretta, Tracy,
Daniel, and Waterhouse
Noes: None
Abstain: None
Absent: Director Fabbri

The President announced that the motion carried

Consider Adoption of Resolutions No. ST 24-05 and SID 24-01 Adopting 2025 Budget

District Controller, Bobby Salinas reported that the Finance Committee met with staff to review the 2024 Budget. Mr. Salinas reviewed the highlights of the 2025 budget.

On motion by Director Tracy, seconded by Director Daniel, the Board adopted Resolutions No. ST 24-05 and SID 24-01: Resolutions Adopting 2025 Budget.

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, Toretta, Tracy,
Daniel, and Waterhouse
Noes: None
Abstain: None
Absent: Director Fabbri

The President announced that the motion carried

Consider Adoption of Resolutions No. BW 24-05 and PP 24-05 Resolution Fixing Preliminary SWP Water Charge and Preliminary Additional Water Use Charge for 2025, and Setting Noticed Public Hearing Thereon and Approving Letter to Landowners

The General Manager, Jason Gianquinto, provided an overview of Resolutions Nos. BW 24-05 and PP 24-05, the Draft Notice for the public Hearing, and Draft Letter to Water Users/Landowners.

On motion by Director Toretta, seconded by Director Portwood, the Board approved Resolution No. BW 24-05 and Resolution No. PP 24-05: Resolution Fixing Preliminary SWP Water Charge and Preliminary Additional Water Use Charge for 2025, and Setting Noticed Public Hearing Thereon and Letter to Landowners.

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, Toretta, Tracy,
Daniel, and Waterhouse
Noes: None
Abstain: None
Absent: Director Fabbri

The President announced that the motion carried

SEMITROPIC WSD GSA UPDATE

At 12:58 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, and GEI Consultant, Larry Rodriguez provided an update on the district's SGMA related activities. Mr. Gianquinto highlighted the positive feedback received from a recent presentation and tour with State Board Staff.

Consider Additional Funding for Continuation of TWG Consultant Work and additional Funding for Kern Point of Contact (POC) Agreement

General Manager, Jason Gianquinto, stated the need for a budget augmentation for the continued work by the TWG (Technical Working Group) on the Draft Staff Report in preparing for the final GSPs to be adopted and preparing for the February Probationary Hearing. Mr. Gianquinto also stated the need to extend the contract for Point of Contact services. Mr. Gianquinto recommended Board authorization not to exceed \$50,000 for the continued work from the TWG and for Rincon acting as the Point of Contact through February 2025.

On Motion by Director Daniel, seconded by Director Toretta, the Board Authorized up to \$50,000 for continued work from the TWG and for Rincon acting as the Point of Contact through February 2025

The GSA meeting concluded at 1:22 p.m.

CONSULTANT REPORTS

SWRU – Construction Update by W.M. Lyles

W.M. Lyle's Representative, Rick Amigh provided an overview of W.M. Lyle's progress report which was included with the Board Packet.

Consulting Engineer's Report

Larry Rodriguez from GEI Consultants presented and summarized GEI's "Consulting Engineers' Report on Projects for September 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 Manager Gianquinto noted that the Staff Report, titled "District Activity During September 2024," dated October 4, 2024, was included with the Board Packet. In addition, the following items were discussed:

General Manager, Jason Gianquinto provided a brief update of the administrative portion of the Staff Report, noting that Fall X2 has been terminated.

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

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

District Superintendent, John Lynch, provided an overview of the Operations and Maintenance report, noting he is preparing to transition to winter work.

At 1:51 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 2:00 p.m. the meeting continued with Closed Session.

Participants included:

Directors Present: Dan Waterhouse, Tim Thomson, Philip Portwood, David Daniel, Tom Toretta, Todd Tracy

Directors Absent: Jeff Fabbri

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani

During open session, the District's legal counsel, Steve Torigiani, stated that a closed session was needed to discuss various closed session matters, including reporting on the following item of pending and anticipated litigation:

- a. *Conference with Real Property Negotiator (Govt. Code § 54956.8)*
District's Designated Representative: General Manager
Under Negotiation: Price and Terms of Payment
 - 1) *Property: Acquisition of Water Supply*
 - a. *Negotiation with: Wonderful Nut Orchards LLC*

At 2:20 p.m. the Board reconvened to open session.

Open Session

At 2:21 p.m. the meeting continued with Open Session.

Participants included:

Directors Present: Dan Waterhouse, Tim Thomson, Philip Portwood, David Daniel, Tom Toretta, Todd Tracy

Directors Absent: Jeff Fabbri

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani
Peter Nelson (Wonderful Orchards)

President Waterhouse opened the meeting to the public and welcomed guest Peter Nelson with Wonderful Orchards.

ACTION ITEMS

Consider Approval of Agreement of Landowner to Import Water to Semitropic Water Storage District To Provide for the Consumptive Use of Landowner's Annexed Lands

General Jason Gianquinto provided an overview of Agreement of Landowner to Import Water to Semitropic Storage To Provide for the Consumptive Use of Landowner's Annexed Lands. Mr. Gianquinto recommended Board approval of the agreement in substantially the form presented and discussed, subject to final approval as to form by legal counsel and the General Manager.

On motion by Director Tracy, seconded by Director Toretta, the Board authorized approval of Agreement of Landowner to Import Water to Semitropic Water Storage District To Provide for the Consumptive Use of Landowner's Annexed Lands in substantially the form presented and discussed, subject to final approval as to form by legal counsel and the General Manager.

At 2:24 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 2:24 p.m. the meeting continued with Closed Session.

Participants included:

Directors Present: Dan Waterhouse, Tim Thomson, Philip Portwood, David Daniel, Tom Toretta, Todd Tracy

Directors Absent: Jeff Fabbri

Other Participants: General Manager, Jason Gianquinto
District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Secretary, Laura Gage
District's Legal Counsel, Steve Torigiani

During open session, the District's legal counsel, Steve Torigiani, stated that a closed session was needed to discuss various closed session matters, including reporting on the following items of pending and anticipated litigation:

- b. *Conference with legal counsel Re: Litigation (Govt. Code § 54956.9(d)*
 - 1) *Various applications filed for Kings River Water by Semitropic WSD, et al.; Petition for Change of Points of Diversion, etc. (License 11521) filed by Kings River Water Assn.; and related matters and proceedings, before the State Water Resources Control Bd.*
 - 2) *Sierra Club v. California Department of Water Resources (DWR), etc. Re: Consolidated CEQA Case and "Complaint for Validation" Re: Delta Program Revenue Bonds, Sacramento County Superior Court, Case No. 34-2020-80003517 (consolidated), Third Appellate Dist., Case No. C100552*
 - 3) *Rosedale-Rio Bravo Water Storage District v. Kern County Water Agency, et al., Kern County Superior Court, Case No. BCV-21-100418*
 - 4) *Semitropic Water Storage Dist. v. The Dow Chemical Co., et al., Kern County Sup. Ct., Case No. BCV-21-102528*
 - 5) *Macut v. Wabash National, et al., Kern County Superior Court, Case No. BCV-22-100318*

- c. *Conference with Legal Counsel Re: Anticipated Litigation: Possible exposure to litigation pursuant Gov't Code § 54956.9(d)(2).*
 - 1) *Two Potential Cases.*

- d. *Conference with Legal Counsel Re: Anticipated Litigation: Possible initiation of litigation pursuant to Govt. Code § 54956.9(d)(4)*
 - 1) *Two Potential Cases.*

- e. *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 2:53 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.

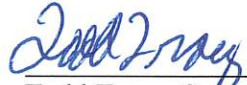
Adjournment

The meeting was adjourned at 2:54 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President



Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT January 10, 2024 BOARD MEETING

DECEMBER AFTER BOARD MEETING

Special Projects

1	Concepts in Controls, Inc.- SCADA Upgrade Phase 1	\$	79,017.98
2	Dee Jasper and Associates, Inc.- North Pintail Slough Easement work		12,314.17
		\$	<u><u>91,332.15</u></u>

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

3	Asbury Environmental Services - disposal of used oil	\$	100.00
4	Bonilla, Gabby- safety boots		100.00
5	Buena Vista Water Storage District- water screen repair		13,325.19
6	Buena Vista Groundwater Sustainability Agency- first funding request due for the SGMA CC		29,545.46
7	Clark Pest Control- office maintenance		93.00
8	Clifford & Bradford Insurance Agency- renewal and new Select Surety Bonds		680.00
9	Larry Cross Tire Repair- mower tire repair, computer tire balance on trk #198		116.65
10	De Lage Landen Financial Services, Inc.- office copier (December)		401.17
11	Downs Equipment Rentals, Inc.- P1030 canal clean out and fuel surcharge		1,425.76
12	Frontier Communications - data communication for substation		58.40
13	Gas Company- office utilities for November		370.98
14	Grainger- slings for crane truck		271.31
15	Grapevine MSP Technology Services- work on computer drive		237.07
16	Herc Rentals- wash trailer to clean district ground water pumps		441.73
17	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		8,375.26
18	Jeffries Bros., Inc. - diesel for various pumps supporting recharge		8,270.18
19	Kern Groundwater Authority- general & admin expenses - Initial cash call		5,096.15
20	PG&E Company - ownership line, power charges & utilities on PG&E lines		535,592.24
21	Pitney Bowes- postage meter rental 10/01/2023 - 12/31/2023		122.89
22	A.C. Poettgen- monthly cylinder rental (November 2023)		119.00
23	Praxair- cylinder rental		80.45
24	Rain for Rent - Equip. rental 10B, 12B, 14B Recharge		2,383.61
25	Rain for Rent - 8B & 30B equipment rental SprdGrnd recharge		5,564.78
26	ReadyRefresh by Nestle- water for shop		692.09
27	SBS of Bakersfield, Inc.- office copier black toner and staple cartridge		132.09
28	SBS of Bakersfield, Inc.- office copier (copy charges for December)		419.72
29	Shafter-Wasco Irrigation District- Assesment Fees for Exempt Parcels Year 2023-2024		404.13
30	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel		351.26
31	Torres, Jessie- reimbursement for pesticide license		230.00
32	T&T Truck & Crane Service- install traveling water screen at P-1030 pumping plant		1,369.50
33	unWired Broadband, LLC- internet		59.99
34	Waterbender LLC - scale inhibitor		4,373.90
35	White Cap, L.P.- P-1030 canal concrete liner repair, material to repair P1030 canal reach concrete liner		551.33
	Operating Expense Subtotal	\$	<u><u>621,355.29</u></u>

TOTAL BILLS FOR DECEMBER AFTER BOARD MEETING \$ 712,687.44

EXHIBIT A

JANUARY 2024 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

36	Downey Brand- professional services Tulare Lake Flood control proj.	\$	53,120.12
37	W.M. Lyles Co- SWRU Amendment 23-RWPF		123,538.00
38	W.M. Lyles Co- Amendment 24-RCP Pipe Relocation		476,504.80
39	McWane Plant and Industrial- Radial Gates Project		285,723.87
	Special Projects Subtotal	\$	<u>938,886.79</u>

Operation Maintenance

40	AC Electric Company- R&M electrical District office lights	\$	7,508.39
41	AT&T- telephone services		686.69
42	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement December		950.00
43	Bakersfield Electric Motor Repair, Inc.- North PP Unit #6 electric motor		7,083.54
44	Balance Public Relations- lobbying services		13,500.00
45	Big Brand Tire and Service- 4 wheel alignment on Unit #208		100.00
46	Charter Communications (Spectrum)- internet		309.95
47	Coverall - cleaning services for January		702.00
48	Director Fees- 4th quarter directors fees		980.00
49	Downs Equipment Rentals, Inc.- clean out Lake Esnos		1,586.50
50	Family Water Alliance, Inc.- 2024 patron contributions		500.00
51	FedEx- packages		20.42
52	First American Title Company- CLTA condition of title guarantee, N-S Pintail Slough Easement work		682.00
53	Grainger- parts to repair Hwy 46 Solar Inverters IGBT cooling fan electric motors		136.22
54	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt, Secure offsite data backup, adv. email security (January)		4,167.30
55	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		8,971.66
56	Jeffries Bros., Inc. - diesel for various pumps supporting recharge		1,144.08
57	Jim Burke Ford- vehicle service supplies		24.55
58	Office Depot- office supplies		1,527.68
59	Rain for Rent - 42D & 44D pipeline rental for Dist. Sprd		832.27
60	Rain for Rent - district spreading recharge on PP73 & 6B		9,625.69
61	Richland Chevrolet- supplies		1,388.89
62	Saldana, Eddie- safety boots		100.00
63	SC Site Services, LLC- repeater rental and semi- annual service January - June 2024		1,722.00
64	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel		701.15
65	Sunbelt Rentals- Equipment rental for Gooselake Recovery Proj. & service		1,244.88
66	Sunbelt Rentals- Equipment Rental supporting recharge		1,227.93
67	T&L Battery Co- Hwy 46 substation stand-by 125 volt D.C. power supply		1,803.42
68	Tel-Tec Security Systems, Inc.- shop monitoring services (January)		220.00
69	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		627.01
70	Wasco Automotive & Smog- smog inspection on unit #194		60.00
71	Waterbender LLC - scale inhibitor		3,515.09
72	Wells Fargo Business Cards-**		6,022.66
73	Wesco- electrical supplies, landowner electrical service meters, parts to repair Unit #3 starter at Delta PP		6,490.75
74	Zultys, Inc.- monthly charges for phone system (January)		994.95
	Operating Expense Subtotal	\$	<u>87,157.67</u>

Wire Transactions

75	Sun Trust Bank - 2006 Swap Agreement (December)	\$	34,279.80
		\$	<u>34,279.80</u>

TOTAL BILLS FOR JANUARY BOARD MAILING \$ 1,060,324.26

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for December payroll \$ 467,284.96

JANUARY 2024 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

76	W.M. Lyles Co- SWRU Phase 2 System X	\$	2,181.60
77	W.M. Lyles Co- TCP Treatment Project		30,758.47
78	W.M. Lyles Co- SWRU Amendment 23-RWPF		5,890.00
79	W.M. Lyles Co- Amendment 24-RCP Pipe Relocation		137,088.80
80	Sam Ghilarducci Farms- Severance damages Leonard Parcel LS 1-9		9,695.88
81	Young Wooldridge*		21,164.74
Special Projects Subtotal \$			<u>206,779.49</u>

Operation Maintenance

82	AC Electric Company- R&M Electrical for Gooselake Pole Project	\$	774.00
83	American Refuse- quarterly fee for blue recycling can		90.21
84	The Bakersfield Californian- legal notices		1,015.48
85	Citrix ShareFile- team plan on annual billing (1/4/2024-01/03/2025)		1,391.00
86	Collins, Ron- gardening (December)		500.00
87	De Lage Landen Financial Services, Inc.- office copier (January)		420.12
88	First American Title Company- CLTA condition of title guarantee, N-S Pintail Slough Easement work		1,500.00
89	Frontier Communications - data communication for substation		27.00
90	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		2,005.71
91	Jeffries Bros., Inc. - diesel for various pumps supporting recharge		2,644.73
92	Kern Water Bank Authority- December 2023 recharge from East (944 af)		8,968.00
93	Kern Water Bank Authority- December 2023 recharge from West (1,304 af)		28,688.00
94	Knight's Pumping & Portable - portable toilet & services		431.95
95	Office Depot- office supplies		8.29
96	PG&E Company - ownership line, power charges & utilities on PG&E lines		10,199.48
97	Rain for Rent - 8B & 30B equipment rental SprdGrnd recharge		5,564.78
98	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel		396.20
99	Strategic Policies LLC- consulting services and expenses for December		5,060.00
100	South Tulare Richgrove Refuse Inc.- trash service for drilling yard		478.91
101	Sunbelt Rentals- Equipment Rental supporting recharge		12,655.90
102	Taylor Equipment & Repair, Inc. - repair 12K CAT motorgrader		5,537.77
103	City of Wasco- water, sewer, and trash services for office (December)		602.47
104	Waterbender LLC - scale inhibitor		4,294.01
Operating Expense Subtotal \$			<u>93,254.01</u>

TOTAL BILLS FOR JANUARY 2024 AFTER BOARD MAILING \$ 300,033.50

TOTAL BILLS FOR DECEMBER 2023 AFTER BOARD MEETING \$ 712,687.44

TOTAL BILLS FOR JANUARY 2024 BOARD MAILING \$ 1,060,324.26

TOTAL BILLS FOR JANUARY 2024 AFTER BOARD MAILING \$ 300,033.50

TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 2,073,045.20

+ (Additional disbursements or adjusted amounts.)

*(See page 4 for Special Project Funds)

** (See page 4 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR January 10, 2024 BOARD MEETING**

72 Wells Fargo Business Cards**

Operating Supplies- Ralph Sanchez	\$	251.95
Operating Supplies - Yesenia Ramirez		1,316.92
Operating Supplies - Bobby Salinas		351.30
Operating Supplies- John Lynch		3,506.03
Travel expenses - Isela Medina		105.51
Fuel & Operating Supplies- Jason Gianquinto		490.95
	\$	<u><u>6,022.66</u></u>

81 Young, Wooldridge, LLP - *

Legal fees & expenses	\$	11,569.74
High Speed Rail Project Phase 7 -		6,952.50 R
Tulare Lake Flood Control Project		2,642.50
	\$	<u><u>21,164.74</u></u>

G Grant

R Reimbursed

\$	0.00
	6,952.50
\$	<u><u>6,952.50</u></u>