

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, January 11, 2023

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, January 11th at 12:30 p.m., at the District office located at 1101 Central Avenue, Wasco, California.

Directors Present: Dan Waterhouse, Todd Tracy, Tom Toretta
Jon Reiter (12:41pm), Tim Thomson, Jeff
Fabbri (Online)

Directors Absent: Phil Portwood

Other Participants: General Manager, Jason Gianquinto,
District Engineer, Isela Medina,
District Superintendent, John Lynch
District's Legal Counsel, Steve Torigiani,
Larry Rodriguez (GEI), Brian Hockett (NWKRCO), Rick Amigh
(WM Lyles), Geoff Vanden Huevel, Maddie Ratis (Illume), Chad
Carrol

Via Teleconference:
District Controller, Bobby Salinas,
District Contract Administrator, Becky Ortiz
District Accounting Supervisor, Mariela Garza,
Adriana Barba, Brent Hankins, Doug Gosling, Doug
Jackson, Floyd Wicks, Greg Allen (Aviva Energy), Joe
Rosso, Kaho Kong (Valley Water), Leta Spencer,
Lindsay Cederquist, Liz Gonzales, Maryse Suppiger,
Nicole Bonna, Travis Milwee, Victoria L, Vince Gin
(Valley Water), Vincent Sorena

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

PUBLIC COMMENT

None

ACTION ITEMS

Consider Invoking Use of Remote Teleconference Meetings Under AB361

The General Manager, Jason Gianquinto, noted the need to take action under this item due to Director Fabbri being unable to attend in person.

On Motion by Director Tracy, seconded by Director Toretta, the Board made the required findings of the existence of a state of emergency and meeting in person would present imminent risks to the health and safety of attendees, and authorized the use of Remote Teleconference Meetings under AB 361. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

The President announced that the motion carried.

Consider Adoption of Resolution ST 23-01 – Determination That No Election Be Held for Divisions 1, 3, 4, 6, and 7

District’s legal counsel, Steve Torigiani, reviewed the Director’s election procedure. He stated that the following Directors’ terms of office expire at the regular meeting to be held April 12, 2023:

Division No. 1:	Jeff Fabbri
Division No. 3:	Dan Waterhouse
Division No. 4:	Tim Thomson
Division No. 6:	Todd Tracy
Division No. 7:	Jon Reiter

Petitions have been submitted and reviewed for Jeff Fabbri, Dan Waterhouse, Tim Thomson, Todd Tracy, and Jon Reiter and found to be in order.

Mr. Torigiani advised that since no other nominating petitions were filed, the Board could request that the Kern County Board of Supervisors appoint Jeff Fabbri, Dan Waterhouse, Tim Thomson, and Todd Tracy to serve another four year term of office and appoint Jon Reiter to serve another two year term of office.

On motion by Director Tracy, seconded by Director Thomson, the Board approved the nomination petitions and adopted Resolution No. ST 23-01:

DETERMINATION THAT NO ELECTION BE HELD
FOR DIVISIONS 1, 3, 4, 6 and 7 AND REQUESTING APPOINTMENT OF
DIRECTORS THEREFORE

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

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

Approval of Agenda

The General Manager, Jason Gianquinto, noted that Item (j) has been added to the Agenda.

On Motion by Director Tracy, seconded by Director Toretta, the Board approved the Agenda with the addition of Item (j). The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

Minutes

The Minutes of the Regular Semitropic Water Storage District Board Meeting and Semitropic Water Storage District GSA Board Meeting on December 14, 2022 were presented for approval.

On motion by Director Tracy, seconded by Director Thomson, the Minutes of the Regular Semitropic Water Storage District Board Meeting and Semitropic Water Storage District GSA Board Meeting of December 14, 2022 were approved as presented. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

Treasurer's Reports

The Treasurer's reports for December 2022 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 Tracy, the Treasurer's Reports for December 2022 for Semitropic Water Storage District and Semitropic Improvement District were approved for filing. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

Financial Reports

District Controller, Bobby Salinas, reviewed the Financial Reports, including the Income Statement along with the Actual and Projected Cash Flow Report for December 2022. Mr. Salinas noted that it is projected that the District should have approximately \$20.5 million at the end of the year. Mr. Salinas also reviewed the Financial Reports, including the Income Statement with the Actual and Projected Cash Flow Report for 2023 as based upon the Approved Budget for 2023.

Accounts Payable

The Cash Disbursement List for January 11, 2023 was presented for review and payment.

On motion by Director Tracy, seconded by Director Toretta, the Board authorized payment of the Accounts Payable as listed on the January 11, 2023 Disbursement List for Semitropic Water Storage District and Semitropic Improvement District. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

A copy of the Disbursement List presenting the payments that were approved is attached hereto as "Exhibit A."

Consider Approval of Funding Request from North West Kern RCD

The General Manager, Jason Gianquinto, introduced Mr. Brian Hockett, the General Manager of the North West Kern Resource Conservation District (NWKRC), who provided an overview of the Funding Request as well as providing a summary of their activities over the past year.

On motion by Director Thomson, seconded by Director Toretta, the Board authorized

NWKRCDD's funding request of \$10,000.00. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

Consider Approval of GEI Task Order 03-2023 – Groundwater Model Update

The District Engineer, Isela Medina, provided an overview of Task Order 03-2023. Mr. Larry Rodriguez, GEI Consultants, provided additional information regarding the task order and how the model would be updated to include the District's water activities for years 2020, 2021 and 2022.

On motion by Director Toretta, seconded by Director Tracy, the Board approved execution of GEI Task Order 03-2023. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

Consider Funding Share of Cost for Pioneer Replacement Well

The General Manager, Jason Gianquinto, provided an overview of the request of the District to fund its share of the replacement well for the Pioneer Project. Mr. Gianquinto noted that the District is a Pioneer Project recovery participant and that this well and associated piping is necessary to maintain our recovery capacity from the Pioneer Project. The estimated cost of replacement is estimated to be between \$2 and \$2.7 million and the District's cost share is estimated to be between \$289,000 and \$387,000.

On motion by Director Thomson, seconded by Director Toretta, the Board authorized the funding of the District's share of the Pioneer Replacement well costs. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

SEMITROPIC WSD GSA UPDATE

At 12:57 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 of the activities of the Kern Groundwater Authority (KGA) which included an update regarding the submission of the 2022 SGMA Annual Report, continued meetings with the DWR CASP Team, coordination activities relative to the Kern Basin's updated groundwater model, and coordination discussions with the Oil Sector in Kern. Lastly it was noted that GEI has completed the documentation required for Semitropic's request for 2 new additional monitoring wells to our SGMA Monitoring Network. Mr. Gianquinto noted that the request will first be brought to the Kern Coordination Committee for their concurrence before consideration by the KGA Board.

Consider Adoption of Resolution ST GSA 23-01: Landowner Water Budget Program, Penalty Imposition and Collection Procedures

The General Manager, Jason Gianquinto and District Counsel, Steve Torigiani, reviewed Resolution ST GSA 23-01, which establishes the procedures for the administrative imposition of penalties for exceedances of a landowner's water budget. It was noted that the procedures will be similar to those in place for setting State Water Project Additional Water Use Charge and will include a noticing process and an opportunity for landowners to be heard before final imposition of penalties and the invoices are sent out to landowners.

On motion by Director Tracy, seconded by Director Toretta, the Board authorized adoption of Resolution No. ST GSA 23-01: Resolution of Semitropic Groundwater Sustainability Agency Approving Landowner Water Budget Program Administrative Penalty Imposition and Collection Procedures. The President called for a roll call vote on the motion. The following is a record of the roll call vote:

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

The GSA meeting concluded at 1:10pm.

CONSULTANT REPORTS

Build/Design Team Construction Update

The General Manager, Jason Gianquinto, noted that W.M. Lyle's Representative, Rick Amigh, was not in attendance today, but that 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 December 2022, which was accepted for filing.

Balance Public Relations

Dean Florez of Balance Public Relations provided a Presentation which provided an overview of recent legislative activities. Mr. Gianquinto requested assistance in reaching out to the administration relative to the recent reductions in exports despite the significant inflows to Sacramento San Joaquin Delta due to the first flush provision (Section 8.3.1 of the ITP) in the State's incidental take permit for the operation of the State Water Project.

Strategic Policies LLC

Joe Rosso of Strategic Policies LLC. Provided an update on Federal issues and an overview of the current status of the House and the Senate. Mr. Rosso also provided his thoughts on Mr. Kevin McCarthy gaining the speakership, committee updates and potential opportunities for the District, including recent legislation introduced by Congressman David Valadao.

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 December 2022" dated January 6, 2023, which was included as part of the Board packet. In addition, the following items were discussed:

The Staff report started with considerable discussion on the current exports relative to the reduced exports for the State Water Project despite significant inflows to the Sacramento San Joaquin Delta due to section 8.3.1 of the Incidental Take Permit which requires a period of reduced exports (OMR at -2000 CFS) for 14 days when inflows to the Delta exceed 25,000 CFS and the Turbidity exceeds 50 units of turbidity.

The current state water project allocation for 2023 is still 5% with HHS set aside for potentially requesting contractors. We expect the allocation to be updated later this month based upon the updating modeling which is scheduled to be presented to the State Water

Contractors on January 24th.

Locally, Poso Creek started flowing at Coffee Canyon gauge on January 4th. It is expected that flows may reach the District later today (January 11th), however, it was noted that Cawelo Water District and North Kern Water Storage District will be taking Poso Creek water for recharge. It was noted that Kings River flows have reached Army Weir at a recorded flow of 400 CFS. It was also noted that the Kern River flow peaked at 18,000 CFS and that the majority of the water is being captured in Isabella.

With regard to the potential of the District recharging Poso Creek water, it was noted that we can, however, with flood flows in Poso Creek there is a significant concern about the sediment load.

It was noted that despite the significant rainfall, the State Water Project system is storing the majority of the export water in San Luis Reservoir and, at this time, there is little risk of San Luis filling. Therefore, it is not likely that we will have Article 21 water in the near term.

With regard to the District's banking operations, it was noted that the District met its recovery obligations for the 2022 recovery program on December 31st and ceased recovery operations on January 7th. It was also noted that, at this time, the District is scheduled to start recovery for 2023 the first week of February 2023.

Lastly, there was discussion regarding the breach of the District's Buttonwillow Ridge Canal due to significant tumbleweeds causing significant operational problems. The District has been working with the landowner adjacent to the canal breach to pump down the landowner flooded fields. It was noted that the District is tracking the costs associated with the breach and will be invoicing the landowner responsible for the tumbleweeds for the District's incurred costs.

At 2:13 p.m. President Waterhouse adjourned the Regular Board meeting.

Closed Session

At 2:20 p.m. the meeting continued with Closed Session.

Participants included:

Directors Present:	Dan Waterhouse, Todd Tracy, Tom Toretta, Jon Reiter, Tim Thomson
Directors Via Teleconference:	Jeff Fabbri
Directors Absent:	Phil Portwood
Others:	General Manager, Jason Gianquinto,

District Engineer, Isela Medina,
District's Legal Counsel, Steve Torigiani

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 3:45 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 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 January 11, 2023 BOARD MEETING

DECEMBER AFTER BOARD MEETING

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

1	Larry Cross Tire Repair- dismount & mount tire unit #420 & Kubota, balance unit #215	\$	312.83
2	De Lage Landen Financial Services, Inc.- office copier (December)		460.07
3	Gas Company- office utilities October & November		700.28
4	Greer's Banner Air of Bakersfield, Inc.- Dispatch Office WARR-1 and Diagnosis		80.00
5	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (January)		3,559.00
6	Office Depot- office supplies		648.51
7	PG&E Company - ownership line, power charges & utilities on PG&E lines		1,429,846.09
8	Pitney Bowes- postage meter rental 10/01/2022 - 12/31/2022		122.89
9	Praxair- cylinder rental		46.08
10	RedTrac, LLC.- WaterTrac Software Telemetry monthly service fee (October & November)		27,720.00
11	SBS of Bakersfield, Inc.- office copier (copy charges for December)		382.16
12	unWired Broadband, LLC- internet		119.98
13	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		202.36
	Operating Expense Subtotal	\$	<u>1,464,200.25</u>

TOTAL BILLS FOR DECEMBER AFTER BOARD MEETING \$ 1,464,200.25

EXHIBIT A

SEMITROPIC IMPROVEMENT DISTRICT

14	Kern County Water Agency- deferred amount payment for 2023 table A	\$	3,549,061.00
		\$	<u>3,549,061.00</u>

JANUARY 2023 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

Easements Leonard Project

15	Bloemhof Valley Ranches, LLC	\$	31,205.03	G
		\$	<u>31,205.03</u>	

Special Projects

16	Downey Brand- professional services Tulare Lake Flood control proj.	\$	5,760.00
17	GEI Consultants*		75,927.21
	Special Projects Subtotal	\$	<u>81,687.21</u>

Operation Maintenance

18	+ Ag West Distributing- disc repair parts and credit	\$	351.08
19	American Refuse- quarterly fee for blue recycling can		26.64
20	Arcpoint Labs- medical tests		700.00
21	AT&T- long distance charges		33.35
22	AT&T- telephone services		3,500.98
23	Avadine- Well Telemetry (November)		625.00
24	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement December		950.00
25	Bakersfield Electric Motor Repair, Inc.- G.E. electric motor repair parts		108.25
26	Balance Public Relations- lobbying services		13,500.00
27	Barbich Hooper King Dill Hoffman- accounting services in connection with audited 401k financial statements		8,900.00
28	Bob's Auto Glass Inc.- windshield and labor on units #200, #209, #215, #217		1,002.09
29	BSK Analytical Laboratories- water quality sampling 2022 pumpback		22,399.00
30	Budget Bolt, Inc.- shop & pump repair supplies		164.90
31	Charter Communications (Spectrum)- internet		274.00
32	C&H Fencing- fence repair P565 PP		5,610.94
33	Citrix ShareFile- team plan on annual billing (1/1/2023-12/31/2023)		720.00
34	Coverall - cleaning services for January		702.00
35	Director Fees- 4th quarter directors fees		1,470.00
36	Employee years of Service- recognition		3,750.00
37	Family Water Alliance, Inc.- 2023 patron contributions		500.00
38	FedEx- packages		20.05
39	Grainger- reverse flow pump VFD cooling pumps		569.45
40	Greer's Banner Air of Bakersfield, Inc.- semi annual HVAC service & factory inducer motor for dispatch offices		1,685.00
41	IFG Services, Inc. - reappear Gun Club #3 reverse flow & 20" slant disc valve		39,865.30
42	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		12,245.82
43	Kern Print Services- envelopes, commercial, assorted		436.37
44	Level 3 Communications- telephone service (January)		663.97
45	McMaster-Carr- pump repair supplies		44.93
46	Myers Diesel Repair- Annual Opacity Tests		700.00
47	ReadyRefresh by Nestle- water for shop		263.02
48	SC Site Services, LLC- repeater rental and semi- annual service January - June 2023		1,638.00
49	Sparkle Textile Rental- uniforms, shop mats, & towels rental & office apparel		912.66
50	Tel-Tec Security Systems, Inc.- shop monitoring services (January)		220.00
51	T-Mobile - internet access for communication with Solar Site		20.00
52	Valley Pacific Petroleum Services, Inc. - gasoline, diesel fuel & petroleum products		3,425.27
53	Valley Pacific Petroleum Services, Inc. - diesel fuel for Junction Check Generator		10,337.13

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

4	Velosio- Semitropic - client support & consulting services	1,290.00
55	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	609.35
56	City of Wasco- water, sewer, and trash services for office (December)	321.10
57	Wasco Automotive & Smog- smog inspections on unit #04 & #194	120.00
58	Waterbender LLC - scale inhibitor, Calaway parts	569.83
59	Water Education Foundation- 2023 membership contributions	10,000.00
60	Wells Fargo Business Cards-**	1,182.12
Operating Expense Subtotal \$		<u>152,427.60</u>

GWPA NOVEMBER 2022

61	ACDF, LLC	\$	170,918.60
	Avenue 64 Enterprise, LLC		28,313.60
	Ballengee Brothers Farms		8,652.80
	Bloemhof Valley Ranches		22,305.60
	Buttonwillow Land & Cattle Co.		117,057.60
	Chicca Bros./Twin Farms LLC		141,822.20
	Crettol Farms		26,808.00
	Daniel Farms		10,112.00
	DeBoer, George		43,876.80
	Espericueta Farms		22,104.00
	Ghilarducci Farms, Jason		5,094.40
	Ghilarducci Farms, Sam		71,198.40
	Ghilarducci, Albert J.		9,468.80
	Giannini Farm, Michael		24,211.20
	Golden Bear Ranch LLC		73,129.60
	Goose Pond Ag. Inc.		87,411.00
	Grapeman Maverick's Vineyard, LP		33,636.80
	Hankins Farms Inc.		25,720.00
	Illume Ag		31,780.80
	J & R Dairy		21,787.20
	JDS Ranch		1,163.20
	KSB LP		15,545.60
	Lawrence Ludy Trust		23,771.20
	Martin & Son Farms, Inc		1,241.60
	Maya Dairy		99,667.20
	MGAI Enterprise LLC		6,410.45
	Neufeld & Son, Lester		36,976.80
	Nima Orchards LLC		110,987.20
	Paariz Farm LLC		59,131.20
	Parsons Farms		20,388.20
	Paul Farms Management		141,073.60
	Paul Nugent		14,764.80
	Pond Heifer Ranch		172,814.40
	Portwood Farms		36,358.40
	Premiere Partners IV		30,230.40
	Ripperdan Ranch, LLC		15,020.80
	Sandridge Partners		377,394.00
	Sill Properties, Inc.		13,880.00
	Skyview Dairy		16,472.00
	Slough Farming Co., Jerry		27,259.20
	Snow Farms, Alvie		31,098.20
	Solo Farms		11,216.00
	Sukhminder Sanghera		21,912.00
	Te Velde, David and Alicia		48,028.00
	Vander Bloem Ranch LLC		30,764.80

GWPA NOVEMBER 2022

Visser Farms	19,739.20
Wegis & Young Property Mgmt.	92,748.80
Westside Farm Management/Premi	34,036.80
West Star North Dairy	26,673.60
Whiteside Dairy	29,587.20
Wonderful Nut Orchards LLC	67,529.60
Yellow Pine II, LLC	7,785.60
Yellow Pine, LLC	4,704.00
Zaballos Farm LP	26,668.80
	<u>\$ 2,648,452.25</u>

Wire Transactions

62 Sun Trust Bank - 2006 Swap Agreement (January)	\$ 57,131.30
	<u>\$ 57,131.30</u>

TOTAL BILLS FOR JANUARY BOARD MAILING \$ 2,970,903.39

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for December payroll \$ 414,186.38

JANUARY 2023 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

63 Ferguson Enterprises- landowner connections	\$	
64 J Calton Engineering- High Speed Rail peer review		2,775.00 R
65 W.M. Lyles Co- SWRU Phase 2 System X		1,454.40 R
66 W.M. Lyles Co- Operate 300 CFS Raw Water Processing Plant (August & September)		782,755.51 R
67 Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		16,643.97 R
68 Young Wooldridge*		33,806.57
	Special Projects Subtotal \$	<u>837,435.45</u>

Operation Maintenance

69 Alspaw Tree Service- maintenance on CA-46 & GunClub Rd. trees	\$	7,350.00
70 Alvarado, Gilbert- safety boots		100.00
71 American Refuse- trash service for shop		264.10
72 AT&T- long distance charges		43.65
73 Aviva Energy Corp.- energy consulting for January 2023		575.00
74 Avadine- Well Telemetry (December)		625.00
75 BSK Analytical Laboratories- water quality sampling 2022 pumpback		38,430.00 R
76 Ca Surveying & Drafting Supply - GPS unit & software		6,770.98
77 CDW Government- ink supplies for plotter		798.99
78 C&H Fencing- R&M district office fence		3,460.45
79 Clark Pest Control- office maintenance		86.00
80 Grainger- sump pumps for pad mount transformer sumps		921.88

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

81	Greer's Banner Air of Bakersfield, Inc.- repair on dispatch heater	140.00
82	Home Depot- December supplies for O&M	534.84
83	IFG Services, Inc. - slant disc valve bushings, groundwater pump stretch nuts material	2,294.04
84	Irrigation Concepts- rebuild bowls (P1030 E DGW)	5,108.30
85	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	4,099.51
86	Johnson Controls Fire Protection LP- annual fire extinguisher service	2,117.56
87	Kern Water Bank Authority- December 2022 recovery (970 af)	159,807.50
88	Knight's Pumping & Portable - portable toilet & services	431.95
89	McMaster-Carr- shop doors locking pins	121.48
90	O'Reilly Auto Parts- shop supplies	226.93
91	PG&E Company - ownership line, power charges & utilities on PG&E lines	152,950.80
92	A.C. Poettgen- monthly cylinder rental (December 2022)	102.00
93	PTS Rentals Inc- generator rental and service	38,009.60 R
94	Quinn Company- repair CAT 430 F2 backhoe	1,039.66
95	Richland Chevrolet- R&M on units #210, #214, #216, #198, #215, #203	1,699.02
96	Shafter Parts and Supply, Inc.- December shop supplies for O&M	2,218.76
97	Strategic Policies LLC- consulting services and expenses for December	5,060.00
98	South Tulare Richgrove Refuse Inc.- trash service for drilling yard	434.52
99	T&T Truck & Crane Service- remove & replace "A" check gate #3 reverse flow pump	2,220.00
100	Valley Pacific Petroleum Services, Inc. - diesel fuel for Junction Check Generator	24,904.94 R
101	Valley Pacific Petroleum Services, Inc. - Daily Monthly Equipment Rental for Junction Check Generator	1,000.00 R
102	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	671.37
103	Waterbender LLC - scale inhibitor, Calaway parts	4,362.75
104	Wells Fargo Business Cards-**	427.23
105	Wesco- electrical distribution supplies	141.48
Operating Expense Subtotal \$		<u>469,550.29</u>

TOTAL BILLS FOR JANUARY 2023 AFTER BOARD MAILING \$ 1,306,985.74

TOTAL BILLS FOR DECEMBER 2022 AFTER BOARD MEETING \$ 1,464,200.25

TOTAL BILLS FOR JANUARY 2023 BOARD MAILING \$ 2,970,903.39

TOTAL BILLS FOR JANUARY 2023 AFTER BOARD MAILING \$ 1,306,985.74

TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 5,742,089.38

Additional disbursements or adjusted amounts.)

*(See page 6 for Special Project Funds)

** (See page 6 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR January 11, 2023 BOARD MEETING**

.7 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	9,668.63
High Speed Rail - Borrow Agreement		9,337.33 R
Leonard Ave Intertie Project		46,805.86 G
SGMA Implementation		6,560.37
IRWMP Expense		2,418.65 R
Subsurface Recharge		1,136.37
	\$	<u><u>75,927.21</u></u>

60/ + Wells Fargo Business Cards**

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Operating Supplies- Ralph Sanchez	\$	309.38
Operating Supplies - Mayra Torres		601.52
Operating Supplies - Bobby Salinas		23.57
Operating Supplies- John Lynch		247.65
Fuel & Operating Supplies- Jason Gianquinto		427.23
	\$	<u><u>1,609.35</u></u>

68 Young, Wooldridge, LLP - *

Legal fees & expenses	\$	24,027.32
High Speed Rail Project Phase 7 -		8,968.00 R
Leonard Ave Intertie Project		811.25 G
	\$	<u><u>33,806.57</u></u>

G Grant	\$	78,822.14
R Reimbursed		959,433.53
	\$	<u><u>1,038,255.67</u></u>