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 12:29 p.m. on Wednesday, October 14, 2026

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, October 14, 2026, at 12:29 p.m., at the Semitropic Water Storage District (District) office located at 1101 Central Avenue, Wasco, California.

Directors Present:	Dan Waterhouse, Philip Portwood, Jeff Fabbri, Chad W. Carroll, Todd Tracy, and David Daniel
Directors Absent:	Tim Thomson
Other Participants:	General Manager, Jason Gianquinto District Engineer, Isela Medina District Controller, Bobby Salinas District Contract Administrator, Becky Ortiz Receptionist, EmmaRose Lowe District Legal Counsel, Steve Torigiani Special Projects Manager, Larry Rodriguez Justin Murray (AG Thought Consulting) Grace Martin (GEI Consultants) Erina Szeto (Valley Water) Jeff Mathiowetz (WM Lyles) Steve Pistoresi (Mid-Valley) Ralph Pistoresi (Mid-Valley) Oscar Lopez (Wonderful Orchards) Jessica Birrueta (Oro Vista Farms) Noel Howard (Wonder One Ai) Dean Florez (BPR) Steven Piggott (Nuveen Natural Capital) Michelle Paul (California Farm Water Coalition) Jay Kroeker (KCWA/Starrh Family Farms) Andrew Koetsier (Pistachio Global)

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

PUBLIC COMMENT

Mr. Ralph Pistoresi addressed the Board regarding his concept of having Semitropic be the lead agency for a State grant funded recharge project on 2500 acres of land, which he owns, and a proposed MOU regarding the same.

Michelle Paul, with California Farm Water Coalition, introduced herself as the new executive director of the Farm Water Coalition, provided an overview of the Coalition's focus, thanked the District for its continued support.

ACTION ITEMS

Approval of Agenda

President Waterhouse noted that there was an additional item on the agenda. Agenda item (n) Consider Request by High Speed Rail for Special Purpose Construction Water for 2026.

As a matter in need of immediate action that came to the attention of the District after the posting of the agenda, on motion by Director Tracy, seconded by Director Fabbri and unanimously carried, the Board approved the agenda with the addition of Agenda Item (n).

Minutes

The Minutes of the Regular Board Meeting of September 9, 2026, and the SWSD GSA Board Meeting of September 9, 2026, were presented for approval.

On motion by Director Tracy, seconded by Director Daniel and unanimously carried, the minutes for the Regular Board Meeting of September 9, 2026, and the SWSD GSA Board Meeting of September 9, 2026, were approved as presented.

Treasurer's Reports

The Treasurer's Reports for September 2026 were presented for review and approval.

On motion by Director Daniel, seconded by Director Carroll and unanimously carried, the Treasurer's Reports for September 2026 for the Semitropic Water Storage District and Semitropic Improvement District were approved for filing.

Financial Report

District Controller, Bobby Salinas, reviewed the Income Statements and the Financial Report for September 2026.

Accounts Payable

The Cash Disbursement List for October 14, 2026, was presented for review, approval, and payment.

On motion by Director Portwood, seconded by Director Tracy and unanimously carried, the Board authorized payment of the Accounts Payable as listed on the October 14, 2026, Disbursement List for Semitropic Water Storage District and Semitropic Improvement District. A copy of the Disbursement List listing the payments that were approved is attached hereto as "Exhibit A."

Consider Adoption of Resolution No. ST 26-05 Adopting Annual Reserve Policy for the Semitropic Water Storage District and Resolution No. ST 26-06 Adopting an Annual Investment Policy for the Semitropic Water Storage District

District Controller, Bobby Salinas, provided an overview of the Reserve and investment policies and as included in Resolution No. ST 26-05 and Resolution No. ST 26-06.

On motion by Director Portwood, seconded by Director Daniel and unanimously carried, the Board adopted Resolution No. ST 26-05 Adopting Annual Reserve Policy for the Semitropic Water Storage District, and adopted Resolution No. ST 26-06 Adopting an Annual Investment Policy for the Semitropic Water Storage District.

Consider Adoption of Resolutions No. BW 26-05 and No. PP 26-05 Fixing Preliminary SWP Water Charge and Preliminary Additional Water Use Charge for 2027 and Setting Noticed Public Hearing Thereon and Approving Associated Letters to Landowners.

General Manager, Jason Gianquinto, provided an overview of the proposed charges for 2027 as included in Resolution No. BW 26-05 and Resolution No. PP 26-05 and noted the Hearing is proposed to be held on November 11, 2026 at 1:00 p.m. at the District's office.

On motion by Director Portwood, seconded by Director Carroll and unanimously carried, the Board adopted Resolution No. BW 26-05 and Resolution No. PP 26-05 Fixing Preliminary SWP Water Charge and Preliminary Additional Water Use Charge for 2027 and Setting Noticed Public Hearing Thereon and Approving Mailing of Letters Thereof to Landowners.

Consider Adoption of Resolutions No. ST 26-07 and No. SID 26-04 regarding Adoption of 2027 Budget

District Controller, Bobby Salinas, provided an overview of the 2027 budget.

On motion by Director Daniel, seconded by Director Fabbri and unanimously carried, the Board adopted Resolution No. ST 26-07 and Resolution No. SID 26-04 regarding Adoption of 2027 Budget.

Consider Resolution No. ST 26-08 Directing Publication of Notice of General Water

Storage District Election of Directors as Prescribed by Water Code Section 41308

District Counsel, Steve Torigiani reported that the board member seats for the following divisions are up for election, 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 2, 2027, 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 to appointed in lieu of holding an election. Mr. Torigiani recommended that the Board adopt Resolution No. ST 26-08 directing publication of the required notice of the election.

Jeff Fabbri	Division 1
Chad William Carroll	Division 2
Dan Waterhouse	Division 3
Tim Thomson	Division 4
Todd Tracy	Division 6

On motion by Director Portwood, seconded by Director Carroll and unanimously carried, the Board adopted Resolution No. ST 26-08 Directing Publication of Notice of General Water Storage District Election of Directors as Prescribed by Water Code Section 41308.

Consider Continuation of Emergency Declaration (Public Contract Code Sect. 22050 (a)(1)) to Address Immediate Treatment of District's Facilities for Golden Mussels

District Engineer, Isela Medina, provided an update on the treatment of the District's facilities for Golden Mussels and recommended the continuation be approved.

On motion by Director Tracy, seconded by Director Fabbri and unanimously carried, the Board approved the Continuation of Emergency Declaration (Public Contract Code Sect. 22050 (a)(1)) to Address Immediate Treatment of District's Facilities for Golden Mussels.

Consider Cost Proposal from IPS Powerserve for Performing On-Site Preventative Maintenance and Testing Services for Highway 46 and Pond Road Substations

District Engineer, Isela Medina, provided an overview of the maintenance and testing services.

On motion by Director Tracy, seconded by Director Portwood and unanimously carried, the Board approved Cost Approval from IPS Powerserve for Performing On-Site Preventative Maintenance and Testing Services for Highway 46 and Pond Road Substations.

Consider Landowner Request to Reallocate Contract Water (Ludy)

District Contract Administrator, Becky Ortiz, provided a summary of the contract water reallocation request.

On motion by Director Fabbri, seconded by Director Daniel and unanimously carried, the Board approved the Landowner Request to Reallocate Contract Water (Ludy).

Consider Consultant for 2027 WSD Legislation

General Manager, Jason Gianquinto, and District Legal Counsel, Steve Torigiani, provided an overview of this item.

On motion by Director Fabbri, seconded by Director Tracy and unanimously carried, the Board approved payment of amount not-to-exceed $10,000.00 for 2027 WSD Legislation lobbyist services.

Consider Request by High Speed Rail for Special Purpose Construction Water 2026

District Engineer, Isela Medina, provided an overview of the request. General Manager, Jason Gianquinto, recommended to keep the pricing at $1,500 per acre foot.

On motion by Director Tracy, seconded by Director Carroll and unanimously carried, the Board approved the General Manager's recommendation regarding Request by High Speed Rail for Special Purpose Construction Water 2026.

SEMITROPIC WSD GSA UPDATE

At 1:23 p.m., Board President, Dan Waterhouse, opened the meeting of the Semitropic Water Storage District Groundwater Sustainability Agency (SWSD GSA), and the Board proceeded to consider SWSD GSA agenda items.

SGMA Updates and Discussion

General Manager, Jason Gianquinto, and Special Projects Manager, Larry Rodriguez, provided an update regarding the SWSD GSA's SGMA-related activities.

The SWSD GSA meeting adjourned at 1:34 p.m., at which time the Board resumed consideration of the remainder of the District's non-GSA items below.

CONSULTANT REPORTS

SWRU – Construction Update by W.M. Lyles

W.M. Lyle's Representative, Jeff Matthews, provided a summary of W.M. Lyle's monthly progress report, which was included in the Board Packet.

Consulting Engineer's Report

Grace Martin, GEI Consultants, provided an overview of the GEI Consulting Engineering's Report for September 2026, which was included in the Board Packet.

Balance Public Relations

Dean Florez of Balance Public Relations was present and provided an overview of his report on BPR's activity, which was included in the Board Packet.

INFORMATIONAL AND UP-DATE ITEMS

General Manager, Jason Gianquinto, provided a summary of the General Administrative Activities discussed in the Staff Report.

District Engineer, Isela Medina, provided a summary of the Engineering Activities discussed in the Staff Report.

Contract Administrator, Becky Ortiz, provided a summary of the Water Operations Activities discussed in the Staff Report.

At 2:05 p.m., President Waterhouse adjourned the Regular Board meeting and reported that there was a need for the Board to reconvene to closed session.

Closed Session

At 2:11 p.m., the meeting continued with Closed Session to discuss the following matters.

Participants included:

Directors Present:	Dan Waterhouse, Jeff Fabbri, Chad Carroll, David Daniel, Todd Tracy, and Philip Portwood
Directors Absent:	Tim Thomson
Other Participants:	General Manager, Jason Gianquinto District Controller, Bobby Salinas District Legal Counsel, Steve Torigiani District Engineer, Isela Medina District Contract Administrator, Becky Ortiz

a. ***Conference with legal counsel Re: Litigation (Gov. 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) *Sierra Club, et al., v. DWR, Sacramento County Sup. Ct., Case No. 24WM000008, and related cases, challenging DCP EIR*
6) *DWR v. All Persons Interested in the Matter of the Authorization of Delta Conveyance Program Bonds, etc., Sacramento County Sup. Ct., Case No. 25CV000704*

b. ***Conference with Legal Counsel Re: Anticipated Litigation: Possible exposure to litigation pursuant Gov. Code § 54956.9(d)(2).***
   1) *Two Items.*

c. ***Conference with Legal Counsel Re: Anticipated Litigation: Possible initiation of litigation pursuant to Gov. Code § 54956.9(d)(4)***
   1) *Two Items*

d. ***Conference with Real Property Negotiator (Gov. 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*

At 3:27 p.m., the Board reconvened to open session. The President stated that several items were discussed, but no reportable action was taken in closed session.

Adjournment

The meeting was adjourned at 3:28 p.m.

APPROVED:

Todd Tracy, Secretary

Daniel Waterhouse, President

Board Day Presentation

SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT October 14, 2026 BOARD MEETING

SEPTEMBER AFTER BOARD MEETING

Special Projects

1	Downey Brand- professional services	$	8,537.00
2	PG&E Company - Schuster subsurface recharge Eng. Advance for electrical service for filtration system @ turnout 42DSSR		3,000.00
3	Remy Moose Manley, LLP- professional services		945.00
	Special Projects Subtotal	**$**	**12,482.00**

Operation Maintenance

4	ACWA Joint Powers Insurance Authority- Cyber Liability 2026-2027 for JPA	$	105.00 R
5	American Refuse- trash service for shop		340.36
6	American TireTec-used tire disposal		8.30
7	Asbury Environmental Services - disposal of used oil and used filters		218.00
8	Big Brand Tire and Service- 2-wheel alignment on Unit #207		85.00
9	Buena Vista Groundwater Sustainability Agency- twenty first funding request due for the SGMA CC		5,148.23
10	Ca Surveying & Drafting Supply - Trimble License Renewal		722.80
11	Clark Pest Control- office maintenance		107.00
12	Collins, Ron- gardening (August)		600.00
13	De Lage Landen Financial Services, Inc.- property tax and admin fee		107.89
14	De Lage Landen Financial Services, Inc.- office copier (October)		401.17
15	Ferguson- repair on pipeline and B-30 & S-32 turnouts, L-12 GW connector repair		7,659.29
16	Frontier Communications - data communication for substation		290.53
17	Gas Company- office utilities		18.37
18	Grainger- shop gasoline pump, IT supplies		1,005.50
19	Home Depot- August supplies for O&M		535.21
20	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		15,391.12
21	Kern County Public Works- drilling yard clean up waste disposal		399.86
22	Kern Water Bank Authority- 2025 O&M, Energy and Non-KWBA Conveyance Shortfall		83,008.09
23	Kern Water Bank Authority- 2025 Capital Fee Shortfall		54,008.69
24	Land IQ- Daily Irrigation Management Tool for October 2025 - March 2026		36,193.32
25	Linde Gas & Equipment, Inc.- cylinder rental		60.59
26	McMaster-Carr- pumping plant air release valve pipe nipples		459.36
27	Martin's Towing Service- tow Unit #218 to Richland Chevrolet for repairs		250.00
28	O'Reilly Auto Parts- shop supplies		625.97
29	PG&E Company - ownership line, power charges & utilities on PG&E lines		994,147.36
30	Pitney Bowes- postage meter rental 07/01/2026 - 09/30/2026		284.13
31	A.C. Poettgen- monthly cylinder rental (August)		126.00
32	Quinn Company- part to repair CAT 430F2 backhoe		84.22
33	Shafter Parts and Supply, Inc.- August shop supplies for O&M		1,067.12
34	Son Consulting, Inc.- electrical repair and maintenance		15,000.00
35	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		1,225.74
36	Strategic Policies LLC- consulting services and expenses for August		6,060.00
37	Tel-Tec Security Systems, Inc.- service labor performed at shop		221.25
38	unWired Broadband, LLC- internet		65.99
39	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager & new tablets		568.96
40	Wasco Tire Service, LLC- computer tire balance on Unit #223		130.00
41	Waterbender LLC - scale inhibitor		2,256.86
42	Wren's Hydraulics- slant disc valve hydraulic cylinder repair parts		499.53
	Operating Expense Subtotal	**$**	**1,229,486.81**

TOTAL BILLS FOR SEPTEMBER AFTER BOARD MEETING $ 1,241,968.81

EXHIBIT A

OCTOBER 2026 BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

43	Concepts in Controls, Inc.- SCADA System Upgrade Phase 2	$	38,416.00
44	GEI Consultants*		39,251.34
45	W.M. Lyles Co- 34C Turnout Repair		22,834.09
46	W.M. Lyles Co- Lateral CW-1 Leak		23,281.28
47	PG&E Company - Schuster subsurface recharge Eng. Advance for electric service for filtration system repair @ turnout 43DSSR		3,000.00
48	Sunbelt Rentals, Inc.- Hydro Generator Equipment Rental		2,761.56
49	Young Wooldridge*		30,467.85
	Special Projects Subtotal	**$**	**160,012.12**

Operation Maintenance

50	Acid Source, Inc- sulfuric acid for PH Adjustment Facility	$	11,372.64
51	AC Electric Company- P565 & P384-1 repair of Bay & Tank float switches		9,325.92
52	Alliance Ag Services, Inc.- Option Commission Avantus		185.11
53	Amarok LLC- Security Services		7,600.01
54	American Refuse- trash service for shop		340.36
55	American Refuse- fee for blue recycling can		34.81
56	American TireTec-used tire disposal		11.62
57	AT&T- telephone services		2,324.19
58	AT&T- long distance charges		52.06
59	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement (September)		950.00
60	Balance Public Relations- lobbying services		13,500.00
61	BSK Analytical Laboratories- water testing for well sampling program		1,035.00
62	CDW Government- SCADA backup battery		342.61
63	Central California Power- 310G John Deere backhoe water pump		256.33
64	C&H Fence & Patio, Inc.- replace Gun Club check gate head wall fence on East side of Gun Club Road		1,471.84
65	Charter Communications (Spectrum)- internet		514.40
66	Computershare- Series 2017A trustee fee		3,500.00
67	Computershare- Series 2019A trustee fee		4,500.00
68	Coverall - cleaning services for October		717.00
69	Larry Cross Tire Repair- CAT backhoe tire repair		250.00
70	Ferguson- R&M on pipeline		12,601.64
71	Ferguson- ARV Pilot Project		3,984.44
72	Grainger- ballast kit for office pedestal outdoor lights		394.77
73	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email secure (October)		5,808.80
74	Hay Brothers Sheep- discing of district property		11,571.04
75	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		22,386.62
76	Jim Burke Ford- shop supplies		791.73
77	Kern County Tax Collector- property taxes 2026		179.47
78	Knight's Pumping & Portable - portable toilet & services		559.63
79	Land IQ- Daily Irrigation Management Tool April - August 2026		30,161.10
80	Land IQ- Monthly Evapotranspiration Evaluation (October)		12,021.31
81	Linde Gas & Equipment. Inc.- cylinder rental		60.59
82	Liset Alanis- Web Design		2,554.50
83	Martin's Towing Service- tow Chevy Tahoe from shop to Richland Chevrolet for new transmission programming		250.00
84	McMaster-Carr- S.S. set screws to repair office outdoor pedestal lights, marker pole tape		289.62
85	Myers Diesel Repair- Annual Opacity Test on 2000 International 4900 line truck		100.00
86	O'Reilly Auto Parts- shop supplies		1,036.46
87	PG&E Company - ownership line, power charges & utilities on PG&E lines		132,494.38
88	A.C. Poettgen- monthly cylinder rental (September)		126.00
89	Preferred Pump- monitoring wells		286.32
90	Primo Brands- water for shop		595.33
91	RedTrac, LLC.- Well Telem Monitoring (October)		5,354.00
92	Richland Chevrolet - September shop supplies		5,778.88
93	SBS of Bakersfield, Inc.- office copier (copy charges for September)		502.75
94	Shafter Parts and Supply, Inc.- September shop supplies for O&M		1,164.33
95	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		900.72
96	Tel-Tec Security Systems, Inc.- service labor & shop monitoring services (October)		507.53
97	T-Mobile - internet access for communication with Solar Site		20.00

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

98	United Tracking Systems, LLC- Water Dashboard Subscription	8,241.00
99	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	766.58
100	City of Wasco- water, sewer, and trash services for office (September)	1,270.91
101	Wasco Automotive & Smog- smog inspection on Units #207 and #209	120.00
102	Water Association of Kern County- table sponsor Annual Meeting	1,000.00
103	Waterbender LLC - scale inhibitor	219.69
104	Wells Fargo Business Cards-**	5,069.64
105	Zultys, Inc.- monthly charges for phone system	1,047.45
	Operating Expense Subtotal	**$ 328,501.13**

TOTAL BILLS FOR OCTOBER BOARD MAILING $ 488,513.25

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for September payroll $ 604,323.69

OCTOBER 2026 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

106	W.M. Lyles Co- TCP Treatment Pilot Project	$ 53,016.34
107	LIDCO. Inc.- Enhanced Recharge & Recovery Proj.,- Schuster Subsurface Recharge Proj. Progress Payment	223,019.80
		$ 276,036.14

Operation Maintenance

108	ACWA (Association of California Water Agency)- 2027 annual agency dues	$ 36,285.00
109	Bennett West LLC- construction of containment for Golden Mussel treatment	26,098.56
110	BSK Analytical Laboratories- water testing for well sampling program	295.00
111	FedEx- packages	46.90
112	Frontier Communications - data communication for substation	120.62
113	PG&E Company - ownership line, power charges & utilities on PG&E lines	687,987.48
114	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel	382.18
115	Strategic Policies LLC- consulting services and expenses for September	6,060.00
116	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	568.98
117	Wells Fargo Business Cards-**	786.91
	Operating Expense Subtotal	**$ 758,631.63**

TOTAL BILLS FOR OCTOBER 2026 AFTER BOARD MAILING $ 1,034,667.77

TOTAL BILLS FOR SEPTEMBER 2026 AFTER BOARD MEETING	**$ 1,241,968.81**
TOTAL BILLS FOR OCTOBER 2026 BOARD MAILING	**$ 488,513.25**
TOTAL BILLS FOR OCTOBER 2026 AFTER BOARD MAILING	**$ 1,034,667.77**
TOTAL BILLS TO BE APPROVED AT BOARD MEETING	**$ 2,765,149.83**

+ (Additional disbursements or adjusted amounts.)
*(See page 4 for Special Project Funds)
**(See page 4 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR October 14, 2026 BOARD MEETING**

104/ 117 Wells Fargo Business Cards**

Operating Supplies- Ralph Sanchez	$	370.72
Operating Supplies- John Lynch		1,624.60
Operating Supplies- Yesenia Ramirez		1,767.70
Operating Supplies - Bobby Salinas		1,032.56
Operating Supplies & Travel Expenses- Isela Medina		274.06
Fuel & Operating Supplies- Jason Gianquinto		786.91
	$	**5,856.55**

44 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	$	32,828.49
Engineering Services		4,257.62
Subsurface Recharge		588.53 G
Delta Pipeline Conv. Improv. Project		1,576.70 G
	$	**39,251.34**

49 Young, Wooldridge, LLP - *

Legal fees & expenses	$	24,628.55
High Speed Rail Project Phase 7		2,590.00 R
TCP Litigation		3,212.30
Professional Services		37.00
	$	**30,467.85**

G Grant
R Reimbursed

	$	2,165.23
		2,590.00
	$	**4,755.23**

SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT October 14, 2026 BOARD MEETING

WIRE TRANSACTIONS

1	Kern County Water Agency- CVC estimated bill for O&M and power "Stand-by" Costs 4th Qtr. 2026 (due 10/09/26)	$	25,278.94
2	Kern County Water Agency- 2024-2025 GEI Special Consultant Costs (due 10/29/26)		2,273.00
3	Atkinson, Andelson, Loya, Ruud & Romo- 2026 Debt Issuance (due 10/06/26)		3,000.00
4	Gilmore Bell- 2026 Debt Issuance (due 10/06/26)		15,000.00
5	Kutak Rock- 2026 Debt Issuance (due 10/06/26)		32,500.00
6	Municipal Finance Corporation- 2026 Debt Issuance (due 10/06/26)		27,500.00
7	Sun Trust Bank - 2006 Swap Agreement (September) (due 10/01/26)		59,077.79
		$	**164,629.73**