

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, April 9, 2025

The regular meeting of the Board of Directors was called to order by President Waterhouse on Wednesday, April 9, 2025, at 12:31 p.m., at the Semitropic Water Storage District (District) office located at 1101 Central Avenue, Wasco, California.

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

Directors Absent: None

Other Participants:

District Engineer, Isela Medina
District Controller, Bobby Salinas
District Contract Administrator, Becky Ortiz
District Superintendent, John Lynch
Receptionist, Yesenia Ramirez
District Legal Counsel, Steve Torigiani
Larry Rodriguz (GEI)
Rick Amigh (W.M. Lyles)
Chad Carroll (CJ Farmside)
Maddie Reyes (Illume Ag.)
Justin Murray (AG Thought)
Travis Millwee (Pacific Resources)
Oscar Lopez (Wonderful Orchards)
Rayme Mackinson (Poso Creek Family Dairy)
Floyd Wicks (Agua Via)
Jesus Alonso (Clean Water Action)
John Ocana (Homer LLC)
Nick Gatti (Homer LLC)
Kaho Kong (Valley Water)
Beth Hilbe (North West Kern RCD)
Steven Piggott (Nuveen Natural Capitol)
Greg Wegis (Wegis and Young)

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

PUBLIC COMMENT

None

Reappointed Board Members Recognition

President Waterhouse announced that the oath of office was taken by the three Board members who were each re-appointed to the Board in March by the Kern County Board of Supervisors for another 4-year term of office. All documents were submitted and the oath of office was previously administered. The three Board members were recognized as:

Director Thomas Toretta – Division 2
Director Philip Portwood – Division 5
Director David Daniel – Division 7

Appointment of Board Officers

Director Tom Toretta nominated Director David Daniel as the new Treasurer.

On motion by Director Thomson, seconded by Director Toretta, the Board approved Director David Daniel as the new Treasurer.

ACTION ITEMS

Approval of Agenda

No Action; no changes to the Agenda.

Minutes

The Minutes of the Regular Meeting of March 12, 2025, and the GSA Meeting of March 12, 2025, were presented for approval.

On motion by Director Daniel, seconded by Director Tracy, the minutes for the Regular Meeting of March 12, 2025, and the GSA Meeting March 12, 2025, were approved as presented.

Treasurer's Reports

The Treasurer's Report for March 2025 was not completed in time for the Board meeting due to not receiving the bank statements in time to prepare the report. Therefore, the May 2025 Treasurer's Report will be presented for approval at the May regular Board Meeting.

Financial Report

District Controller, Bobby Salinas, reviewed the Financial Reports and Income Statements, and stated that the budget revisions will be worked on next month.

Accounts Payable

The Cash Disbursement List for April 9, 2025, was presented for review, approval, and payment.

On motion by Director Portwood, seconded by Director Thomson, the Board authorized payment of the Accounts Payable as listed on the April 9, 2025, 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(s) RESOLUTION NO. PP 25-01 AND RESOLUTION NO. BW 25-01
DEFERRING FIXING THE AMOUNT OF THE GENERAL ADMINISTRATION AND
GENERAL PROJECT SERVICE CHARGES FOR SAID IMPROVEMENT DISTRICT
(FOR 2025, COLLECTED 2025-2026)**

District Engineer, Isela Medina, noted that the Rules and Regulations provide for preliminary fixing of the above-referenced service charges in April of each year, but allow for that action to be deferred to a subsequent month and such deferral has occurred in the past.

On motion by Director Portwood, seconded by Director Tracy, the Board adopted Resolution No. PP 25-01 and Resolution No. BW 25-01:

**DEFERRING FIXING THE AMOUNT OF THE GENERAL ADMINISTRATION AND
GENERAL PROJECT SERVICE CHARGES FOR SAID IMPROVEMENT DISTRICT
(FOR 2025, COLLECTED 2025-2026)**

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, Fabbri, and Waterhouse
Noes: None
Abstain: None
Absent: None

The President announced that the motion carried.

Consider GEI Task Order 02-2025: Engineering Support for the District's Ag Water Management Plan

District Engineer, Isela Medina, provided an overview of the Task Order 02-2025, and also stated that the last Water Management Plan was submitted in 2020 and is now due for revision by April 1, 2026.

On motion by Director Daniel, seconded by Director Tracy, GEI Task Order 02-2025 was approved as presented.

Consider Cost proposal from Kehoe Drilling for Geotechnical Evaluations

District Engineer, Isela Medina, stated that the District is in the process of evaluating potential subsurface recharge sites. The estimated cost proposal was about \$42,000. She also mentioned that she identified four more sites that are to be evaluated to see if they are suitable for recharge. Additional information will be obtained from the Phase 2 analysis. Based on the results of the office evaluation, the District is ready to proceed with a field investigation to determine actual site conditions. Additional detailed information was included in the board packet.

On motion by Director Daniel, seconded by Director Tracy, the cost proposal from Kehoe Drilling for Geotechnical Evaluations was approved as presented.

Consider Cost Proposal from Canyon Hydro/Mavel for Procurement of a New Turbine for the Hydro Generator Facility

District Engineer, Isela Medina, gave an overview of the New Turbine for the Hydro Generator Facility and stated that staff has been working closely with Canyon Hydro and Ideal Electric for the last several months. Back in 1991, the Board approved the 1992 Project Improvement Report which was intended to mitigate a rising PG&E energy tariff. Based on that District energy project, the new unit would be very important asset for the District. An updated proposal was requested for tariffs, but no new information has been received. Additional detailed information was included in the board packet.

On motion by Director Fabbri, seconded by Director Daniel, the cost proposal from Canyon Hydro/Mavel for Procurement of a New Turbine for the Hydro Generator Facility was approved as presented.

Consider Funding Request for North West Kern RCD

District Engineer, Isela Medina introduced Beth Hilbe with North West Kern RCD. Beth thanked the District for the support and stated that the DWR Grant ends mid-2026. Beth is also working on getting other programs available for the RCD. The requested contribution of \$10,000.00 is for the work of the Mobile Lab for the coming year.

On motion by Director Portwood, seconded by Director Tracy, the Funding Request for North West Kern RCD in amount of \$10,000.00 was approved as presented.

SEMITROPIC WSD GSA UPDATE

At 1:30 p.m., the Board President, Dan Waterhouse declared a meeting of the Semitropic Water Storage District Groundwater Sustainability Agency.

SGMA Updates and Discussion

Larry Rodriguez, with GEI Consulting, provided an update regarding the District's SGMA related activities.

1:00 P.M. PUBLIC HEARING REGARDING PROPOSED FINAL ADMINISTRATIVE IMPOSITION OF CIVIL PENALTIES FOR EXCEEDANCE OF LANDOWNER WATER BUDGETS FOR CALENDAR YEAR 2024

At 1:04 p.m., the Board President, Dan Waterhouse declared the public hearing and handed it over to the District Legal Counsel, Steve Torigiani. The District's Attorney, Steve Torigiani addressed the board to describe the purpose of the hearing, that being to receive any questions, comments and objections regarding and prior to the fixing of any landowner water budget exceedance penalties for calendar year 2024, and described the relevant background and other matters, including prior resolutions adopted by the GSA authorizing the landowner water budget program and establishing procedures for administrative imposition of penalties for exceedance of water budgets. Mr. Torigiani presented the following two (2) exhibits to part of the record: "Affidavit of Mailing of Letters to District Landowners regarding the following subject: Notice to District Landowner of Preliminary Fixing and Proposed Final Administrative Imposition of a Civil Penalty for Landowner Water Budget Exceedance for Calendar Year 2024, and Time and Place of Hearing thereon," attached hereto as Exhibit "B"; and "A Proof of Publication from the Bakersfield Californian for the Semitropic Water Storage District and Semitropic Water Storage District Groundwater Sustainability Agency's 'Notice of Preliminary Fixing and Proposed Final Imposition of Civil Penalties on District Landowners Exceeding Their SGMA Landowner Water Budgets for Calendar Year 2024, and the Time and Place of Hearing Thereon,' attached hereto as Exhibit "C."

The District's Engineer, Isela Medina, described how the budget exceedances and penalty rate of \$500 per AF of exceedance, and total penalty amounts, were arrived at and calculated for each of the landowners exceeding their water budgets for calendar year 2024. Upon completion of Ms. Medina's presentation, the District President, Director Waterhouse, entertained questions, comments and any objections from the Board and members of the public in attendance. A landowner, Mr. Singh, indicated he had a question for staff relating to the water budget program and notice of hearing and

preliminary fixing of penalties he received, but did make any further comment or objection. President Waterhouse invited Mr. Singh to speak with Ms. Medina regarding whatever questions he may have.

There being no further questions, comments or objections, President Waterhouse closed the public hearing.

President Waterhouse then asked Legal Counsel Steve Torigiani to state the question before the Board. Mr. Torigiani stated the question was to determine, by adoption of resolution (Resolution No. ST GSA 25-03), whether the civil penalties for calendar year 2024 water budget exceedances by identified District landowners, in the amounts preliminarily fixed, or as modified in some manner, shall be administratively finally imposed by the GSA on some or all of the landowners, taking into account all relevant circumstances.

On motion by Director Tracy seconded by Director Portwood, the Board adopted Resolution ST GSA 25-03, authorizing the final administrative imposition of civil penalties in the amounts preliminarily fixed as specified in Exhibit "A" thereto for landowners' exceeding their respective water budgets for calendar year 2024, and directing that said landowners be invoiced by staff for said amounts in accordance with previously approved procedures, except to the extent said penalty amounts are reduced or eliminated by any of the landowners upon which a penalty has been imposed by combining water budgets for Calendar Year 2024 pursuant to the "Landowner Water Budget Program Authorization to Combining Landowner Water Budgets Accounts and Appointment of Agent," and/or other form(s) or agreement(s) required by the District, duly executed and completed by all combining landowners or their authorized representative(s) and within a reasonable time of adoption of this resolution, all as determined by District staff.

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, Fabbri, and Waterhouse
Noes:	None
Abstain:	None
Absent:	None

The President announced that the motion carried.

Additional discussion of GSA matters followed. The GSA meeting Adjourned:
1:43 p.m.

CONSULTANT REPORTS

SWRU – Construction Update by W.M. Lyles

W.M. Lyle's Representative, Rick Amigh, gave a brief summary of the construction update. W.M. Lyle's progress report was included with the Board Packet.

Consulting Engineer's Report

Larry Rodriguez from GEI Consultants gave an overview of GEI's Consulting Engineers' Report for March 2025 included in the Board Packet.

Balance Public Relations

Dean Florez of Balance Public Relations gave a brief review on the Newsom administration as well other items relative to the Sacramento Bay Delta and potential impacts to the District's water supply. The monthly report was not included with the Board Packet.

REDtrac

Greg Allen of REDTrac was not present. The REDTrac report was not included in the Board Packet.

INFORMATIONAL AND UP-DATE ITEMS

District Engineer, Isela Medina, noted that the Staff Report, titled "District Activity During March 2025," dated April 3, 2025, was included with the Board Packet. In addition, the following items were discussed:

District Contract Coordinator, Becky Ortiz, was present and gave a brief update on water banking activity and an overview of the Water Supply portion of the Staff Report. She also noted that the deadline for Banking Partners to submit any recharge request is April 15, 2025

District Engineer, Isela Medina, provided a summary of the District's Engineer's activities discussed in the Staff Report.

District Superintendent, John Lynch, was present and provided a brief update and overview of the Operations and Maintenance Report included in the Board Packet.

At 2:03pm, President Waterhouse adjourned the Regular Board meeting, and it was reported that there was a need for the Board to reconvene to closed session.

Closed Session

At 2:25 pm the meeting continued with Closed Session.

Participants included:

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

Directors Absent: None

Other Participants:

District Controller, Bobby Salinas
District Legal Counsel, Steve Torigiani
District Engineer, Isela Medina
District Contract Administrator, Becky Ortiz
District Superintendent, John Lynch

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) *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't Code § 54956.9(d)(2).

- 1) *Two Items.*

c. Conference with Legal Counsel Re: Anticipated Litigation: Possible initiation of litigation pursuant to Govt. Code § 54956.9(d)(4)

1) *Two Items*

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 3:12 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 3:13 p.m. by President Waterhouse.

APPROVED:



Daniel Waterhouse, President



Todd Tracy, Secretary

Board Day Presentation
SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT April 09, 2025 BOARD MEETING

MARCH AFTER BOARD MEETING

SEMITROPIC IMPROVEMENT DISTRICT

Operation Maintenance

1	Clifford & Bradford Insurance Agency- renewal of Fidelity Supplement Effective April 2025	\$ 313.00
2	Coverall - cleaning services for March	702.00
3	FedEx- packages	85.46
4	Frontier Communications - data communication for substation	148.54
5	Gas Company- office utilities	392.65
6	Grainger- screwdriver set 2 pieces	42.39
7	Grapevine MSP Technology Services- MSP Agrmnt, Patch Mgmt.,Secure offsite data backup,adv.email security (April)	4,350.80
8	Grapevine MSP Technology Services- equipment for shop location switch & firewall	1,883.70
9	Home Depot- February supplies for O&M	751.75
10	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products	6,498.53
11	Knight's Pumping & Portable - portable toilet & services	506.05
12	Komin Medical Group- DMV physical/ DOT	100.00
13	Myers Diesel Repair. Inc.- Annual Opacity test on District's on road diesel vehicles	1,300.00
14	Office Depot- office supplies	304.83
15	O'Reilly Auto Parts- shop supplies	596.76
16	PG&E Company - ownership line, power charges & utilities on PG&E lines	311,997.67
17	Pitney Bowes- postage meter rental 01/01/2025 - 03/31/2025	283.03
18	A.C. Poettgen- monthly cylinder rental (February 2025)	126.00
19	Reserve Account- postage	1,000.00
20	SBS of Bakersfield, Inc.- office copier (copy charges for March)	627.32
21	Shafter Parts and Supply, Inc.- February shop supplies for O&M	1,692.00
22	Shar-Craft, Inc- pump shop supplies	1,591.09
23	South Tulare Richgrove Refuse Inc.- trash service for drilling yard	1,013.76
24	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel	788.82
25	Target Specialty Products- roundup custom & roundup pro	4,897.40
26	unWired Broadband, LLC- internet	59.99
27	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager	405.86
28	Waterbender LLC - scale inhibitor	2,037.16
29	Wesco- electrical supplies	100.24
Operating Expense Subtotal		\$ 344,596.80

TOTAL BILLS FOR MARCH AFTER BOARD MEETING \$ 344,596.80

EXHIBIT A

APRIL 2025 BOARD MAILING**SEMITROPIC IMPROVEMENT DISTRICT****Special Projects**

30	Concepts in Controls, Inc.- SCADA System Upgrade Phase 2	\$	59,807.00
31	Downey Brand- professional services Tulare Lake Flood control proj.		9,068.75
32	Downey Brand- professional services Groundwater Issues		61,868.00
33	GEI Consultants*		94,993.27
34	W.M. Lyles Co- SWRU Phase 2 System X		1,666.50
35	Young Wooldridge*		24,898.65
Special Projects Subtotal			\$ 252,302.17

Operation Maintenance

36	Aguilar, Juan- safety boots	\$	100.00
37	AT&T- telephone services		1,210.41
38	Avadine- engineer/analyst - senior & monthly software products license maintenance/support agreement March		950.00
39	Avadine- engineer/analyst - 2025 Dataset Export/Isela Medina		105.00
40	Aviva Energy Corp.- energy consulting for March and April 2025		1,150.00
41	Balance Public Relations- lobbying services		13,500.00
42	Budget Bolt, Inc.- shop supplies		551.00
43	Charter Communications (Spectrum)- internet		346.24
44	Commworld- dispatch hours changed		90.00
45	Gibbs Truck Center- filters for truck #202		759.53
46	Grapevine MSP Technology Services- Domain 02/01/2025-01/31/2026 & Wireless Internet Offline		1,251.60
47	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		9,782.66
48	Jim Burke Ford- March shop supplies		2,010.64
49	Mccormick, Kenny- crane operator recertification fee reimbursement		300.00
50	Myers Diesel Repair- repairs and opacity test on Unit #301		891.25
51	Office Depot- office supplies		772.23
52	PAS Associates - support services for 2025		4,150.00
53	PG&E Company - ownership line, power charges & utilities on PG&E lines		310.73
54	ReadyRefresh by Nestle- water for shop		469.65
55	RedTrac, LLC.- Well Telem Monitoring (April)		5,354.00
56	Resa Power Solutions, LLC- Pond Poso substation voltage regulator		8,000.00
57	Richland Chevrolet- March shop supplies		1,014.22
58	San Joaquin Valley Air Pollution Control District- Permit for Agricultural Burning		760.00
59	San Joaquin Valley Ag Water Committee - 2025 contribution		200.00
60	Sparkle Uniform & Linen Service- uniforms, shop mats, & towels rental & office apparel		823.12
61	Springbrook- Standard Professional Services		4,230.00
62	Taylor Equipment & Repair, Inc. - repair CAT 430Fbackhoe		7,062.17
63	Tel-Tec Security Systems, Inc.- shop monitoring services (April)		220.00
64	T-Mobile - internet access for communication with Solar Site		27.00
65	T&T Truck & Crane Service- 40 ton hydraulic crane to remove steel stop logs at Gun Club check gate		1,012.00
66	Valley Pacific Petroleum Services, Inc. - gasoline, diesel fuel & petroleum products		1,036.74
67	Verizon Wireless - cell phones substation, solar site, on call, superintendent, dispatch, IT, CFO, & General Manager		1,716.61
68	City of Wasco- water, sewer, and trash services for office (March)		818.21
69	Wells Fargo Business Cards-**		1,961.61
70	Wesco- electrical supplies to install 2 10' stilling well canal level indicators at Beta Check Gate		331.27
71	Zultys, Inc.- monthly charges for phone system (April)		1,000.97
Operating Expense Subtotal			\$ 74,268.86

TOTAL BILLS FOR APRIL BOARD MAILING \$ 326,571.03

S.W.S.D - Payroll Accounts - transfer of funds from S.I.D. for March payroll \$ 400,804.71

APRIL 2025 AFTER BOARD MAILING

SEMITROPIC IMPROVEMENT DISTRICT

Special Projects

72	Canyon Industries, Inc.- ST#2 Hydro Turbine Inspection	\$	17,332.74
73	Michael K. Nunley & Associates, Inc.- engineering services for California High Speed Rail		881.30 R
74	Kenneth Schmidt and Associates- Groundwater Monitoring Program		7,059.50 R
		\$	<u>25,273.54</u>

Operation Maintenance

75	Alliance Ag Services, Inc.- Option Commission Avantus	\$	150.00
76	American Refuse- trash service for shop		308.54
77	American Refuse- quarterly fee for blue recycling can		94.71
78	The Bakersfield Californian- legal notices		957.36
79	Cal State Communications- time and material AP replacement project		679.55
80	Collins, Ron- gardening (March)		600.00
81	Coverall - cleaning services for April		702.00
82	De Lage Landen Financial Services, Inc.- office copier (April)		401.17
83	DLT Solutions- AutoCAD single user Annual Subscription Renewal and Maintenance		4,557.87
84	Farm Pump and Irrigation Co., Inc.- labor to repair pump bowl assembly Unit #2 from P-384 PP		6,227.96
85	Fastenal- operating Supplies		674.48
86	FedEx- packages		43.34
87	Home Depot- March supplies for O&M		535.04
88	Jeffries Bros., Inc. - gasoline, diesel fuel & petroleum products		3,580.79
89	Kern County Assessor's Office - Assessment Roll		220.00
90	Linde Gas & Equipment. Inc.- cylinder rental		47.18
91	McMaster-Carr- repair supplies		85.64
92	Myers Diesel Repair- International truck repairs on Unit #311		1,902.97
93	O'Reilly Auto Parts- shop supplies		364.75
94	PG&E Company - ownership line, power charges & utilities on PG&E lines		4,602.66
95	Quinn Company- CAT 140H motorgrader repair		132.22
96	Shafter Parts and Supply, Inc.- March shop supplies for O&M		2,770.06
97	Turner Crane & Rigging School- refresher class for recertification		700.00
98	United States Treasury- additional tax		136.44
99	Waterbender LLC - scale inhibitor		139.80

Operating Expense Subtotal \$ 30,614.53

TOTAL BILLS FOR APRIL 2025 AFTER BOARD MAILING \$ 55,888.07

TOTAL BILLS FOR MARCH 2025 AFTER BOARD MEETING \$ 344,596.80

TOTAL BILLS FOR APRIL 2025 BOARD MAILING \$ 326,571.03

TOTAL BILLS FOR APRIL 2025 AFTER BOARD MAILING \$ 55,888.07

TOTAL BILLS TO BE APPROVED AT BOARD MEETING \$ 727,055.90

+ (Additional disbursements or adjusted amounts.)

*(See page 4 for Special Project Funds)

** (See page 4 for breakdown)

****BREAKDOWN OF DISBURSEMENTS FOR April 09, 2025 BOARD MEETING**

33 GEI Consultants, Inc. - *

General engineering fees, GW Modeling & expenses	\$	22,288.31	
Tulare Lake Flood Control Project		13,911.04	
SGMA Implementation		53,392.30	
IRWMP Expense		923.54	R
Subsurface Recharge		4,082.31	
Groundwater Monitoring Program		395.77	R
	\$	<u>94,993.27</u>	

69 Wells Fargo Business Cards**

Operating Supplies- Ralph Sanchez	\$	788.96	
Operating Supplies - Yesenia Ramirez		530.40	
Fuel & Operating Supplies- Jason Gianquinto		246.44	
Operating Supplies & Travel Expenses- Isela Medina		395.81	
	\$	<u>1,961.61</u>	

35 Young, Wooldridge, LLP - *

Legal fees & expenses	\$	20,036.65	
High Speed Rail Project Phase 7 -		4,667.00	R
Tulare Lake Flood Control Project		195.00	
	\$	<u>24,898.65</u>	

G Grant

R Reimbursed

\$	0.00
	<u>13,927.11</u>
\$	<u>13,927.11</u>

SEMITROPIC WATER STORAGE DISTRICT

DISBURSEMENTS TO BE APPROVED AT April 09, 2025 BOARD MEETING

WIRE TRANSACTIONS

1	Kern County Water Agency- water transfers & exchanges	\$	6,000.00	R
2	Kern County Water Agency- CVC 2nd Qtr. Estimated billing for O&M and Power "Stand-by" Costs		25,961.46	
3	Kern County Water Agency- Agreement of Reimbursement of CVC Litigation Costs		12,682.00	
4	Kern County Water Agency- water transfers & exchanges		8,900.00	
5	Sun Trust Bank - 2006 Swap Agreement (March)		50,198.70	
		\$	<u>103,742.16</u>	