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Memorandum

To: Lower Tule River Board Members
CC: File
From: Jenevieve Hernandez
Date: 03/07/2025
Re: March Board Packet

Enclosed is this month's Board packet, which includes:

- March Agenda
- Februarys Minutes – 02/11/2025, 02/11/2025 GSA & 2/27/2025 Special Meeting
- Draft Consumption Rate Study
- ASR Proposal
- Recharge Basin Design & CEQA Proposal
- VWD Management Agreement Amendment
- TPDWD Management Agreement Amendment
- Februarys Bills

See you Tuesday, March 11, 2025 at 9 a.m.

**Lower Tule River Irrigation District Board of Directors
and
Lower Tule River Irrigation District Board of Directors sitting as Groundwater
Sustainability Agency Governing Board
Agenda
March 11, 2025
9:00 a.m.**

GENERAL ADMINISTRATION:

- a) Agenda Approval – **Action Item**
- b) Minutes of February 11, 2025 meeting – **Action Item**
- c) Minutes of February 11, 2025 GSA meeting – **Action Item**
- d) Minutes of February 27, 2025 Special Meeting – **Action Item**

Board will review and take appropriate action on each item as necessary.

Public Comment

Pursuant to Government Code Section 54954.3, members of the public may directly address the members of the Board of Directors on any item of interest to the public within the Board of Director's subject matter jurisdiction before or during the Board of Director's consideration of the item. Public comment times may be limited to three minutes each at the discretion of the Chair.

LTRID GSA - Sustainable Groundwater Management Act

- a. GSP implementation
 - 1. Updates.
 - 2. Groundwater retirement policy – **Action Item**
 - 3. SWRCB – probationary status
 - 4. Subsidence Management
 - 5. Resources Coordinator report
 - 6. Other
 - 1. Consumption rate study – Draft Report – **Action Item**
 - 2. Aquifer Storage & Recovery(ASR) – CEQA proposal – **Action Item**



**Lower Tule River Irrigation District Board of Directors
and
Lower Tule River Irrigation District Board of Directors sitting as Groundwater
Sustainability Agency Governing Board
Agenda
March 11, 2025
9:00 a.m.**

LOWER TULE RIVER IRRIGATION DISTRICT

WATER RESOURCES

- a) Current Declaration / Water Supply Update
 - i. Monthly water delivery report
 - ii. Current water run/rates – **Action Item**
 - iii. Poplar Ditch Allocation – **Action Item**
 - iv. CVC water deliveries

FRIANT WATER AUTHORITY:

- Friant Kern Canal General and O&M activity updates

DISTRICT OPERATIONS:

- a) Construction / Operations / Maintenance
 - Updates
 - Channel Clearing Projects
 - Cal Trans Hwy 190/Rd 208
 - Meter Grant
 - Recharge basin design and CEQA proposal – **Action Item**
- b) Administrative
 - i. Amended management agreements TPDWD & VWD – **Action Item**
 - ii. Financial Statements– **Action Item**
 - iii. Accounts Payable **Action Item**
 - Approve the actions of the Finance Committee in the payment of the February Bills

**Lower Tule River Irrigation District Board of Directors
and
Lower Tule River Irrigation District Board of Directors sitting as Groundwater
Sustainability Agency Governing Board
Agenda
March 11, 2025
9:00 a.m.**

TULE RIVER ASSOCIATION:

- a) SREP
 - Project update
 - Property fencing – authorize bid packages to be prepared – **Action Item**
- b) Other

CLOSED SESSION

- a) Legal
 - a) Pending Litigation (Closed Session)
 - i. CONFERENCE WITH LEGAL COUNSEL—PENDING OR THREATENED LITIGATION in accordance with Government Code Section 54956.9(B) (one potential case)
 - ii. CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (Cases)
 - Name of case: City of Fresno et. al. v. United States (2014 & 2015 Water Year claims)
 - Name of Case: NRDC v. United States
 - Name of case: Rosedale Water Storage District et.al. v. Kern County Water Agency et.al.
 - Center for Biological Diversity, et. al. vs. United States Bureau of Reclamation, et.al.
 - North Coast Rivers Alliance vs. United States Bureau of Reclamation, et.al.

*If Necessary

- b) Personnel - Possible adjournment to executive session to confer on employee related matters in accordance with Government Code Section 54957 (Brown Act)

*If Necessary

- c) Real Property - Possible adjournment to executive session to confer on Real Property Negotiations in accordance with Government Code Section 54956.8 (Brown Act).
 - 1. District Negotiator: General Manager Eric Limas
 - a. APNs:284-670-001,284-670-003,284-030-013,284-450-020,284-450-025,284-450-043,284-130-006,284-020-001,284-020-014,284-440-006,284-

**Lower Tule River Irrigation District Board of Directors
and
Lower Tule River Irrigation District Board of Directors sitting as Groundwater
Sustainability Agency Governing Board
Agenda
March 11, 2025
9:00 a.m.**

- 440-057,284-560-007,284-670-013,284-341-
001,284-670-005,284-670-004,284-770-004
- b. APN 302-020-044
 - c. Other negotiations if necessary

MEETINGS HEARING AND NOTICES

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the office of Lower Tule River Irrigation District, at least 48 hours before a public Authority meeting.



**MINUTES OF A MEETING OF THE
BOARD OF DIRECTORS OF THE
LOWER TULE RIVER IRRIGATION DISTRICT**

The Board of Directors of the Lower Tule River Irrigation District met on the 11th day of February 2025, at 9:00 am. The meeting was called to order by President BARCELLOS. It was determined the following Directors were in attendance:

Director	Div. 2	2026	LOUIE TRISTAO
Director	Div. 3	2028	TOM BARCELLOS
Director	Div. 4	2028	FRANK MENDONSA
Director	Div. 1	2026	ALEX GARCIA
Director	Div. 5	2026	JOSH PITIGLIANO

District Staff present:

Eric Limas, General Manager
Mark Greenall, Controller
Allison Tristao, Resources Coordinator
John Michael Domondon, Engineer
Kirk Masters, Water Resources Superintendent

Others Present:

Jim Koontz, General Counsel

Farmers/landowners/public:

Vince Sola, Eric Greidanus, Justin Murray, Elijah Greidanus, Paul Greidanus, Douglas Jackson, Matt Brady, Tim Marvin, Matt Kidder, Kevin Hofstee, Jordan Martinez, Mike Faria, Travis Millwee, Nicole Bonna, Jace Vanderham, Richard Junio, Brian Hauss, Kyle Lutz, Doug Cardoza, Kieth Gilbert, Mike Kroes

On motion by Director MENDONSA, second by Director PITIGLIANO and unanimously approved, the agenda was approved as presented.

On motion by Director PITIGLIANO, second by Director GARCIA, and unanimously approved, the minutes of the January 14, 2025, meeting were approved as presented.

WATER RESOURCES

LIMAS reviewed the monthly water delivery report, current conditions, and reported on an emergency flood release ordered by the USACE from the Success Reservoir of 2,500 AF in which all of the water was recharged or delivered within the District. No action was taken.

LIMAS reported the Snow Water Equivalent from DWR. The Southern Sierras are at 37% April 1 average and 53% normal to date. No action was taken.

LIMAS reported that the District will receive an initial allocation for the 2025 water year Friant and CVC water in the next couple of weeks. No action was taken.

LIMAS presented Resolution 2025-2-1 to enter into a 2025 Water Year 215 contract with the USBR. On motion by Director PITIGLIANO, second by Director MENDONSA, and unanimously approved, Resolution 2025-2-1 was approved.

FRIANT WATER AUTHORITY

LIMAS reviewed activities related to the Friant Kern Canal operations and the USBR Water Users conference. No action was taken.

DISTRICT OPERATIONS

Construction and Operation activities

JOHN MICHAEL DOMONDON reviewed construction projects and canal maintenance activities, including channel clearing, Teapot Dome, Vandalia, Pioneer and Succes Power Project operations and maintenance activities. Also discussed were



construction updates related to the Tipton Recharge Basin, and Pixley Lateral 4 Project. No action was taken.

KIRK MASTERS reviewed two bids for a pump at the Koslov Basins. After discussion, on motion by Director GARCIA, second by Director TRISTAO, and unanimously approved, the Ag & Industrial Enterprises' bid for \$39,000 was approved.

Administrative Activities

The Board reviewed the financial reports for the month of January. On motion by Director PITIGLIANO, second by Director GARCIA and unanimously approved, the Board approved the financial reports.

The Board reviewed the bills paid for the month of January. On motion by Director GARCIA, second by Director TRISTAO and unanimously approved, the Board approved the bills paid.

LIMAS reviewed an agreement with Tulare County for the collection of assessments. On motion by Director MENDONSA, second by Director TRISTAO, and unanimously approved, the agreement was approved upon final review by legal counsel.

MISCELLANEOUS AGENCIES & AUTHORITIES

Tule River Association

LIMAS reported on the progress of the Success Reservoir Enlargement Project and the efforts to develop a fill plan and update the water control manual and project funding. No action was taken.

OTHER MATTERS

The Board then went into closed session. Upon reconvening out of closed session, it was reported that no reportable actions were taken in closed session.



There being no further business to be brought to the Board attention, and the meeting was adjourned.

Respectfully submitted,

Eric Limas
General Manager



**MINUTES OF A MEETING OF THE
BOARD OF DIRECTORS OF THE
LOWER TULE RIVER IRRIGATION DISTRICT GROUNDWATER SUSTAINABILITY
AGENCY**

The Board of Directors of the Lower Tule River Irrigation District sitting as the GSA governing Board, met on the 11th day of February 2025, at 9:00 am. The meeting was called to order by President BARCELLOS. It was determined the following Directors were in attendance:

Director	Div. 2	2026	LOUIE TRISTAO
Director	Div. 3	2028	TOM BARCELLOS
Director	Div. 4	2028	FRANK MENDONSA
Director	Div. 1	2026	ALEX GARCIA
Director	Div. 5	2026	JOSH PITIGLIANO

District Staff present:

Eric Limas, General Manager
Mark Greenall, Controller
Allison Tristao, Resources Coordinator
John Michael Domondon, Engineer
Kirk Masters, Water Resources Superintendent

Others Present:

Jim Koontz, General Counsel

Farmers/landowners/public:

Vince Sola, Eric Greidanus, Justin Murray, Elijah Greidanus, Paul Greidanus, Douglas Jackson, Matt Brady, Tim Marvin, Matt Kidder, Kevin Hofstee, Jordan Martinez, Mike Faria, Travis Millwee, Nicole Bonna, Jace Vanderham, Richard Junio, Brian Hauss, Kyle Lutz, Doug Cardoza, Kieth Gilbert, Mike Kroes

BOARD ADMINISTRATION

On motion by Director MENDONSA, second by Director PITIGLIANO and unanimously approved, the agenda was approved as presented.

On motion by Director PITIGLIANO, second by Director GARCIA, and unanimously approved, the minutes of the January 14, 2025 meeting, were approved as presented.

General Manager LIMAS updated the Board on groundwater usage through December. No action was taken.

LIMAS reviewed the draft Groundwater Retirement Policy to allow landowners to submit bids to retire groundwater credits. On motion by Director MEDNONSA, second by Director TRISTAO, and unanimously approved, the Groundwater Retirement Policy was approved with the addition to allow temporary retirement and the deletion of future transitional allocation retirement as an option.

LIMAS updated the Board on the Tule Subbasin Probation process. State staff are in the process of reviewing the GSP to be back in front of the State Board for exclusion from fees and reporting in July or August. No action was taken.

LIMAS reviewed the draft Early Action Plan for the remaining zones that were designated as high-risk zones in January per the Subsidence Management Plan. On motion by Director GARCIA, second by Director MENDONSA, and unanimously approved, the draft Early Action Plan was approved for a 45 day public review period.

ALLISON TRISTAO gave an update on MLRP activities. Also discussed were activities related to the Stream Gage and District-wide Metering Improvement grants. No action was taken.

LIMAS presented a request for support of \$2,500 from the Ag Safe Food & Farms. On motion by Director TRISTAO, second by Director GARCIA, and unanimously approved, the requested support was approved.

JOHN MICHEAL DOMONDON gave an update on the Aquifer Storage and Recovery CEQA Analysis. A pilot study and cultural study will be required. No action was taken.



LIMAS gave an update on the process of analyzing and setting the 2025 transitional rates. No action was taken.

OTHER MATTERS

The Board then went into closed session. Upon reconvening out of closed session, it was reported that no reportable actions were taken in closed session.

There being no further business to be brought to the Board attention, and the meeting was adjourned.

Respectfully submitted,

Eric Limas
General Manager



**MINUTES OF A MEETING OF THE
BOARD OF DIRECTORS OF THE
LOWER TULE RIVER IRRIGATION DISTRICT**

The Board of Directors of the Lower Tule River Irrigation District met jointly with the Tea Pot Dome Water District and Pixley Irrigation District Boards of Directors in a Special Meeting on the 27th day of February 2025, at 11:00 am. The meeting was called to order by President BARCELLOS. It was determined the following Directors were in attendance:

Director	Div. 2	2026	LOUIE TRISTAO
Director	Div. 3	2028	TOM BARCELLOS
Director	Div. 4	2028	FRANK MENDONSA
Director	Div. 1	2026	ALEX GARCIA - ABSENT
Director	Div. 5	2026	JOSH PITIGLIANO - ABSENT

District Staff present:

Eric Limas, General Manager

Others Present:

Alex Peltzer, General Counsel

BOARD ADMINISTRATION

On motion by Director MENDONSA, second by Director TRISTAO and unanimously approved, the agenda was approved as presented.

OTHER MATTERS

The Board then went into closed session. Upon reconvening out of closed session, it was reported that no reportable actions were taken in closed session.



There being no further business to be brought to the Board attention, and the meeting was adjourned.

Respectfully submitted,

Eric Limas
General Manager

LOWER TULE RIVER IRRIGATION DISTRICT

PROPOSITION 218 FEE STUDY FOR SGMA IMPLEMENTATION ACTIONS

MARCH 2025

Prepared for:

Lower Tule River Irrigation District

Prepared by:



Add Stamp for final

Provost & Pritchard Consulting Group
Visalia, California

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ACRONYMS and ABBREVIATIONS

AF	Acre-Feet
Art. XIII D	California Constitution Article XIII D
CASGEM	.....	California Statewide Groundwater Elevation Monitoring
District	.....	Lower Tule River Irrigation District
FKC	.....	Friant-Kern Canal
GSA	.....	Groundwater Sustainability Agency
GSP	.....	Groundwater Sustainability Plan
GW	.....	Groundwater
ITRC	.....	Irrigation Training and Research Center
LTRID	.....	Lower Tule River Irrigation District
SGMA	.....	Sustainable Groundwater Management Act
Subbasin	.....	Tule Subbasin
SW	.....	Surface Water
SWRCB	.....	State Water Resources Control Board

DRAFT

REPORT SUMMARY

The Sustainable Groundwater Management Act (SGMA) became law in September 2014. Lower Tule River Irrigation District (District) is a Groundwater Sustainability Agency (GSA) under SGMA. SGMA requires GSAs in high and medium priority basins to adopt Groundwater Sustainability Plans (GSPs) to achieve groundwater sustainability by 2040.

Lands within the District's, and, therefore, the GSA's, boundaries overly a portion of the Tule Subbasin. The District worked cooperatively with stakeholders to develop and implement a GSP for its lands. The GSP was not approved by the California Department of Water Resources and, pursuant to SGMA, the State Water Resources Control Board placed the entire Tule Subbasin on probationary status. The District is collaborating with other GSAs within the Tule Subbasin to move out of the probationary designation and attain groundwater sustainability.

The District proposes to charge each groundwater extractor a groundwater extraction fee to cover the costs of GSA administration, SGMA GSP implementation, SGMA projects and management actions required by the GSP, and required mitigation of undesired results required by SGMA including well mitigation and the Friant-Kern Canal Capacity Correction (FKC Fix) debt repayment. **The District is proposing a three-tier groundwater extraction fee:**

Base Fee: \$1.27/AF Maximum

Transitional Fee: \$125.73/AF Maximum

Exceedance Fee: \$810.84/AF Maximum

The three tiers consider the duration of the activity for which they will fund. For instance, the base fee will cover long-term implementation costs, whereas the transitional fee will cover mitigation costs as the region transitions to sustainability. These fees also reflect the goal to assist landowners with the transition to sustainability by the year 2040 by having groundwater use and extraction above basin wide safe yield phased down based on periodic reviews of progress.

The actual extraction fees will be set annually by the Board, based on budget needs, but will not exceed the proposed maximum rates. Although the fees are based on projections through 2029, the fee will continue beyond 2029 to fund future sustainability-related capital projects. However, in 2030, it is expected that a re-evaluation of fee rates would occur as a result of updated transitional water parameters and other associated factors.

The proposed fee is being proposed as an extraction fee under SGMA (Water Code Section 10730.2) and as such the provisions of Sections 6(a) and (b) of Article XIII D of the California Constitution apply. The proposed fee was calculated based on the District's anticipated five-year average cost of SGMA implementation, which also includes other

costs such as a well mitigation fee, an annual repayment cost for the repair of the FKC, and land fallowing and water purchase program costs. The fee is directly correlated to the lands which use groundwater and in proportion to the use of groundwater.

The Board will conduct a public hearing for the proposed fee on May 13, 2025. Hearing notices will be mailed to all affected landowners at least 45 days in advance of the hearing date. Property owners may submit written protests to the proposed fee prior to the hearing. If a majority of property owners submit written protests, the District may not adopt the fee. Absent a majority protest, the District is authorized to adopt the proposed fee at its public adoption hearing on May 13, 2025.

DRAFT

1. LEGISLATIVE REQUIREMENTS

1.1. SGMA Legislation

The Sustainable Groundwater Management Act (SGMA) was passed by California Legislature in 2014. The Act requires that subbasins defined by the Department of Water Resources (DWR) Bulletin 118 that are deemed in critical overdraft by the California Statewide Groundwater Elevation Monitoring Program (CASGEM) be sustainable by 2040. Sustainability is defined as not creating undesirable results in the following categories:

- Lowering Groundwater Levels,
- Reducing Groundwater Storage,
- Seawater Intrusion,
- Degrading Water Quality,
- Land Subsidence, and/or
- Depleting Interconnected Surface Water.

To comply with SGMA, local agencies were required to form Groundwater Sustainability Agencies (GSA) by June 30, 2017. These GSAs were tasked with preparing Groundwater Sustainability Plans (GSP) by January 31, 2020 (in Critically Overdrafted subbasin). The GSPs develop a course of action to become sustainable by 2040. The GSAs have the ongoing responsibility to monitor the subbasin for compliance and develop Annual Reports and Five-Year Interim Updates. The State Water Resources Control Board (SWRCB) will intervene if the GSAs do not comply with SGMA, to ensure the subbasins are sustainable.

1.2. District Compliance Activities and GSP Development

The Lower Tule River Irrigation District (District) serves as the GSA for the lands within its boundaries (as well as the communities of Tipton, Woodville, Poplar, and portions of the County of Tulare GSA area), which overlie the Tule Subbasin (Subbasin). The District has worked cooperatively with stakeholders and other GSAs in the Subbasin to develop and implement a GSP for its lands to attain groundwater sustainability.

The District is located in Tulare County and encompasses more than 104,000 acres, of which 93,599 acres are irrigated (**FIGURE 1**). Land use within the District is predominantly characterized by agricultural activities, with major crops including wheat, corn silage, almonds, pistachios, and alfalfa – much of these crops are used to support the dairy industry in Tulare County. The towns of Woodville, Poplar, and Tipton lie within the District's boundary but are, for the most part, excluded from the District.

The District does not have any groundwater extraction facilities; therefore, each landowner must rely on domestic wells to sustain irrigation during periods when the

District does not have surface water available. In wetter years, the District operates its groundwater recharge/regulating reservoirs and distribution system to recharge the groundwater reservoir. The basins are graded and compartmentalized into multiple cells for maximum efficiency and flexibility.

1.3. Fee and Charge Adoption Process

GSAs, such as Lower Tule River GSA, which are formed by existing Irrigation Districts, have various authorities that support the adoption of fees, charges and assessments. Charges similar to those considered for this study have previously been adopted under general authorities available to Irrigation Districts; existing fee and charge authorities are specifically and generally acknowledged under SGMA as being available to GSAs formed by existing agencies, such as Irrigation Districts.

However, in addition to those general authorities to existing entities, SGMA (Water Code Section 10730.2) specifically authorizes a GSA to impose fees on the extraction of groundwater to fund costs of groundwater management, including but not limited to (a) the acquisition of lands or other property, facilities, and services, and (b) supply, production, treatment, or distribution of water. With this study, the GSA has elected to utilize this specific authority for future fees. Water Code Section 17030.2 specific that fees adopted under its authority must comply with Sections 6(a) and (b) of Art. XIII D in adopting such fees. Because the District is now elected to use this authority, adoption of this fee will follow that procedure.

1.3.1. Procedural Requirements

Section 6(a) of Art. XIII D requires:

- **Noticing Requirement** - The District must mail a notice of the proposed fee to all affected property owners or ratepayers. The notice must specify the amount of the fee, the basis upon which it was calculated, the reason for the fee, and the date/time/location of a public rate hearing at which the proposed fees will be considered/adopted.
- **Public Hearing** – The District must hold a public hearing prior to adopting the proposed fee. The public hearing must be held not less than 45 days after the required notices are mailed.
- **Rate Increases Subject to Majority Protest** - At the public hearing, the proposed rate increases are subject to majority protest. If more than 50% of affected property owners or ratepayers submit written protests against the proposed rate increases, the fees cannot be adopted.

1.3.2. Substantive Requirements

Section 6(b) of Art XIII D requires:

- **Cost of Service** - Revenues derived from the fee or charge cannot exceed the funds required to provide the service. In essence, fees cannot exceed the "cost of service".
- **Intended Purpose** - Revenues derived from the fee or charge can only be used for the purpose for which the fee was imposed.
- **Proportional Cost Recovery** - The amount of the fee or charge levied on a landowner shall not exceed the proportional cost of service attributable to that landowner.
- **Availability of Service** - No fee or charge may be imposed for a service unless that service is used by, or immediately available to, the owner of the property.

Charges for water services, such as the proposed property-related fee, are exempt from additional voting requirements of Proposition 218, provided the charges do not exceed the cost of providing service and are adopted pursuant to procedural requirements of Proposition 218.

1.4. Legal Review

As noted under section 1.3, fees similar to the one considered in this report to date have been adopted under general authorities of Irrigation Districts. The District has determined to proceed for this and future fees under the specific authority of SGMA (Water Code Section 10730.2.). The District's legal counsel has reviewed the fee described in this report and has determined that the fee, if adopted by GSA Board, is authorized as an extraction fee under SGMA (Water Code Section 10730.2) and that the District will comply with Sections 6(a) and (b) of Art. XIII D in adopting the fee. As described in this report, the fees are calculated from the anticipated costs for the District to implement SGMA and cover groundwater extraction and sustainability projects. Such costs include GSA administration, well mitigation, associated project costs like the Friant-Kern Canal Capacity Correction (FKC Fix) debt repayment and land fallowing and water purchase program, and exceedance penalties. The fees are based on projections through 2029.

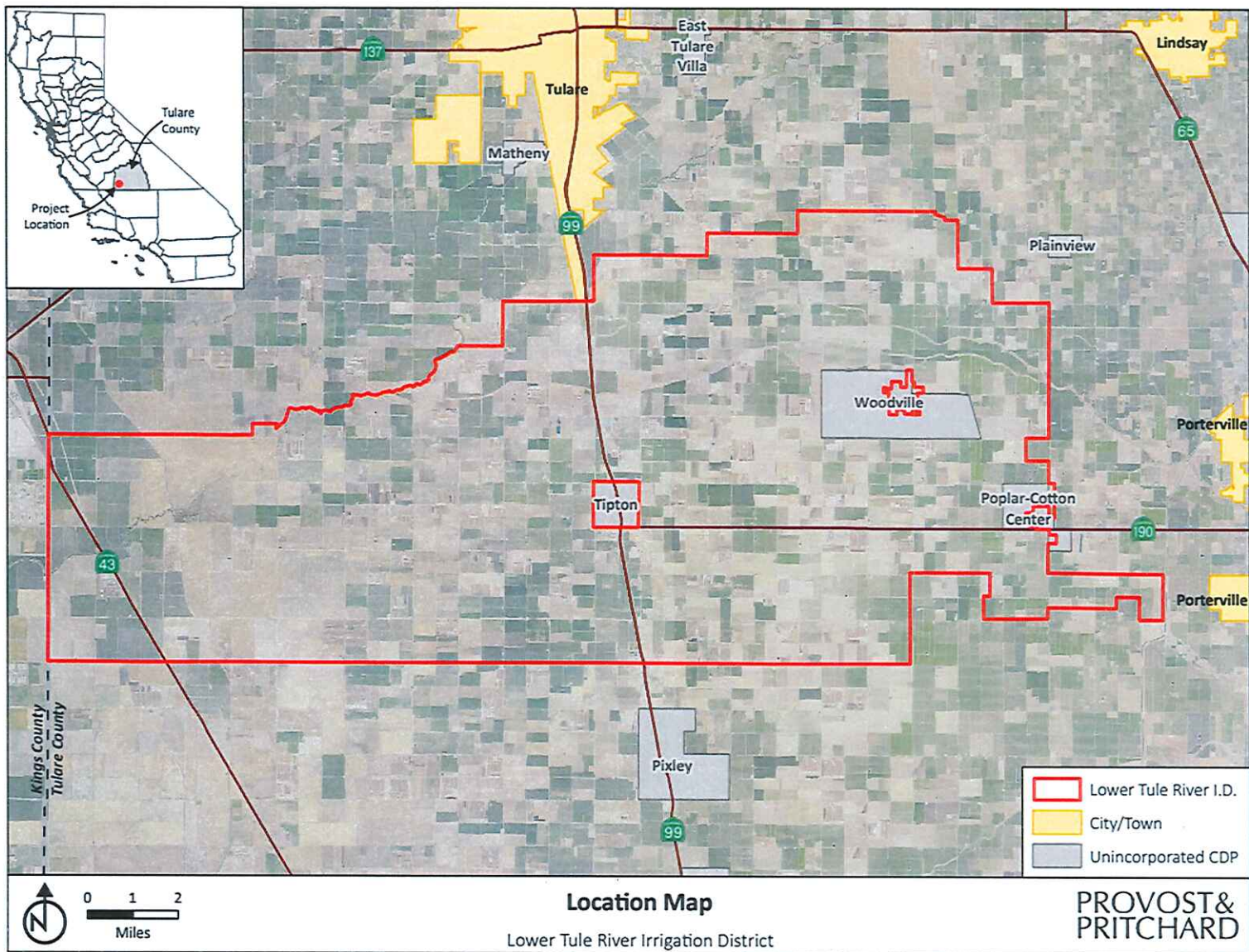


Figure 1. District Location Map

2. COST OF SERVICE AND RATE DESIGN

2.1. Cost of Service

The cost of service for the fees recommended in this study are based on the District's anticipated five-year average cost of SGMA implementation, which also includes other costs such as a well mitigation fee, an annual loan repayment cost for the capacity correction of the FKC, and land fallowing and water purchase program costs. Annual expenses associated with groundwater extraction are estimated at approximately \$5.92 million (see **TABLE 2-1**). This study identifies the maximum rate that could be expected and, in compliance with Proposition 218, allows the District's Board to set rates lower than identified here should outside funding become available.

Table 2-1. Groundwater Sustainability and Extraction Annual Costs.

Costs	Annual Costs (2025-2029)
SGMA Implementation	\$311,296
Well Mitigation Fee	\$940,000
Annual FKC Fix Debt Service (Loan Ends in 2040)	\$479,808
Land Fallowing & Water Purchase Programs	\$4,500,000
Total Annual Costs	\$5,919,808

2.2. Rate Design

2.2.1. Methodology

Fees adopted under the authority of SGMA (Water Code section 10730.2) must be shown to be proportional to the cost of service attributable to the "customers" of the service and be based upon the benefit received. There are many methods to achieve proportionality in structuring rates such as: per-acre fees, rates charged per acre-foot of actual groundwater pumped (i.e. extraction fees), annual charges based on well capacity, etc.

In developing proposed fees, the District considers how it incurs costs and the availability of customer data (such as land ownership, use, groundwater use, and existing funding and projections of SGMA compliance costs). The costs include SGMA implementation, well mitigation, FKC Fix loan repayment, land fallowing and water purchase programs, and exceedance penalties. The District finds extraction fees to appropriately and proportionally distribute these costs.

The fee is proposed to be applied to groundwater consumption as determined on a net basis, meaning that groundwater extracted but returned to the groundwater basin through over-irrigation are not included in net groundwater consumption calculations. The GSA has determined to utilize this approach because groundwater that is returned to the subbasin remains available for eventual use and assists in the maintenance of overall groundwater levels and avoidance of undesirable results. The impacts sought to be offset from funds collected through fees are mostly if not entirely intended to relate to negative

impacts of lowering groundwater levels and reduction of overall groundwater storage that is caused by ongoing overdraft within the GSA's portion of the subbasin, both of which are not negatively affected by return flows. Therefore, measuring overdraft via the net consumption method is the most directly proportionate means to relate fees to costs and benefits.

If the GSA were to establish a different purpose and benefit for a proposed fee, such as for example to offset the impacts of subsidence, such a purpose would likely be required to be served through relation to another measurement, such as gross groundwater production from specific confined areas of the groundwater aquifer. This is not the purpose of the subject proposed fee, so these alternative measurement bases are not necessary to consider

2.2.2. Transitional and Exceedance Fees

There exists a phased approach to the availability of groundwater for transitional water. The GSP provided for levels of groundwater consumption (on a net basis) that are higher during the initial phases and decreases over time to reach sustainable consumption levels (on a net basis) (as required by SGMA) by 2040.

Transitional water is available based on the following sequencing: (1) surface water allocation; (2) safe yield groundwater allocation; (3) District allocated groundwater credits; (4) landowner developed groundwater credits; and (5) transitional pumping allocation. For the exceedance fee, exceedance can be defined as the consumption of groundwater beyond the allowable limit. The exceedance tier is to be established annually by the GSA as a fair representation of the cost to mitigate the damage to the GSA and the lands served by the GSA due to the contribution toward undesirable results, as defined in SGMA.

The base fee will cover long-term implementation costs, whereas the transitional fee will cover mitigation costs as the region transitions to sustainability. These fees are also a result of the District's aims to assist landowners with the transition to implementation of SGMA by having groundwater use and extraction above basin wide safe yield phased based on periodic reviews of the GSP per the guidelines of SGMA.

2.2.3. Fee Calculation

The District's review of average SGMA implementation costs over the past five years (2019 through 2023), transitional allocations and the number of domestic wells within the District boundary, existing FKC Fix loan balance, and anticipated land fallowing and water purchase program projects directly informed the groundwater extraction fee calculation. The total proposed annual fee per AF for the Base Fee, Transitional Fee, and Exceedance Fee is laid out in the table below and explained thereafter.

Table 2-2. Fee Estimate Calculation.

Annual Fees (2025-2029)	Base Fee	Transitional Fee	Exceedance Fee
SGMA Implementation	\$1.27	\$1.27	\$1.27
Well Mitigation Fee		\$13.39	\$13.39
FKC Fix Debt Service Loan		\$6.83	\$6.83
Land Fallowing & Water Purchase		\$64.10	\$64.10
Five-Year Average Cost of Water		\$40.13	
District Highest Cost Water			\$725.24
Total Annual Fee (per AF)	\$1.27	\$125.73	\$810.84

The maximums of \$1.27/AF for the Base Fee, \$125.73/AF for the Transitional Fee, and \$810.84/AF for the Exceedance Fee will remain in perpetuity. The Board may not raise the fees beyond the aforementioned rates without another Proposition 218 election.

Base Fee

In order to calculate the Base Fee, the five-year average expenses for SGMA implementation from 2019 through 2023 were calculated. These costs include applicable legal fees and consulting fees. Moving forward, it is anticipated that the District would also rely on internal staff to perform administrative duties directly related to SGMA implementation. Taking the five-year average with an estimated \$40,000 District staff costs¹, SGMA implementation was found to be \$311,296.

Table 2-3. District SGMA Implementation Costs (2019-2023)

District's Five-Year SGMA Implementation Costs						
	2019	2020	2021	2022	2023	2019-2023 Average
Annual Costs	\$362,054	\$323,925	\$205,986	\$250,080	\$566,173	
Subtraction of Land Fallowing Payments	-	-	-	(\$75,000)	(\$284,902)	
Total	\$362,054	\$323,925	\$205,986	\$175,080	\$281,271	\$269,663.20

¹ The \$40,000 estimate was calculated by conservatively assuming 40 hours per month, or 480 hours annually, would be spent by District staff for administrative duties related to SGMA implementation. With the conservative estimate of \$84 per hour after salary, benefits, and overhead, the cost came out to \$40,320. The District then rounded down for the estimate.

Table 2-4. District SGMA Implementation Costs (2025-2029)

District's Five-Year SGMA Implementation Costs						
	2025	2026	2027	2028	2029	2025-2029 Average
2019-2023 Average	\$269,663.20	\$269,663.20	\$269,663.20	\$269,663.20	\$269,663.20	
District Staff Costs ²	\$40,000.00	\$40,800.00	\$41,616.00	\$42,448.32	\$43,297.29	
Total	\$309,663.20	\$310,463.20	\$311,279.20	\$312,111.52	\$312,960.49	\$311,296

The \$311,296 was then divided by the total AF/acre of groundwater allocations within the District (sustainable yield + precipitation + District allocations + transitional allocation) and multiplied by the total irrigated acreage with the District.

Sustainable yield + precipitation + District allocations = **1.86 AF** (based on 2024, the most recent data available)

1.86 AF + 0.75 AF (transitional allocation for years 2025-2029) = **2.61 AF**

2.61 AF * 93,599 irrigated acres = **244,293**

\$311,296 (average cost of SGMA implementation) / **244,293** = **\$1.27/AF Base Fee**

Transitional Fee

The Transitional Fee comprises the SGMA implementation fee of \$1.27 along with the well mitigation fee, loan repayment for the FKC Fix, a portion of projected land fallowing and water purchase programs, and a fee related to the five-year average cost of water, all of which is equal to **\$125.73/AF transitional fee**. These additional cost elements are described below.

- Well Mitigation Fee: The well mitigation fee is based on the 47 domestic wells and an estimated \$100,000 mitigation per well on average. Mitigation could involve replacement wells, lowering pumps, and/or deepening of wells. The \$4.7 million cost (47 * \$100,000) is divided by the total transitional AF allocations from 2025-2029, a total of 350,996. Since the highest potential for all 47 wells requiring, the potential costs are spread across the initial 5 year transitional period to help the District meet potential mitigation costs.

$\$4,700,000 / 350,996 = \13.39

² District staff costs are multiplied by an inflationary 2% consumer price index.

- **FKC Fix Loan Repayment:** The District is presently repaying the loan it received for the FKC Fix project. The loan concludes in 2040, and the repayment fee included in this study uses the annual loan payment of \$479,808. This number is then divided by 0.75 (in line with the current transitional allocation of 0.75 AF/acre per year) of the District's total irrigated acres (93,599 * 0.75 = 70,199).

$$\boxed{\$479,808 / 70,199 = \$6.83}$$

- **Land Fallowing and Water Purchase Program:** Land fallowing and water purchase program costs are associated with the agricultural land retirement projects as discussed in Section 5.2.5 of the LTRID GSP.³ Land fallowing and water purchases are beneficial to offset the overdraft and subsidence occurring within the Subbasin and assists in offsetting groundwater pumping by reducing the consumptive demands. Associated costs are projected to be approximately \$4.5 million. This number is then divided by 0.75 (in line with the current transitional allocation of 0.75 AF/acre per year) of the District's total irrigated acres.

$$\boxed{\$4,500,000 / 70,199 = \$64.10}$$

- **Five-Year Average Cost of Water:** The District's five-year average cost of water from 2019-2023 is \$34.58. After an annual inflationary increase of 5% over the next five years, the average cost over those five years is **\$40.13**.

Table 2-5. Five-Year Average Water Cost

District's Five-Year Average Water Cost						
	2025	2026	2027	2028	2029	Average (2025-2029)
Five-Year Average Water Cost (5% inflationary increase)	\$36.31	\$38.12	40.03	\$42.03	\$44.13	\$40.13

³ (Lower Tule River Irrigation District Groundwater Sustainability Agency, 2022)

Table 2-6. Transitional Fee Calculation

Annual Fees (2025-2029)	Transitional Fee
SGMA Implementation	\$1.27
Well Mitigation Fee	\$13.39
FKC Fix Debt Service Loan	\$6.83
Land Fallowing & Water Purchase	\$64.10
Five-Year Average Cost of Water	\$40.13
Total Annual Fee (per AF)	\$125.73

Exceedance Fee

The Exceedance Fee comprises that of the Transitional Fee, except that instead of a fee for the five-year average cost of water, the Exceedance Fee charges are proposed to be based on a predicted highest cost of water. The rationale for using a highest cost of water calculation is that the exceedance tier represents groundwater overextraction beyond what the GSA has determined it is capable of mitigating for through its typically-available water supplies and other mitigation measures, to avoid undesirable results; in order to avoid undesirable results from this level of overuse, the GSA would need to replace each acre foot of exceedance water with a like amount of new water supplies, in addition to its normal water supply. The normal water supply costs, represented by the average, would not be sufficient to pay for supplies beyond this normal amount. Using the District's highest cost would be more likely to provide the funds needed to secure water supplies beyond what is normally available to the District. The District's current highest water cost is \$625 per AF, under a long-term banked water purchase agreement. This rate is then increased annually by a 5% inflation rate (as shown in Table 2-7). Like that of the average water cost for the transitional fee, the highest water cost includes the average of those anticipated costs from 2025-2029 to calculate the fee. After substituting the highest water cost for the five-year average water cost, the total is a **\$810.84/AF exceedance fee**.

Table 2-7. Five-Year Highest Water Cost

District's Five-Year Highest Water Cost						
	2025	2026	2027	2028	2029	Average (2025-2029)
Five-Year Average Water Cost (5% inflationary increase)	\$656.25	\$689.06	\$723.52	\$759.69	\$797.68	\$725.24

Table 2-8. Exceedance Fee Calculation

Annual Fees (2025-2029)	Exceedance Fee
SGMA Implementation	\$1.27
Well Mitigation Fee	\$13.39
FKC Fix Debt Service Loan	\$6.83
Land Fallowing & Water Purchase	\$64.10
District Highest Cost Water	\$725.24
Total Annual Fee (per AF)	\$810.84

DRAFT

3. IMPLEMENTATION PROCEDURES

The Board will conduct a public hearing for the proposed fee on May 13, 2025. Hearing notices will be mailed to all affected landowners at least 45 days in advance of the hearing date. Property owners may submit written protests to the proposed fee prior to the hearing. If a majority of property owners submit written protests, the District may not adopt the fee. Absent a majority protest, the District is authorized to adopt the proposed fee at its public adoption hearing on May 13, 2025.

DRAFT

4. REFERENCES

Lower Tule River Irrigation District GSA Groundwater Sustainability Plan, July 2022. 4Creeks.

Proposition 218, Local District Guidelines for Compliance, 2007 Update (May 2007) Association of California Water Agencies

Sustainable Groundwater Management Act, and related provisions, effective January 1, 2016, [http://groundwater.ca.gov/docs/2014 Sustainable Groundwater Management Legislation with 2015 amends 1-15-2016.pdf](http://groundwater.ca.gov/docs/2014_Sustainable_Groundwater_Management_Legislation_with_2015_amends_1-15-2016.pdf)

Bulletin No. 118, California's Groundwater, 2003 and 2016 Interim Update
California Department of Water Resources

DRAFT

PROVOST & PRITCHARD CONSULTING GROUP

400 E Main St, Ste 300, Visalia, CA 93291 • (559) 636-1166
www.provostandpritchard.com

March 5, 2025

Eric Limas
Lower Tule River Irrigation District
357 E. Olive Ave.
Tipton, CA 93272

Subject: Conceptual Design and Environmental Services for LTRID Aquifer Storage and Recovery Pilot Well Project, Tulare County, California

Dear Eric Limas:

Thank you for the opportunity to submit this proposal to provide our services for the subject project. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions, and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

Provost & Pritchard Consulting Group (Provost & Pritchard) understands the Lower Tule River Irrigation District (LTRID or District) proposes a project involving the construction of Aquifer Storage and Recovery (ASR) wells (Project) within the LTRID boundary. The proposed ASR wells would improve groundwater conditions through recharge of surface water into groundwater aquifers during times when surplus or supplemental surface water may be available. The wells directly inject the water into the groundwater basin, thereby avoiding the potential difficulties involved with surface percolation for groundwater recharge. As a result, the wells would also serve to counter subsidence issues. As a first step in this process, a pilot study is proposed to be completed on one existing well. This study would be used to determine the general feasibility of recharge potential through ASR wells, investigate any potential water quality impacts, evaluate ASR well performance, address issues and provide a basis for estimating costs for recharge and recovery of surface water using existing groundwater wells within the District or constructing new wells to use for ASR wells. We understand that the District is working directly with EKI for the hydraulic analysis that would be incorporated into the pilot study and any future project work. Our scope of work would provide the preliminary design for the pilot well, and the CEQA documentation to complete the pilot study.

SCOPE OF SERVICES

Our proposed scope of services is in multiple phases, described below.

PHASE DSP: DESIGN SCOPING AND CONCEPTUAL DESIGN

Work to be performed under this phase includes:

- Project kickoff meeting with the District and EKI to discuss project scope and design criteria.
- It is understood that EKI will be performing the Hydrogeologic evaluation of existing wells to identify which wells will be compatible for ASR.
- Following the selection of potential wells a second meeting is anticipated to be onsite at the various potential well sites to discuss project consideration for each well site.

I:\Marketing\Proposals\2025\Lower Tule River Irrigation District - ASR Wells 25-115\Submitted\Injection Well CEQA Scope - Pilot Project Only_LTRID_clean.docx

- After the initial project kickoff meetings and site visits are completed, a high-level topographic survey will be gathered to help determine preliminary conveyance design.
- A technical memorandum will be developed laying out well site selection criteria, conceptual design, and preliminary Engineer's Opinion of Probable Construction Costs (EOPCC).

Full project design is not a part of this proposal. Due to the uncertainty of the potential well location, necessary site improvements, and the design of any conveyance facilities to move the water to the proposed well. Upon approval of this proposal, we will begin coordination with EKI to develop a schedule to select potential pilot wells for further study. Once a potential pilot well has been selected, we can amend this proposal with a final design phase.

PHASE ENV1: ENVIRONMENTAL DOCUMENTATION (NOE)

Provost & Pritchard understands that a pilot study is proposed to be performed at only one well site location. Once the well site location for the pilot study is selected, documentation for California Environmental Quality Act (CEQA) compliance can be prepared. Preparation of a Notice of Exemption (NOE) is anticipated to be the appropriate level of CEQA documentation for the pilot study. Provost & Pritchard will file the NOE at the State Clearinghouse (SCH) with District authorization.

It is anticipated that after the pilot study is complete, additional ASR well sites would be selected and an Initial Study/Mitigated Negative Declaration (IS/MND) would be required for the full ASR Project. At that time we can provide an amendment for an IS/MND that would cover the Project, this scope would be based on the number of ASR wells that would be implemented and their locations. For budgeting purposes it is anticipated that this would be in the \$70,000 to \$90,000 range but this would need to be honed in after specific site selection for the ASR wells.

PROFESSIONAL FEES

Provost & Pritchard will perform the services for this Project on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of \$37,500 without additional authorization. If it appears we will need to exceed the budget, we will notify you in writing before we do so and will provide a revised estimate. We will not continue work beyond the initial budget without additional authorization.

PROPOSED FEE	
PHASE	ESTIMATED FEE
Phase DSP	\$35,000
Phase ENV	\$2,500
Total Estimated Fee:	\$37,500

SCHEDULE

Once we receive an executed copy of this proposal together with the signed Consultant Services Agreement, and are authorized to proceed, we can work to schedule a kickoff meeting with EKI. Timing of our initial submittal for conceptual design will be contingent upon the kickoff meeting with EKI. Once a kickoff meeting has been scheduled a detailed schedule can be developed with EKI. Agency review time is beyond our control. If an additional submittal is required after initial review, we will be prepared to re-submit in 4-6 weeks after we receive agency comments.

ASSUMPTIONS

- If additional Project information, surveys, mitigation, notices, permits, environmental reports, filing fees or other additional information is requested by a regulating agency, it would be accomplished by a separate proposal and fee, submitted in advance for review and approval.
- District staff will provide Provost & Pritchard with one (1) set of consolidated comments on the draft NOE for incorporating into the final version.
- This scope and fee includes the County Clerk filing fee.
- No biological or cultural field surveys are included as part of this scope of work.
- Client to provide access to the site for any site visits necessary to complete the scope of work discussed above.
- If the Project is delayed for more than 90 days and/or if the Project understanding changes significantly, a revised scope and fee may be necessary.
- Meetings with the District are assumed to be held by remote conferencing for cost efficiency. Time, travel, and mileage would be charged on a materials basis in effect with rates at the time.
- This proposal does not include the application for a Report of Waste Discharge to the Regional Water Quality Control Board.
- No final design plans will be developed through this scope of work

TERMS AND CONDITIONS

If this proposal is acceptable, please sign the Consultant Services Agreement, and return a copy to our office. These documents will serve as our Notice to Proceed. This proposal is valid for 30 days from the date above.

Respectfully,
Provost & Pritchard Consulting Group

Evan Nydam
Project Manager

Matt Klinchuch, RCE 83357
Director of Operations

TERMS AND CONDITIONS ACCEPTED

By Lower Tule Irrigation District

Signature

Printed Name

Title

Date

February 26, 2025

John Michael Domondon
Lower Tule River Irrigation District
357 E. Olive Avenue
Tipton, CA 93272

Subject: Survey, Design, Environmental, Bidding, and Construction Management Services for the Schott Basin Project, Tulare County, California

Dear John Michael Domondon:

Thank you for the opportunity to submit this proposal to provide survey, design, environmental, bidding, and construction management services for the Schott Basin Project. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

We understand that the Lower Tule River Irrigation District (LTRID or District) has successfully secured grant funding to develop an approximately 40-acre recharge facility known as the Schott Basin (Project) located approximately 1-mile south of the community of Poplar. Implementation of the Project will help support meeting the objectives of the Sustainable Groundwater Management Act (SGMA) in the Tule Subbasin. The focus of this proposal is for the legal description for property transfer into the District's name, environmental compliance related to the California Environmental Quality Act (CEQA), design, and construction management. The new 40-acre recharge facility will include a new turnout connection from the District's existing ditch on the southern end of the property. It is understood that the District has received grant funding through Prop. 68 grant funding. The completion deadline associated with the grant is December 31, 2025.

SCOPE OF SERVICES

Our proposed scope of work for this proposal is segregated into several phases, described below.

PHASE ENV: ENVIRONMENTAL DOCUMENTATION

INITIAL STUDY/MITIGATED NEGATIVE DECLARATION

Provost & Pritchard anticipates that an Initial Study/Mitigated Negative Declaration (IS/MND) to be the appropriate level of CEQA documentation for the Project. Provost & Pritchard will prepare the Administrative Draft IS/MND pursuant to the CEQA Guidelines Appendix G Environmental Checklist in the CEQA plus format. The total area of potential effect covered under CEQA would be approximately 40 acres.

Upon receipt of consolidated District review comments on the Administrative Draft IS/MND, Provost & Pritchard will incorporate all comments into the Draft IS/MND, Notice of Intent (NOI), and Notice of Completion (NOC) and provide the revised documents in Microsoft Word "Track Changes". After District staff comments have been addressed, Provost & Pritchard will publish the NOI and distribute the NOC and the Draft IS/MND to the State Clearinghouse (SCH), other interested agencies and individuals identified by the District for the public review period.

Provost & Pritchard will prepare a draft Notice of Determination (NOD) for review and comment by District staff. CEQA Guidelines §15075 requires that the lead agency file a NOD within five (5) working days of the agency's decision to approve the project (Public Resources Code §21083).

PHASE 1 CULTURAL RESOURCES SURVEY/REPORT

Provost & Pritchard will team with Taylored Archaeology to complete the following tasks related to the Cultural Resources Assessment of the CEQA documentation:

- **Archaeological Records Search.** A records search for cultural resources will be conducted through the Southern San Joaquin Valley Information Center (SSJVIC) at CSU Bakersfield. The results of the records search will identify previous studies within or near the project area. Additionally, a Sacred Lands File Search must be ordered from the Native American Heritage Commission (NAHC) to request information related to culturally sensitive locations in the area of the project. Information request letters will be sent to any Native American groups identified in the contacts list provided by the NAHC.
- **Field Survey.** A thorough archaeological pedestrian survey will be conducted of the entire APE for evidence of prehistoric and historic artifacts and will be recorded during the survey. Should the survey result in the discovery or relocation of cultural resources within the project area, an additional task will be required to address the potential CEQA significance of the resources and address potential impacts associated with the planned development.
- **Archaeological Survey Report.** An archaeological survey report will be prepared following Section 106 standards. The report will provide the results of the records search and survey. In the event that cultural resources are identified within the project area, Taylored Archaeology will produce a report of positive finds that will be based on the California Office of Historic Preservation's Archaeological Resource Management Reports: Recommended Contents and Format (ARMR). Budget is included for Taylored Archaeology to respond to one round of comments from Client and the project Lead Agency. Additional rounds of response(s) to comments may require a budget adjustment.

BIOLOGICAL EVALUATION

- Review of all relevant background information regarding flora and fauna with potential to occur near the Project, and other planning documents completed for projects within the region that have potential relevance to the Project area. Perform a field survey for 40 acres and prepare a Biological Evaluation report evaluating potential project impacts to State and federally listed or special status species, habitats, and other sensitive biological resources. The Biological Evaluation report will be consistent with CEQA standards and other state and federal laws, and be suitable for submission to most regulatory agencies for permitting purposes.

PHASE SUR: (TOPOGRAPHIC & BOUNDARY SURVEY)

The Survey task includes conducting a boundary and topographic survey of the proposed Project site and connecting area. The topographic survey will provide adequate topographic information for our design team to develop the design of the basin and connecting facilities. The boundary and topographic survey will include:

- Research and review deeds and record maps for the site and adjacent properties.
- Perform topographic survey of the proposed basin property, existing structures, existing District facilities, and other surrounding items important to the basin and turnout structures.
- Perform boundary survey to confirm property lines of the basin property.
- Prepare an AutoCAD Civil 3D base drawing and surface model of the surveyed area.
- from each impacted landowner (assuming four different owners).

PHASE DES: (BASIN AND TURNOUT DESIGN)

This task includes the design of the proposed basin and connecting facilities.

- Preparation of exhibits of the preliminary design and basin layout for LTRID's review. once a configuration is selected, final plans for construction will be developed.
- Geotechnical analysis (performed by sub-contractor) to evaluate Project site geology for the proposed Project structures.
- Final Basin layout configuration and grading and estimates for basin volume and earthwork quantities.
- Selection and design of turnout location(s) from the existing District delivery facility.
- Bid-Ready plan set for the Schott Recharge Basin and turnout.
- Development of an Opinion of Probable Construction Costs based on the final design.

Deliverables:

- Geotechnical Report (electronic copy)
- 30% Conceptual Design Plans (electronic copy)
- 60% Conceptual Design Plans (electronic copy)
- 90% Conceptual Design Plans (electronic copy)
- 100% Construction Plans, Specifications, and Estimate (PS&E) package ready for bidding (electronic)

PHASE CM: (CONSTRUCTION MANAGEMENT)

Tasks anticipated through the Construction Management Phase consist of the following tasks. It is recommended that the District delay approval of this Phase until after the Project bidding. At that time, there will be a better assessment of the overall need during the construction effort. For budgeting consideration, the following is the anticipated level of effort expected for this type of project.

- Construction observation and oversight. This includes Provost & Pritchard staff being present at integral times of the construction effort such as construction meetings, structure rebar inspection, and troubleshooting with the Contractor and LTRID, if deviations or issues are encountered.
- Review of submittals provided by the Contractor per the finalized Project Specifications.
- Support with contract management for items such as review and recommendations on progress pay requests.
- Construction Surveying and staking. This includes setting stakes for structure corners and pipeline alignments along with staking for the basin grading as construction progresses. This phase assumes that the earth work contractor will be using GPS grading to construct the basins. Re-staking requested by the contractor can be charged in a separate phase as extra work, if LTRID chooses to charge the contractor for such additional expenses.

Deliverables:

- Review construction submittals and RFIs (electronic copy)
- Observation reports from site visits (electronic copy)
- Construction Survey Staking

PROFESSIONAL FEES

Provost & Pritchard will perform the services in this Proposal on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. For budgeting purposes, our preliminary estimate is summarized in the table below. These fees will be invoiced monthly as they are accrued.

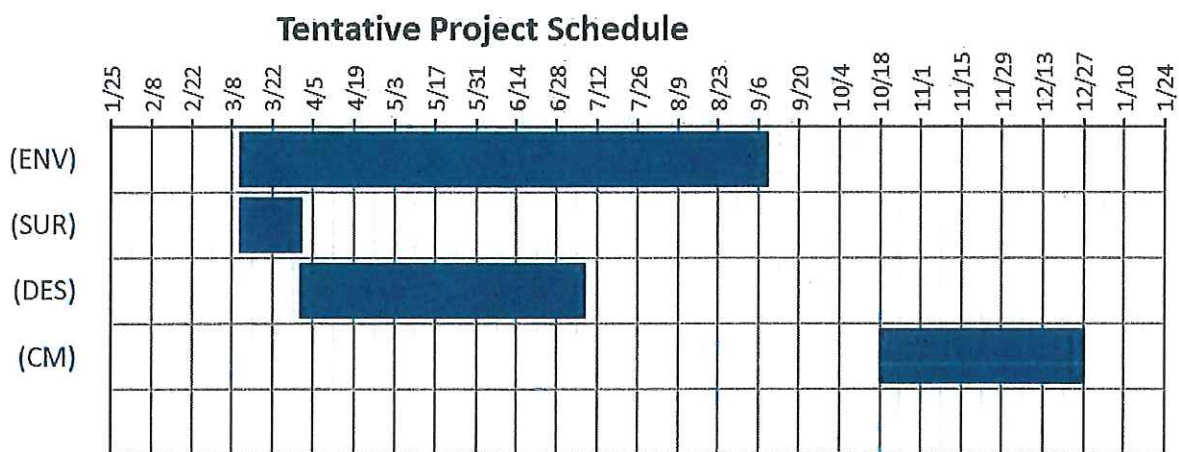
Reimbursable expenses will be invoiced in addition to professional fees and are included in the table below. If it appears we will need to exceed the total, we will notify you in writing before we do so and will provide a revised estimate. We will not continue to work beyond the initial budget without additional authorization.

PROPOSED FEE	
PHASE	ESTIMATED FEE
Phase ENV	\$48,000
Phase SUR	\$5,000
Phase DES	\$57,000
Phase CM	\$14,000
Total Estimated Fee:	\$124,000

The line items shown above are estimates and are not intended to limit billings for any given Task. Required task effort may vary up or down from the line-item estimates shown, however total billings will not exceed the Total shown without additional authorization. If the scope changes materially from that described above, as a result of any agency’s decision or because of design changes requested by the Owner, we will prepare a revised estimate of our fees for your approval before we proceed.

SCHEDULE

Once we receive an executed copy of this Proposal together with the signed Consultant Services Agreement and are authorized to proceed, we can begin to schedule the Project survey and develop conceptual 30% plans for review by the District. We estimate approximately four months to prepare the Administrative Draft IS/MND for submittal to the District. We anticipate CEQA adoption within eight months. We understand that the project needs to be completed by December 31, 2025 per the extended Prop 68 grant timeline. The table below summarizes the anticipated dates for the Project deliverables.



ASSUMPTIONS

- This proposal assumes one site mobilization to conduct all required fieldwork for the biological activities described in this scope of work. This proposal does not include focused surveys, handling of special status species, or documentation beyond what has been described in this scope of work.

- The Project is to be put out to bid by construction contractors. It is assumed any required Storm Water Pollution Prevention Plan (SWPPP) and Dust Control Plan (DCP) will be secured by the selected contractor. If needed, to support an expedited timeline, these can be added to the scope of work.
- Construction Management support for observation and inspection during the construction effort is assumed to be at a part-time level for an approximately 90-day construction duration. The level of effort and duration can be discussed further as the Project construction is more imminent.
- Due to the grant funding, it is assumed construction staking survey and construction observation and inspection will require prevailing wage rates.
- Provost & Pritchard's current CAD version, standards, and title block will be used for the Project design.

TERMS AND CONDITIONS

In order to convey a clear understanding of our mutual responsibilities under this proposal (or amendment), our standard Consultant Services Agreement is attached. Please sign both of these documents and mail or email a copy to our office. These documents will serve as our Notice to Proceed. This proposal is valid for 30 days from the date above.

Respectfully,
Provost & Pritchard Consulting Group



Evan Nydam
Project Manager



Matt Klinchuch, RCE 83357
Director of Operations

TERMS AND CONDITIONS ACCEPTED

By Lower Tule River Irrigation District

Signature

Printed Name

Title

Date

**FIRST AMENDMENT TO MANAGEMENT AGREEMENT, DATED DECEMBER 28, 2018 BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND VANDALIA WATER DISTRICT**

This FIRST AMENDMENT to the AGREEMENT is effective _____, 2024.

WITNESSETH

WHEREAS, per the Management Agreement between LOWER TULE RIVER IRRIGATION DISTRICT(LTRID) and VANDALIA WATER DISTRICT(TPDWD), LTRID provides administration, operation, and maintenance services to the VWD.

WHEREAS, the VWD has elected to become a Groundwater Sustainability Agency (GSA) and has been deemed an exclusive GSA per California Water Code section 10723.

WHEREAS, the VWD desires that LTRID provide GSA administration and management services.

NOW THEREFORE, it is covenanted and agreed by and between the parties hereto as follows:

1. In addition to the active management and operational services provided by LTRID to VWD, LTRID shall provide operations, administration, accounting, and all other related activities to the VWD GSA. Such work shall include but is not limited to:
 - a. LTRID shall provide staff for the formation of the GSA
 - b. LTRID shall provide staff for monthly accounting on all groundwater activities related to VWD GSA, and shall bill, and collect monthly from the Vandalia groundwater users.
 - c. LTRID shall render to VWD GSA monthly, a summary of groundwater accounting, all money collected and money paid from VWD GSA accounts and present them in an acceptable fashion at VWD GSA Board meetings as directed by VWD GSA.
 - d. LTRID shall prepare all other necessary GSA reports and statements and acceptably present them to VWD GSA at Board Meetings and other forums as directed by VWD GSA.
 - e. LTRID shall maintain all administrative records associated with the operations of the GSA Board of Directors including but not limited to meeting agendas in conformance with the California Government Code and minutes and other records of meetings of the Board of Directors.
 - f. All official records of VWD GSA shall be stored at the VWD office, however, copies of records and documents created and/or maintained by LTRID may also be stored at the LTRID office either physically, electronically, or both for convenience
 - g. LTRID shall attend and participate on behalf of VWD GSA at appropriate meetings and other forums that request a GSA representative from VWD GSA.
 - h. With limits of a mutually approved annual Budget, VWD GSA shall reimburse LTRID for all costs and labor incurred for GSA related work. LTRID shall prepare and submit to VWD GSA, monthly statements for such costs within thirty days of receipt.
2. The groundwater users of VWD GSA shall request water transfers, manage groundwater, and pay the necessary groundwater fees in accordance with the rules and regulations of VWD GSA as administered by LTRID, pursuant to this Amendment.

3. The term of this amendment shall begin on the effective date and continue as long as the December 28, 2018 Agreement is effective.

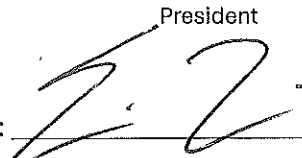
IN WITNESS WHEREOF the parties hereto have hereunto set their hands the day and year first above written.

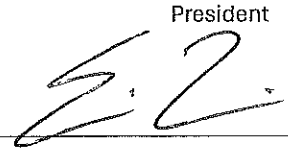
Vandalia Water District GSA

Lower Tule River Irrigation District

By: _____

By: _____

By:  _____
President
Secretary

By:  _____
President
Secretary

**FIRST AMENDMENT TO MANAGEMENT AGREEMENT, DATED SEPTEMBER 20, 2016 BETWEEN
LOWER TULE RIVER IRRIGATION DISTRICT AND TEA POT DOME WATER DISTRICT**

This FIRST AMENDMENT to the AGREEMENT is effective _____, 2024.

WITNESSETH

WHEREAS, per the Management Agreement between LOWER TULE RIVER IRRIGATION DISTRICT(LTRID) and TEA POT DOME WATER DISTRICT(TPDWD), LTRID provides administration, operation, and maintenance services to the TPDWD.

WHEREAS, the TPDWD has elected to become a Groundwater Sustainability Agency (GSA) and has been deemed an exclusive GSA per California Water Code section 10723.

WHEREAS, the TPDWD desires that LTRID provide GSA administration and management services.

NOW THEREFORE, it is covenanted and agreed by and between the parties hereto as follows:

1. In addition to the active management and operational services provided by LTRID to TPDWD, LTRID shall provide operations, administration, accounting, and all other related activities to the TPDWD GSA. Such work shall include but is not limited to:
 - a. LTRID shall provide staff for the formation of the GSA
 - b. LTRID shall provide staff for monthly accounting on all groundwater activities related to TPDWD GSA, and shall bill, and collect monthly from the Tea Pot groundwater users.
 - c. LTRID shall render to TPDWD GSA monthly, a summary of groundwater accounting, all money collected and money paid from TPDWD GSA accounts and present them in an acceptable fashion at TPDWD GSA Board meetings as directed by TPDWD GSA.
 - d. LTRID shall prepare all other necessary GSA reports and statements and acceptably present them to TPDWD GSA at Board Meetings and other forums as directed by TPDWD GSA.
 - e. LTRID shall maintain all administrative records associated with the operations of the GSA Board of Directors including but not limited to meeting agendas in conformance with the California Government Code and minutes and other records of meetings of the Board of Directors.
 - f. All official records of TPDWD GSA shall be stored at the TPDWD office, however, copies of records and documents created and/or maintained by LTRID may also be stored at the LTRID office either physically, electronically, or both for convenience
 - g. LTRID shall attend and participate on behalf of TPDWD GSA at appropriate meetings and other forums that request a GSA representative from TPDWD GSA.
 - h. With limits of a mutually approved annual Budget, TPDWD GSA shall reimburse LTRID for all costs and labor incurred for GSA related work. LTRID shall prepare and submit to TPDWD GSA, monthly statements for such costs within thirty days of receipt.

2. The groundwater users of TPDWD GSA shall request water transfers, manage groundwater, and pay the necessary groundwater fees in accordance with the rules and regulations of TPDWD GSA as administered by LTRID, pursuant to this Amendment.
3. The term of this amendment shall begin on the effective date and continue as long as the September 20,2016 Agreement is effective.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands the day and year first above written.

Tea Pot Dome Water District GSA

Lower Tule River Irrigation District

By: _____

By: _____

President

President

By: _____

By: _____

Secretary

Secretary

10:18 AM

03/03/25

Accrual Basis

Lower Tule River Irrigation District Transaction Detail by Account February 2025

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Check	02/27/2025	Transfer	LTRID & Pixley ID O&M Acct.		968.85
Bill Pmt -Check	02/06/2025	1603	4 Creeks		7,271.50
Bill Pmt -Check	02/06/2025	1604	Thomas Harder & Co.		1,977.50
Bill Pmt -Check	02/13/2025	1605	Applied Best Practices		1,250.00
Bill Pmt -Check	02/13/2025	1606	Friant Water Authority		156,286.00
Bill Pmt -Check	02/13/2025	1607	Homer LLC		1,119,726.56
Bill Pmt -Check	02/13/2025	1608	Land IQ		6,571.02
Bill Pmt -Check	02/13/2025	1609	LTRID & Pixley ID O&M Acct.		3,892.50
Bill Pmt -Check	02/13/2025	1610	Peltzer & Richardson LC		10,600.00
Bill Pmt -Check	02/13/2025	1611	Price, Postel & Parma, LLP		20,740.00
Bill Pmt -Check	02/24/2025	1612	4 Creeks		7,228.05
Bill Pmt -Check	02/24/2025	1613	AgSafe Food & Farms		2,500.00
Bill Pmt -Check	02/24/2025	1614	ASM Affiliates		2,978.28
Bill Pmt -Check	02/24/2025	1615	LTRID & Pixley ID O&M Acct.		985,757.62
Bill Pmt -Check	02/24/2025	1616	Pixley Irrigation District		1,912.50
Bill Pmt -Check	02/24/2025	1617	Quad Knopf, Inc.		967.70
Bill Pmt -Check	02/24/2025	1618	Superior Ag Construction LLC		307,247.53
Bill Pmt -Check	02/24/2025	1619	Terra Bella Irrigation District		1,447.96
Bill Pmt -Check	02/24/2025	1620	Thomas Harder & Co.		10,729.29
Total 1112-00 - General Checking - VSCU				0.00	2,650,052.86
TOTAL				0.00	2,650,052.86

10:19 AM

03/03/25

Accrual Basis

Lower Tule River Irrigation District
Billable Transactions
As of February 28, 2025

Type	Date	Num	Name	Memo	Debit
2510-00 · General Suspense					
Bill	02/18/2025	Inv 24-135-103.7	Thomas Harder & Co.	PIX SGMA	2,461.25
Bill	02/24/2025	Inv C40298.00-03	EKI Environment & Water, Inc.	PIX SGMA	19,671.10
Bill	02/26/2025	Bill Number 80620	Finance & Accounting Officer, USACE	DKTRA	48,810.60
Total 2510-00 · General Suspense					70,942.95
2511-00 · General Suspense - Consulting					
Bill	02/11/2025	Inv 2280	Rosedale-Rio Bravo Water Storage District	PIX	2,220.00
Total 2511-00 · General Suspense - Consulting					2,220.00
2512-00 · General Suspense - Legal					
Bill	02/04/2025	Inv 219743	Price, Postel & Parma, LLP	10 Districts	18,666.00
Bill	02/05/2025	Inv 10398	Peltzer & Richardson LC	10 Districts	2,160.00
Bill	02/05/2025	Inv 10405	Peltzer & Richardson LC	8 Districts	1,050.00
Bill	02/05/2025	Inv 10406	Peltzer & Richardson LC	8 Districts	2,887.50
Bill	02/05/2025	Inv 10407	Peltzer & Richardson LC	7 Districts	771.42
Total 2512-00 · General Suspense - Legal					25,534.92
2513-00 · General Suspense - Poplar Ditch					
Bill	02/07/2025	Inv 126408	Quad Knopf, Inc.	Cal Trans	967.70
Total 2513-00 · General Suspense - Poplar Ditch					967.70
TOTAL					99,665.57

10:30 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct

03/03/25

Transaction Detail by Account

Accrual Basis

February 2025

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	02/20/2025	ACH	Enterprise Fleet Management, Inc.		3,188.33
Bill Pmt -Check	02/06/2025	3224	A-C Electric Company		1,670.00
Bill Pmt -Check	02/06/2025	3225	AT&T - PO Box 5025		215.66
Bill Pmt -Check	02/06/2025	3226	Automated Office Systems		1,516.86
Bill Pmt -Check	02/06/2025	3227	BC Materials, Inc.		252.59
Bill Pmt -Check	02/06/2025	3228	Building Maintenance Services, Inc		1,075.00
Bill Pmt -Check	02/06/2025	3229	Central Valley Business Forms		176.33
Bill Pmt -Check	02/06/2025	3230	Cotton Center Auto Parts		721.05
Bill Pmt -Check	02/06/2025	3231	Culligan Water Conditioning		419.40
Bill Pmt -Check	02/06/2025	3232	E. M. Tharp, Inc.		1,362.02
Bill Pmt -Check	02/06/2025	3233	Fresno Oxygen / Barnes Welding		274.14
Bill Pmt -Check	02/06/2025	3234	Golden State Auto Glass & Tint		756.84
Bill Pmt -Check	02/06/2025	3235	Greenall, Mark - Vendor		910.86
Bill Pmt -Check	02/06/2025	3236	Hernandez, Jenevieve - Vendor		186.62
Bill Pmt -Check	02/06/2025	3237	Interstate All Battery Center		135.00
Bill Pmt -Check	02/06/2025	3238	JC Lansdowne, Inc.		19,450.11
Bill Pmt -Check	02/06/2025	3239	JMP Office Technologies		414.63
Bill Pmt -Check	02/06/2025	3240	Lawrence Tractor Co., Inc.		64.09
Bill Pmt -Check	02/06/2025	3241	Linde Gas & Equipment, Inc.		607.12
Bill Pmt -Check	02/06/2025	3242	Mid-Valley Pipe & Supply, Inc.		1,507.45
Bill Pmt -Check	02/06/2025	3243	Mission Uniform Service - Office		513.82
Bill Pmt -Check	02/06/2025	3244	Mission Uniform Service - Pixley		883.29
Bill Pmt -Check	02/06/2025	3245	Mission Uniform Service - Shop		1,118.85
Bill Pmt -Check	02/06/2025	3246	Modern Plumbing & Supply Co.		455.35
Bill Pmt -Check	02/06/2025	3247	Petty Cash		274.65
Bill Pmt -Check	02/06/2025	3248	Pixley Auto Parts & Farm Supply, Inc.		1,449.51
Bill Pmt -Check	02/06/2025	3249	Pixley Utility District		103.24
Bill Pmt -Check	02/06/2025	3250	Precision Brake & Wheel		129.15
Bill Pmt -Check	02/06/2025	3251	Precision Fabrication		3,516.62
Bill Pmt -Check	02/06/2025	3252	Quinn Company		276.11
Bill Pmt -Check	02/06/2025	3253	Sanchez, Jose - Vendor		238.68
Bill Pmt -Check	02/06/2025	3254	SoCalGas		126.44
Bill Pmt -Check	02/06/2025	3255	Southern California Edison Co.		3,030.29
Bill Pmt -Check	02/06/2025	3256	Tipton Auto Parts & Farm Supply		327.29
Bill Pmt -Check	02/06/2025	3257	Tipton Community Service District		87.62
Bill Pmt -Check	02/06/2025	3258	Tractor Supply Co.		1,037.85
Bill Pmt -Check	02/06/2025	3259	Tule Trash Company, LLC		149.02
Bill Pmt -Check	02/06/2025	3260	United Staffing Associates, LLC		11,236.84
Bill Pmt -Check	02/06/2025	3261	Valley Industrial Medical Group		230.00
Bill Pmt -Check	02/06/2025	3262	Will Tiesiera Ford		822.78
Bill Pmt -Check	02/06/2025	3263	WM Corporate Services, Inc.		241.66
Bill Pmt -Check	02/06/2025	3264	Woodville Public Utility District		52.68
Bill Pmt -Check	02/07/2025	3265	Chase Card Services		443.92
Bill Pmt -Check	02/13/2025	3266	AT&T Mobility		960.55
Bill Pmt -Check	02/13/2025	3267	Court-Ordered Debt Collections		40.00
Bill Pmt -Check	02/13/2025	3268	Friant Water Authority		1,000.00
Bill Pmt -Check	02/13/2025	3269	Fruit Growers Supply Company		1,669.32
Bill Pmt -Check	02/13/2025	3270	Gibbs International Trucks, Inc.		348.83
Bill Pmt -Check	02/13/2025	3271	Golden State Auto Glass & Tint		821.84
Bill Pmt -Check	02/13/2025	3272	Hydraulic Controls, Inc.		362.33
Bill Pmt -Check	02/13/2025	3273	J's Custom Upholstery		274.99
Bill Pmt -Check	02/13/2025	3274	Petty Cash		400.54
Bill Pmt -Check	02/13/2025	3275	Porterville Rock & Recycle		1,499.68
Bill Pmt -Check	02/13/2025	3276	SDRMA - Workers' Compensation Program		21.95
Bill Pmt -Check	02/13/2025	3277	Southern California Edison Co.		945.66
Bill Pmt -Check	02/13/2025	3278	Tulare County Environmental Health		1,367.00
Bill Pmt -Check	02/13/2025	3279	United Rentals (North America), Inc.		218.71
Bill Pmt -Check	02/13/2025	3280	Valley Industrial Medical Group		115.00
Bill Pmt -Check	02/13/2025	3281	Valley Lube Equipment, Inc.		17,005.79
Bill Pmt -Check	02/13/2025	3282	Zoom Video Communications, Inc.		2.33
Bill Pmt -Check	02/24/2025	3288	4 Creeks		55.00
Bill Pmt -Check	02/24/2025	3289	Aflac		1,624.64
Bill Pmt -Check	02/24/2025	3290	Ameritas Life Insurance Corp.		2,675.48
Bill Pmt -Check	02/24/2025	3291	Ameritas Life Insurance Corp.		456.20
Bill Pmt -Check	02/24/2025	3292	AT&T - PO Box 5019		10.00
Bill Pmt -Check	02/24/2025	3293	Buzz Kill Pest Control		126.00

10:30 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct Transaction Detail by Account February 2025

03/03/25

Accrual Basis

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	02/24/2025	3294	Caterpillar Financial Services Corp.		7,150.53
Bill Pmt -Check	02/24/2025	3295	Court-Ordered Debt Collections		40.00
Bill Pmt -Check	02/24/2025	3296	Golden State Auto Glass & Tint		467.02
Bill Pmt -Check	02/24/2025	3297	Home Depot Credit Services		519.12
Bill Pmt -Check	02/24/2025	3298	KRC Safety Co., Inc.		144.30
Bill Pmt -Check	02/24/2025	3299	Mowtown Lawn Service		850.00
Bill Pmt -Check	02/24/2025	3300	Northern Safety Co., Inc.		337.34
Bill Pmt -Check	02/24/2025	3301	Prime Irrigation		15,916.79
Bill Pmt -Check	02/24/2025	3302	Professional Communications Network		52.00
Bill Pmt -Check	02/24/2025	3303	Quadient Finance USA, Inc.		2,500.00
Bill Pmt -Check	02/24/2025	3304	Rodriguez, Isaiah		250.00
Bill Pmt -Check	02/24/2025	3305	Scholz Construction		1,576.97
Bill Pmt -Check	02/24/2025	3306	SoCaiGas		789.49
Bill Pmt -Check	02/24/2025	3307	Soto, Nancy - Vendor		50.00
Bill Pmt -Check	02/24/2025	3308	Standard Insurance Company - LTRID		1,564.17
Bill Pmt -Check	02/24/2025	3309	Standard Insurance Company - PIXID		67.60
Bill Pmt -Check	02/24/2025	3310	United Staffing Associates, LLC		9,147.60
Bill Pmt -Check	02/24/2025	3311	Unwired Broadband, Inc.		209.97
Bill Pmt -Check	02/24/2025	3312	Valley Industrial Medical Group		230.00
Bill Pmt -Check	02/26/2025	3313	Business Card		12,110.22
Bill Pmt -Check	02/26/2025	3314	Petty Cash		291.88
Check	02/01/2025	02202501	Limas, Eric - Vendor		1,000.00
Check	02/12/2025	02202502	CalPERS - LTR Retirement		17,770.20
Check	02/12/2025	02202503	CalPERS - PIX Retirement		1,437.39
Check	02/12/2025	02202504	Employment Development Department - LTRID		4,536.99
Check	02/12/2025	02202505	Employment Development Department - PIXID		700.53
Check	02/12/2025	02202506	IRS - LTRID		31,281.26
Check	02/12/2025	02202507	IRS - PIXID		1,683.76
Check	02/12/2025	02202508	Lincoln Group - LTRID		3,334.62
Check	02/12/2025	02202509	Lincoln Group - PIXID		1,225.00
Check	02/12/2025	02202510	Valley Strong Credit Union - LTRID		488.92
Check	02/12/2025	02202511	ExpertPay		86.76
Check	02/12/2025	02202512	ExpertPay		398.76
Check	02/13/2025	02202513	CalPERS - LTR Retirement UAL		29,681.17
Check	02/13/2025	02202514	CalPERS - PIX Retirement UAL		5,904.25
Check	02/26/2025	02202515	CalPERS - LTR Retirement		17,526.36
Check	02/26/2025	02202516	CalPERS - PIX Retirement		1,437.39
Check	02/26/2025	02202517	Employment Development Department - LTRID		3,854.30
Check	02/26/2025	02202518	Employment Development Department - PIXID		668.12
Check	02/26/2025	02202519	IRS - LTRID		28,710.10
Check	02/26/2025	02202520	IRS - PIXID		1,591.58
Check	02/26/2025	02202521	Lincoln Group - LTRID		3,334.62
Check	02/26/2025	02202522	Lincoln Group - PIXID		1,225.00
Check	02/26/2025	02202523	Valley Strong Credit Union - LTRID		488.92
Check	02/26/2025	02202524	ExpertPay		86.76
Check	02/26/2025	02202525	ExpertPay		398.76
Check	02/27/2025	02202526	CalPERS - LTR Health Insurance		56,039.84
Check	02/27/2025	02202527	CalPERS - PIX Health Insurance		10,073.24
Total 1112-00 - General Checking - VSCU				0.00	372,881.20
TOTAL				0.00	372,881.20

Billable Transactions

Type	Date	Num	Name	Memo	Debit
2510-00 - General Suspense					
Bill	02/01/2025	#559-781-8924-330-7	AT&T - PO Box 5025	SPP	215.66
Bill	02/01/2025	January 2025	Pixley Auto Parts & Farm Supply, Inc.	PIX Lateral 4 (Road 88 to Road 80)	166.66
Bill	02/01/2025	Inv 48523	TechnoFlo Systems	Westbrook Basin - Meter	9,399.87
Bill	02/03/2025	Inv 77256	Cotton Center Auto Parts	TPD - Bolts & Drill Bits	93.24
Bill	02/03/2025	Inv 92512420	Fruit Growers Supply Company	TPD	83.28
Bill	02/03/2025	Inv 92512450	Fruit Growers Supply Company	TPD	33.83
Bill	02/03/2025	Inv 92512485	Fruit Growers Supply Company	TPD - Pipe for Meter 980	120.91
Bill	02/03/2025	Inv 92512518	Fruit Growers Supply Company	TPD - Pipe for 990 Meter	120.91
Bill	02/03/2025	#700143728277	Southern California Edison Co.	PIX-Prop 68 EMC	100.03
Bill	02/03/2025	#700143728277	Southern California Edison Co.	SPP	99.36
Bill	02/03/2025	#700788804650	Southern California Edison Co.	SPP	851.64
Bill	02/04/2025	#B1335537	Weisenberger's ACE Hardware	VWD	15.94
Bill	02/04/2025	#6184061	Home Depot Credit Services	VWD	16.35
Bill	02/04/2025	Inv 92512617	Fruit Growers Supply Company	TPD - Bolts for Meter 540	106.02
Bill	02/04/2025	Inv 92512654	Fruit Growers Supply Company	TPD - Pipe & Bolts for meter 1290	122.70
Bill	02/04/2025	Inv 92512727	Fruit Growers Supply Company	TPD	9.64
Bill	02/05/2025	#A886059	Weisenberger's ACE Hardware	PWC - Safety Supplies	107.03
Bill	02/05/2025	Inv 359487	Mid-Valley Pipe & Supply, Inc.	TPD - Valve for meter 1250	155.44
Bill	02/05/2025	Inv 248526	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davaios (Road 88 to Road 80)	378.51
Bill	02/05/2025	Inv 248526	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 88 to Road 80)	378.51
Bill	02/05/2025	Inv 248526	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 88 to Road 80)	378.51
Bill	02/05/2025	Inv 248527	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 88 to Road 80)	378.51
Bill	02/07/2025	Inv 13684	Valley Lube Equipment, Inc.	LTR Shop	8,502.90
Bill	02/07/2025	Inv 13684	Valley Lube Equipment, Inc.	PIX Shop	8,502.89
Bill	02/07/2025	Inv 85797	Tipton Auto Parts & Farm Supply	TPD - Bolts	115.51
Bill	02/07/2025	Inv 92513384	Fruit Growers Supply Company	TPD	71.66
Bill	02/10/2025	Inv 42532	Fresno Wire Rope & Rigging, Inc.	PWC	127.79
Bill	02/10/2025	Inv 92513777	Fruit Growers Supply Company	TPD	7.07
Bill	02/11/2025	Inv 48705	TechnoFlo Systems	TPD	27.14
Bill	02/11/2025	#9022368	Home Depot Credit Services	PWC	25.06
Bill	02/11/2025	Inv 92513874	Fruit Growers Supply Company	TPD - Gate Valves for Turnout 7-80.0	266.55
Bill	02/11/2025	Inv 92514012	Fruit Growers Supply Company	TPD	18.35
Bill	02/12/2025	#8022488	Home Depot Credit Services	PWC	8.61
Bill	02/12/2025	Inv 67289	KRC Safety Co., Inc.	Lateral 4 (Road 88 to Road 80)	144.30
Bill	02/12/2025	Inv 248790	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davaios (Road 88 to Road 80)	573.87
Bill	02/12/2025	Inv 248790	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 88 to Road 80)	573.87
Bill	02/12/2025	Inv 248790	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 88 to Road 80)	390.72
Bill	02/12/2025	Inv 248791	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 88 to Road 80)	525.03
Bill	02/14/2025	Inv 19	Prime Irrigation	PIX Prop 68 Westbrook Basin - Sump Construction	15,916.79
Bill	02/14/2025	Inv 92514695	Fruit Growers Supply Company	TPD	25.43
Bill	02/18/2025	Inv 92515269	Fruit Growers Supply Company	VWD	6.95
Bill	02/18/2025	Inv 92515193	Fruit Growers Supply Company	VWD	37.96
Bill	02/19/2025	Inv 92515458	Fruit Growers Supply Company	TPD	47.97
Bill	02/19/2025	Inv 92515433	Fruit Growers Supply Company	TPD	19.88
Bill	02/19/2025	Inv 92515544	Fruit Growers Supply Company	TPD	21.71
Bill	02/19/2025	Inv 249068	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davaios (Road 88 to Road 80)	622.71
Bill	02/19/2025	Inv 249068	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 88 to Road 80)	427.35
Bill	02/19/2025	Inv 249068	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 88 to Road 80)	622.71
Bill	02/19/2025	Inv 249069	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 88 to Road 80)	427.35
Bill	02/20/2025	Inv 92515770	Fruit Growers Supply Company	TPD	36.71
Bill	02/20/2025	Inv 92515800	Fruit Growers Supply Company	TPD	25.43
Bill	02/20/2025	Inv 48822	TechnoFlo Systems	PWC - Meter	3,838.61
Bill	02/21/2025	Inv 1115	Scholz Construction	LTR	788.49
Bill	02/21/2025	Inv 1115	Scholz Construction	PIX	788.48
Bill	02/21/2025	Inv 92516070	Fruit Growers Supply Company	TPD	43.77
Bill	02/21/2025	Inv 92516100	Fruit Growers Supply Company	TPD - Coupler PVC Compression and Nipple PVC for ...	110.93
Bill	02/21/2025	Inv 92516119	Fruit Growers Supply Company	TPD - Coupler PVC Compression and Nipple PVC for ...	182.91
Bill	02/24/2025	Inv 92516513	Fruit Growers Supply Company	TPD	30.56
Bill	02/24/2025	Inv 92516597	Fruit Growers Supply Company	TPD - Clamps for Meter	128.11
Bill	02/24/2025	Inv 6177271	Jorgensen Company	PWC	323.25
Bill	02/25/2025	#5012457	Home Depot Credit Services	SPP	76.45
Bill	02/26/2025	Inv 02266054	Unwired Broadband, Inc.	Vandalia Water District	59.99
Bill	02/26/2025	January 2025	Business Card	TPD	96.44
Bill	02/26/2025	January 2025	Business Card	TPD	211.19
Bill	02/26/2025	January 2025	Business Card	PWC	25.00
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davaios (Road 88 to Road 80)	845.54
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davaios (Road 112 to Road 96)	146.52
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 88 to Road 80)	845.54
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 112 to Road 96)	146.52
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Alexis Meraz (Road 112 to Road 96)	146.52
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 88 to Road 80)	845.54
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Oscar Peres (Road 112 to Road 96)	146.52
Bill	02/26/2025	Inv 249364	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 88 to Road 80)	195.36
Bill	02/26/2025	Inv 249364	United Staffing Associates, LLC	PIX Lateral 4 - Luis Muniz (Road 112 to Road 96)	851.65
Bill	02/26/2025	Inv 258043	Central Valley Business Forms	PWC	713.24
Bill	02/26/2025	Inv 258043	Central Valley Business Forms	TPD	424.47
Bill	02/26/2025	Inv 258043	Central Valley Business Forms	VWD	398.61

10:25 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct

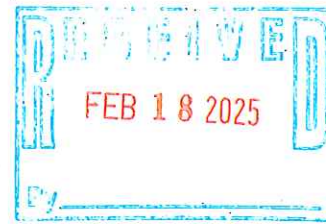
Billable Transactions

03/03/25

February 2025

Accrual Basis

Type	Date	Num	Name	Memo	Debit
Bill	02/27/2025	Inv 92517480	Fruit Growers Supply Company	VWD	19.29
Total 2510-00 - General Suspense					63,735.80
TOTAL					63,735.80



LOWER TULE RIVER IRRIGATION DISTRICT

WorldPoints

January 07, 2025 - February 06, 2025

Company Statement

Account Information:

www.bankofamerica.com

Mail Billing Inquiries to:

BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:

1.800.673.1044, 24 Hours

Outside the U.S.:

1.509.353.6656, 24 Hours

For Lost or Stolen Card:

1.800.673.1044, 24 Hours

Business Offers:

www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$12,110.22

Minimum Payment Due **\$12,110.22**

Payment Due Date **03/05/25**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance on the fee assessment date:

\$0.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$5,634.24

Payments and Other Credits -\$5,958.21

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$12,434.19

Fees Charged **\$0.00**

Finance Charge **\$0.00**

New Balance Total \$12,110.22

Credit Limit \$30,000

Credit Available \$17,889.78

Statement Closing Date 02/06/25

Days in Billing Cycle 31

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
BATTLES, MIKE 10,000	3,897.24	-276.05	0.00	0.00	4,173.29	0.00
LIMAS, ERIC 20,000	8,212.98	-47.92	0.00	0.00	8,260.90	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



LOWER TULE RIVER IRRIGATION DISTRICT
357 E OLIVE AVE
TIPTON, CA 93272-9627

Account Number:
January 07, 2025 - February 06, 2025

New Balance Total \$12,110.22

Minimum Payment Due **\$12,110.22**

Payment Due Date **03/05/25**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
LOWER TULE RIVER IRRIGATION DISTRICT				
Account Number:				
Payments and Other Credits				
01/22	01/21	PAYMENT - THANK YOU	0221530000000536840573	-5,634.24
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5,634.24
BATTLES, MIKE				
Account Number:				
Payments and Other Credits				
01/13	01/10	CHIPOTLE ONLINE 9495244000 CA	55310205011129024866137	-269.54
01/13	01/12	RBT RED ROBIN NO 245 EasySavings NY	0558745501200000264368	-6.51
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$276.05
Purchases and Other Charges				
01/10	01/08	LA QUINTA MOTOR INNS 8058860381 CA Arr: 01/07/25 Dep: 01/08/25 Inv: 24563309	55436875009170094193039	162.60
01/10	01/08	LA QUINTA MOTOR INNS 8058860381 CA Arr: 01/07/25 Dep: 01/08/25 Inv: 24563305	55436875009170094193161	162.60
01/10	01/08	LA QUINTA MOTOR INNS 8058860381 CA Arr: 01/07/25 Dep: 01/08/25 Inv: 24563307	55436875009170094193468	177.60
01/10	01/09	ENTERPRISE RENT-A-CAR 5596888565 CA	05410195009018203050566	280.20
01/10	01/09	DELI DELICIOUS # 111 O 5593070306 CA	55506295009207728926966	95.00
01/10	01/09	PY *301 PRINTER Y 5596878750 CA	75418235009218978342227	824.74
01/10	01/10	RED ROBIN NO 245 5597404060 CA	05436845010500176844783	162.70
01/10	01/09	CHIPOTLE ONLINE 9495244000 CA	55310205010128404701071	269.54
01/13	01/10	AG EXPRESS ELECTRONICS 5152892746 IA	75500385011023676736698	944.23
01/14	01/13	DELI DELICIOUS # 111 O 5593070306 CA	55506295013211622892203	10.75
01/15	01/14	CHIPOTLE ONLINE 9495244000 CA	55310205015131382667939	269.54
01/15	01/14	CHIPOTLE ONLINE 9495244000 CA	55310205015131382845048	14.56
01/17	01/15	EAGLE MOUNTAIN CASINO 5597881854 CA	55126855016214231011023	105.22
01/17	01/15	NTM PRODUCTIONS 5599011462 CA	52692155016214320458180	465.05
01/17	01/16	FSP* JOEY'S JUMPING CAS 5596864245 CA	05436845016300216562253	228.96
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,173.29
LIMAS, ERIC				
Account Number:				
Payments and Other Credits				
01/07	01/06	AMAZON MKTPLACE PMTS 8662161072 WA	55432865006204402793194	-10.76
01/22	01/22	AMAZON MKTPLACE PMTS 8662161072 WA	55432865022209191829992	-37.16
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$47.92
Purchases and Other Charges				
01/07	01/06	AMAZON MKTPL*ZD4VA3L60 8662161072 WA	55432865006204426474128	24.77
01/08	01/07	AMAZON MKTPL*Z539R4062 8662161072 WA	55432865007204670440956	167.88
01/09	01/09	AMAZON MKTPL*ZD5841V60 8662161072 WA	55432865009205161397595	96.44
01/10	01/09	AMAZON MKTPL*Z52RS4AV2 8662161072 WA	55432865009205224832216	119.58
01/13	01/10	QUILL CORPORATION quill.com SC	05410195010105442753220	937.14
01/13	01/10	AMAZON RETA* ZD7QA2ZG1 SEATTLE WA	82305095011000010597026	86.20
01/13	01/13	STARLINK INTERNET 3106829683 CA	15270215013000086003027	250.00
01/14	01/13	AMAZON RETA* Z56W78J40 SEATTLE WA	82305095014000011763202	11.11
01/15	01/15	AMAZON MKTPL*ZD6C95K01 8662161072 WA	55432865015206995525023	30.39
01/16	01/15	AMAZON MKTPL*ZD3BA4U31 8662161072 WA	55432865015207179030731	37.16
01/16	01/15	AMAZON MKTPL*ZD4SB17K1 8662161072 WA	55432865015207100860735	16.14
01/16	01/15	AMAZON MKTPL*ZG6Z16GS2 8662161072 WA	55432865015207285315596	21.44
01/17	01/16	AMAZON MKTPL*Z56VH2061 8662161072 WA	55432865016207543415526	49.84
01/20	01/18	AMAZON RETA* ZG86U5712 SEATTLE WA	82305095018000026498220	68.94
01/21	01/21	AMAZON MKTPL*ZG35370N0 8662161072 WA	55432865021208896303700	67.64
01/22	01/21	QUILL CORPORATION quill.com SC	05410195021105441231555	25.50
01/22	01/22	AMAZON MKTPL*Z50QW5KR1 8662161072 WA	55432865022209205190928	37.16
01/22	01/21	RIGHT NETWORKS 6033240400 NH	55500365021219544575480	72.00
01/22	01/21	USPS PO 0578420572 TIPTON CA	02305375022000568578080	219.00
01/23	01/22	AMAZON MKTPL*Z591199Y1 8662161072 WA	55432865022209305483595	25.27
01/23	01/23	AMAZON MKTPL*ZG1Q08QL0 8662161072 WA	55432865023209529605063	32.31
01/24	01/23	QUILL CORPORATION quill.com SC	05410195023105441641991	189.60
01/24	01/23	QUILL CORPORATION quill.com SC	05410195023105441642007	420.18
01/27	01/24	AMZN Mktpl US*ZC7YP9S02 8662161072 WA	55432865024209922998817	58.16
01/27	01/25	COSTCO CHECKS 8009552292 WA	55432865025200160260910	211.19
01/27	01/24	DELI DELICIOUS # 111 O 5593070306 CA	55506295024222616736758	98.79
01/27	01/24	EIG*CONSTANTCONTACT.C 8552295506 MA	75418235024220168144117	73.00



LOWER TUI F RIVER IRRIGATION DISTRICT

January 07, 2025 - February 06, 2025

Page 4 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/27	01/25	AMZN Mktp US*ZG5GS9WP0 8662161072 WA	55432865025200185688947	56.24
01/27	01/25	AMAZON MKTPL*ZG1AV1PD1 8662161072 WA	55432865025200357606784	57.64
01/27	01/25	AMAZON RETA* ZG0VT5061 SEATTLE WA	82305095025000030099684	32.31
01/27	01/24	HYATT REGENCY SACRAMEN 8885884384 CA Arr: 01/21/25 Dep: 01/24/25 Inv: 42718722	52704875025137584285940	903.87
01/27	01/25	QUILL CORPORATION quill.com SC	05410195026105441489125	302.66
01/28	01/27	PY *301 PRINTERY 5596878750 CA	75418235027220454367619	49.77
01/29	01/28	DELI DELICIOUS # 111 O 5593070306 CA	55506295028226581887690	129.99
01/29	01/28	DD *BRAVOFARMS SAN FRANCISCO CA	82305095029000013602849	48.66
01/29	01/28	INTERNATIONAL AGRI-CEN 5596881030 CA	55546505029227042568922	168.00
01/30	01/29	INTUIT *QuickBooks 8004468848 CA	55432865029201514033470	384.00
01/30	01/29	AMAZON MKTPL*ZC1OQ4L01 8662161072 WA	55432865029201668529661	77.98
01/30	01/30	AMAZON RETA* Z78CK98S2 SEATTLE WA	82305095030000025313002	16.15
02/03	01/31	AMAZON MKTPL*ZC5E99RD0 8662161072 WA	55432865031202318757302	10.01
02/03	01/31	CA SECRETARY OF STATE 9166951338 CA	55436875031260316683412	25.00
02/03	01/31	AMAZON RETA* ZC1GU6RO0 SEATTLE WA	82305095032000005413770	28.34
02/03	02/01	GOOGLE*GSUITE LTRID.OR 6502530000 CA	02682635033910009175642	378.57
02/04	02/03	Amazon web services aws.amazon.co WA	55432865034203226843256	1,568.86
02/04	02/04	AMAZON RETA* Z76G40XZ0 SEATTLE WA	82305095035000028701216	55.10
02/05	02/04	AMZN Mktp US*Z762R84B1 8662161072 WA	55432865035203564685748	172.39
02/05	02/04	WWW COSTCO COM 8009552292 WA	55432865035203612332517	242.41
02/06	02/05	AMAZON RETA* Z73EV9E31 SEATTLE WA	82305095037000003242721	49.14
02/06	02/05	AMAZON RETA* Z769P80I1 SEATTLE WA	82305095037000005175515	36.99
02/06	02/05	ADOBE *ADOBE 4085366000 CA	57540245036714607768597	19.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$8,260.90

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	19.49% V	\$0.00	\$0.00
CASH	19.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

YOUR FINANCE CHARGES IN 2024 WERE \$330.76.

Points earned can expire if not redeemed within 60 months from the month earned. To view current point totals and when points expire, visit bankofamerica.com/business. Choose the credit card account related to this statement in Accounts Overview, then select the Rewards Tab and access the 'View expiration schedule' link for a view of total points by month of expiration. To view redemption options, select 'Redeem WorldPoints®'. Points can only be redeemed if the account is open and has active charging privileges. However, if you voluntarily close the card account or we close the card account for inactivity, you must redeem the points within ninety (90) days after closing. If we close your card account for any other reason, you will lose your points immediately.

WorldPoints Rewards for Business™ Summary

Beginning Balance	348,792.20	Other Bonuses	.00
Earned	12,222.10		
Redeemed	.00		
Adjustments	.00	Ending Balance	359,354.95

Visit bankofamerica.com/business to review your available rewards balance and redemption options.

6040BLBE - 045068 - 0002 - 0003 - 2

Business Card / Bank of America Card Services

January 2025

	Shop Tool & Supplies 5263-01	Stationary Office Supply 5321-00	Internet 5323-50	Server Hosting 5323-51	Travel & Training 5325-00	Equip. Maint. Office 5328-02	Other Exp. Office 5329-01	Equipment Maintenance 5342-00	Other Exp. Operations 5400-00	General Suspense 2510	TOTAL
Mike							(269.54)				(269.54)
							(6.51)				(6.51)
					162.60						162.60
					162.60						162.60
					177.60						177.60
					280.20						280.20
							95.00				95.00
							824.74				824.74
							162.70				162.70
							269.54				269.54
								944.23			944.23
							10.75				10.75
							269.54				269.54
							14.56				14.56
									105.22		105.22
							465.05				465.05
							228.96				228.96
											\$ 3,897.24
Eric							(10.76)				(10.76)
							(37.16)				(37.16)
							24.77				24.77
	167.88										167.88
										96.44	96.44
	119.58										119.58
		937.14									937.14
		86.20									86.20
			250.00								250.00
											11.11
											30.39
							37.16				37.16
							16.14				16.14
											21.44
							49.84				49.84
											68.94
											67.64
											25.50
							37.16				37.16
			72.00								72.00
											219.00
							25.27				25.27
							32.31				32.31
											189.60
											420.18
											58.16
										211.19	211.19
							98.79				98.79
			73.00								73.00
											56.24
											57.64
							32.31				32.31
					903.87						903.87
											302.66
							49.77				49.77
							129.99				129.99
							48.66				48.66
									168.00		168.00
						384.00					384.00
											77.98
											16.15
							10.01				10.01
										25.00	25.00
											28.34
											378.57
			378.57								378.57
				1,568.86							1,568.86
											55.10
							172.39				172.39
							242.41				242.41
											49.14
							36.99				36.99
											19.99
											\$ 8,212.98
Totals	287.46	2,778.55	793.56	1,568.86	1,686.87	384.00	3,060.84	944.23	273.22	332.63	\$ 12,110.22
										TOTAL	\$ 12,110.22

Business Card / Bank of America Card Services

January 2025

General Suspense - 2510

<u>Company</u>	<u>Description</u>	<u>Vendor</u>	<u>\$\$ Amount</u>
TPD	Bulletin Board	Amazon	96.44
TPD	Checks	Safeguard	211.19
PWC	Statement of Information	Secretary of State	25.00
			<u>\$ 332.63</u>

February 2025						
S	M	T	W	T	F	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	1
2	3	4	5	6	7	8

New Balance
\$443.92
 Minimum Payment Due
\$40.00
 Payment Due Date
02/26/25

UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ Additional miles earned on United purchases	0
+ Additional miles earned at restaurants	18
+ Additional miles earned on gas statn purch	245
+ Additional miles earned at office sply str	0
+ Additional miles on local transit/commuting	0
+ Miles earned on all purchases	444

Total miles transferred to United
707

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

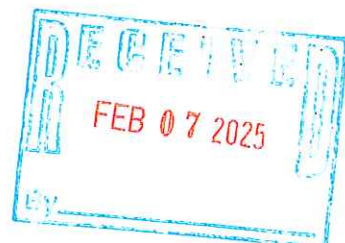
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

Thank you for choosing the United(SM) Business Card! Please visit www.united.com/usemiles to see all of your redemption options! 1-800-421-4655 (MileagePlus) 1-800-241-6522 (Reservations)

Your United(SM) Business Card provides: Free first checked bag (terms apply), Priority Boarding, no foreign transaction fees, 2 United Club one-time passes each anniversary, 25% off United inflight purchases, and 5,000 anniversary miles when you have a personal United Card. You earn 2 miles per \$1 spent on United purchases, local transit and commuting, and at restaurants, gas stations, and office supply stores. You earn 1 mile per \$1 spent on all other purchases. To learn more, visit chase.com/united.

ACCOUNT SUMMARY

Account Number:	
Previous Balance	\$3,199.76
Payment, Credits	-\$3,199.76
Purchases	+\$443.92
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$443.92
Opening/Closing Date	01/02/25 - 02/02/25
Revolving Credit Amount	\$100,000
Available Credit	\$99,556
Cash Access Line	\$100
Available for Cash	\$100
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00



YOUR ACCOUNT MESSAGES

Starting April 1, 2025, only purchases of \$50 or more in the United airfare purchases category will be eligible for Pay Yourself Back.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/26	Late Fee Reversal	-40.00
01/16	Payment ThankYou Image Check	-3,159.76
01/04	CIRCLE K DEALER # 0201 TULARE CA	62.37
01/17	CIRCLE K DEALER # 0201 TULARE CA	99.08
01/26	CIRCLE K DEALER # 0201 TULARE CA	83.49
01/30	SILVER LEGACY SIP COFFEE RENO NV	17.04
02/01	SILVER LEGACY FRONT DESK RENO NV ERIC LIMAS TRANSACTIONS THIS CYCLE (CARD 4006) \$2755.84- INCLUDING PAYMENTS RECEIVED	181.94

2025 Totals Year-to-Date

Total fees charged in 2025	\$40.00
Total interest charged in 2025	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	20.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	20.24%(v)(d)	- 0 -	- 0 -

32 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Starting 3/24/2025, your \$100 United(SM) Business Chase issued statement credits will change to United TravelBank cash, which you can apply to the flight of your choosing. View TravelBank cash in your MileagePlus account. For more information visit united.com/TravelBankTerms.

Chase Credit Card Services

January 2025

Diesel	Stationary Supplies	Internet	Dues & Subscript	Travel & Training	Other Exp. Office	Other Exp. Operations	General Suspense	TOTAL
5261-02	5321-00	5323-50	5324-00	5325-00	5329-01	5400-00	2510-00	
62.37								62.37
99.08								99.08
83.49								83.49
				17.04				17.04
				181.94				181.94
244.94	0.00	0.00	0.00	198.98	0.00	0.00	0.00	\$ 443.92