



## Memorandum

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

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

- March Agenda
- Februarys Minutes – 02/13/2025, 02/13/2025 GSA & 2/27/2025 Special Meeting
- Meter Policy
- MLRP Budget Proposal & Amendment
- Consumption Rate Study
- ASR Proposal
- February Bills

See you **Thursday, March 13, 2025** at 9:00 a.m.



**Pixley Irrigation District Board of Directors  
and  
Pixley Board of Directors sitting as Groundwater Sustainability Agency  
Governing Board  
Agenda  
March 13, 2025, 9:00 a.m.**

**GENERAL ADMINISTRATION:**

- a) Agenda Approval – **Action Item**
- b) Minutes of February 13, 2025 Meeting – **Action Item**
- c) Minutes of February 13, 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.*

**Pixley ID GSA - Sustainable Groundwater Management Act**

1. GSP implementation
  1. Updates
  2. Meter policy – **Action Item**
  3. SWRCB – probationary status
  4. Subsidence Management
  5. Resources coordinator report
    - a. Grant Activities
      - i. MLRP Budget proposals & amendments – **Action Item**
    - b. Other
  6. Land Conservation Easement Program
  7. Other
    1. Consumption rate study – Draft Report – **Action Item**
    2. Aquifer Storage & Recovery(ASR) – CEQA proposal – **Action Item**



**Pixley Irrigation District Board of Directors  
and  
Pixley Board of Directors sitting as Groundwater Sustainability Agency  
Governing Board  
Agenda  
March 13, 2025, 9:00 a.m.**

**PIXLEY IRRIGATION DISTRICT**

**WATER RESOURCES**

- a) Current Declaration / Water Supply Update
  - i. Monthly water delivery report
  - ii. Current Water run & rates
  - iii. CVC water deliveries

**FRIANT WATER AUTHORITY:**

- i. Friant Kern Canal General and O&M activity updates

**DISTRICT OPERATIONS:**

- a) Construction / Operations / Maintenance
  - Updates
  - Channel Clearing projects
  - Construction Projects:
    - i. Lateral 4
    - ii. Metering
- b) Administrative
  - Financial Statements– **Action Item**
  - Accounts Payable **Action Item**
    - Approve the actions of the Finance Committee in the payment of the February Bills



**Pixley Irrigation District Board of Directors  
and  
Pixley Board of Directors sitting as Groundwater Sustainability Agency  
Governing Board  
Agenda  
March 13, 2025, 9:00 a.m.**

**CLOSED SESSION**

a) Legal

– Pending Litigation (Closed Session)

- i. CONFERENCE WITH LEGAL COUNSEL—PENDING OR THREATENED LITIGATION in accordance with Government Code Section 54956.9(B) (two potential cases)
- ii. CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (7 Cases)
  - Name of case: City of Fresno et. al. v. United States
  - 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

\*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 Pixley Irrigation District, at least 48 hours before a public meeting.



## MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF THE PIXLEY IRRIGATION DISTRICT

The Board of Directors of the Pixley Irrigation District convened a meeting at 9:00 a.m. on 13<sup>th</sup> of February 2025. The meeting was called to order by President JUNIO. It was determined the following Directors were present:

Director Div.3	2028	Randy Parreira
Director Div.2	2026	Bill DeGroot
Director Div.5	2028	Frank Junio
Director Div. 1	2026	Neal Westbrook
Director Div.4	2026	Rusty Schott

### ***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:***

Alex Peltzer, General Counsel

### ***Farmers/landowners/public:***

Brad Samuelson, Geoff Vanden Heuvel, Jim Morehead,  
Seth Merritt, Bitta Toor, Amrik Bhansaz, Nicole Bonna,  
Travis Millwee, Roman Toor

### **BOARD ADMINISTRATION**

The Board reviewed the agenda. On motion by Director PARRIERA, second by Director DEGROOT and unanimously approved, the agenda was approved as presented.

On motion by Director WESTBOOK, second by Director PARREIRA, and unanimously approved, the minutes of the January 9, 2025, meeting were approved as presented.

## **WATER RESOURCES**

LIMAS reported that there have been no water deliveries. No action was taken.

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

LIMAS reported that there will be an initial allocation for the 2025 water year CVC water in the next couple of weeks. No action was taken.

LIMAS presented Resolution 2025-2-1 considering a Water Year 2025 – 215 Contract with the USBR. After discussion, on motion by Director DEGROOT, second by Director SCHOTT, and unanimously approved, Resolution 2025-2-1 was approved.

## **FRIANT WATER AUTHORITY**

LIMAS reviewed activities related to the Friant Kern Canal operations and activities. 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.

### **Administrative Activities**

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

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

LIMAS presented an agreement with Tulare County for the collection of assessments. On motion by Director WESTBROOK, second by Director DEGROOT, and unanimously approved, the agreement was approved subject to final review by the legal counsel.

**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  
PIXLEY IRRIGATION DISTRICT GROUNDWATER SUSTAINABILITY AGENCY**

The Board of Directors of the Pixley Irrigation District, sitting as the GSA governing board, convened a meeting on the 13<sup>th</sup> day of February 2025, at 9:00 am. The meeting was called to order by President JUNIO. It was determined the following Directors were present:

Director Div.3	2028	Randy Parreira
Director Div.2	2026	Bill DeGroot
Director Div.5	2028	Frank Junio
Director Div. 1	2026	Neal Westbrook
Director Div.4	2026	Rusty Schott

***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:***

Alex Peltzer, General Counsel

***Farmers/landowners/public:***

Brad Samuelson, Geoff Vanden Heuvel, Jim Morehead,  
Seth Merritt, Bitta Toor, Amrik Bhansaz, Nicole Bonna,  
Travis Millwee, Roman Toor

**BOARD ADMINISTRATION**

The Board reviewed the agenda. On motion by Director PARREIRA, second by Director DEGROOT, and unanimously approved, the agenda was approved.



On motion by Director WESTBROOK, second by Director PARRIERA and unanimously approved, the minutes of the January 9, 2025 meeting were approved as presented.

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

LIMAS reviewed an outline of a draft opt in Meter Policy. After discussion, on motion by Director DEGROOT, second by Director SCHOTT, and unanimously approved the outline was approved to be drafted into a policy and brought to the GPC for more discussion, collect interest forms from landowners and bring back to the Board in March.

LIMAS updated the Board on the Tule Subbasin Probation process. State Board 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 a 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 DEGROOT, second by Director WETBROOK, 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 Stream Gage and District-wide Metering Improvement grants. No action was taken.

LIMAS updated the board on meetings and activities to apply for Land Conservation Easement funding through NRCS and work with Natural Resource Results. No action was taken.

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 reported 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 into open session, it was reported that no action was taken during 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  
PIXLEY IRRIGATION DISTRICT**

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

Director Div.3	2028	Randy Parreira
Director Div.2	2026	Bill DeGroot
Director Div.5	2028	Frank Junio
Director Div. 1	2026	Neal Westbrook
Director Div.4	2026	Rusty Schott - <b>ABSENT</b>

***District Staff present:***

Eric Limas, General Manager

***Others Present:***

Alex Peltzer, General Counsel

**BOARD ADMINISTRATION**

The Board reviewed the agenda. On motion by Director WESTBROOK, second by Director DEGROOT 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

### POLICY 1: WATER MEASUREMENT & METERING

1.0 Summary and Purpose. The landowners within the GSA utilize both surface water and groundwater to meet the needs of the business operations and producing agricultural products. A key component to manage the sustainability of groundwater is to measure quantitatively the total amount of water used by each landowner within the GSA. The vast majority of groundwater use within the GSA boundaries is by agricultural landowners, and for that reason, the GSA's focus for it groundwater measurement and metering needs will be on agricultural landowners. This will allow the GSA to track groundwater water usage by landowner, which can then be correlated to the amounts allowed to achieve sustainability. The GSA will utilize satellite imagery to determine crop demands at the landowner level.

To accomplish agricultural use tracking and monitoring, the GSA has determined that the most effective and practical method is to use a third-party vendor to monitor crop demand on each parcel within the GSA boundaries utilizing satellite imagery to calculate Evapotranspiration (ET) at the parcel level as described in more detail in this Policy 1. The resulting ET quantity will be used in the groundwater crediting and surface water accounting system as provided in Policies 2-5 to determine, account for and regulate net groundwater use, and apply.

1.1 Accounting of Crop Water Use. The starting point for determining groundwater use for agricultural lands is to determine the total water use of the crop. Under Policy 3 (Accounting) the total measured crop water use is then offset by allocated credits for applied surface water, allocated credits for precipitation, and other allocated credits associated with landowner or district recharge activities, to arrive at a net allocated groundwater use.

~~Per the Pixley Irrigation District Surface Water Allocation Policy, adopted 8/8/19, the District has determined that imported surface water should be allocated proportionally to lands within the District on an annual basis. Since not all lands in the District are connected to the District canal system, the District policy is to accomplish such an allocation by annually allocating surface water as groundwater credits. Surface water, once actually delivered to lands with access to the District canal system and consumed by those lands through crop production would then be accounted for as a reduction against their allocated groundwater credits.~~

To calculate the amount of groundwater water from all sources consumed by the crop, ~~the following equation is applied:~~

a. Total Crop Water Use Demand (Evapotranspiration or ET) is calculated by a third party, using NASA LandSat satellite imagery, and recorded by the GSA on a parcel basis and accounted for per Policy 3, below.

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The satellite imagery used to determine the ET values, will be audited by the GSA through spot checking land use for cropping patterns and compared to available District metered data.

## 1.2 Alternative measurement of Crop Water Use using meter data

As an alternative to using ET as the measurement methodology for determining total crop water use, landowners may apply for GSA approval to use metered data to account for groundwater use, to provide a Crop Water Use (Metered) quantity to use in place of Crop Water Use (ET) in the accounting process under Policy 3.

**1.2.1 Application.** Landowners may annually apply for approval to use meter data, with the opt-in to apply for a full calendar year, January 1 to December 31. Applications must be submitted on GSA provided forms no later than December 1 in order to be considered for the following calendar year:

**1.2.2 Application contents:** The application shall include:

**1.** Well registration forms to include all parcels served by wells (parcel data will be verified by staff before approving election)

**2.** Meter specifications to include:

- Manufacturer and Model of flowmeter (see GSA list of acceptable meters, or request GSA review of meter not on accepted meter list)
- Date meter was installed
- Meter size and specs
- Certification and pictures of installation verifying location and installation to manufacturer specs
- Calibration certification on installation and annually per GSA meter policy
- Identification of APNs served by the metered well, including maps
- Type and age of crops on the parcels served
- Irrigation methodology (flood, drip, sprinkler, etc.)
- The landowner must allow GSA staff access to inspect the meter, if necessary

**1.2.3 Reporting:** Landowners will be responsible for reading and reporting meter data according to the following standards:

- Metered data **must be read on the last day of the month** and submitted

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to GSA by 15<sup>th</sup> of the following month, through basin safe account with a photo of the meter read uploaded

- Failure to submit data within the time provided for in this policy, will result in that month's groundwater use to be accounted for via ET measurement
- A second consecutive failure to submit data within the time provided by this policy will result in the loss of election to use meter data as a replacement for ET measurement until the following year

**1.2.4 Accounting:** Every 6 months (Jan 1 – June 30 and July 1 – Dec 31), the GSA will determine Crop Water Use (Metered) in the following manner:

1. Calculate Total Applied Water
  - a. Total applied water = Metered data submitted + Actual Surface water deliveries + Actual monthly precipitation (obtained from Land IQ and applied evenly per acre throughout the GSA)
2. Calculate Crop Water Use (Metered)
  - a. Crop Water Use (Metered) = Total Applied Water – estimated return flow (based on irrigation method)
3. Compare Crop Water Use (Metered) to monthly Crop Water Use (ET) data from third party (i.e. Land IQ)
  - a. If there is less than +/- 10% difference, Crop Water Use (Metered) will be used for groundwater accounting purposes, as calculated in Step 2 above.
  - b. If more than 10% discrepancy:
    - i. GSA staff will notify landowner and meter data will need to be checked and verified (either through flow test, or meter inspection for malfunction, etc.)
    - ii. Once checked and verified, staff will determine whether the meter data can be relied upon, or whether ET will be used for groundwater accounting purposes.
4. The determination by GSA staff regarding whether to use Crop Water Use (ET) or Crop Water Use (Metered) will be made in writing and delivered to opting-in landowners within 30 days of the end of the applicable accounting period, and will be subject to appeal.

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Example of Calculation: Step 1: metered data 2 AF/Acre + Actual Surface water delivered 0.5 AF/Acre + Actual precipitation 0.5 AF/Acre = Total Applied Water 3.0 AF/Acre

Step 2: Total Applied Water 3.0 AF/Acre \* 87% irrigation efficiency = Crop Water Use (Metered) 2.61 AF/Acre

Step 3: Crop Water Use (Metered) 2.61 AF/Acre, Crop Water Use (ET) 2.65 AF/Acre = 1.5% difference, Use Crop Water Use (Metered), (2.61 AF/Acre) for groundwater accounting.

#### 1.2.5 Appeal process:

- The amount of groundwater charged to a landowner account can be appealed, in writing, within 30 days of the semi-annual groundwater accounting statement.
- GSA staff will investigate, including consulting with GSA technical consultants if needed and make a determination within 30 days of the appeal.
- If the landowner is not satisfied with the staff decision, within 10 days of the decision, the landowner may request an appeal of the decision to the GSA Board of Directors, in writing, which will be presented to the Board at their next meeting. All decisions of the Board of Directors are final.

## **POLICY 2: GROUNDWATER BANKING AT LANDOWNER LEVEL**

### 2.0 Irrigation District Recharge

The irrigation district oversees and manages the surface water for the district, separate and apart for the Groundwater Sustainability Agency. The irrigation district recognizes the surface water supplied is very important to achieve groundwater sustainability and needed for the landowners to continue operations of their farms and that landowners need to be able to balance all of these resources to achieve sustainability under SGMA.

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When Millerton Reservoir is in flood control operations and surface water beyond what is needed to meet irrigation demands is available, the irrigation district will maximize the use of these surface waters and divert these waters into the natural waterways, open channel canals, and district-owned recharge basins. This will occur most often during above-average water years when those waters cannot be stored and are released from local reservoirs. The surface water diverted and recharged into groundwater into district-owned facilities is done to benefit all the landowners within the district without regard for specific credits under SGMA. Additionally, the irrigation district will continue to optimize the distribution systems to maximize the recharge of surface water while supplying surface water to landowners as efficiently as possible.

### **2.1 Landowner Groundwater Banking**

2.1.1 During these periods of flood operations, and where surplus surface waters are deemed to be available by the District, landowners within the GSA can divert surface water into landowners-owned designated recharge facilities for future groundwater credits as follows:

1. Water that the landowner purchases from the irrigation district through a regular surface water purchase procedure.
2. The district has established the following priority order of water service and related canal capacities.
  - Deliveries for irrigation demand
  - District recharge/banking for the benefit of all landowners
  - Landowner recharge/banking

2.1.2 When these periods occur, the landowner can bank this surface water recharged to groundwater under the following conditions.

1. The surface water purchased must be applied directly to a specific groundwater recharge basin that meets the minimum GSA requirements for a groundwater recharge basin. The basin must be registered with the GSA to receive any credits.
  - All surface water diverted to the landowner is required to be metered per GSA metering requirements.
  - Surface water diverted will be credited to the landowner at 90% of the surface water diverted. The remaining 10% credit will remain with the GSA to account for evaporation, groundwater migration and for the benefit of all the landowners.
  - The groundwater credits issued to the landowners will be available and carried over to subsequent years. The term of the credits will be perpetual. The groundwater credits can also be transferred, sold, or leased to other landowners based upon the GSA groundwater transfer

criteria.

2. Landowners can apply surface water above crop demand and generate groundwater credits as follows:
  - All surface water diverted to the landowner is required to be metered per GSA metering requirements.
  - Surface water diverted will be credited to the landowner at 90% of the surface water diverted. The remaining 10% credit will remain with the GSA to account for evaporation, groundwater migration and for the benefit of all the landowners.
  - The groundwater credits issued to the landowners will be available and carried over to subsequent years. The term of the credits will be perpetual. The groundwater credits can also be transferred, sold, or leased to other landowners based upon the GSA groundwater transfer criteria.

### **POLICY 3: WATER ACCOUNTING AND WATER TRANSFERS**

3.0 Summary and Purpose. To effectively achieve groundwater sustainability within the GSA and the Tule Subbasin, while maintaining the agriculture operations during the implementation of SGMA, each landowner within the GSA will be provided baseline groundwater credit allocations. These groundwater credit allocations are inputs into the individual water bank accounts for each landowner, allowing each landowner to decide how to feasibly and economically manage their farm operation within the rules established by the GSA and the Tule Subbasin.

#### **3.1 Water Accounting:**

To adequately track, monitor, and account for the water credits within the GSA as required by Policy 1 (Water Measuring and Metering), groundwater accounts will be established and monitored for each landowner. Groundwater credits are allocated by APN and added to landowner accounts. Following is a description of the type of additions and subtractions from landowner groundwater accounts in the GSA:

**Groundwater Credit Allocations**  
**(Additions)**

**Definition:**

Tule Subbasin Sustainable Yield

Common Groundwater available to all landowners within Tule Subbasin, defined under Subbasin Coordination Agreement

Precipitation Yield

Annual average precipitation in the GSA, calculated from 1991 going forward. Precipitation yield credits are not transferrable.

District Allocated Groundwater Credits (Allocated Surface Water Credits)

Allocated by the Board annually, per the Pixley Irrigation District Surface Water Allocation Policy, adopted 8/8/2019. Allocated amounts will be credited to landowners proportionally based on assessed acres. Since not all lands in the District are connected to the District canal system, the District policy is to accomplish such an allocation by annually allocating surface water as groundwater credits. Surface water, once actually delivered to lands with access to the District canal system and consumed by those lands through crop production, would then be accounted for as measured crop usage, against which the groundwater allocated credits would be credited

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Transitional Groundwater Credits

Transitional groundwater credit allocations are allocations of water above the long-term sustainable limits in the GSA, in order to assist landowners to transition to sustainability. Transitional credits are allocated per Policy 4.

Landowner Developed Credits

- Surface Water diverted by the landowners into a specified recharge basin, credit per criteria set forth in policy 2: Banking at Landowner Level.
- Surface Water over-applied by landowner during flood operations, beyond crop demand, credited per

Date: March 5, 2025  
 To: Pixley Board Members  
 From: Allison Tristao

**Subject: Budget Amendment-MLRP**

**For Board action:** The MLRP Grant Management Team is proposing the Board approve the following amendments:

- UCM transferring funds from Task 1 and 6 to Task 8 for travel
- Transferring funds from Task 3 to Task 5 to contract with Ag Innovations to assist with Disadvantaged Community Outreach

Task	Budget	UC Merced Amendment	Pixley GSA for Ag Innovations Subcontract	Amended Budget Total
Task 1 Multibenefit Agricultural Land Repurposing Plan	\$721,090.00	(\$2,000.00)		\$719,090.00
Task 2 Project Development and Permitting	\$1,037,980.00			\$1,037,980.00
Task 3 Implement Land Repurposing Projects	\$5,543,335.00		(\$83,462.00)	\$5,459,873.00
Task 4 Partner Capacity	\$1,208,853.00			\$1,208,853.00
Task 5 Outreach, Education, and Training	\$608,692.00		\$ 83,462.00	\$692,154.00
Task 6 Project Monitoring	\$443,150.00	(\$4,000.00)		\$439,150.00
Task 7 Administration	\$375,000.00			\$375,000.00
Task 8 Travel	\$61,900.00	\$ 6,000.00		\$67,900.00
<b>Total</b>	<b>\$10,000,000.00</b>			<b>\$10,000,000.00</b>

January 23, 2025

CC: Allison Tristao and Mark Greenall  
Pixley Irrigation District GSA  
357 East Olive Ave, Tipton, CA 93272

RE: Proposal for MLRP Community Engagement

Dear Allison and Mark -

Thank you for reaching out to us regarding this effort. We are excited to continue working with Pixley Irrigation District on enhancing community engagement efforts. This letter lays out our understanding of the services required and provides an estimate of costs. Please take a look and let us know if this matches your specifications for the project.

We always consider proposals such as this as the starting point of a dialogue and we look forward to discussing the project further.

Regards,

Robert Gould  
Managing Facilitator

## Expanded Scope for Disadvantaged Communities (DACs) Outreach and Engagement

---

### Tule Subbasin Multi-Benefit Land Repurposing Program Scope of Work for Ag Innovations

January 22, 2025

#### Background

The Tule Subbasin Multi-benefit Land Repurposing Program (MLRP) is a highly collaborative effort to reduce groundwater demand through the voluntary transition of agricultural lands towards less groundwater intensive uses. Ag Innovations joined the collaborative program in 2023 to coordinate Outreach and Engagement (O&E) efforts among partners, design and facilitate public workshops, develop an overarching O&E Plan, and facilitate monthly O&E meetings.

The Department of Conservation communicated the need for additional actions to ensure successful community engagement efforts, specifically for DACs (Disadvantaged Communities). This Scope of Work outlines services that support the holistic engagement of Tule Subbasin DACs. These services build upon outreach and engagement services Ag Innovations provides for the Tule Basin Multi-Benefit Land Repurposing Program (MLRP) through a contract with the Tulare Basin Watershed Partnership. The purpose of the additional services described in this Scope of Work is to develop and carry out a strategy for expanded DAC engagement in planning, project development, and implementation in order to support the delivery of projects which prioritize meaningful benefits to disadvantaged communities.

The assumed workplan's period of performance is approximately 11 months, from February 1, 2025 through December 31, 2025.

**Please note:** Pixley ID intends to collaborate closely with Ag Innovations, particularly as it relates to basic outreach and engagement and partner coordination. Ag Innovations will work with and support local staff to ensure local ability to sustain effective outreach and engagement that enables better, multi-benefit projects and solutions.

#### Project Scope of Work

##### Task 1: DAC Advisory Group (Design, Prep, Facilitation, Follow-Up)

###### Activities

- DAC Advisory Group Meeting Planning and Preparation
  - Develop desired outcomes and agendas for four DAC AG meetings

- Communicate DAC AG meeting outcomes to MLRP partners
- Assist with recruitment of participants to the DAC Advisory Group
- Advisory Group Facilitation
  - Facilitate four hybrid DAC Advisory Group meetings
  - Provide live language (Spanish-English) translation
- DAC Advisory Group Meeting Follow Up
  - Develop and distribute meeting notes
  - Follow up on issues or concerns raised in DAC AG meetings

### **Assumptions**

- Four 1.5 hour hybrid (in person/virtual) DAC Advisory Group meetings
- At least one facilitator and at least two AIN staff members at each DAC AG meeting
- Pixley GSA staff person assists with live translation
- Any travel and logistical costs associated with in-person meetings are included in the project budget
- Ag Innovations will coordinate with SHE for on-the-ground DAC representative recruitment
- Does not include stipends for DAC participants

### **Deliverables**

Ag Innovations is responsible for:

- Coordinate meeting venues, food, supplies, name tags, and all printed materials; food and beverages by others.
- Marketing the workshops through local communication channels and managing RSVP's.
- Creating "run of show" advisory group presentations
- Creating participant material
- Facilitation agenda and other relevant facilitation materials for Advisory Groups
- Meeting summaries and documented outcomes

## **Task 2. DAC Outreach and Engagement**

### **Activities**

- Draft and edit key communications, including updated DAC messaging
- Implement communications including creating and disseminating content
- Developing DAC specific outreach materials and translating into Spanish
- Attending local DAC events
- Recruiting and facilitating DAC-oriented project opportunities and development team
- Interview local DAC leaders

**Assumptions**

- Ag Innovations and Self Help Enterprises collaborate to support effective, holistic local engagement; SHE will advise on messaging, local events, and outreach materials
- Assumes five interviews with local DAC leaders to improve outreach strategies
- SHE/Other local organizations may table with us at certain events, distribute flyers, and perform other local contact points

**Deliverables**

- Outreach materials: flyers, presentations, social media posts, website updates
- Summary of DAC concerns, issues, and challenges based on interviews and engagement

**Task 3. DAC Outreach & Engagement Plan**

**Activities**

- Co-Develop DAC O&E plan including: overall strategy in support of Core Plan, target audiences, goals, methods/process arc, roles and responsibilities, key messages, communications/media channels; assess and advise on structural support for Pixley ID (Advisory Bd reps, bi-annual DAC meetings)
- Seek agreement from DAC partners within the Tule MLRP, with transparent decision making
- Synthesize findings, insights, lessons learned from engagement activities; monitor plan implementation and modify strategies as needed
- Work with SHE to inventory past efforts and lessons learned
- Draft and edit DAC engagement portions of the Core Plan
- Draft and edit DAC engagement portions of the final O&E report

**Assumptions**

- MLRP partners will give input on the DAC O&E Plan
- DOC, Pixley ID, and AIN will work together to develop the DAC O&E Plan
- DAC O&E Plan will incorporate input from the Grant Management Team

**Deliverables**

- A DAC Outreach and Engagement Plan that aligns with DOC best practices, Tule Subbasin needs, and lessons learned from prior outreach

**Task 4: Project Management**

**Activities**

- Internal Team Coordination
- Budget & Invoice Tracking
- Coordination Meetings with Pixley GSA *(continued on the next page)*



- Update O&E partners on DAC engagement progress and challenges

**Assumptions**

- Assumes 2 hrs of meetings/month with Pixley ID in the first quarter of work (8hrs), 1.5 quarterly meetings thereafter
- Assumes 20% increase in internal team coordination to address DAC concerns, needs and issues in regularly scheduled team meetings (an extra 2 hrs/month on average)

**Deliverables**

- Monthly Invoices
- Balanced Budget

**Total Project Cost: \$83,462.**

**Includes all travel time and related travel expenses**

Bonnie Guttman: \_\_\_\_\_

Executive Director, Ag Innovations

Date: \_\_\_\_\_

Mark Greenall: \_\_\_\_\_

Pixley Irrigation District

Date: \_\_\_\_\_

**PIXLEY IRRIGATION DISTRICT**

**PROPOSITION 218  
FEE STUDY  
FOR  
SGMA IMPLEMENTATION ACTIONS**

**MARCH 2025**

**Prepared for:**

Pixley Irrigation District

**Prepared by:**



Add Stamp for final

Provost & Pritchard Consulting Group  
Visalia, California

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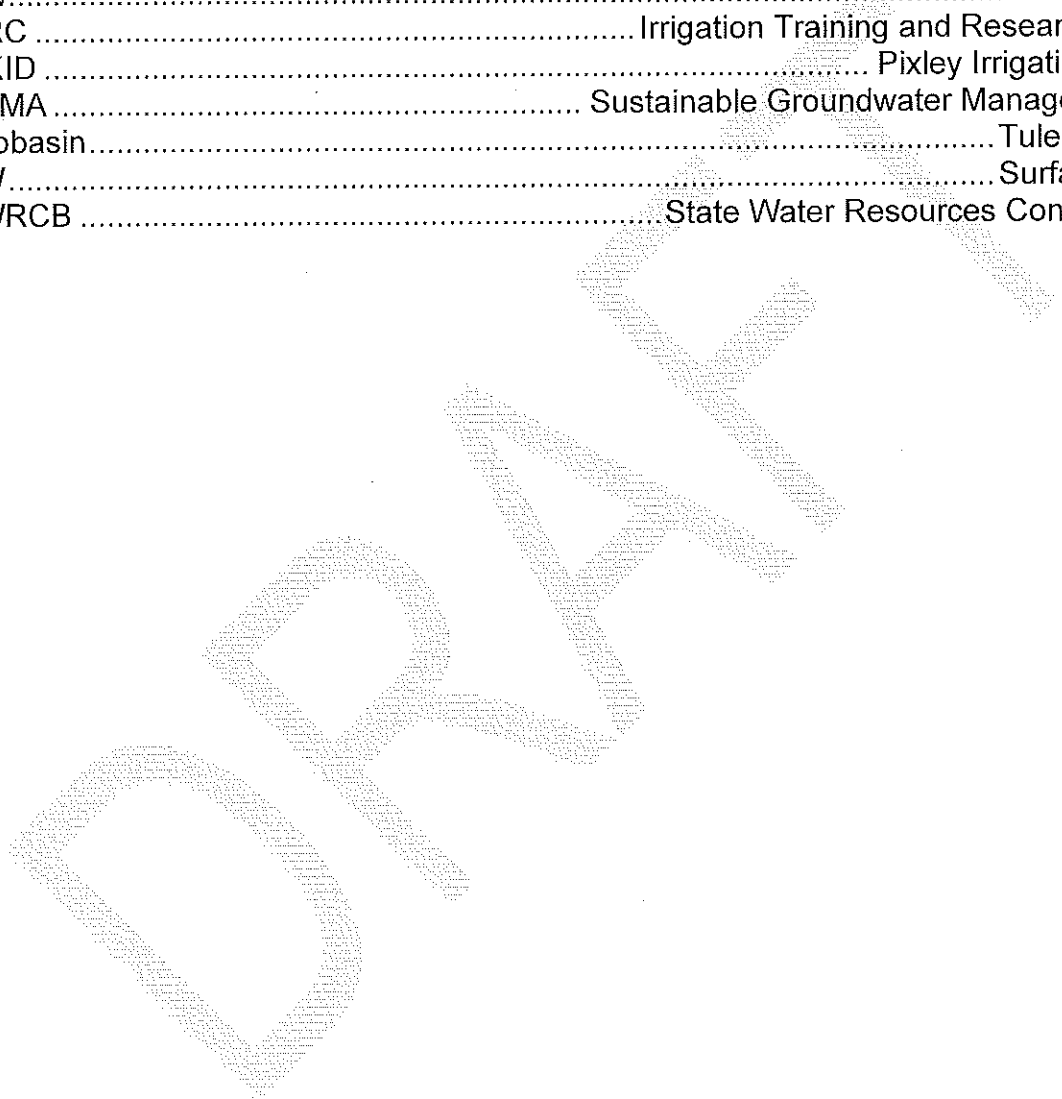
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**ACRONYMS and ABBREVIATIONS**

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



## REPORT SUMMARY

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

The District serves as the GSA for the lands within its boundaries, which overlies 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 to 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 undesirable 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: \$1.93/AF Maximum**

**Transitional: \$187.20/AF Maximum**

**Exceedance: \$824.71/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 (Art. XIII D) 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 8, 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 8, 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
- 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 will develop a course of action to become sustainable by 2040. The GSAs will 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 Pixley Irrigation District (District) serves as the GSA for the lands within its boundaries (as well as the communities of Pixley and Teviston), 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 69,500 acres, of which 58,498 acres are irrigated (**FIGURE 1**). Land use within the District is predominantly characterized by agricultural activities, with row crops making up the majority of crops and which support the local dairy industry. The unincorporated communities of Pixley and Teviston lie within the District's boundary but are, for the most part, excluded from the District. Also, an Angiola Water District 773-acre island is located in the northwesterly portion of PIXID, but not a part of the District.

The District imports as much surface water as possible to offset the use of groundwater for irrigation purposes and to replenish the aquifer through direct recharge via sinking basins, river channels and unlined canals. The lack of access to a reliable surface water supply for Pixley means that providing water to landowners through both direct and in-lieu recharge in wetter years becomes a method for stabilizing access to water for the landowners of the District.

The District does not have any groundwater extraction wells; 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.

### **1.3. Fee and Charge Adoption Process**

GSAs such as Pixley 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 specifies 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 now 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 the 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.

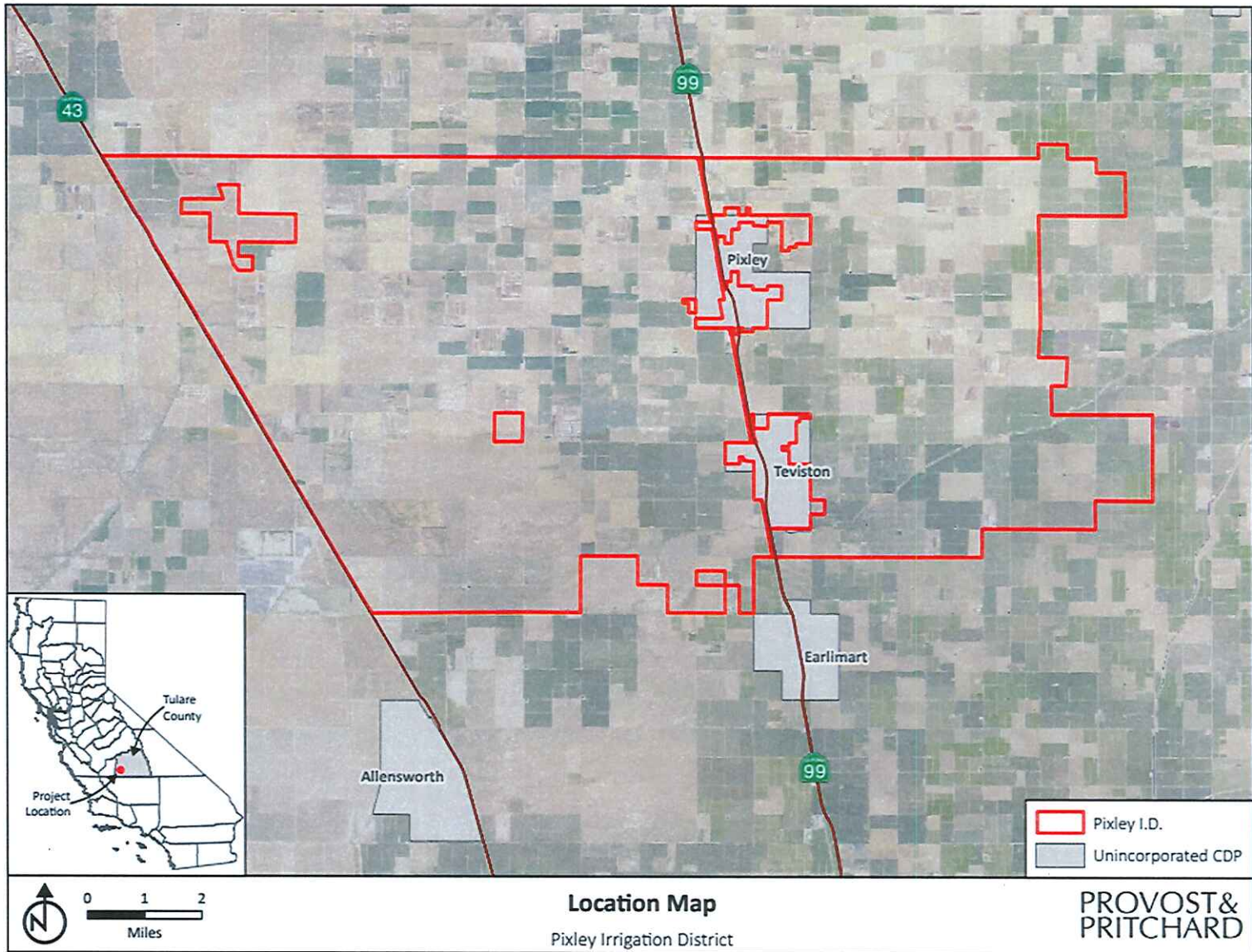


Figure 1. District Location Map

## 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 \$4.52 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.**

<b>Costs</b>	<b>2025-2029 (Annual)</b>
SGMA Implementation	\$242,524
Well Mitigation Fee	\$879,998
Annual FKC Fix Debt Service (Loan Ends in 2031)	\$649,522
Land Fallowing & Water Purchase Programs	\$2,750,000
<b>Total Annual Costs</b>	<b>\$4,522,044</b>

### 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) precipitation yield; (2) sustainable yield credits; (3) District allocated groundwater credits; (4) transitional groundwater credits; and (5) landowner developed groundwater credits. 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	\$1.93	\$1.93	\$1.93
Well Mitigation Fee		\$20.06	\$20.06
FKC Fix Debt Service Loan		\$14.80	\$14.80
Land Fallowing & Water Purchase		\$62.68	\$62.68
Five-Year Average Cost of Water		\$87.72	
District Highest Cost Water			\$725.24
<b>Total Annual Fee (per AF)</b>	<b>\$1.93</b>	<b>\$187.20</b>	<b>\$824.71</b>

The maximums of \$1.93/AF for the Base Fee, \$187.20/AF for the Transitional Fee, and \$824.71/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 costs<sup>1</sup>, SGMA implementation was found to be \$242,524.

**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	\$237,235	\$227,526	\$142,513	\$256,081	\$658,289	
Subtraction of Land Fallowing Payments	-	-	-	(\$75,000)	(\$442,184)	
<b>Total</b>	<b>\$237,235</b>	<b>\$227,526</b>	<b>\$142,513</b>	<b>\$181,081</b>	<b>\$216,105</b>	<b>\$200,892</b>

<sup>1</sup> 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	\$200,892	\$200,892	\$200,892	\$200,892	\$200,892	
District Staff Costs <sup>2</sup>	\$40,000	\$40,800	\$41,616	\$42,448.32	\$43,297.29	
<b>Total</b>	<b>\$240,892</b>	<b>\$241,692</b>	<b>\$242,508</b>	<b>\$243,340</b>	<b>\$244,189</b>	<b>\$242,524</b>

The \$242,524 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 = **1.4 AF** (based on 2024, the most recent data available)

**1.4 AF + 0.75 AF** (transitional allocation for years 2025-2029) = **2.15 AF**

**2.15 AF \* 58,498** irrigated acres = **125,771**

**\$242,524** (average cost of SGMA implementation) / **125,771** = **\$1.93 Base Fee**

**Transitional Fee**

The Transitional Fee comprises the SGMA implementation fee of \$1.93 as well as a 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 **\$187.20/AF transitional fee**. These additional cost elements are described below.

- Well Mitigation Fee: The well mitigation fee is based on the 44 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 \$4.4 million cost (44 \* \$100,000) is divided by the total transitional AF allocations from 2025-2029, a total of 219,368. Since the highest potential for all 44 wells requiring mitigation, the potential costs are spread across the initial 5-year transitional period to help the District meet the potential mitigation costs.

**\$4,400,000 / 219,368 = \$20.06**

<sup>2</sup> 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 2031, and the repayment fee included in this study uses the annual loan payment of \$649,522. 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 ( $58,498 * 0.75 = 43,874$ ).

$$\boxed{\$649,522 / 43,874 = \$14.80}$$

- **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 5.2.4 of the PIXID GSP.<sup>3</sup> 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 \$2.75 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.

$$\boxed{\$2,750,000 / 43,874 = \$62.68}$$

- **Five-Year Average Cost of Water:** The District's five-year average cost of water from 2019-2023 is \$75.60. After an annual inflationary increase of 5% over the next five years, the average cost over those five years is **\$87.72**.

**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)	\$79.38	\$83.35	\$87.52	\$91.89	\$96.49	<b>\$87.72</b>

<sup>3</sup> (Pixley Irrigation District Groundwater Sustainability Agency, 2024)

**Table 2-6. Transitional Fee Calculation**

Annual Fees (2025-2029)	Transitional Fee
SGMA Implementation	\$1.93
Well Mitigation Fee	\$20.06
FKC Fix Debt Service Loan	\$14.80
Land Fallowing & Water Purchase	\$62.68
Five-Year Average Cost of Water	\$87.72
<b>Total Annual Fee (per AF)</b>	<b>\$187.20</b>

**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 **\$824.71/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	<b>\$725.24</b>



**Table 2-8. Exceedance Fee Calculation**

<b>Annual Fees (2025-2029)</b>	<b>Exceedance Fee</b>
SGMA Implementation	\$1.93
Well Mitigation Fee	\$20.06
FKC Fix Debt Service Loan	\$14.80
Land Fallowing & Water Purchase	\$62.68
District Highest Cost Water	\$725.24
<b>Total Annual Fee (per AF)</b>	<b>\$824.71</b>

DRAFT

### **3. IMPLEMENTATION PROCEDURES**

The Board will conduct a public hearing for the proposed fee on May 8, 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 8, 2025.

DRAFT

## 4. REFERENCES

*Pixley Irrigation District GSA Groundwater Sustainability Plan, July 2024. 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*

*California Department of Water Resources, Groundwater Information Center Interactive Map Application, [https://gis.water.ca.gov/app/gicima/#bookmark\\_DepthBelowGroundSurface](https://gis.water.ca.gov/app/gicima/#bookmark_DepthBelowGroundSurface)*

# PROVOST & PRITCHARD CONSULTING GROUP

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

March 5, 2025

Eric Limas  
Pixley Irrigation District  
357 E. Olive Ave.  
Tipton, CA 93272

**Subject: Conceptual Design and Environmental Services for PIXID 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 Pixley Irrigation District (**PIXID** or **District**) proposes a project involving the construction of Aquifer Storage and Recovery (**ASR**) wells (Project) within the PIXID 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\Pixley Irrigation District - Design and Environmental 25-114\Submitted\Injection Well CEQA Scope - Pilot Project Only\_PIXID.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
<b>Total Estimated Fee:</b>	<b>\$37,500</b>

## 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

## Pixley Irrigation District Transaction Detail by Account February 2025

Type	Date	Num	Name	Debit	Credit
<b>1114-00 · Gen Checking - Valley Strong</b>					
Check	02/26/2025	ach	Valley Strong CU-Vendor		30.00
Check	02/05/2025	1498	Tulare County Assessor Clerk-Recorder		58.00
Bill Pmt -Check	02/06/2025	1499	Alliance Ready Mix, Inc.		8,731.44
Bill Pmt -Check	02/06/2025	1500	High Sierra Lumber & Supply, Inc.		2,385.59
Bill Pmt -Check	02/06/2025	1501	Laurel Ag & Water, LLC		26,367.34
Bill Pmt -Check	02/06/2025	1502	LTRID & Pixley ID O&M Acct.		1,258.76
Bill Pmt -Check	02/06/2025	1503	Mid-Valley Pipe & Supply, Inc.		2,777.80
Bill Pmt -Check	02/06/2025	1504	Pixley Auto Parts & Farm Supply, Inc.		140.02
Bill Pmt -Check	02/06/2025	1505	Porterville Rock & Recycle, Inc.		202.68
Bill Pmt -Check	02/06/2025	1506	Quinn Company		13,979.91
Bill Pmt -Check	02/13/2025	1507	4 Creeks		362.50
Bill Pmt -Check	02/13/2025	1508	AAA Quality Services, Inc.		257.28
Bill Pmt -Check	02/13/2025	1509	Homer, LLC		1,119,726.56
Bill Pmt -Check	02/13/2025	1510	Land IQ		4,428.71
Bill Pmt -Check	02/13/2025	1511	Lower Tule River Irrigation District		3,326.13
Bill Pmt -Check	02/13/2025	1512	LTRID & Pixley ID O&M Acct.		92,356.20
Bill Pmt -Check	02/13/2025	1513	LTRID & Pixley ID O&M Acct.		6,537.52
Bill Pmt -Check	02/13/2025	1514	LTRID & Pixley ID O&M Acct.		3,892.50
Bill Pmt -Check	02/13/2025	1515	Natural Resource Results LLC		4,000.00
Bill Pmt -Check	02/13/2025	1516	Peltzer & Richardson, LC		6,580.00
Bill Pmt -Check	02/13/2025	1517	Six-33 Solutions LLC		4,446.25
Bill Pmt -Check	02/24/2025	1518	Lower Tule River Irrigation District		3,966.32
Bill Pmt -Check	02/24/2025	1519	LTRID & Pixley ID O&M Acct.		492,804.88
Bill Pmt -Check	02/24/2025	1520	Terra Bella Irrigation District		376.10
Bill Pmt -Check	02/24/2025	1521	Thomas Harder & Co.		3,876.96
Bill Pmt -Check	02/24/2025	1522	Tulare County Recorder		20.00
Bill Pmt -Check	02/24/2025	1523	United Rentals		3,930.72
Check	02/01/2025	020125	Valley Strong CU-Vendor		227.71
Check	02/17/2025	02172500	Bureau of Reclamation		4,920.48
Total 1114-00 · Gen Checking - Valley Strong				0.00	1,811,968.36
<b>TOTAL</b>				<b>0.00</b>	<b>1,811,968.36</b>

10:04 AM

03/03/25

Accrual Basis

**Pixley Irrigation District**  
**Billable Transactions**  
February 2025

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Type	Date	Num	Name	Memo	Debit
<b>2512-00 · General Suspense - Legal</b>					
Bill	02/05/2025	Inv 10410	Peltzer & Richardson, LC	LTR SGMA	1,912.50
Bill	02/25/2025	Inv 8058130	Stoel Rives, LLP	LTR SGMA	6,689.25
Total 2512-00 · General Suspense - Legal					8,601.75
<b>TOTAL</b>					<b>8,601.75</b>

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10:14 AM

03/03/25

Accrual Basis

**PIXID - MLRP**  
**Transaction Detail by Account**  
**February 2025**

Type	Date	Num	Name	Debit	Credit
<b>1110-00 - Gen Checking - Valley Strong</b>					
Bill Pmt -Check	02/13/2025	1145	LTRID & PIXID O&M Acct.		1,515.00
Bill Pmt -Check	02/13/2025	1146	Self-Help Enterprises		10,790.96
Bill Pmt -Check	02/13/2025	1147	Six-33 Solutions LLC		3,550.00
Bill Pmt -Check	02/13/2025	1148	Tri-County Water Authority		14,345.80
Bill Pmt -Check	02/13/2025	1149	Tulare Basin Watershed Partnership		5,317.46
Bill Pmt -Check	02/13/2025	1150	Tule Basin Land & WCT		12,168.34
Total 1110-00 - Gen Checking - Valley Strong				0.00	47,687.56
<b>TOTAL</b>				<b>0.00</b>	<b>47,687.56</b>

10:30 AM

## Lower Tule River and Pixley ID Operation &amp; Maintenance Acct

03/03/25

## Transaction Detail by Account

Accrual Basis

February 2025

Type	Date	Num	Name	Debit	Credit
<b>1112-00 - General Checking - VSCU</b>					
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	Schoiz Construction		1,576.97
Bill Pmt -Check	02/24/2025	3306	SoCalGas		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
<b>TOTAL</b>				<b>0.00</b>	<b>372,881.20</b>

10:25 AM

## Lower Tule River and Pixley ID Operation &amp; Maintenance Acct

03/03/25

## Billable Transactions

Accrual Basis

February 2025

Type	Date	Num	Name	Memo	Debit
<b>2510-00 - General Suspense</b>					
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 Davalos (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 Davalos (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 Davalos (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 Davalos (Road 88 to Road 80)	845.54
Bill	02/26/2025	Inv 249363	United Staffing Associates, LLC	PIX Lateral 4 - Natanael Davalos (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

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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
<b>TOTAL</b>					<b>63,735.80</b>

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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

\*\*\*0045041

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
<b>LOWER TULE RIVER IRRIGATION DISTRICT</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
01/22	01/21	PAYMENT - THANK YOU	0221530000000536840573	-5,634.24
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$5,634.24</b>
<b>BATTLES, MIKE</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
01/13	01/10	CHIPOTLE ONLINE 9495244000 CA	55310205011129024866137	-269.54
01/13	01/12	RBT RED ROBIN NO 245 EasySavings NY	05587455012000000264368	-6.51
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$276.05</b>
<b>Purchases and Other Charges</b>				
01/10	01/08	LA QUINTA MOTOR INNS 8058860381 CA	55436875009170094193039	162.60
01/10	01/08	LA QUINTA MOTOR INNS 8058860381 CA	55436875009170094193161	162.60
01/10	01/08	LA QUINTA MOTOR INNS 8058860381 CA	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 PRINTERY 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
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$4,173.29</b>
<b>LIMAS, ERIC</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
01/07	01/06	AMAZON MKTPLACE PMTS 8662161072 WA	55432865006204402793194	-10.76
01/22	01/22	AMAZON MKTPLACE PMTS 8662161072 WA	55432865022209191829992	-37.16
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$47.92</b>
<b>Purchases and Other Charges</b>				
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*Z56VH2O61 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 Mktp 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 DISTRIC

January 07, 2025 - February 06, 2025

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**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* Z769P8011 SEATTLE WA	82305095037000005175515	36.99
02/06	02/05	ADOBE *ADOBE 4085366000 CA	57540245036714607768597	19.99
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$8,260.90</b>

**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](http://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	<b>Ending Balance</b>	<b>359,354.95</b>

Visit [bankofamerica.com/business](http://bankofamerica.com/business) to review your available rewards balance and redemption options.



**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
											<b>\$ 3,897.24</b>
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									21.44
							49.84				49.84
		68.94									68.94
		67.64									67.64
		25.50									25.50
							37.16				37.16
			72.00								72.00
		219.00									219.00
							25.27				25.27
							32.31				32.31
		189.60									189.60
		420.18									420.18
		58.16									58.16
									211.19		211.19
							98.79				98.79
			73.00								73.00
		56.24									56.24
		57.64									57.64
							32.31				32.31
					903.87						903.87
		302.66									302.66
							49.77				49.77
							129.99				129.99
							48.66				48.66
									168.00		168.00
						384.00					384.00
		77.98									77.98
		16.15									16.15
							10.01				10.01
										25.00	25.00
		28.34									28.34
			378.57								378.57
				1,568.86							1,568.86
		55.10									55.10
							172.39				172.39
							242.41				242.41
		49.14									49.14
							36.99				36.99
			19.99								19.99
											<b>\$ 8,212.98</b>
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	<b>\$ 12,110.22</b>
										TOTAL	<b>\$ 12,110.22</b>

# 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](http://www.chase.com)

Thank you for choosing the United(SM) Business Card! Please visit [www.united.com/usemiles](http://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](http://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
<b>New Balance</b>	<b>\$443.92</b>

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

<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Access Line</b>	<b>\$0.00</b>



## 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
<b>PURCHASES</b>			
Purchases	20.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
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](http://united.com/TravelBankTerms).

**Chase Credit Card Services**

January 2025

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