



Lower Tule River
Irrigation District
MEMORANDUM

To: Lower Tule River Irrigation District Board Members
Members of the Public

From: Cinthia Canales
Administrative Assistant

Date: May 8, 2026

Re: May Board Packet

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

- May GSA Agenda
- May Regular Meeting Agenda
- GSA Minutes – April 14, 2026
- Special GSA Meeting – April 24, 2026
- Special GSA Meeting – April 29, 2026
- Regular Meeting Minutes – April 14, 2026
- Special Meeting Minutes – April 20, 2026
- Resolution 2026-5-1
- Ewell Group
- Resolution 2026-5-2
- April Bills

Notice of ADA Compliance: The District is committed to making its meetings accessible to all citizens. In accordance with the Americans with Disabilities Act (“ADA”), if any person(s) requires special accommodations to participate, they should contact the District’s secretary at 559-686-4716, preferably at least 48 hours in advance of the meeting.



Lower Tule River Irrigation District
Board of Directors
Ground Sustainability Agency Meeting Agenda
May 12, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.

1. Call to Order.

2. Public Comment.
During this item, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board's consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board President, with a maximum of 30 minutes for public comments overall. Cal. Gov. Code § 54954.3.

3. General Administration
 - a. Agenda Approval – **Action Item**
 - b. Minutes of April 14, 2026 GSA Meeting – **Action Item**
 - c. Minutes of April 24, 2026 Special GSA Meeting – **Action Item**
 - d. Minutes of April 29, 2026 Special GSA Meeting – **Action Item**

4. GSP Implementation
 - a. Public Hearing – Resolution 2026-5-1 2026 Groundwater Consumption Fees – **Action Item**
 - b. March 2026 Groundwater Usage Report
 - c. SWRCB Updates – Subbasin Probationary Status
 - d. Subsidence Management
 - e. Projects
 - i. Kaweah/Tule Exchange Project Investigation
 1. Ewell Group Consulting Agreement – **Action Item**
 - f. Other
 - i. Tule Subbasin Coordination
 1. Updates
 2. Resolution 2026-5-2 Appointment of Tule Subbasin Plan Manager – **Action Item**



5. Closed Session. The Irrigation District Board, sitting as the GSA Board, will enter Closed Session at the conclusion of the Irrigation District Board meeting open session if needed.
 - a. Legal – Pending Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION in accordance with Government Code Section 54956.9(b) (one potential matter)

*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 and related matters in accordance with Government Code Section 54957 (Brown Act).

[Bring in language from joint Kaweah-Tule Board meeting re Met Deal]

6. Next GSA Meeting: June 9, 2026 at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272
7. Adjournment.

**Agenda posted for public information on May 8, 2026, pursuant to Cal. Gov. Code 54954.2(a), in front of the District's office at 357 E. Olive Ave, Tipton, CA 93272 and on the District's website at www.ltrid.org.

MEETINGS HEARING AND NOTICES

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



Lower Tule River Irrigation District
Board of Directors
Regular Meeting Agenda
May 12, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.

1. Call to Order.
2. Public Comment.
During this item, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board's consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board President, with a maximum of 30 minutes for public comments overall. Cal. Gov. Code § 54954.3.
3. General Administration.
 - a. Agenda Approval – **Action Item**
 - b. Minutes of April 14, 2026 Regular Meeting – **Action Item**
 - c. Minutes of April 20, 2026 Special Meeting – **Action Item**
4. Water Resources.
 - a. Current Declaration/Water Supply Update
 - i. Monthly Water Delivery Report
 - ii. Current Water Run/Rates – **Action Item**
 - iii. Poplar Ditch Allocation – **Action Item**
 - iv. CVC Water Deliveries
5. District Operations
 - a. Updates
 - b. Construction/Operations/Maintenance
 - c. Cal Trans Hwy 190/Rd 208
 - d. Administrative
 - i. Employment Contract for the General Manager – **Action Item**
 - ii. Financial Statements – **Action Item**
 - iii. Accounts Payable – **Action Item**
 1. Approve the actions of the Finance Committee in the payment of April bills.



6. Friant Water Authority
 - a. Friant Kern Canal General and O&M activity updates

7. Tule River Association.
 - a. SREP
 - i. Update

8. Other

9. Closed Session. – Lower Tule River Irrigation District and Lower Tule River Irrigation District Groundwater Sustainability Agency

- a. Legal – Pending Litigation

- 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 – PENDING OR THREATENED LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (7 Cases)
 - Name of case: Richard A Jones Jr. v. Lower Tule River Irrigation District, Tul. Co. Sup. Ct. Case No. VCU 329566
 - Sierra Range Construction v. Lower Tule River ID, Tul. Co. Sup. Ct. Case No. VCU 330462
 - 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. v. United States Bureau of Reclamation, et. al.
 - North Coast Rivers Alliance v. United States Bureau of Reclamation, et. al.
 - Haag v. LTRID

*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 and related matters in accordance with Government Code Section 54957 (Brown Act).
 - i. District Negotiator: General Counsel
 - a. APNs:284-670-001,284-670-003,284-030-013,284-450-020,284-450-025,284-450-043,284-130-006,284-020-001,284-020-014,284-440-006,284-440-057,284-560-007,284-670-013,284-341-001,284-670-005,284-670-004,284-770-004
 - ii. Other negotiations if necessary

10. Next Regular Board Meeting: June 9, 2026 at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272

11. Adjournment.

**Agenda posted for public information on May 8, 2026, pursuant to Cal. Gov. Code 54954.2(a), in front of the District's office at 357 E. Olive Ave, Tipton, CA 93272 and on the District's website at www.ltrid.org.

MEETINGS HEARING AND NOTICES

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

Lower Tule River Irrigation District
Board of Directors
Ground Sustainability Agency Meeting Minutes
April 14, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.

1. Call to Order: The meeting was called to order following the LTRID GSA Board meeting by President Barcellos.

Roll Call:

Director Div. 1 Alex Garcia
Director Div. 2 Louie Tristao
Director Div. 3 Tom Barcellos
Director Div. 4 Frank Mendonsa
Director Div. 5 Josh Pitigliano

District Staff:

Eric Limas, General Manager
Travis Millwee, Resources Manager
Mark Greenall, Controller
John Michael Domondon, Operations Manager
Kirk Masters, Water Resources Superintendent
Alex Peltzer, General Counsel

Landowners and Public:

Douglas Jackson, Geoff Vanden Heuvel, Joshua Nugent, Jordan Martinez, Elijah Greidanus, Christian Tufenkjian, Trey Koetsier, Eric Greidanus, Vincent Sola, Mark Hoffman, Jace Vanderham, Armando Leal, Emily Boettger, Zach Faria, Mark Larson, Paul Greidanus, Tim Marven, Justin Murray, Stacie Ann Silva, Ron Locke, Rod Steifvater, Dustin Robinson, Lisa McEwen, Mike Kroes, Gary Bosma, Case Schaap.

1. Public Comment.
No Public comment.

2. General Administration

a. Agenda Approval

On motion of Director Mendonsa, second by Director Pitigliano and unanimously approved, the agenda was approved.

b. Minutes of March 10, 2026, GSA Meeting

On motion of Director Tristao, second by Director Garcia and unanimously approved, the minutes of the March 10, 2026 regular meeting were approved as presented.

c. Minutes of March 31, 2026 Special GSA Meeting

On motion of Director Tristao, second by Director Garcia and unanimously approved, the minutes of the March 31, 2026 special meeting were approved as presented.

3. GSP Implementation

a. Updates

General manager Limas gave an update on February 2026 groundwater usage.

b. SWRCB – Probationary Status

Manager Limas informed the Board that LTRID GSA was not recommended for an exclusion by the SWRCB staff. Limas updated the Board on the recent meetings GSA staff had with SWRCB Board members and staff. Limas explained that GSA staff voiced their concerns and pointed out errors in the SWRCB staff report regarding the request for exclusion from reporting pumping and paying fees. The SWRCB Board will vote on their staff's recommendation at their April 21st meeting.

c. Subsidence Management

No update

d. Projects

i. Kaweah-Tule Banking Project Investigation

General Manager Limas updated the Board about ongoing meetings with partners and consultants to explore the feasibility of a joint banking project.

e. Other

i. Tule Subbasin Coordination

Limas updated the Board about ongoing meetings with partners and consultants to explore the feasibility of a joint banking project. Limas informed the Board that there will be a joint Board meeting held on April 29th to share the results on the feasibility study.

1. Updates

No additional updates.

2. Single Tule Subbasin GSP – Action Item

Resource Manager Millwee presented to the Board a single GSP process that the Tule Subbasin Policy Committee is proposing for the entire Subbasin. This process is meant to replicate the single GSP structure that was done by the Kern Subbasin. Millwee explained that this has been an effective approach for getting out of probation. On motion of Director Garcia, second by Director Pitigliano and unanimously approved, Lower Tule River ID GSA's participation in a single GSP was approved.

3. Tule Subbasin Mitigation Plan Reserve Fund – Action Item

Millwee presented to the Board multiple options for a Mitigation Plan Reserve Fund. The Tule Subbasin Policy Committee is asking for GSAs to consider an option that includes a single reserve account that is funded to fully projected mitigation costs. On motion of Director Garcia, second by Director Tristao and unanimously approved, the participation in a single Mitigation Pan reserve fund at full mitigation costs was approved.

4. Closed Session. The Board entered Closed Session at the conclusion of the Irrigation District Board meeting open session.

- a. Legal – Pending Litigation
- b. Personnel – Possible adjournment to executive session to confer on employee related matters in accordance with Government Code Section 54957 (Brown Act).
- c. Real Property – Possible adjournment to executive session to confer on employee related matters in accordance with Government Code Section 54957 (Brown Act).
 - i. District Negotiator: General Manager Limas

Closed Session adjourned. No reportable actions were taken during Closed Session

5. Next GSA Meeting: May 12, 2026, at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272

6. Adjourned by Board Member Mendonsa.

CERTIFICATION: THIS IS TO CERTIFY THAT THE ORIGINAL AGENDA FOR THE REGULAR MEETING AND GROUND SUSTAINABILITY AGENCY WAS POSTED AT THE DISTRICT OFFICE BY 9 AM, April 10, 2025.

IF ANYONE WANTS COPIES OF ANY OF THE REFERENCED BOARD MATERIALS THEY MAY CONTACT THE DISTRICT ADMINISTRATIVE ASSISTANT, CINTHIA CANALES AT 559-686-4716 OR BY EMAIL customerservice@ltrid.org.

Respectfully submitted,

Eric Limas

General Manager

**Lower Tule River Irrigation District
Board of Directors
Ground Sustainability Agency Special Meeting Minutes
April 24, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.**

1. Call to Order: The meeting was called to order following the LTRID GSA Board meeting by President Barcellos.

Roll Call:

Director Div. 1 Alex Garcia
Director Div. 2 Louie Tristao
Director Div. 3 Tom Barcellos
Director Div. 4 Frank Mendonsa
Director Div. 5 Josh Pitigliano

District Staff:

Travis Millwee, Resources Manager
John Michael Domondon, Operations Manager
Kirk Masters, Water Resources Superintendent
Alex Peltzer, General Counsel

Landowners and Public:

None

2. Public Comment.

No Public comment.

3. General Administration

- a. Agenda Approval

On motion of Director Mendonsa, second by Director Pitigliano and unanimously approved, the agenda was approved.

4. Closed Session. The Board entered Closed Session at the conclusion of the Irrigation District Board meeting open session.

- a. Legal – Pending Litigation

- i. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION in accordance with Government Code Section 54956.9(b) (one potential case)

Closed Session adjourned. No reportable actions were taken during Closed Session.

5. Next GSA Meeting: May 12, 2026, at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272
6. Adjourned by Board Member Mendonsa.

CERTIFICATION: THIS IS TO CERTIFY THAT THE ORIGINAL AGENDA FOR THE REGULAR MEETING AND GROUND SUSTAINABILITY AGENCY WAS POSTED AT THE DISTRICT OFFICE BY 9 AM, APRIL 22, 2025.

IF ANYONE WANTS COPIES OF ANY OF THE REFERENCED BOARD MATERIALS THEY MAY CONTACT THE DISTRICT ADMINISTRATIVE ASSISTANT, CINTHIA CANALES AT 559-686-4716 OR BY EMAIL customerservice@ltrid.org.

Respectfully submitted,

Travis Millwee
Resources Manager

**Lower Tule River Irrigation District
Board of Directors
Ground Sustainability Agency Special Meeting Minutes
April 29, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.**

1. Call to Order: The meeting was called to order following the LTRID GSA Board meeting by President Barcellos.

Roll Call:

Director Div. 1 Alex Garcia
Director Div. 2 Louie Tristao
Director Div. 3 Tom Barcellos
Director Div. 4 Frank Mendonsa
Director Div. 5 Josh Pitigliano

GSA Staff:

Travis Millwee, Resources Manager
Alex Peltzer, General Counsel

Landowners and Public:

Craig Mercer, Elijah Greidanus , Georgina King, Phil Mirwald, Valerie Kincaid, Stacie Ann Silva, Brian Hauss, Matt Kidder, Sierra Rodriguez, Shereen Nima, Scott Hamilton, Paul Greidanus, Blair Bain, Tim Leo, Gene Kilgore, Richard Garcia, Luis Paniagua, Lisa Hansen McEwen, Geoff Vanden Heuvel, Johathan Vaughn. Shawn Corley, Roland Rosa, Stephanie Ruiz, Don Tucker, Mark Larsen, Chris Tantau, Jared De Groot, David Van Groningen, Stephen Johnson, Pete Vander Poel, Clinton Church, Joe Cardoza, Dennis Mills, Dennis Mederos, David Bixler, Leslie Caviglia, Trisha Whitfield, Diana Zegarra, Andy Hernandez, Aaron Fukuda, Marc Limas.

2. Public Comment.
No Public comment.
3. General Administration
 - a. Agenda Approval
On motion of Director Tristao, second by Director Pitigliano and unanimously approved, the agenda was approved.
4. GSP Implementation – Projects
 - a. Kaweah-Tule Water Banking Project – Update

Mid-Kaweah GSA General Manager Aaron Fukuda, Greater Kaweah GSA General Manager Mark Larsen, and Lower Tule River ID GSA & Pixley ID GSA Resources Manager Travis Millwee introduced the Kaweah-Tule Banking project. Stantec consultants Kevin Werbylo and Even Perez presented general information slides on the Kaweah-Tule Banking Project.

5. Closed Session

- a. Real Property – Possible adjournment to executive session to confer on real property negotiations and related matters in accordance with Government Code Section 54956.8.

Description of Property: Central Valley Project Water Supplies available by Lower Tule River Irrigation District

Agency Negotiator: Alex Peltzer, General Counsel

Negotiating Partner: Various SWP and CVP Water Agencies

Under Negotiations: Terms and Conditions of Exchange Agreement Terms

Closed Session adjourned. No reportable actions were taken during Closed Session.

6. Next GSA Meeting: May 12, 2026, at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272

7. Adjourned by Board Member Mendonsa.

CERTIFICATION: THIS IS TO CERTIFY THAT THE ORIGINAL AGENDA FOR THE REGULAR MEETING AND GROUND SUSTAINABILITY AGENCY WAS POSTED AT THE DISTRICT OFFICE BY 9 AM, APRIL 27, 2025.

IF ANYONE WANTS COPIES OF ANY OF THE REFERENCED BOARD MATERIALS THEY MAY CONTACT THE DISTRICT ADMINISTRATIVE ASSISTANT, CINTHIA CANALES AT 559-686-4716 OR BY EMAIL customerservice@ltrid.org.

Respectfully submitted,

Travis Millwee

Resources Manager

Lower Tule River Irrigation District
Board of Directors
Regular Meeting Minutes
April 14, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.

1. Call to Order: The meeting was called to order following the LTRID GSA Board meeting by President Barcellos.

Roll Call:

Director Div. 1 Alex Garcia
Director Div. 2 Louie Tristao
Director Div. 3 Tom Barcellos
Director Div. 4 Frank Mendonsa
Director Div. 5 Josh Pitigliano

District Staff:

Eric Limas, General Manager
Travis Millwee, Resources Manager
Mark Greenall, Controller
John Michael Domondon, Operations Manager
Kirk Masters, Water Resources Superintendent
Alex Peltzer, General Counsel

Landowners and Public:

Douglas Jackson, Geoff Vanden Heuvel, Joshua Nugent, Jordan Martinez, Elijah Greidanus, Christian Tufenkjian, Trey Koetsier, Eric Greidanus, Vincent Sola, Mark Hoffman, Jace Vanderham, Armando Leal, Emily Boettger, Zach Faria, Mark Larson, Paul Greidanus, Tim Marven, Justin Murray, Stacie Ann Silva, Ron Locke, Rod Steifvater, Dustin Robinson, Lisa McEwen, Mike Kroes, Gary Bosma, Case Schaap.

2. Public Comment.

No Public Comment

3. General Administration.

a. Agenda Approval

On motion of Director Mendonsa, second by Director Pitigiano and unanimously approved, the agenda was approved with the addition of an action item for approval of Management Salary Schedules.

b. Minutes of March 10, 2026 Regular Meeting

On motion of Director Garcia, second by Director Tristao and unanimously approved, the minutes of the March 10, 2026 regular meeting were approved with corrections to the dates of the November (11/17) and December (12/9) Board meetings in the Closed Session report.

c. Minutes of March 24, 2026 Special Meeting

On motion of Director Garcia, second by Director Tristao and unanimously approved, the minutes of the March 24, 2026 special meeting were approved.

4. Water Resources.

a. Current Declaration/Water Supply Update- General Manager Limas updated the Board on Millerton operations. Limas also informed the Board that the Class 1 allocation is still at 100% but could dip to as low as 85% in the coming weeks. Limas informed that with the early precipitation and limited snowpack, it is likely that the summer water run will have to start earlier than usual. Limas presented the annual water supply summary for the 2025 water supplies.

i. Monthly water delivery report

Limas reviewed the monthly surface water delivery report. No action was taken.

ii. Current water run/rates

The Board will consider this item at the May meeting.

iii. Poplar Ditch Allocation

No update.

iv. CVC water deliveries

No update.

5. District Operations

a. Construction/Operations/Maintenance

Operations Manager Domondon reviewed construction projects, canal maintenance activities, and safety meetings. As well as Tea Pot Dome, Pioneer, Vandalia and SPP operations and maintenance.

b. Updates

No additional updates.

c. Cal Trans Hwy 190/Rd 208

Domondon updated the Board on the construction schedule relocating the Poplar pipeline.

d. Administrative

i. Proposals – office roof replacement – **Action Item**

Operations Manager Domondon Operations presented two bid proposals for the replacement of the office building's roof. After Board discussion, a motion was made by Director Pitigliano, second by Director Tristao and unanimously approved, the bid of \$168,274.44 from Mark Scholz Construction was approved.

ii. Management Salary schedules – **Action Item**

The Board reviewed annual salary schedules for management positions from 2022 through 2026 (Current). Based on a CalPers compliance review, it was determined the District's current Manager salary schedules do not meet compliance. After reviewing the salary schedules, on motion by Director Pitigliano, second by Director Garcia, and unanimously approved, the board approved the salary schedules.

iii. Financial Statements

Controller Greenall reviewed the March financial reports. On motion by Director Tristao, second by Director Mendonsa and unanimously approved, the Board approved the financial reports.

iv. Accounts Payable

1. Approve the actions of the Finance Committee in the payment of March bills.

The Board reviewed the March bills paid. On motion by Director Mendonsa, second by Director Garcia, and unanimously approved, the Board approved the March bills paid.

6. Friant Water Authority

a. Friant Kern Canal General and O&M activity updates

General Manager Limas updated the Board on the efforts of the Friant Water Authority Staff to combat the spread of Golden Mussels, as well as the recent announcement of \$200 million in non-reimbursable funding allocated to finishing Phase 1 and the start of Phase 2 of the Middle Reach Capacity Correction Project

7. Tule River Association.

a. SREP

i. Update

General Manager Limas gave an update on the Success Reservoir Enlargement Project, relocations, and efforts to ensure funding for the

remaining amounts needed for the project remain in place and spent according to the project budget. Any funding provided through the appropriations will be subject to the original Project Cost Agreement cost share structure and will take time to reconcile with the USACE once the project is deemed complete.

- i. Updated Agreement for Services – Natural Resources Results – Action Item
General Manager Limas reviewed an updated agreement with Natural Resources Results. After discussion, on motion by Director Pitigliano, second by Director Garcia, and unanimously approved, the Board approved the updated agreement.

8. Other – No update

9. Closed Session. The Board entered Closed Session.

- a. Legal – Pending Litigation

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

- c. Real Property – Possible adjournment to executive session to confer on employee related matters in accordance with Government Code Section 54957 (Brown Act).

- i. District Negotiator: General Manager Limas

Report at Conclusion of Closed Session

Upon exiting closed session, the Board reported that no reportable actions were taken during closed session.

Further information on any of the reported matters may be available upon request to the Board clerk.

10. Next Regular Board Meeting: May 12, 2026, at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272

11. Adjourned at 12:30 p.m., by President Barcellos.

CERTIFICATION: THIS IS TO CERTIFY THAT THE ORIGINAL AGENDA FOR THE REGULAR MEETING AND GROUND SUSTAINABILITY AGENCY WAS POSTED AT THE DISTRICT OFFICE BY 9 AM, April 10, 2026.

IF ANYONE WANTS COPIES OF ANY OF THE REFERENCED BOARD MATERIALS THEY MAY CONTACT THE DISTRICT ADMINISTRATIVE ASSISTANT, CINTHIA CANALES AT 559-686-4716 OR BY EMAIL customerservice@ltrid.org.

Respectfully submitted,

Eric Limas
General Manager

Lower Tule River Irrigation District
Board of Directors
Special Meeting Minutes
April 20, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 2:00 p.m.

1. Call to Order: The meeting was called to order following the LTRID GSA Board meeting by President Barcellos.

Roll Call:

Director Div. 1 Alex Garcia
Director Div. 2 Louie Tristao
Director Div. 3 Tom Barcellos
Director Div. 4 Frank Mendonsa
Director Div. 5 Josh Pitigliano

District Staff:

John Michael Domondon, Operations Manager

Landowners and Public:

None

2. Public Comment:

No Public Comment

3. General Administration.

- a. Agenda Approval

On motion of Director Mendonsa, second by Director Tristao and unanimously approved, the agenda was approved.

4. Closed Session:

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

- i. Public Employee Employment (Title: General Manager)

Report at Conclusion of Closed Session – upon exiting closed session, the Board reported that no reportable actions were taken during closed session.

5. Next Regular Board Meeting: May 12, 2026, at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272

6. Adjourned at 3:30 p.m., by President Barcellos.
CERTIFICATION: THIS IS TO CERTIFY THAT THE ORIGINAL AGENDA FOR THE REGULAR MEETING AND GROUND SUSTAINABILITY AGENCY WAS POSTED AT THE DISTRICT OFFICE BY 9 AM, APRIL 17, 2026.

IF ANYONE WANTS COPIES OF ANY OF THE REFERENCED BOARD MATERIALS THEY MAY CONTACT THE DISTRICT ADMINISTRATIVE ASSISTANT, CINTHIA CANALES AT 559-686-4716 OR BY EMAIL customerservice@ltrid.org.

Respectfully submitted,

Travis Millwee
Resources Manager

RESOLUTION NO. 2026-5-1

WHEREAS, the Lower Tule River Irrigation District Groundwater Sustainability Agency (“LTRID GSA”) is authorized pursuant to the Sustainable Groundwater Management Act (“SGMA”) to impose fees and charges to fund the costs of groundwater sustainability planning and implementation activities; and

WHEREAS, the LTRID GSA has adopted a Groundwater Sustainability Plan and related policies to achieve sustainable groundwater management within the Basin; and

WHEREAS, the LTRID GSA prepared and adopted the March 2025 Proposition 218 Fee Study and Resolution No. 2025-6-1 establishing the methodology and maximum groundwater extraction fees authorized for implementation; and

WHEREAS, notice of a public hearing regarding the proposed 2026 Groundwater Extraction Fees as described below, which are within the maximum fees authorized by Resolution No. 2025-6-1, was provided to landowners within the LTRID GSA via mail on April 15th, 2026, and a public hearing was duly held on May 12, 2026, at which time all interested persons were given the opportunity to be heard; and

WHEREAS, the Board of Directors has reviewed the proposed 2026 Groundwater Extraction Fees and has reviewed the GSA’s ongoing cost of funding the activities and management actions for which those fees were established; and

WHEREAS, the Board of Directors finds that adoption of such fees is necessary to support ongoing SGMA implementation, groundwater management activities, mitigation measures, and sustainability objectives within the LTRID GSA; and revenue from the proposed fees will not exceed the anticipated actual cost of providing those activities; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Lower Tule River Irrigation District Groundwater Sustainability Agency hereby adopts the following 2026 Groundwater Extraction Fees:

Fee Type	Maximum Fees Under 2025 Fee Study	Proposed 2026 Fees
Base Fee	\$1.27 per acre-foot	\$1.27 per acre-foot
Transitional Fee*	\$125.73 per acre-foot	Not applicable
Exceedance Fee	\$810.84 per acre-foot	\$810.84 per acre-foot

*There are currently no Transitional Credits allocated for the 2026 calendar year.

BE IT FURTHER RESOLVED, that the Base Fee shall apply to extractions within the 2026 Sustainable Yield, Precipitation and District Allocated Credits totaling 1.87 acre-feet per acre for the 2026 calendar year; and

BE IT FURTHER RESOLVED, that the Exceedance Fee shall apply to all extractions exceeding the 2026 Sustainable Yield, Precipitation and District Allocated Credits, or any Landowner Developed Credits in a Basin Safe account used consistent with GSA policies; and

BE IT FURTHER RESOLVED, that the LTRID GSA shall impose an additional penalty of \$500 per acre-foot for exceedance pumping, as authorized pursuant to SGMA; and

BE IT FURTHER RESOLVED, that pursuant to and consistent with LTRID GSA policies, any amount of groundwater extracted over the 2026 Sustainable Yield, Precipitation and District Allocated Credits, or any Landowner Developed Credits in a Basin Safe account used consistent with GSA policies, LTRID GSA shall deduct from that Basin Safe account a like amount of groundwater credits from the following year's groundwater allocation; and

BE IT RESOLVED, this Resolution shall take effect immediately upon its adoption, passed and adopted by the Board of Directors of the Lower Tule River Irrigation District Groundwater Sustainability Agency on May 12, 2026, by the following vote:

AYES:

NOES:

ABSENT:

Tom Barcellos, President

ATTEST:

Josh Pitigliano, Vice President

CERTIFICATION

I, Josh Pitigliano, the duly qualified Secretary of the LOWER TULE RIVER IRRIGATION DISTRICT GROUNDWATER SUSTAINABILITY AGENCY, do hereby certify that the foregoing is a full, true and correct copy of a motion adopted at a Regular Meeting of the Board of Directors duly held on the 12th day of May, 2026 of which meeting all members of said Board of Directors had due notice.

I hereby further certify that the same resolution has not been modified or amended in any way, and that the same is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the LOWER TULE RIVER IRRIGATION DISTRICT GROUNDWATER SUSTAINABILITY AGENCY this 12th day of May 2026.

Josh Pitigliano, Vice President



AUSTIN EWELL

WATER. LAND. RESOURCES. PEOPLE.

TRANSMITTED VIA EMAIL

c/o Mr. Aaron Fukuda
6826 Avenue 240
Tulare, CA 93274

Re: Consulting Support Services – Kaweah/Tule Banking Project

Dear Mr. Fukuda,

It is my pleasure to provide Central Valley Banking Partners (Kaweah Subbasin, Pixley Irrigation District, and Lower Tule River Irrigation District); hereafter (“Client”) with the following proposal for Consulting Support Services for the Kaweah/Tule Banking project in Tulare County, CA.

We understand that there is an opportunity for a water banking partnership between Central Valley Banking Partners and Metropolitan Water District (“MET”) in the Kaweah-Tule basin and an interest in pursuing a comprehensive water storage and delivery project for the region (“Project”). The Project involves canal and banking infrastructure to facilitate groundwater management, securing regulatory permits and adequate water supplies, etc. This project entails a level of complexity, which is exciting, but also presents challenges to successfully completing it in a timely and cost-effective manner.

The following is some information on our team, as well as a summary of tasks we could undertake to achieve this goal. Our goal is to operate as an extension of the project management staff and implement the business plan with periodic guidance, while providing regular updates.

Project Type Experience: Our team has a strong understanding of large-scale master planned projects, mixed use developments, public infrastructure improvements, specific plans, and the related requirements, agreements & processes for these types of developments. Many of these projects were farms and ranches that we entitled and permitted and that resulted in successful developments.

Agency Experience: We are very experienced in working closely with local, regional, state and federal agencies to gain the necessary approvals and permits. We also work with tribes across the state. We have worked with many of the most difficult agencies in California and understand how to overcome agency obstacles. For example, we have great relationships with the Bureau of Reclamation and the Department of Water Resources (politics, management & staff) and are active with them now. Lastly, we have in-depth experience with CEQA/NEPA as well as making the best use of legislation.



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SCOPE OF SERVICES: Ewell Group (hereafter “Consultant”) will provide project support services as desired by Client. Tasks provided by Consultant will be coordinated closely with Client and include but will not be limited to:

Phase 1:

1. Project Assistance with Metropolitan Water District (MET)
 - a) Collaborate with MET for initial project discussions and alignment.
 - b) Facilitate communication between stakeholders to ensure all parties are informed of project updates and requirements.
2. Meeting Coordination
 - a) Schedule and organize meetings with key stakeholders, including MET representatives, local agencies, and community members.
 - b) Assist with meeting agendas and relevant materials.
 - c) Aid with tracking progress and responsibilities.

Phase 2

3. Project Development Support
 - a) Assist in analyzing data necessary for project planning and feasibility assessments.
 - b) Help identify potential challenges and opportunities related to project implementation.
4. Stakeholder Engagement
 - a) Engage with state & federal agencies and interest groups to gather input and support for the project.
 - b) Build relationships with stakeholders to foster collaboration and transparency.

TERM

This Agreement shall continue for a period of eighteen (18) months from the Effective Date (“**Initial Period**”). Unless otherwise terminated pursuant to the terms of this Agreement, upon the expiration of the Initial Period, this Agreement will continue in effect on a month-to-month basis, until terminated pursuant to the terms herein. The Client may cancel this Agreement at anytime by providing at least thirty (30) days’ written notice of cancellation to Ewell Group; provided however that Client shall not give notice of cancellation within ninety (90) days of the Effective Date.



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COMPENSATION

As consideration for performing the professional services described in the Scope of Work, Client shall pay Ewell Group the following:

Monthly Fee. On April 1, 2026, and continuing thereafter until termination of this Agreement, Client shall pay Ewell Group a regular monthly fee of two thousand five hundred and 00/100 Dollars (\$2,500.00) for professional services performed by Ewell Group (the "Monthly Consulting Fee") for Phase 1. Upon completion of Phase 1, the monthly fee shall be five thousand and 00/100 Dollars (\$5,000.00) for Phase 2. The Client and Ewell Group shall mutually agree upon the completion of Phase 1 and the transition to Phase 2. The Monthly Consulting Fee shall be prorated for partial months during the term hereof.

Billing and Payment. The Ewell Group shall invoice Client monthly for services provided. All statements shall include reasonable supporting documentation, and amounts included therein are due within thirty (30) days of the invoice date.

DISCLOSURES

Ewell Group agrees not to disclose information obtained in confidence from Client except as authorized verbally or in writing by Client or as may be required for Ewell Group to perform its obligations hereunder, or as required by law. Austin Ewell, principal of Ewell Group, is a licensed California attorney at law but will not be legally representing Client or any of the ownership group as those parties have their own separate independent counsel. Ewell Group makes no guarantee under this Agreement as to the outcome of the services to be performed by Ewell Group.

CONFLICTING INTEREST

Ewell Group and its principals are acting as a non-exclusive Consultant to Client hereunder and will not be deemed to owe any fiduciary duties to Client or to any related or associated businesses or operations, their agents or consultants which are not expressly set forth within this Agreement. Client, Ewell Group and its principals are free to engage in such other projects, acquire and sell, transfer and lease such other properties, water supplies or engage in such other business opportunities as they deem, in their sole and exclusive discretion, to be advantageous to each party,



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it being expressly understood that the relationship expressed hereby will not obligate the other party to provide corporate, employee, consultant or employer or any other type of opportunities to the other.

LIMITATIONS OF SCOPE AND EXCLUSIONS

Please note that the tasks to be performed by Ewell Group are expected to be consistent with those outlined above. Changes requested by the client or changes to the client's program or direction that are inconsistent with prior approvals may be subject to additional service fees. Any additional services that Ewell Group is asked to perform over and beyond those described above will be billed on a negotiated and client-approved agreement.

Additionally, in the event Consultant procures mitigation credits/land and or a water credit, transfer, exchange or transaction related to the Project, upon terms and conditions acceptable to Client, the parties may enter into a success fee-related agreement on how the consideration is specifically compensated.

The person signing and executing this contract for the Client represents and warrants that he or she is duly authorized and has the legal capacity and actual authority to bind the Client to each and every term, condition, and obligation of this contract and that the requirements of the Client have been fulfilled to provide such authority.



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AUTHORIZATION TO PROCEED BY CLIENT REPRESENTATIVE:

CLIENT:

“ _____ ”

By: _____

Date: _____

Authorize Signatory

Title: _____

CONSULTANT:

KAN Ventures Inc. dba Ewell Group

By: _____

Date: _____

Austin Ewell

Title: its President

LOWER TULE RIVER IRRIGATION DISTRICT
GROUNDWATER SUSTAINABILITY AGENCY
RESOLUTION NO 2026-5-2

A RESOLUTION OF THE LOWER TULE RIVER IRRIGATION DISTRICT GROUNDWATER
SUSTAINABILITY AGENCY APPROVING THE DESIGNATION OF THE DON TUCKER AS THE
TULE SUBBASIN PLAN MANAGER

WHEREAS, on August 29, 2014, the California Legislature passed comprehensive groundwater legislation contained in Senate Bills 1168 and 1319 and Assembly Bill 1739, Collectively, those bills, as subsequently amended, enacted the Sustainable Groundwater Management Act ("SGMA"). SGMA became effective on January 1, 2015; and –

WHEREAS, pursuant to the SGMA, the Lower Tule River Irrigation District is also a Groundwater Sustainability Agency ("GSA") in the Tule Subbasin 5-22.13 in the San Joaquin Valley Basin as defined by California Department of Water Resources Bulletin 118; and

WHEREAS, under SGMA, a Plan Manager is the designated individual responsible for serving as the primary point of contact for the Department of Water Resources (DWR) and State Water Resources Control Board (State Board) regarding a basin's Groundwater Sustainability Plan (GSP). and

WHEREAS, in subbasins where multiple GSAs exist, the Plan Manager must facilitate a single point of communication to ensure the basin's sustainability goals are met within the required 20-year window; and

WHEREAS, under the terms of the previous subbasin wide coordination agreements the GSAs agreed that the Tule Subbasin should obtain the services of consultants to serve in the role of Plan Manager. The Parties also agreed that prior to hiring consultants, or approving scopes of work, approval from all the Tule Subbasin GSAs was required; and

WHEREAS, with the dissolution of the Eastern Tule GSA, additional, successor GSAs have been formed within the Tule Subbasin and a new Coordination Agreement and Memorandums of Understanding to reflect governance changes in the subbasin are being developed; however, SGMA requirements for a Plan Manager are still enforced; and

WHEREAS, David De Groot of 4Creeks Inc. is as of May 7, 2026 identified as the Plan Manager for the subbasin. 4Creeks Inc. is making staffing adjustments and Don Tucker of 4Creeks Inc. has assumed the day-to-day responsibilities of the Tule Subbasin Plan Manager and has been identified by 4Creeks Inc. as the recommended representative to formally assume the role of designated Plan Manager.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE LOWER TULE RIVER IRRIGATION DISTRICT GSA does hereby find, resolve, declare and order as follows:

1. The above recitals are deemed true and correct and are incorporated herein by this reference.
2. That Don Tucker of 4Creeks Inc. is approved to formally assume the role of Plan Manager for the Tule Subbasin
3. That the Board President or his/her designee is hereby authorized and directed to take all actions necessary to effectuate this Resolution.

PASSED AND ADOPTED this 13th day of May, 2026, by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Tom Barcellos
Board President

Lower Tule River Irrigation District Transaction Detail by Account April 2026

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	04/02/2026	2009	4 Creeks		54,187.00
Bill Pmt -Check	04/02/2026	2010	EKI Environment & Water, Inc.		25,181.52
Bill Pmt -Check	04/02/2026	2011	Friant Water Authority		60,427.00
Bill Pmt -Check	04/02/2026	2012	Land IQ		10,498.25
Bill Pmt -Check	04/02/2026	2013	Peltzer Richardson & Koontz LC		10,681.03
Bill Pmt -Check	04/02/2026	2014	Quad Knopf, Inc.		14,974.60
Bill Pmt -Check	04/02/2026	2015	San Luis & Delta-Mendota Water Authority		125,731.71
Bill Pmt -Check	04/02/2026	2016	Terra Bella Irrigation District		300.35
Bill Pmt -Check	04/02/2026	2017	William D. Hartman, CFP		1,135.20
Bill Pmt -Check	04/09/2026	2018	Cal Valley Construction, Inc.		385,560.45
Bill Pmt -Check	04/09/2026	2019	LTRID & Pixley ID O&M Acct.		2,390.00
Bill Pmt -Check	04/09/2026	2020	Pixley Irrigation District		6,543.33
Bill Pmt -Check	04/09/2026	2021	San Luis & Delta-Mendota Water Authority		78,771.33
Bill Pmt -Check	04/16/2026	2022	Belden Blaine Raytis, LLP		763.00
Bill Pmt -Check	04/16/2026	2023	Friant Water Authority		158,986.00
Bill Pmt -Check	04/16/2026	2024	Homer LLC		2,782,410.00
Bill Pmt -Check	04/16/2026	2025	Self-Help Enterprises		137.40
Bill Pmt -Check	04/16/2026	2026	Tom's Mobile Cat Service		28,475.00
Bill Pmt -Check	04/16/2026	2027	Tulare County Treasury		74,268.48
Bill Pmt -Check	04/16/2026	2028	Tule River Association		39,672.12
Bill Pmt -Check	04/23/2026	2029	Friant Water Authority		220,967.27
Bill Pmt -Check	04/23/2026	2030	Homer LLC		34,450.00
Bill Pmt -Check	04/23/2026	2031	J. Tapia FLC		295.02
Bill Pmt -Check	04/23/2026	2032	Peltzer Richardson & Koontz LC		15,528.71
Bill Pmt -Check	04/23/2026	2033	Stantec Consulting Services, Inc.		41,784.75
Bill Pmt -Check	04/23/2026	2034	Thomas Harder & Co.		25,194.57
Bill Pmt -Check	04/23/2026	2035	Tulare Lake Basin Water Storage District		90,455.17
Bill Pmt -Check	04/23/2026	2036	Wilson Ag		7,265.66
Bill Pmt -Check	04/29/2026	2037	4 Creeks		627.00
Bill Pmt -Check	04/29/2026	2038	Pixley Irrigation District		293,018.06
Bill Pmt -Check	04/29/2026	2039	Porterville Irrigation District		20,847.06
Bill Pmt -Check	04/29/2026	2040	Tulare County Resource Management Agency		4,234.04
Bill Pmt -Check	04/29/2026	2041	EKI Environment & Water, Inc.		21,103.94
Bill Pmt -Check	04/29/2026	2042	Land IQ		6,571.02
Bill Pmt -Check	04/29/2026	2043	Pixley Irrigation District		1,500.00
Bill Pmt -Check	04/29/2026	2044	Provost & Pritchard Consulting Group		337.60
Check	04/23/2026	Transfer	LTRID & Pixley ID O&M Acct.		1,776.23
Total 1112-00 - General Checking - VSCU				0.00	4,647,049.87
TOTAL				0.00	4,647,049.87

8:54 AM

Lower Tule River Irrigation District

Billable Transactions

As of April 30, 2026

05/05/26

Accrual Basis

Type	Date	Num	Name	Memo	Debit
2510-00 · General Suspense					
Bill	04/01/2026	Jan-Feb 2026	San Luis & Delta-Mendota Water Authority	Homer LLC	125,731.71
Bill	04/02/2026	Inv 4C110151	4 Creeks	VWD	53.42
Bill	04/02/2026	Inv 4C110151	4 Creeks	TPD	143.83
Bill	04/07/2026	Feb 2026	San Luis & Delta-Mendota Water Authority	Homer LLC	78,771.33
Bill	04/07/2026	Inv 2026-3	Tulare County Treasury	SREP	74,268.48
Bill	04/08/2026	Inv RC0005935	Tulare Lake Basin Water Storage District	PIX	45,227.58
Bill	04/13/2026	Inv 11271	Peltzer Richardson & Koontz LC	SREP	7,236.74
Bill	04/13/2026	Inv 11272	Peltzer Richardson & Koontz LC	SREP	1,050.00
Bill	04/14/2026	Inv 1162	Wilson Ag	SREP	7,265.66
Bill	04/20/2026	Inv C40298.02-06	EKI Environment & Water, Inc.	PIX SGMA	10,551.97
Bill	04/22/2026	Inv 95029	J. Tapia FLC	SREP	295.02
Bill	04/29/2026	Inv 2026-28	Greg Bartlett Construction, Inc.	SREP	3,500.00
Total 2510-00 · General Suspense					354,095.74
2511-00 · General Suspense - Consulting					
Bill	04/16/2026	Inv 2550797	Stantec Consulting Services, Inc.	PIX SGMA	10,446.19
Bill	04/16/2026	Inv 2550797	Stantec Consulting Services, Inc.	Greater Kaweah GSA	10,446.19
Bill	04/16/2026	Inv 2550797	Stantec Consulting Services, Inc.	Mid Kaweah GSA	10,446.19
Total 2511-00 · General Suspense - Consulting					31,338.57
2512-00 · General Suspense - Legal					
Bill	04/02/2026	Inv 28500	Belden Blaine Raytis, LLP	PIX	381.50
Bill	04/13/2026	Inv 11258	Peltzer Richardson & Koontz LC	8 Districts	1,705.48
Bill	04/13/2026	Inv 11259	Peltzer Richardson & Koontz LC	8 Districts	2,181.27
Total 2512-00 · General Suspense - Legal					4,268.25
2513-00 · General Suspense - Poplar Ditch					
Bill	04/01/2026	Inv 251220.001	Cal Valley Construction, Inc.	Cal Trans	385,560.45
Bill	04/02/2026	Inv 131431	Quad Knopf, Inc.	Cal Trans	14,974.60
Total 2513-00 · General Suspense - Poplar Ditch					400,535.05
TOTAL					790,237.61

Lower Tule River and Pixley ID Operation & Maintenance Acct

05/05/26

Transaction Detail by Account

Accrual Basis

April 2026

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	04/02/2026	4520	Action Equipment Rentals		237.08
Bill Pmt -Check	04/02/2026	4521	AT&T - PO Box 5019		81.27
Bill Pmt -Check	04/02/2026	4522	Automated Office Systems		737.93
Bill Pmt -Check	04/02/2026	4523	California Turf Equipment & Supply, Inc.		29.66
Bill Pmt -Check	04/02/2026	4524	Canales, Cinthia - Vendor		163.13
Bill Pmt -Check	04/02/2026	4525	Chad's Auto Glass		85.00
Bill Pmt -Check	04/02/2026	4526	Cotton Center Auto Parts		631.96
Bill Pmt -Check	04/02/2026	4527	Culligan Water Conditioning		214.65
Bill Pmt -Check	04/02/2026	4528	Express Services, Inc.	15,017.19	
Bill Pmt -Check	04/02/2026	4529	Fresno Oxygen / Barnes Welding		206.79
Bill Pmt -Check	04/02/2026	4530	Gibbs International Trucks, Inc.		3,198.76
Bill Pmt -Check	04/02/2026	4531	Greenall, Mark - Vendor		87.58
Bill Pmt -Check	04/02/2026	4532	Lopez, Jack - Vendor		250.00
Bill Pmt -Check	04/02/2026	4533	Mission Uniform Service - Office		486.08
Bill Pmt -Check	04/02/2026	4534	Mission Uniform Service - Pixley		666.72
Bill Pmt -Check	04/02/2026	4535	Mission Uniform Service - Shop		1,061.12
Bill Pmt -Check	04/02/2026	4536	Morris Levin & Son		79.00
Bill Pmt -Check	04/02/2026	4537	Pape Kenworth		662.96
Bill Pmt -Check	04/02/2026	4538	PBM Supply & Mfg., Inc.		123.67
Bill Pmt -Check	04/02/2026	4539	Precision Brake & Wheel		13.06
Bill Pmt -Check	04/02/2026	4540	Quinn Company		1,828.49
Bill Pmt -Check	04/02/2026	4541	S & S Ag and Auto Parts		24.22
Bill Pmt -Check	04/02/2026	4542	SoCalGas		14.30
Bill Pmt -Check	04/02/2026	4543	Southern California Edison Co.		4,407.56
Bill Pmt -Check	04/02/2026	4544	TechnoFlo Systems		2,001.46
Bill Pmt -Check	04/02/2026	4545	Tipton Auto Parts & Farm Supply		3.22
Bill Pmt -Check	04/02/2026	4546	Tipton Community Service District		140.12
Bill Pmt -Check	04/02/2026	4547	Tule Trash Company, LLC		394.56
Bill Pmt -Check	04/02/2026	4548	Valley Industrial Medical Group		150.00
Bill Pmt -Check	04/02/2026	4549	Weisenberger's ACE Hardware		100.41
Bill Pmt -Check	04/02/2026	4550	WM Corporate Services, Inc.		286.12
Bill Pmt -Check	04/09/2026	4551	Alliance Ready Mix, Inc.		898.00
Bill Pmt -Check	04/09/2026	4552	Asbury Environmental Services		68.00
Bill Pmt -Check	04/09/2026	4553	AT&T - PO Box 5025		224.31
Bill Pmt -Check	04/09/2026	4554	Azevedo Electric, Inc.		645.58
Bill Pmt -Check	04/09/2026	4555	Chase Card Services	106,707.68	
Bill Pmt -Check	04/09/2026	4556	Employee Relations, Inc.		132.26
Bill Pmt -Check	04/09/2026	4557	Express Services, Inc.		7,373.00
Bill Pmt -Check	04/09/2026	4558	FedEx		161.26
Bill Pmt -Check	04/09/2026	4559	Franchise Tax Board		100.00
Bill Pmt -Check	04/09/2026	4560	Fruit Growers Supply Company, LLC		305.18
Bill Pmt -Check	04/09/2026	4561	Lawrence Tractor Co., Inc.		90.29
Bill Pmt -Check	04/09/2026	4562	Limas, Eric - Vendor		250.00
Bill Pmt -Check	04/09/2026	4563	Linde Gas & Equipment, Inc.		464.59
Bill Pmt -Check	04/09/2026	4564	Lower Tule River Irrigation District - V		1,385.00
Bill Pmt -Check	04/09/2026	4565	Mid-Valley Pipe & Supply, Inc.		311.19
Bill Pmt -Check	04/09/2026	4566	Millwee, Travis - Vendor		800.00
Bill Pmt -Check	04/09/2026	4567	Nagel, Jason - Vendor		193.00
Bill Pmt -Check	04/09/2026	4568	Petty Cash		381.81
Bill Pmt -Check	04/09/2026	4569	Pixley Auto Parts & Farm Supply, Inc.		1,835.53
Bill Pmt -Check	04/09/2026	4570	Pixley Utility District		106.88
Bill Pmt -Check	04/09/2026	4571	Valley Industrial & Family Medical Group		115.00
Bill Pmt -Check	04/09/2026	4572	Will Tiesiera Ford		756.86
Bill Pmt -Check	04/09/2026	4573	Woodville Public Utility District		74.94
Bill Pmt -Check	04/13/2026	4574	McLellan Industries, Inc.		6,643.43
Bill Pmt -Check	04/13/2026	4575	Visalia Rawhide Baseball Club		3,554.00
Bill Pmt -Check	04/16/2026	4576	Air & Lube Systems, Inc.		304.00
Bill Pmt -Check	04/16/2026	4577	AT&T - PO Box 5014		203.30
Bill Pmt -Check	04/16/2026	4578	AT&T - PO Box 5019		10.00
Bill Pmt -Check	04/16/2026	4579	AT&T Mobility		996.96
Bill Pmt -Check	04/16/2026	4580	Buzz Kill Pest Control		126.00
Bill Pmt -Check	04/16/2026	4581	Central Valley Business Forms		1,400.40
Bill Pmt -Check	04/16/2026	4582	Electric Motor Shop		2,909.08
Bill Pmt -Check	04/16/2026	4583	Fresno Valves & Castings, Inc.		9,804.18
Bill Pmt -Check	04/16/2026	4584	Petty Cash		202.05
Bill Pmt -Check	04/16/2026	4585	Professional Communications Network		52.00

Lower Tule River and Pixley ID Operation & Maintenance Acct

05/05/26

Transaction Detail by Account

Accrual Basis

April 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	04/16/2026	4586	Southern California Edison Co.		66.05
Bill Pmt -Check	04/16/2026	4587	The Diesel Doctor		199.46
Bill Pmt -Check	04/16/2026	4588	TimeClock Plus, LLC		2,502.71
Bill Pmt -Check	04/16/2026	4589	Zoom Video Communications, Inc.		1.16
Bill Pmt -Check	04/23/2026	4596	ACWA JPIA		23,852.03
Bill Pmt -Check	04/23/2026	4597	Aflac		1,709.52
Bill Pmt -Check	04/23/2026	4598	Ameritas Life Insurance Corp.		3,393.72
Bill Pmt -Check	04/23/2026	4599	Azevedo Electric, Inc.		1,516.00
Bill Pmt -Check	04/23/2026	4600	Barcellos Farms - Vendor		18,793.50
Bill Pmt -Check	04/23/2026	4601	BC Materials, Inc.		478.59
Bill Pmt -Check	04/23/2026	4602	Caterpillar Financial Services Corp.		7,150.53
Bill Pmt -Check	04/23/2026	4603	Costco Membership		195.00
Bill Pmt -Check	04/23/2026	4604	Express Services, Inc.		15,085.64
Bill Pmt -Check	04/23/2026	4605	Franchise Tax Board		100.00
Bill Pmt -Check	04/23/2026	4606	Gary V. Burrows, Inc.		545.48
Bill Pmt -Check	04/23/2026	4607	Home Depot Credit Services		417.60
Bill Pmt -Check	04/23/2026	4608	MD Concrete Cutting and Demolition		685.00
Bill Pmt -Check	04/23/2026	4609	Mowtown Lawn Service		600.00
Bill Pmt -Check	04/23/2026	4610	Quadient Finance USA, Inc.		1,000.00
Bill Pmt -Check	04/23/2026	4611	SoCalGas		19.34
Bill Pmt -Check	04/23/2026	4612	Southern California Edison Co.		675.85
Bill Pmt -Check	04/23/2026	4613	Standard Insurance Company - LTRID		1,463.57
Bill Pmt -Check	04/23/2026	4614	Standard Insurance Company - PIXID		60.08
Bill Pmt -Check	04/23/2026	4615	Tulare County Farm Bureau		500.00
Bill Pmt -Check	04/23/2026	4616	Unwired Broadband, Inc.		243.97
Bill Pmt -Check	04/23/2026	4617	Business Card		20,348.55
Bill Pmt -Check	04/29/2026	4618	AT&T - PO Box 5019		81.27
Bill Pmt -Check	04/29/2026	4619	Building Maintenance Services, Inc		1,075.00
Bill Pmt -Check	04/29/2026	4620	CalChamber - Membership		899.00
Bill Pmt -Check	04/29/2026	4621	Coast Counties Peterbilt		387.74
Bill Pmt -Check	04/29/2026	4622	JMP Office Technologies		257.31
Bill Pmt -Check	04/29/2026	4623	Porterville Electric Company, Inc.		2,243.99
Bill Pmt -Check	04/29/2026	4624	Porterville Recorder		151.88
Bill Pmt -Check	04/29/2026	4625	SoCalGas		38.89
Bill Pmt -Check	04/29/2026	4626	Southern Tire Mart		2,546.10
Bill Pmt -Check	04/30/2026	4627	Petty Cash		462.22
Bill Pmt -Check	04/30/2026	4628	Quinn Company		545,694.10
Check	04/01/2026	04202601	Limas, Eric - Vendor		1,500.00
Check	04/06/2026	04202602	E.D.D. - LTRID		3,977.09
Check	04/06/2026	04202603	E.D.D. - PIXID		224.00
Check	04/08/2026	04202611	Lincoln Group - LTRID		3,742.31
Check	04/08/2026	04202612	Lincoln Group - PIXID		1,275.00
Check	04/08/2026	04202604	CalPERS - LTR Retirement		19,852.78
Check	04/08/2026	04202605	CalPERS - PIX Retirement		1,555.19
Check	04/08/2026	04202606	E.D.D. - LTRID		5,078.66
Check	04/08/2026	04202607	E.D.D. - PIXID		607.89
Check	04/08/2026	04202608	IRS - LTRID		33,147.00
Check	04/08/2026	04202609	IRS - PIXID		1,340.76
Check	04/08/2026	04202610	Valley Strong Credit Union - LTRID		427.54
Check	04/08/2026	04202613	ExpertPay		553.84
Check	04/08/2026	04202614	ExpertPay		398.76
Check	04/10/2026	04202615	CalPERS - LTR Retirement UAL		34,696.59
Check	04/10/2026	04202616	CalPERS - PIX Retirement UAL		7,072.58
Check	04/22/2026	04202617	CalPERS - LTR Retirement		19,864.89
Check	04/22/2026	04202618	CalPERS - PIX Retirement		1,555.19
Check	04/22/2026	04202619	E.D.D. - LTRID		17,485.22
Check	04/22/2026	04202620	E.D.D. - PIXID		589.88
Check	04/22/2026	04202621	IRS - LTRID		78,290.02
Check	04/22/2026	04202622	IRS - PIXID		1,299.38
Check	04/22/2026	04202623	Lincoln Group - LTRID		3,842.31
Check	04/22/2026	04202624	Lincoln Group - PIXID		1,275.00
Check	04/22/2026	04202625	Valley Strong Credit Union - LTRID		2,781.38
Check	04/22/2026	04202626	ExpertPay		553.84
Check	04/22/2026	04202627	ExpertPay		398.76
Check	04/27/2026	04202628	CalPERS - LTR Health Insurance		66,847.86
Check	04/27/2026	04202629	CalPERS - PIX Health Insurance		7,714.16

9:28 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct

05/05/26

Transaction Detail by Account

Accrual Basis

April 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
Total 1112-00 · General Checking - VSCU				0.00	1,156,358.56
TOTAL				<u>0.00</u>	<u>1,156,358.56</u>

9:30 AM

Lower Tule River and Pixley ID Operation & Maintenance Acct

05/05/26

BillableTransactions

Accrual Basis

April 2026

Type	Date	Num	Name	Memo	Debit
2510-00 - General Suspense					
Bill	04/01/2026	Inv 9382363110	AT&T - PO Box 5019	SPP	81.27
Bill	04/01/2026	Inv 33705734	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,311.80
Bill	04/01/2026	Inv 33705734	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,311.80
Bill	04/01/2026	Inv 33705734	Express Services, Inc.	PIX Lateral 4 - Alejandro Madrigal (Lat 3 to Road 112)	1,311.80
Bill	04/01/2026	#700143728277	Southern California Edison Co.	SPP	99.36
Bill	04/01/2026	#700788804650	Southern California Edison Co.	SPP	805.32
Bill	04/01/2026	#5213979	Home Depot Credit Services	TPD	79.76
Bill	04/01/2026	#559-781-8924-...	AT&T - PO Box 5025	SPP	224.31
Bill	04/01/2026	March 2026	Pixley Auto Parts & Farm Supply, Inc.	PIX Lat 4 (Road 112 - Road 96)	183.39
Bill	04/01/2026	March 2026	Pixley Auto Parts & Farm Supply, Inc.	PIX Lat 4 (Lat 3 - Road 112)	5.06
Bill	04/02/2026	Inv 2723	BC Materials, Inc.	PWC - Concrete	247.74
Bill	04/02/2026	Inv 92591718	Fruit Growers Supply Company, LLC	PWC	65.24
Bill	04/02/2026	Inv 92591642	Fruit Growers Supply Company, LLC	PWC	83.50
Bill	04/02/2026	Inv 54113	TechnoFlo Systems	PWC	38.24
Bill	04/03/2026	Inv 95165	Porterville Electric Company, Inc.	VWD - Relays	270.00
Bill	04/06/2026	Inv 95057	Porterville Electric Company, Inc.	TPD - Relays	607.13
Bill	04/07/2026	Inv 54143	TechnoFlo Systems	TPD - Battery	166.06
Bill	04/08/2026	Inv 33739186	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Road 96 to Road 88)	1,116.40
Bill	04/08/2026	Inv 33739186	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Road 96 to Road 88)	1,116.40
Bill	04/08/2026	Inv 33739186	Express Services, Inc.	PIX Lateral 4 - Alejandro Madrigal (Road 96 to Road 88)	1,116.40
Bill	04/08/2026	Inv 33739186	Express Services, Inc.	PIX Lateral 4 - Rigoberto Medina (Road 96 to Road 88)	1,116.40
Bill	04/08/2026	Inv 266875	Central Valley Business Forms	TPD	248.28
Bill	04/08/2026	Inv 266875	Central Valley Business Forms	VWD	202.80
Bill	04/09/2026	March 2026	Chase Card Services	TPD	987.95
Bill	04/09/2026	Inv 92593689	Fruit Growers Supply Company, LLC	VWD	26.77
Bill	04/09/2026	Inv 95066	Porterville Electric Company, Inc.	TPD - Relays	281.11
Bill	04/09/2026	Inv 95065	Porterville Electric Company, Inc.	VWD - Relays	1,085.75
Bill	04/13/2026	Inv 92594117	Fruit Growers Supply Company, LLC	VWD - Parts to Fix Leak	129.41
Bill	04/14/2026	Inv 1080	Prime Irrigation LLC	VWD	7,240.00
Bill	04/15/2026	Inv 33766133	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Road 96 to Road 88)	1,360.65
Bill	04/15/2026	Inv 33766133	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Road 96 to Road 88)	1,409.49
Bill	04/15/2026	Inv 33766133	Express Services, Inc.	PIX Lateral 4 - Alejandro Madrigal (Road 96 to Road 88)	1,325.75
Bill	04/15/2026	Inv 33766133	Express Services, Inc.	PIX Lateral 4 - Rigoberto Medina (Road 96 to Road 88)	1,360.65
Bill	04/15/2026	Inv 193659	Pixley Auto Parts & Farm Supply, Inc.	SPP - Blower Motor	249.59
Bill	04/16/2026	April 16, 2026	Petty Cash	PWC	77.92
Bill	04/16/2026	April 16, 2026	Petty Cash	SREP	10.48
Bill	04/19/2026	Inv 8853055115	AT&T - PO Box 5019	SPP	81.27
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	446.56
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Road 96 to Road 88)	446.56
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	446.56
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Road 96 to Road 88)	446.56
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Alejandro Madrigal (Lat 3 to Road 112)	376.79
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Alejandro Madrigal (Road 96 to Road 88)	446.56
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Rigoberto Medina (Lat 3 to Road 112)	446.56
Bill	04/22/2026	Inv 33793549	Express Services, Inc.	PIX Lateral 4 - Rigoberto Medina (Road 96 to Road 88)	446.56
Bill	04/22/2026	Inv 92595917	Fruit Growers Supply Company, LLC	TPD - Clamps to Fix Leak	574.50
Bill	04/23/2026	March 2026	Business Card	TPD	117.98
Bill	04/23/2026	March 2026	Business Card	LTR SGMA	125.00
Bill	04/23/2026	March 2026	Business Card	PIX SGMA	125.00
Bill	04/29/2026	Inv 33829977	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	837.30
Bill	04/29/2026	Inv 33829977	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,060.58
Bill	04/29/2026	Inv 33829977	Express Services, Inc.	PIX Lateral 4 - Alejandro Madrigal (Lat 3 to Road 112)	1,144.34
Bill	04/29/2026	Inv 33829977	Express Services, Inc.	PIX Lateral 4 - Rigoberto Medina (Lat 3 to Road 112)	1,144.34
Bill	04/29/2026	April 29, 2026	Petty Cash	VWD	15.27
Bill	04/29/2026	April 29, 2026	Petty Cash	VWD	5.27
Bill	04/29/2026	April 29, 2026	Petty Cash	PIX Lat 4 (Lat 3 - Road 112)	36.12
Bill	04/30/2026	Inv 966	Prime Irrigation LLC	VWD	18,131.46
Total 2510-00 - General Suspense					54,255.12
TOTAL					54,255.12



LOWER TULE RIVER IRRIGATION DISTRICT

WorldPoints

March 07, 2026 - April 06, 2026

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

Payment Information

New Balance Total \$20,348.55
Minimum Payment Due **\$20,348.55**
Payment Due Date **05/03/26**

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 \$13,613.45
 Payments and Other Credits -\$13,674.36
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$20,409.46
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$20,348.55
 Credit Limit \$30,000
 Credit Available \$9,651.45
 Statement Closing Date 04/06/26
 Days in Billing Cycle 31

Business Offers:
www.bankofamerica.com/mybusinesscenter

Important Changes to Your Account Terms

Please read the Important Messages section in this statement, about adding an Arbitration Provision to your existing Business Credit Card Agreement. If you need assistance reading these revised terms on your ADA reader, please contact Customer Service at the number provided on your statement.

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
LIMAS, ERIC						
20,000	20,348.55	-60.91	0.00	0.00	20,409.46	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



LOWER TULE RIVER IRRIGATION DISTRICT **T0016178
357 E OLIVE AVE
TIPTON, CA 93272-9627

Account Number:
March 07, 2026 - April 06, 2026

New Balance Total \$20,348.55
Minimum Payment Due **\$20,348.55**
Payment Due Date **05/03/26**

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

LOWER TULE RIVER IRRIGATION DISTRICT

March 07, 2026 - April 06, 2026

Page 3 of 8

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
LOWER TULE RIVER IRRIGATION DISTRICT				
Account Number:				
Payments and Other Credits				
03/24	03/23	PAYMENT - THANK YOU	0831530000000560937192	- 13,613.45
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$13,613.45
LIMAS, ERIC				
Account Number:				
Payments and Other Credits				
03/18	03/16	RBT RED ROBIN NO 245 EasySavings NY	0558745607500000221436	- 8.13
04/06	04/03	AMAZON MKTPLACE PMTS 8662161072 WA	55432866093201223599497	- 22.62
04/06	04/03	AMAZON MKTPLACE PMTS 8662161072 WA	55432866093201226855763	- 30.16
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$60.91
Purchases and Other Charges				
03/09	03/07	Microsoft-G144682974 7012817490 WA	15270216066000701278099	81.64
03/09	03/07	AMAZON MKTPL*BP8F73D32 8662161072 WA	55432866066201448150269	129.29
03/09	03/07	CA *TULARE CO RECORDS 5596365051 CA	55432866066201467336740	6.00
03/09	03/07	TYL*TULARE CO SERV FEE 9727133700 TX	55432866066201467336732	0.21
03/10	03/09	SQ *JACK'S GIT N GO 8774174551 CA	55432866068202325733936	268.17
03/11	03/10	AMAZON MKTPL*BP73Z1PA1 8662161072 WA	55432866069202644331221	12.82
03/11	03/10	AMAZON MKTPL*BD8A13TQ2 8662161072 WA	55432866069202713597876	239.56
03/11	03/11	AMAZON MKTPL*BP98B7ME1 8662161072 WA	55432866070202880967958	164.86
03/12	03/12	AMAZON MKTPL*BD1NP7V02 8662161072 WA	55432866071203168541548	654.88
03/16	03/13	STARLINK INTERNET 3106829683 CA	15270216072001126384084	290.00
03/16	03/14	AMAZON MKTPL*BP4NZ3IK1 8662161072 WA	55432866073203917765198	286.60
03/16	03/14	RED ROBIN NO 245 5597404060 CA	05436846073500262528045	203.27
03/16	03/13	LA QUINTA MOTOR INNS 8058860381 CA	55436876073270739897405	479.12
		Arr: 03/11/26 Dep: 03/13/26 Inv: 39513491		
03/16	03/13	LA QUINTA MOTOR INNS 8058860381 CA	55436876073270739897413	449.12
		Arr: 03/11/26 Dep: 03/13/26 Inv: 39513493		
03/18	03/18	AMAZON MKTPL*BD3OE0G31 8662161072 WA	55432866077205270646051	32.76
03/18	03/18	Microsoft-G147469528 7012817490 WA	15270216077000401473062	78.66
03/19	03/18	Amazon web services SEATTLE WA	55432866077205492819761	29.00
03/19	03/18	QUILL CORPORATION COLUMBIA SC	05410196077105441641929	154.04
03/19	03/19	TIMEVALUE SOFTWARE 9497271800 CA	55432866078205696691995	184.00
03/20	03/20	AMAZON MARK* B540F5UD2 SEATTLE WA	82305096079500026141062	138.40
03/23	03/21	Rightworks 2035604403 NH	12302026080000605626082	81.00
03/23	03/21	AMAZON MARK* BD9NU3510 SEATTLE WA	82305096080500054120118	266.12
03/23	03/21	UNWIRED BROADBAND LLC 5592614444 CA	55480776081203286251590	117.98
03/24	03/23	MIZU ANALYTICS 5102690518 CA	82305096083500009909919	250.00
03/25	03/24	PY *RIGO'S SIGNS 5596878750 CA	05436846083300241532384	252.56
03/25	03/24	CCI*CONSTANT-CONTACT 8552295506 MA	75418236083253555000119	80.00
03/26	03/26	AMAZON MKTPL*B52I51TQ0 8662161072 WA	55432866085208163649406	90.19
03/26	03/26	AMAZON MKTPL*B54519T90 8662161072 WA	55432866085208124494926	28.97
03/26	03/26	AMAZON MKTPL*B55NA6JU0 8662161072 WA	55432866085208105417672	69.78
03/26	03/26	AMAZON MKTPL*B57ZC8T00 8662161072 WA	55432866085208127655150	31.44
03/27	03/26	Adobe 8008336687 CA	12302026085000412440227	19.99
03/27	03/26	SP SISCOS LOCKSMITH VISALIA CA	8211755608550022628313	220.91
03/27	03/27	AMAZON MKTPL*B57ZV5GA0 8662161072 WA	55432866086208502478359	40.07
03/30	03/27	COSTCO CHECKS 8009552292 WA	55432866086208596779472	229.71
03/30	03/27	AMAZON MKTPL*BC4ST00T2 8662161072 WA	55432866086208627240890	55.76
03/30	03/27	AMAZON MKTPL*BC7XH8OZ2 8662161072 WA	55432866086208575162278	9.69
03/30	03/29	INTUIT *QuickBooks 8004468848 CA	55432866088209290596459	6,739.00
03/31	03/31	AMAZON MKTPL*B568T3Y20 8662161072 WA	55432866090209841291630	15.03
03/31	03/30	DELI DELICIOUS # 111 O 5593070306 CA	55506296089698435245966	228.00
04/01	04/01	AMAZON MKTPL*BG1IX4N40 8662161072 WA	55432866091200191979204	24.23
04/01	04/01	AMAZON MKTPL*BG60P5NX0 8662161072 WA	55432866091200206834451	68.82
04/02	04/01	GOOGLE *Workspace_ltri 6502530000 CA	55432866091200332534207	5,208.11
04/02	04/02	Amazon web services SEATTLE WA	55432866092200575208898	1,483.16
04/02	04/01	AMAZON MKTPL*BC67B6YS2 8662161072 WA	55432866091200526424140	50.68
04/02	04/02	AMAZON MKTPL*BG9J001G0 8662161072 WA	55432866092200682576450	30.16
04/02	04/02	Indeed US126-02598810 8004625842 TX	12302026092000007278090	141.25
04/06	04/03	AMAZON MKTPL*B77V05TC2 8662161072 WA	55432866093201198212829	488.97
04/06	04/03	COSTCO BY INSTACART SAN FRANCISCO CA	82305096093500073214459	110.08
04/06	04/05	Adobe 8008336687 CA	12302026095000311680228	19.99



LOWER TULE RIVER IRRIGATION DISTRICT

March 07, 2026 - April 06, 2026

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
04/06	04/05	AMAZON RETA* BC9TJ8JO1 SEATTLE WA	82305096095500053383793	75.41
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$20,409.46

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	18.74% V	\$0.00	\$0.00
CASH	18.74% V	\$0.00	\$0.00

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

Important Messages

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

WorldPoints Rewards for Business™ Summary

Beginning Balance	412,261.17	Other Bonuses	.00
Earned	19,789.35		
Redeemed	.00		
Adjustments	.00	Ending Balance	431,521.41

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

Business Card / Bank of America Card Services

March 2026

	Stationary Office Supply 5321-00	Internet 5323-50	Server Hosting 5323-51	Travel & Training 5325-00	Safety 5325-50	Publication Title, Records 5326-00	Equip. Purch. Office 5328-01	Equip. Maint. Office 5328-02	Computer Soft. License 5328-03	Other Exp. Office 5329-01	General Suspense 2510	TOTAL
Eric										(8.13)		(8.13)
										(22.62)		(22.62)
										(30.16)		(30.16)
							129.29		81.64			81.64
						6.00						129.29
						0.21						6.00
												0.21
										268.17		268.17
										12.82		12.82
	239.56											239.56
	164.86											164.86
	654.88											654.88
		290.00										290.00
							286.60					286.60
										203.27		203.27
				479.12								479.12
				449.12								449.12
										32.76		32.76
			29.00						78.66			78.66
	154.04											29.00
									184.00			154.04
												184.00
							138.40					138.40
		81.00										81.00
							266.12					266.12
											117.98	117.98
											250.00	250.00
										252.56		252.56
		80.00										80.00
	90.19											90.19
										28.97		28.97
	69.78											69.78
	31.44											31.44
		19.99										19.99
										220.91		220.91
										40.07		40.07
	229.71											229.71
										55.76		55.76
					9.69							9.69
					15.03							15.03
								6,739.00				6,739.00
										228.00		228.00
										24.23		24.23
								68.82				68.82
		5,208.11										5,208.11
			1,483.16									1,483.16
	24.36									26.32		50.68
	30.16											30.16
										141.25		141.25
	488.97											488.97
										110.08		110.08
		19.99										19.99
										75.41		75.41
												0.00
Totals	2,177.95	5,699.09	1,512.16	928.24	24.72	6.21	889.23	6,739.00	344.30	1,659.67	367.98	\$ 20,348.55
											TOTAL	\$ 20,348.55

Business Card / Bank of America Card Services

March 2026

General Suspense - 2510

Company	Description	Vendor	\$\$ Amount
Tea Pot Dome Water District	Internet	Unwired Broadband	117.98
Lower Tule River Irrigation District	SGMA	Mizu	125.00
Pixley Irrigation District	SGMA	Mizu	125.00
			<u>367.98</u>
			<u><u>\$367.98</u></u>

April 2026						
S	M	T	W	T	F	S
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	29	30	1	2
3	4	5	6	7	8	9

New Balance
\$106,707.68
Minimum Payment Due
\$1,067.00
Payment Due Date
04/26/26

UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ Additional miles earned on United purchases	0
+ Additional miles earned at restaurants	111
+ Additional miles earned on gas statn purch.	374
+ Additional miles earned at office spply str	0
+ Additional miles on local transit/commuting	0
+ Miles earned on all purchases	106,708

**Total miles transferred to United:
107,193**

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

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

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

Your United(SM) Business Card provides: Free first checked bag for you and a traveling companion (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 also 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.

ACCOUNT SUMMARY

Account Number:

Previous Balance	\$28,209.07
Payment, Credits	-\$28,209.07
Purchases	+\$106,707.68
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$106,707.68
Opening/Closing Date	03/02/26 - 04/01/26
Revolving Credit Amount	\$113,000
Available Credit	\$6,292
Cash Access Line	\$100
Available for Cash	\$100
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/17	Payment ThankYou Image Check	-28,209.07
03/02	CIRCLE K DEALER # 0201 TULARE CA	64.77
03/02	JC LANSDOWNE INC 559-6511760 CA	3,408.03
03/05	9 IRON BAR & GRILL AT TU TULARE CA	110.64
03/08	CIRCLE K DEALER # 0201 TULARE CA	101.32
03/12	SHELL OIL 12686229019 TULARE CA	75.02
03/16	JC LANSDOWNE INC 559-6511760 CA	60,149.98
03/18	HELENA 35031 N HIGHLANDS CA	42,225.28
03/26	CIRCLE K DEALER # 0201 TULARE CA	132.69
03/25	WWW.WATERWRIGHT-F3E68T1 WWW.WATERWRIG CA	99.95
03/28	BOARD ACCOUNTANCY 916-5747771 CA	340.00
	ERIC LIMAS	
	TRANSACTIONS THIS CYCLE (CARD 4006) \$78498.61	
	INCLUDING PAYMENTS RECEIVED	

2026 Totals Year-to-Date	
Total fees charged in 2026	\$0.00
Total interest charged in 2026	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	19.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	28.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS / MY CHASE LOAN			
Balance Transfers	19.49%(v)(d)	- 0 -	- 0 -
My Chase Loan	19.49%(v)(d)	- 0 -	- 0 -

(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.

31 Days in Billing Period

Chase Credit Card Services

March 2026

Weed & Pest Control 5243-00	Gasoline 5261-01	Diesel 5261-02	Oil & Other Fluids 5261-03	Other Exp. Office 5329-01	Other Exp. Operations 5400-00	General Suspense 2510-00	TOTAL
		64.77					64.77
			3,408.03				3,408.03
		110.64					110.64
		101.32					101.32
		75.02					75.02
	14,772.47	43,850.81	538.75			987.95	60,149.98
42,225.28							42,225.28
		132.69					132.69
				99.95			99.95
					340.00		340.00
42,225.28	14,772.47	44,335.25	3,946.78	99.95	340.00	987.95	\$ 106,707.68

Chase Credit Card Services

March 2026

General Suspense - 2510

<u>Company</u>	<u>Description</u>	<u>Vendor</u>	<u>\$\$ Amount</u>
Tea Pot Dome Water District	Deep Well Pump Oil	JC Lansdowne	987.95
			<u>\$ 987.95</u>