



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

From: Cinthia Canales
Administrative Assistant

Date: July 10, 2026

Re: July Board Packet

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

- July GSA & Regular Meeting Agenda
- GSA & Regular Meeting Minutes – June 09, 2026
- Special Regular Meeting Minutes – June 15, 2026
- Recognition of Eric Limas – Resolution 2026-07-01
- April 2026 Groundwater Usage Report
- April (first quarter) Subsidence Management Zone Update
- ERA Economics Tule Subbasin Analysis
- Monthly Water Delivery Report
- 2027 Initial Draft Budget Review
- Resolution 2026-7-1- Setting 2026-2027 Assessment & Authorization Collection through Tulare County Property Tax Collector
- Accounts Payable

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 and
Lower Tule River ID Groundwater Sustainability Agency
Board of Directors Meeting
Agenda – July 14, 2026
Location: 357 E. Olive Avenue, Tipton, CA 93272
Time: 9:00 a.m.**

*Sitting jointly as the Lower Tule River Irrigation District Board of Directors and the
Governing Body of the Lower Tule River ID Groundwater Sustainability Agency*

1. Call to Order.
2. Public Comment and Agenda Approval.
 - a. 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.
 - b. Agenda Approval (GSA and District Combined) – **Action Item**
3. GSA/District Administration.
 - a. Minutes of June 9, 2026 Board Meeting (GSA and District Combined) – **Action Item** – *Attachment*
 - b. Minutes of June 15, 2026 Special District Meeting – **Action Item** – *Attachment*
 - c. Recognition of Eric Limas, Resolution 2026-07-01 - **Action Item** – *Attachment*

Sitting as the Governing Body of the Lower Tule River ID Groundwater Sustainability Agency

4. GSP Implementation
 - a. April 2026 Groundwater Usage Report – *Attachment*
 - b. Subsidence Management Plan
 - i. April (first quarter) Subsidence Management Zone Update - *Attachment*
 - ii. Update on Development of Allocation Adjustments and SMMZ EAPs and CSMOs
5. Subbasin Probationary Status - Tule Subbasin Coordination
 - a. Tule Subbasin Policy Group Updates
 - b. SWRCB Interim Plan Updates
6. GSA Projects
 - i. ERA Economics Tule Subbasin Economic Analysis – **Action Item** – *Attachment*

Sitting as the Lower Tule River Irrigation District Board of Directors

7. Water Resources
 - a. Resources Manager Water Update - Current Declaration/Water Supply
 - i. Monthly Water Delivery Report – *Attachment*
 - ii. Current Water Run/Rates
 - iii. CVC Water Deliveries
8. District Operations
 - a. Operations Manager Update
 - i. Construction/Operations/Maintenance
 - ii. Cal Trans Hwy 190/Rd 208
9. District Administration
 - a. General Manager Updates
 - i. Presentation from Michelle Paul, Executive Director of the California Farm Water Coalition – Introduction and Update on CFWC Activities
 - b. General Administration Items
 - i. 2027 Initial Draft Budget Review and setting 2026-2027 District Assessment – Review and Adoption – Resolution 2026-7-1 Setting 2026-2027 Assessments and Authorizing Collection through Tulare County Property Tax Collector – **Action Item** – *Attachment*
 - ii. Financial Statements – **Action Item**
 - iii. Accounts Payable – **Action Item**– *Attachment*
 1. Approve the actions of the Finance Committee in the payment of May bills.
10. Friant Water Authority
 - a. Friant Kern Canal General and O&M activity updates
11. Tule River Association.
 - a. SREP Update

Adjourn to Closed Session sitting as the Lower Tule River ID GSA Governing Body

12. GSA Closed Session Items.
 - a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (two potential matters)

Adjourn to Closed Session sitting as the Lower Tule River Irrigation District Board

13. District Closed Session Items.

a. Litigation

- i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (one potential matter)
- 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 335769
 - 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
 - In re Hundal, Pavinder, et al. Bankruptcy. US Bankruptcy Court, ED Cal, Case No 26-12349

b. Real Property – Real property negotiations and related matters in accordance with Government Code Section 54957 (Brown Act).

i. Water Contract Transactions

Description of Property: CVP contract water exchanges
Agency Negotiator: Alex Peltzer, General Manager
Under Negotiations: Terms and Conditions of Water Purchase

Adjourn To Open Session

14. Report from Closed Session (If Any)

15. Report of action taken at prior Closed Sessions that became final after the adjournment.

- a. Action taken at the closed session meeting of June 15, 2026: By a vote of 5-0, the Board authorized the acquisition of 8,712 a.f. of Central Valley Project/Unreleased Restoration Flows (San Joaquin River Restoration Project), Board, to be purchased by Pixley Irrigation District, for the benefit of LTRID, as satisfaction of return water obligation under LTRID-PixID Exchange Program.

16. Adjournment.



Next District/GSA Board of Directors Meeting: August 11, 2026, at 9:00 a.m., 357 E. Olive Avenue, Tipton, CA 93272

**Agenda posted for public information on July 10, 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 and
Lower Tule River ID Groundwater Sustainability Agency
Board of Directors Meeting**

Minutes - June 9, 2026

Location: 357 E. Olive Avenue, Tipton, CA 93272

Time: 9:00 a.m.

Sitting as the Lower Tule River Irrigation District Board of Directors and, where indicated, as the Governing Body of the Lower Tule River ID Groundwater Sustainability Agency

1. Call to Order. The meeting was called to order at 9:00 a.m. 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:

Alex Peltzer, General Manager
Travis Millwee, Resources Manager
Mark Greenall, Controller
John Michael Domondon, Operations Manager
Jack Lopez, Field Superintendent
Kirk Masters, Water Resources Superintendent
Jim Koonts, General Counsel

Landowners and Public:

Brian Hauss, Aaron Henderson, Andrew Brazil, Armando Leal, Geoff Vanden Heuvel, Justin Muiray, Mike Kroes, Mark Larsen, Douglas Jackson, Christian Tulen, Mark Hoffman, Jordan Martinez, Jack Susank, Trey Koetsier, Art Van Beek, and Mike Faria

2. Public Comment and Agenda Approval.
 - a. 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.

Geoff Vanhen Heuvel provided a positive comment regarding the change in the Agenda structure, more concise.

- b. Agenda Approval (GSA and District Combined) – **Action Item**
On a motion by Director Mendonsa, seconded by Director Pitigliano and unanimously approved, the combined GSA and District agenda was approved as presented.

Sitting as the Governing Body of the Lower Tule River ID Groundwater Sustainability Agency

3. GSA Administration

- a. Minutes of May 12, 2026 GSA Meeting – **Action Item – Attachment**
On a motion by Director Tristao, seconded by Director Garcia, and unanimously approved, the Minutes of May 12, 2026, GSA Meeting were approved as presented.
- b. Minutes of May 22, 2026, Special GSA Meeting – **Action Item – Attachment**
On a motion by Director Tristao, seconded by Director Garcia, and unanimously approved, the Minutes of May 22, 2026, Special GSA Meeting were approved as presented.

4. GSP Implementation

- a. April 2026 Groundwater Usage Report – **Attachment**
General Manager Peltzer reviewed the April 2026 Groundwater Usage Report. No action was taken.
- b. Subbasin Probationary Status - Tule Subbasin Coordination
 - i. Tule Subbasin Policy Group Updates
General Manager Peltzer gave an update on the ongoing effort to coordinate a single GSP among the GSAs in the Tule Subbasin. Peltzer also reported that the overall goal is to have the GSAs coordinate on a technical basis to have a successful Coordination Agreement, even if there are multiple GSPs in the Subbasin.
 - ii. Tule Subbasin Single GSP Cost Share MOU and Scope of Work – **Action Item – Attachment**

Public Comment Received from Geoff Vanden Heuvel regarding that this action item is not an easy decision.

General Manager Peltzer presented the cost share MOU for single GSP/Coordination Agreement SOW budget summary. After Board

discussion, on motion by Director GARCIA, seconded by Director Tristao and unanimously approved the following motion:

“I move to approve the Tule Subbasin Unified GSP Cost Share MOU and either cost share scenario for the GSP development Scope of Work.”

c. Subsidence Management Plan Updates

General Manager Peltzer provided an update on the subsidence management plan, including a brief update on elements of the Early Action Plan. Quarter one data will be available at the next board meeting. No action was taken.

d. GSA Projects

i. Kaweah/Tule Exchange Project Investigation

General Manager Peltzer provided an update on the ongoing meetings with partners and consultants to explore the feasibility of a joint banking project. No action was taken.

ii. ERA Economics Tule Subbasin Economic Analysis – **Action Item** – *Attachment*

General Manager Peltzer and Millwee reviewed the ERA Economics Tule Subbasin Economic Analysis. On motion by Director Mendonsa, seconded by Director Pitigliano, and unanimously approved the following Motion:

“I move to approve LTRID GSA’s participation in the ERA Economics Tule Subbasin Land Repurposing Economic Analysis and authorize funding in the mount of \$11,333.33 as LTRID GSA’s share of the project cost.”

Public Comment was received from Rod Steifvater, the result of the study caused by SGMA.

Sitting as the Lower Tule River Irrigation District Board of Directors

5. General Administration.

a. Minutes of May 12, 2026, Regular Meeting – **Action Item** – *Attachment*

On motion by Director Garcia, seconded by Director Tristao, and unanimously approved, the Regular Minutes of May 12, 2026, were approved as presented.

b. Minutes of May 22, 2026, Special Meeting – **Action Item**– *Attachment*

On motion by Director Gracia, seconded by Director Tristao, and unanimously approved, the Special Minutes of May 12, 2026, were approved as presented.

6. Water Resources.

a. Current Declaration/Water Supply Update

General Manager Peltzer updated the Board on Millerton operations, the current Class 1 allocation is 100%; however, due to the heat, the 100% allocation may change.

- i. Monthly Water Delivery Report – *Attachment*
No Update.

- ii. Current Water Run/Rates
General Manager Peltzer reviewed the Current Water Run. After the discussion, the direction from the board is the following: Allow conversion of allocation to Landowner Developed Credits on the following terms: 50% of unused allocation to be paid by the Landowner in exchange for allocation as LDC; the remaining 50% goes to the District Groundwater Credits, but the District will retire that amount. Unused allocation will physically be delivered as lost water or delivered to other landowners as surplus. Surplus water is the same price, and it does not offset ET.

- iii. CVC Water Deliveries
Resources Coordinator Millwee provided an allocation update. CVC allocation is currently at 25%. No action item.

7. District Operations

- a. Updates

No additional Update.

- b. Construction/Operations/Maintenance

Operations Manager Domondon reviewed construction projects, canal maintenance activities, and safety meetings. As well as the Tea Pot Dome, Pioneer, Vandalia, and SPP operations and Maintenance. It was also reported that JPIA inspection is scheduled, and electrical lights need replacement. The Board directed staff to fix the light fixture not to exceed \$6,000. No action was taken.

- c. Cal Trans Hwy 190/Rd 208

Domondon updated the Board on the construction schedule for relocating the Poplar Pipeline. No action was taken.

- d. Administrative

- i. Resolution 2026-6-1 – USBR WaterSMART Grant – *Action Item – Attachment*

General Manager Peltzer reviewed the Resolution 2026-6-1 – USBR WaterSMART Grant. On motion by Director Mendonsa, seconded by Director Tristao, and unanimously approved, the following Motion:

“I move to adopt Resolution No. 2026-6-1 authorizing the submission of a grant application to the United States Bureau of

Reclamation WaterSMART Grants: Small-Scale Water Efficiency Projects Program for the SCADA Improvement Project and authorizing the General Manager to execute all necessary grant documents if awarded.”

ii. List of Officers and Appointments – GM Peltzer Addition – **Action Item – Attachment**

Staff presented a staff report, and following discussion, Director Mendonsa offered the following motion:

“I move to appoint Alex Peltzer to all positions listed in the Agenda Staff Report, effective immediately.”

Motion was seconded by Director Pitigliano and adopted by unanimous vote.

iii. Consolidation of Elections – November General Election – Resolution 2026-6-2 – **Action Item – Attachment**

General Manager Peltzer presented a staff report and reviewed the Consolidation Elections – November General Election – Resolution 2026-6-2. Director Pitigliano offered the following motion:

“I make a motion to adopt Resolution 2026-6-2, Ordering Board of Directors Election; Consolidation of Elections; Specifications of the Election Order; and Specific Services Rendered to the District.”

Motion was seconded by Director Mendonsa and adopted by unanimous vote.

iv. County Assessment Collection Agreement. Resolution 2026-6-3:

Resolution Certifying to the County of Tulare the Validity of the legal process used to place charges on the secured tax roll; Compliance Certification and Hold Harmless Statement – **Action Item – Attachment**

General Manager Peltzer presented a staff report and reviewed the County Assessment Collection Agreement Resolution 2026-6-3. Director Pitigliano offered the following motion:

“I make a motion to adopt Resolution 2026-6-3, certifying to the County of Tulare the validity of the legal process used to place charges on the secured tax roll, and authorizing staff to submit the required documentation to the County.”

Motion was seconded by Director Garcia and adopted by unanimous vote.

v. Bank Signatory – **Action Item– Attachment**

General Manager Peltzer presented a staff report and reviewed the Bank Signatory. Director Garcia offered the following motion:

“I move that the Board hereby authorize and direct: 1) removal of Eric Limas as an authorized signatory for all District bank accounts; and 2) addition of Alex Peltzer, General

Manager/Secretary/Treasurer, as an authorized signatory for all District bank accounts.”

Motion was seconded by Director Tristao and adopted by unanimous vote.

vi. Financial Statements – **Action Item**

Controller Greenall reviewed the May financial reports and statements. On motion by Director Garcia, seconded by Director Tristao, and unanimously approved, the Financial Statements were approved as presented.

vii. Accounts Payable – **Action Item**– *Attachment*

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

The Board reviewed the May bills paid. On motion by Director Mendonsa, seconded by Director Garcia, and unanimously approved, the accounts payable for May were approved.

8. Friant Water Authority

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

General Manager Peltzer 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.

9. Tule River Association.

- a. SREP Update

General Manager Peltzer 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.

Adjourn to Closed Session sitting as the Lower Tule River ID GSA Governing Body

10. GSA Closed Session Items.

- a. Litigation

- i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED

LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (two potential matters)

Adjourn to Closed Session sitting as the Lower Tule River Irrigation District Board

11. District Closed Session Items.

- a. Litigation

- ii. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (one potential matter)
- iii. 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
- b. Real Property – Real property negotiations and related matters in accordance with Government Code Section 54957 (Brown Act).
 - i. Water Contract Transactions
 - Description of Property: CVP contract water
 - Agency Negotiator: Alex Peltzer, General Manager
 - Under Negotiations: Terms and Conditions of Water Purchase
 - ii. SREP Property Acquisitions
 - Various Parcels in Project Area for. Success Reservoir Enlargement Project: 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
 - District Negotiator: General Counsel
 - Under Negotiations: Terms and Conditions of Water Purchase

Adjourn To Open Session

12. Report from Closed Session (If Any)

No reportable action from closed session.

13. Next District/GSA Board of Directors Meeting: July 14, 2026 at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272

14. Adjournment. The meeting was adjourned at **12:00 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, JUNE 5, 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 CCANALES@LTRID.ORG

Respectfully submitted,

Alex Peltzer
Board Secretary



DRAFT

**Lower Tule River Irrigation District
Board of Directors**

Special Meeting Minutes

Monday, June 15, 2026

Location: 357 E. Olive Avenue, Tipton, CA 93272

Time: 2:00 p.m.

1. Call to Order. The meeting was called to order at 2:00 p.m. by President Barcellos.

Roll Call:

Director Div. 1 Alex Garcia

Director Div. 2 Louie Tristao

Director Div. 3 Tom Barcellos – President

Director Div. 4 Frank Mendonsa

Director Div. 5 Josh Pitigliano

District Staff:

Alex Peltzer, General Manager

Travis Millwee, Resources Manager

Mark Greenall, Controller

John Michael Domondon, Operations Manager

Jack Lopez, Operations Superintendent

Landowners and Public:

None.

2. Public Comment and Agenda Approval.

- a. 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.

- b. Agenda Approval – **Action Item**

On motion by Director Mendonsa, seconded by Director Garcia, and unanimously approved, the agenda was approved as presented.

Adjourn to Closed Session



DRAFT

3. Closed Session.

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to GC Section 54956.8): - **Potential Action Item**

Property: CVP Water Supplies

Agency negotiator: General Manager Alex Peltzer

Negotiating parties: Various CVP Contractors

Under negotiation: Price & Terms of Payment

4. Next Regular Board Meeting: July 14, 2026, at 9:00 a.m.
357 E. Olive Avenue, Tipton, CA 93272

5. Adjournment. The meeting was adjourned at **4:00 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, JUNE 12, 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 CCANALES@LTRID.ORG

Respectfully submitted,

Alex Peltzer
Board Secretary

AGENDA STAFF REPORT

Item No. 3.c

DATE: June 30, 2026
TO: Board of Directors
FROM: Alex Peltzer, General Manager
SUBJECT: Recognition of Eric Limas, Resolution 2026-07-01 - Action Item

SUMMARY & RECOMMENDED ACTION:

The Board of Directors is asked to consider adoption of Resolution No. 2026-07-01 recognizing Eric Limas for his dedicated service and leadership as General Manager of Lower Tule River Irrigation District and Pixley Irrigation District. During his tenure, Mr. Limas demonstrated professionalism, integrity, and a steadfast commitment to the District's mission of providing reliable water service while supporting the Board, employees, growers, and the communities served by the District.

DISCUSSION & BACKGROUND:

Mr. Limas worked collaboratively with the Board of Directors, District employees, customers, neighboring agencies, and community stakeholders to promote efficient operations and responsible stewardship of the District's resources. His leadership helped strengthen the District's ability to meet the changing needs of its water users while maintaining a focus on fiscal responsibility, operational excellence, and exceptional public service. The Board recognizes that the success of the District is built upon the dedication of individuals who serve with professionalism and integrity. Eric Limas' commitment to the District has left a meaningful and lasting impact on the organization, its employees, and the communities it serves.

RECOMMENDED MOTION:

"I make a motion to adopt Resolution No. 2026-07-01 recognizing Eric Limas for his dedicated service as General Manager of Lower Tule River Irrigation District and Pixley Irrigation District and expressing the Board of Directors' appreciation and gratitude for his years of exemplary service.

ATTACHMENTS:

1. Recognition of Eric Limas, Resolution 2026-07-01

RESOLUTION 2026-7-1

Board of Directors

LOWER TULE RIVER IRRIGATION DISTRICT

Relative to the Services
of
Eric Limas

WHEREAS, ERIC LIMAS served the District as an employee from November 2002 through April 2026, serving as the Controller, Business Manager, Assistant General Manager, and General Manager of the Lower Tule River Irrigation District; and

WHEREAS, ERIC LIMAS served the Board of Directors and the landowners of the District with integrity, excellence, a strong work ethic, and as a tireless advocate, and had the respect and admiration of the Board members, staff, and landowners; and

WHEREAS, ERIC LIMAS, while serving as General Manager of the District, oversaw the development of the Success Reservoir Enlargement Project, which now provides the District with additional surface water supply and flood protection along the Tule River for future generations; and

WHEREAS, ERIC LIMAS, while serving as General Manager of the District, secured Federal and State funding for the development of multiple canal expansion projects, pipeline installation projects, and groundwater recharge basins, further securing the long-term viability of the Districts water supply; and

WHEREAS, ERIC LIMAS, while serving as General Manager of the District, secured multiple agreements with outside entities that provide the District with additional water supplies, further bolstering the long-term water supply available to the District landowners; and

WHEREAS, ERIC LIMAS, while serving as General Manager of the District, inspired professionalism, performance, and growth among the employees, for which those employees are deeply grateful; and

WHEREAS, ERIC LIMAS, always displayed the utmost loyalty, respect, and dedication to the District, the business of the District, and the water users of the District; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Lower Tule River Irrigation District hereby honors and thanks ERIC LIMAS for his distinguished service to the District, expressing their extreme gratitude for almost 24 years of service; and

BE IT FURTHER RESOLVED, that the July 14, 2026, meeting of Board of Directors shall be adjourned in honor of ERIC LIMAS.

ADOPTED BY UNANIMOUS CONSENT OF THE BOARD, this Resolution shall take effect immediately upon its adoption. Passed and adopted by the Board of Directors of the Lower Tule River Irrigation District on July 14, 2026, by the following vote:

AYES:

NOES:

ABSENT:

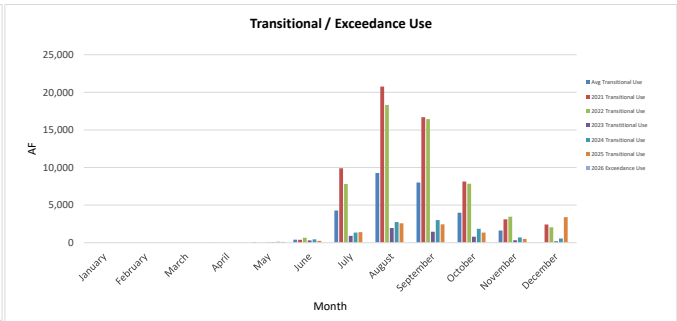
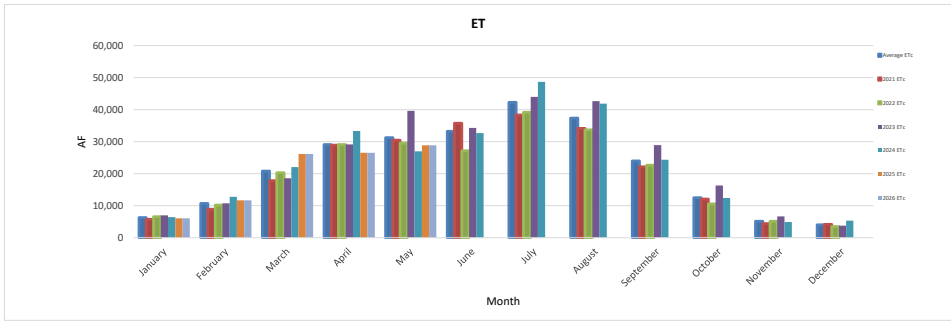
By:

Attest:

Tom Barcellos, President

Alex Peltzer, Secretary

LOWER TULE RIVER IRRIGATION DISTRICT							
MONTHLY GROUNDWATER USE SUMMARY WATER YEAR 2026							
	Surface Water	Precipitation	Total Water	ET _c		Exceedance Use	
	AF	AF	AF	TOTAL ET _c	Average Etc by Month	Exceedance USE	Avg. Trans. Use by Month
January	47,132	12,422	59,554	6,037	6,291	0	0
February	0	11,611	11,611	11,641	10,713	0	0
March	1,517	834	2,351	26,156	20,813	0	0
April	6,311	6,032	12,343	26,520	29,104	6	3
May	0	26	26	28,864	31,244	110	66
June					33,230		417
July					42,283		4,275
August					37,357		9,276
September					23,990		8,012
October					12,494		3,995
November					5,127		1,622
December					4,041		1,728
Total:	54,960	30,925	85,885	99,218	256,686	116	29,393



AGENDA STAFF REPORT

Item No. 4.b.i

DATE:	July 14, 2026
TO:	Board of Directors
FROM:	Alex Peltzer, General Manager Travis Millwee, Resources Manager
SUBJECT:	March 2026 (Q1) Subsidence Management Zone Update

SUMMARY & RECOMMENDED ACTION:

LTRID GSA staff prepared the First Quarter 2026 Subsidence Monitoring Results. The attached maps compare cumulative land subsidence measured through the first quarter of 2025 and the first quarter of 2026 for each Subsidence Management Zone within the GSA. The maps illustrate the cumulative amount of subsidence occurring within each zone since 2020, as well as the percentage of each zone's adopted 2040 Subsidence Minimum Threshold that has been reached. Staff recommend receiving this report for informational purposes.

DISCUSSION & BACKGROUND:

As required under the LTRID GSA Groundwater Sustainability Plan (GSP), the GSA continuously monitors land subsidence using satellite-based Interferometric Synthetic Aperture Radar (InSAR) data. As a part of the GSA's Subsidence Management Plan, the GSA is divided into individual Subsidence Management Zones, each with an established Minimum Threshold representing the maximum allowable cumulative subsidence through 2040.

The attached maps compare conditions measured during the first quarter of 2025 and the first quarter of 2026. Each map identifies the cumulative amount of subsidence observed within each management zone and expresses that value as a percentage of the adopted 2040 Minimum Threshold. This comparison provides the Board with an annual assessment of how subsidence conditions are progressing throughout the GSA.

Between the first quarter of 2025 and the first quarter of 2026, nearly all Subsidence Management Zones experienced incremental increases in cumulative subsidence. The spatial pattern of subsidence remained generally consistent, with the highest rates continuing to occur within portions of the central and southern areas of the GSA. While cumulative subsidence increased throughout much of the GSA, the majority of management zones remain just below approximately fifty percent of their adopted 2040 Minimum Thresholds.

Several management zones, however, are now approaching or exceeding approximately sixty percent of their allowable Minimum Threshold. Staff are currently evaluating additional management actions that will need to address the continued and unsustainable subsidence rates throughout the GSA.

Overall, the comparison indicates that land subsidence continues to occur throughout the GSA, and the areas experiencing the greatest amounts of subsidence have remained relatively consistent from year to year rather than expanding into new portions of the GSA. Staff will

continue evaluating annual trends as additional InSAR data becomes available and will incorporate these findings into future GSP reporting and management actions.

Pixley ID GSA Subsidence Management Zones	Q1 2025	Q1 2026
Highest % of MT	59.28% (Zone 56)	64.05% (Zone 56)
Number of Zones >50% MT	6	13
Number of Zones >60% MT	1	2

RECOMMENDED MOTION:

N/A

ATTACHMENTS:

1. 2025 First Quarter Subsidence Management Map
2. 2026 First Quarter Subsidence Management Map

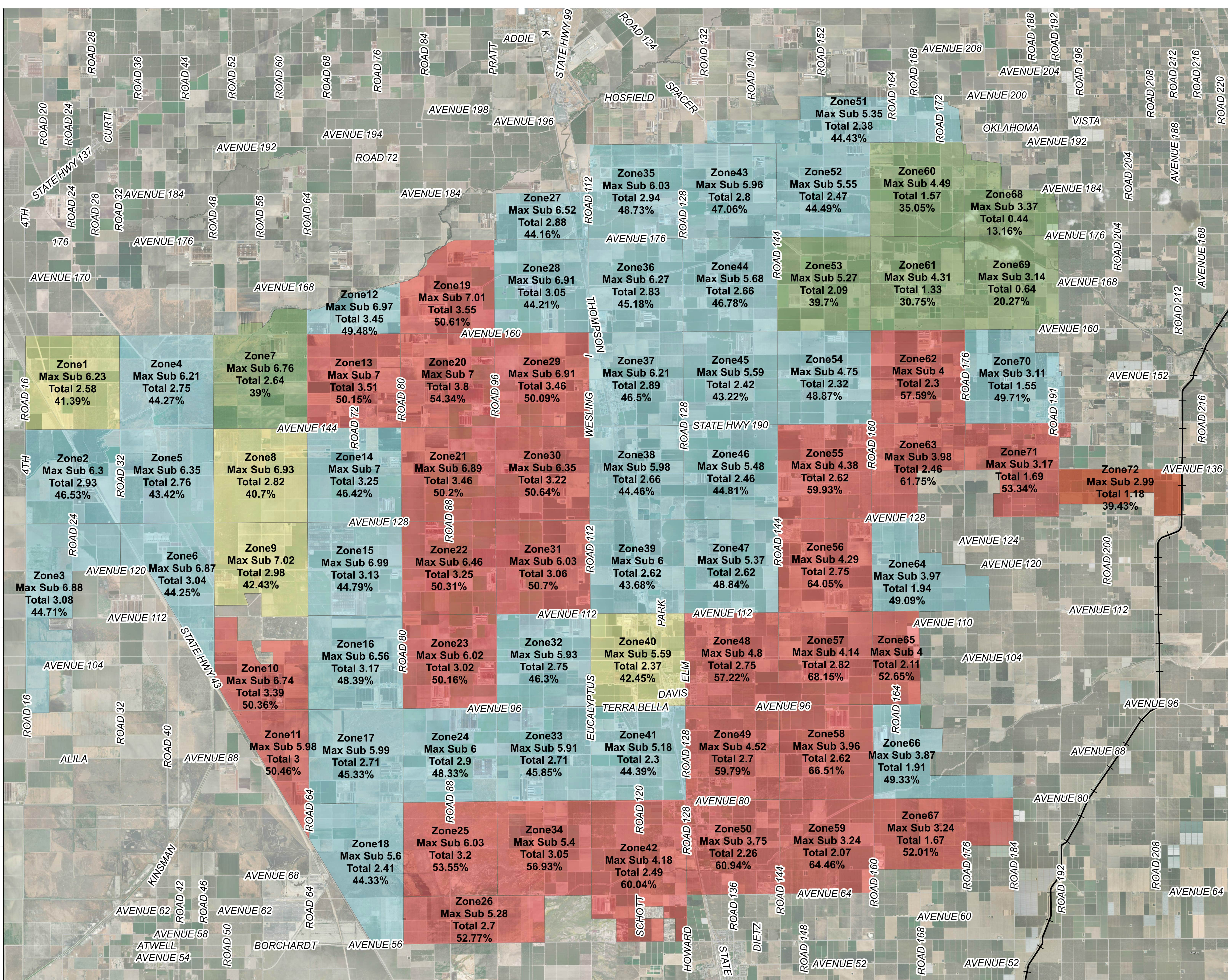
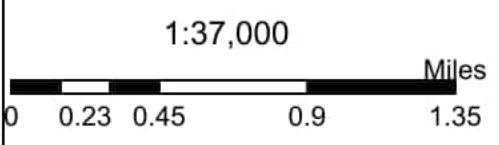
LAND SUBSIDENCE
2020-2026, Q1 March Data

Legend
PerMar26

	13.1600 - 39.9999
	40.0000 - 43.0000
	43.0001 - 49.9999
	50.0000 - 100.0000

FIGURE 1-1

NOTE(S):
MAP DISPLAY:
REFERENCE:
COORDINATE SYSTEM:

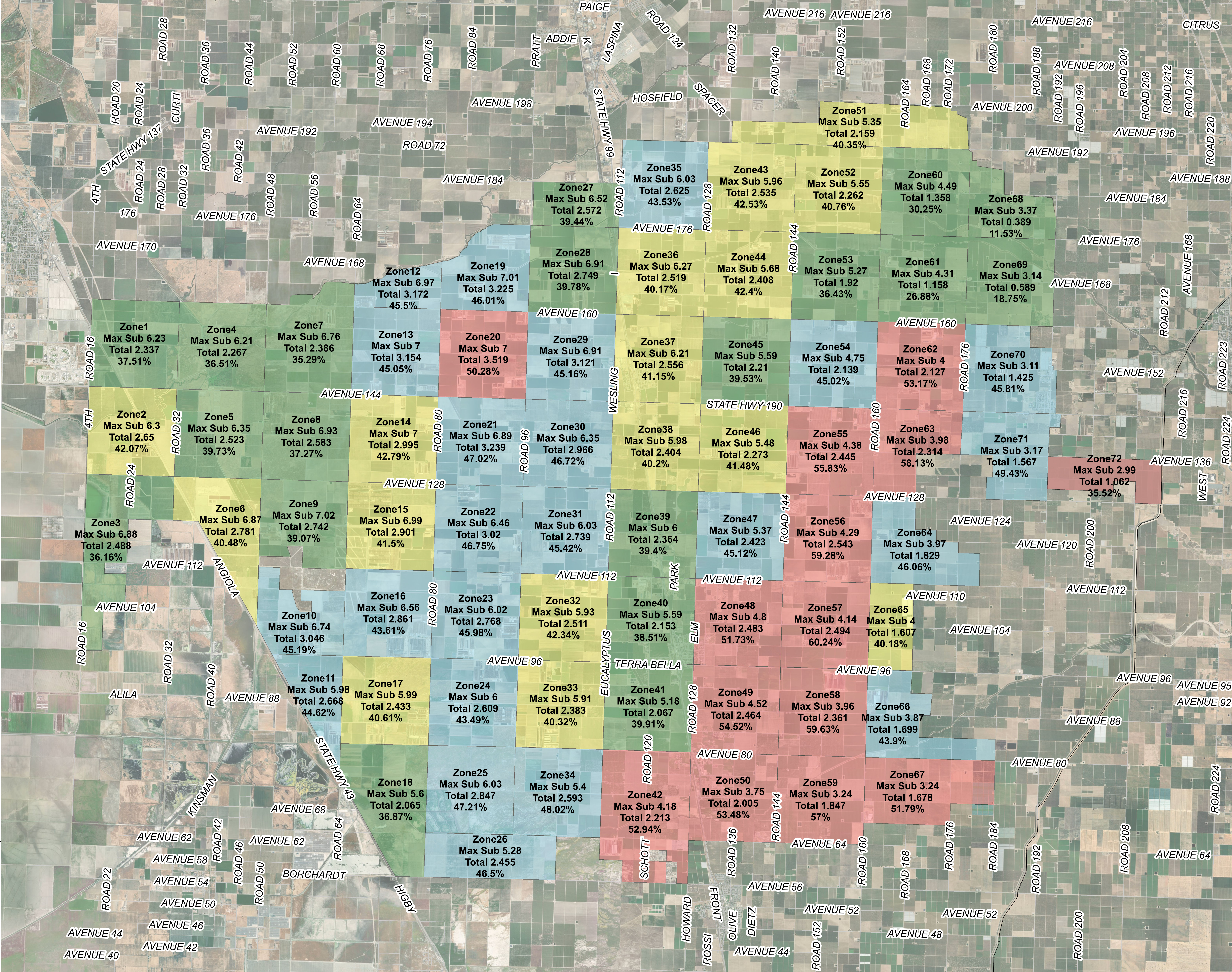
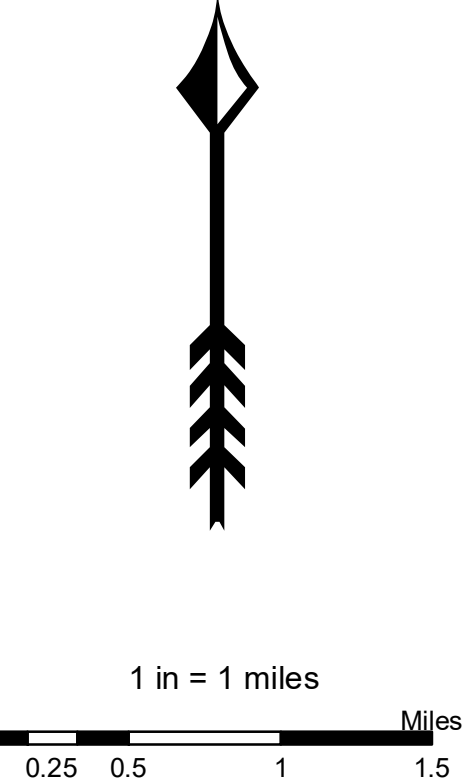


LAND SUBSIDENCE
2020-2025
Q1 Data

Legend
PerMar25
11.37 - 39.99
40.00 - 42.99
43.00 - 50.00
50.00 - 100.00

FIGURE 1-1

NOTE(S):
MAP DISPLAY:
REFERENCE:
COORDINATE SYSTEM:



AGENDA STAFF REPORT

Item No. 6.i.

DATE:	July, 14, 2026
TO:	Board of Directors
FROM:	Travis Millwee, Resources Manager
SUBJECT:	ERA Economics, LLC Tule Subbasin Economic Analysis - Project Status Update

SUMMARY & RECOMMENDED ACTION:

LTRID GSA staff request direction from the Board of Directors regarding continued participation in the ERA Economics Tule Subbasin Land Repurposing Economic Analysis. Since the Board approved participation in June, the anticipated cost-sharing structure among participating GSAs has changed. Staff are seeking Board direction regarding LTRID GSA's willingness to continue participating in the study should the project ultimately proceed with fewer participating agencies and a corresponding increase in the District's cost share.

DISCUSSION & BACKGROUND:

At its June 9, 2026, meeting, the Board approved LTRID GSA's participation in a cost-sharing agreement to retain ERA Economics, LLC to prepare a comprehensive economic analysis evaluating the impacts of land repurposing within the Tule Subbasin. The study is intended to quantify the economic, fiscal, and community impacts associated with implementation of the Sustainable Groundwater Management Act (SGMA) and provide valuable information to support future groundwater management decisions, grant funding opportunities, and legislative initiatives.

At the time of Board approval, staff anticipated that the \$68,000 Scope of Work would be shared equally among six participating GSAs, resulting in an estimated LTRID GSA contribution of approximately \$11,333.33.

Since that meeting, several developments have occurred regarding agency participation. Porterville Irrigation District GSA considered the proposal and voted not to participate in the study. Additionally, Terra Bella Irrigation District GSA and Saucelito Irrigation District GSA have not yet considered the item and currently have not committed to participating.

To date, the following agencies have approved participation in the study:

- Pixley Irrigation District GSA
- Lower Tule River Irrigation District GSA
- Tri-County Water Authority GSA

Should the study proceed with only these three participating GSAs, each agency's contribution would increase to approximately **\$22,666.67**, representing one-third of the total project cost. If Terra Bella and/or Saucelito subsequently approve participation, each participating agency's cost share would be reduced accordingly.

Staff continue to believe the ERA Economics study represents an important investment for the Tule Subbasin. The analysis will provide the first comprehensive evaluation of the regional economic impacts associated with groundwater sustainability implementation and land repurposing, information that will be valuable as GSAs evaluate future management actions, pursue grant funding, and communicate the economic consequences of SGMA implementation to State policymakers.

In addition, staff continues working with Senator Melissa Hurtado's office to pursue State funding opportunities that could reimburse participating GSAs for all or a portion of the study costs. While reimbursement funding has not yet been secured, discussions remain ongoing and staff are optimistic that funding opportunities may become available.

Because the anticipated cost-sharing structure has changed from what was originally presented to the Board, staff believe it is appropriate to return to the Board for policy direction before committing LTRID GSA to an increased financial obligation. Staff request direction regarding whether the Board wishes to:

1. Continue participating if the project proceeds as a three-agency cost share;
2. Continue participation only if additional GSAs commit to the study; or
3. Withdraw from participation at this time.

RECOMMENDED MOTION:

"I move to direct staff to continue participating in the ERA Economics Tule Subbasin Economic Analysis at a cost not to exceed approximately \$22,666.67, subject to future cost reductions should additional GSAs participate."

ATTACHMENTS:

1. ERA Economics, LLC Tule Subbasin Land Repurposing Economic Analysis Scope of Work

**Tule Basin Land & Water Conservation Trust
Tule Subbasin Land Repurposing Economic Analysis**

**Scope of Work
May 5, 2026**

Background

ERA Economics, LLC (ERA) is currently working with the San Joaquin Valley Water Collaborative Action Program (CAP) to conduct an economic analysis to evaluate the economic impacts of defined land repurposing “scenarios” for the Kaweah Subbasin. This includes quantifying impacts to downstream, forward-linked industries, and specific local fiscal impacts. The Tule Basin Land & Water Conservation Trust (hereafter, ‘Tule Trust’ or ‘Client’) requested that ERA modify its scope of work to extend the analysis to the Tule Subbasin.

This scope of work summarizes the tasks and deliverables ERA will complete for Client.

Assumptions

The following assumptions apply to the specific tasks and proposed budget listed below:

- Level of effort reflects economic modeling that has already been developed for the Kaweah Subbasin and will be applied (with adjustments and additional information) for the Tule Subbasin.
- For any Deliverables, ERA will provide a draft version, Client will review and provide one round of synthesized comments on the draft, and ERA will respond to those comments and provide the final Deliverable.
- The scope and budget do not include any other direct costs. If necessary, these would be agreed to with Client in advance and billed at cost.
- Client and ERA will agree on two (2) land repurposing scenarios to be analyzed (which ERA will develop using the UC Merced MLRP toolkit).
- Client will provide ERA with Subbasin data required to complete an economic analysis that is consistent with the underlying data and assumptions in the GSP and the land repurposing scenarios. ERA will prepare a list of information/data needs for Client.
- Client will be responsible for organizing and leading stakeholder workshops and other meetings included in the scope of work; ERA will be responsible for preparing supporting materials for defined meetings.

Task 1 – Project Management, Meetings, Workshops, Coordination

ERA will prepare for and participate in up to two (2) coordination meetings (phone/video conference calls) of up to one (1) hour each.

ERA will prepare for and participate in one (1) presentation. ERA and Client will define the presentation.

This task also includes ongoing project coordination, administration, and project management.

Deliverables: If requested, meeting summary notes provided electronically via email.

Task 2 – Define Land Repurposing Scenarios and Footprint

Using the MLRP Shiny toolkit prepared by UC Merced, select the parcels to be considered in the analysis using parameters provided in the toolkit, in consultation with Client. This will be based on the total acres needed to reach pumping reduction per the GSPs.

Scenario development could include, but is not limited to, suitability for habitat restoration and groundwater recharge. ERA will follow a similar approach to the scenario development for the Kaweah Subbasin economic analysis, with customized preferences based on selected scenarios. Two (2) land repurposing scenarios will be developed and applied in the analysis.

Deliverables: Analysis and results will be described in the report under Task 5.

Task 3 – Evaluate Direct and Secondary Impacts and Impacts to Additional Downstream Industries

ERA will evaluate total (direct, indirect, and induced) economic impacts, as well as impacts on key downstream agricultural industries (i.e., the impacts on industries purchasing from the directly impacted agricultural sectors). This includes:

- Calculate direct, farmgate level impacts using acreage data from Task 2, and current data on crop prices and yields
- Calibrate IMPLAN model for Tulare County
- Identify sectors for developing and applying custom IMPLAN coefficients
- Develop analysis to prepare custom IMPLAN coefficients for selected local specialty crop industries
- Compile data and analyze local agricultural supply chain; prepare analysis to develop appropriate IMPLAN coefficients and input data
- Disaggregate limited/coarse default IMPLAN sectors to better represent local impacts in Tulare County (Tule Subbasin)

Deliverables: Analysis and results will be described in the report and presentation under Task 5.

Task 4 – Assess Local Fiscal Impacts

ERA will assess selected local fiscal impacts of the two selected land repurposing scenarios. This will include:

- Preparing an assessment of the effect of each scenario on local land values and the local tax base
- Researching and quantifying key local government agencies/programs that would be most impacted. Based on work in Kaweah, this is expected to include school districts, local county services, individual communities, and local water programs.
- Outreach will be conducted to representatives of key agencies/programs. Client will assist ERA in identifying and contacting these individuals. ERA will hold meetings via phone/video conference calls. Up to two (2) meetings will be held. ERA expects to leverage information collected as part of the Kaweah analysis in lieu of needing additional meetings.

- Assembling local industry and county budget data, quantifying changes in funding, and describing results to local services for selected industries.

The output of this task will include estimates of the impact on local funding to the identified local agencies/programs, and a qualitative assessment of the economic impacts on the individuals and businesses that depend on them. ERA may also develop additional funding and policy recommendations based on the findings.

Deliverables: Findings will be described in the report and presentation prepared under Task 5.

Task 5 – Prepare Report on Tule Subbasin

ERA will prepare a draft report describing the findings of its analysis in tasks 2 – 4. The report will include a description of the background conditions, analysis, and feature charts, maps, and figures to illustrate key impact measures. ERA will work with Client to define metrics of interest and messaging for key stakeholders, communities, and other parties. The report may also include funding and policy recommendations based on the findings.

Deliverables: Report and short executive summary (in MS Word and PDF) and presentation (in MS PowerPoint).

Task 6 – Prepare Combined Analysis and Summary of Kaweah and Tule Findings

ERA will prepare an executive summary that combines the results of the economic analysis for both the Kaweah and Tule Subbasins. This will be targeted at a broad range of stakeholders across Tulare County and specifically highlight impacts at the county level and the communities within the county that could be most impacted. This will include combining information from the Tule and Kaweah reports and refining analysis outputs to accurately portray wider economic and fiscal impacts. The summary will include pictures, graphics, charts, and other graphic design elements to display and summarize the information in a concise, easy-to-follow format for the target audience.

Deliverables: Executive summary (in PDF) including pictures, graphics, charts, and other graphic design elements targeted at selected group(s).

Estimated Budget

The estimated budget to perform Tasks 1 through 6 in the scope of work defined above is **\$68,000**, including all labor and direct expenses. A summary of costs by task is presented in Table 1. Estimated labor hours are based on the assumed assignments of responsibility described in the scope. The estimated task costs are for budgeting purposes only and will not necessarily constrain actual labor charges and costs by task or employee classification. However, the total estimated cost will not be exceeded without prior written authorization by Client.

Table 1. Estimated Budget (Tasks 1 through 6)

Task	Task Name	Estimated Budget
1	Project Management, Meetings, Workshops, Coordination	\$7,500
2	Define Land Repurposing Scenarios and Footprint	\$5,500
3	Evaluate Direct, Secondary, and Downstream Impacts	\$16,000
4	Assess Local Fiscal Impacts	\$17,500
5	Prepare Report on Tule Subbasin	\$9,000
6	Prepare Combined Analysis and Summary of Kaweah and Tule Findings	\$12,500
Total		\$68,000

Estimated Schedule

The schedule will be reviewed with Client to meet any specific Client policy deadlines and agreed to in advance.



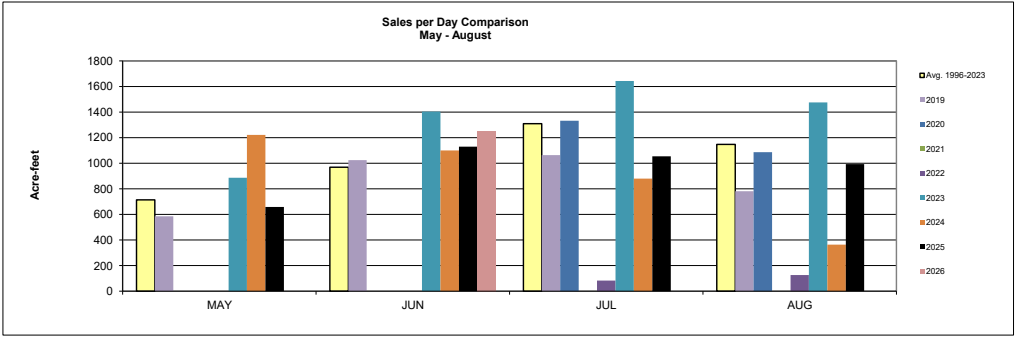
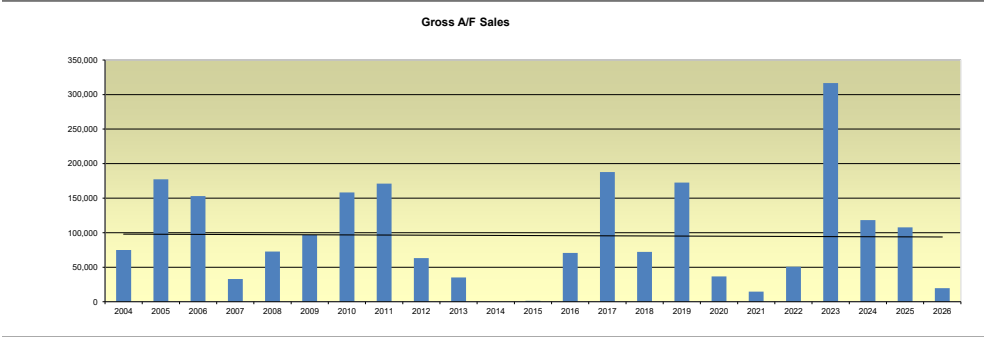
MONTHLY WATER USE SUMMARY WATER YEAR 2026

Surface Water Diverted					Surface Water Utilization												Percentage Delivered (1)	Avg. Water Supply by Month	Historical Sales Average % (2)	Historical Sales Average (a/f)	Deviations (a/f)
Friant-Kern	Other Water	Tule River	Total	Sales	Basin Landowners	Perc Entitlement	Riparian Entitlement	Other Entitlement	Gross Delivery	Basin District	Perc Credits	Groundwater	Riparian Area Tule River Perc.	Channel Perc.	Total Perc	Total Use					
March	1,517	27	0	1,544	208	0	0	0	208	976	0	0	0	359	1,336	1,544	14%	15,614	35%	5,468	6,929
April	6,311	0	0	6,311	639	0	6	16	660	4,728	0	0	0	923	5,651	6,311	10%	18,243	38%	6,884	8,053
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		25,938	47%	12,159	11,398
June	20,821	18	10,132	30,971	13,999	0	4,468	328	18,794	0	0	0	0	12,177	12,177	30,971	61%	31,632	61%	19,278	14,095
July				0					0					0	0	0		42,197	67%	28,457	14,421
August				0					0					0	0	0		31,036	69%	21,363	14,488
September				0					0					0	0	0		8,604	56%	4,795	8,206
October				0					0					0	0	0		6,050	38%	2,321	5,588
November				0					0					0	0	0		2,766	24%	665	1,859
December				0					0					0	0	0		1,853	3%	56	173
January				0					0					0.00	0	0		8,862	30%	2,623	7,223
February				0					0					0	0	0		7,760	29%	2,269	5,122
Recharge in Dist. Facilities									0							0					
Total:	28,649	45	10,132	38,826	14,846	0	4,473	344	19,663	5,704	0	0	0	13,459	19,163	38,826	51%	200,554	53%	106,340	

(1) Calculation of total water delivered for irrigation as compared to total water retained in the District / Does not include Tule River channel loss to headgate(s)
(2) Historical Average 1996 through 2017

5 Year Average 208,700

Success / Tule River Data			
Date	Storage	Inflow	Outflow
July 9, 2026	40,777	72	564



DATE: July 2, 2026

TO: Board of Directors

FROM: Alex Peltzer, General Manager

SUBJECT: Resolution 2026-7-2: Setting 2026-2027 Assessments & Authorizing Collection through Tulare County Property Tax Collector – Action Item

SUMMARY and RECOMMENDED ACTION:

Staff recommend that the Board of Directors adopt Resolution No. 2026-7-2, establishing the 2026 annual assessment rate of \$180.38 per acre for all land within the Lower Tule River Irrigation District. The assessment will provide a portion of the funding necessary for the District's annual operations and maintenance, with the remaining revenue requirements to be recovered through water delivery charges. The resolution also authorizes the inclusion of unpaid water and other service charges in the annual assessment, as provided by the California Water Code.

DISCUSSION:

As part of establishing the 2027 assessment rate, District staff prepared a preliminary operating budget to evaluate anticipated revenues and expenditures for the upcoming fiscal year. The proposed assessment rate is the maximum allowable rate under the existing 218 approvals (adopted in August 2021), which is based on a CPI adjustment for 2027, from the 2026 maximum rate of \$173.70/ac. to a maximum of \$180.38 for 2027. (The Board elected to not adopt the 2026 maximum and instead adopted an assessment of \$150/ac.

The attached analysis shows that the areas for which the assessment is intended to provide funding have a total need of approximately \$17,900,000. To meet this need the assessment required would be \$189.33/ac, which exceeds the maximum allowed under the 218 election (which as previously noted is \$180.38), which would collect approximately \$17 million. To keep the assessment within the maximum staff recommends decreasing the amount under the Groundwater Recharge portion of the assessment.

Action is requested to set the assessment within the maximum, in consideration of the financial needs of the District.

In addition to setting the assessment rate, Resolution No. 2026-7-2 provides that unpaid water and other service charges outstanding as of July 1, 2026, shall be added to the annual assessment pursuant to California Water Code Section 25656.

RECOMMENDED MOTION:



“I make a motion to adopt Resolution No. 2026-7-2, levying the 2026 annual assessment at \$180.38 per acre, authorizing the inclusion of delinquent water and other service charges in the annual assessment, and directing staff to take all actions necessary to collect the assessment in accordance with the California Water Code.”

ATTACHMENTS:

1. Preliminary Fiscal Year 2026-2027 Budget
2. Resolution No. 2026-7-2 – 2026 Annual Assessment

LOWER TULE RIVER & PIXLEY IRRIGATION DISTRICTS
DRAFT 2027 OPERATIONS & MAINTENANCE BUDGET

BUDGET ITEM	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	ACTUAL EXPENSE JAN - MAY	EST. EXPENSE JUN - DEC	2026 PROJ. EXPENSE	2027 DRAFT BUDGET	% CHANGE	\$ CHANGE
ADMINISTRATIVE AND GENERAL															
<u>SALARIES & BENEFITS</u>															
5310 EXECUTIVE - MANAGEMENT	470,117	331,660	360,524	402,622	515,703	552,927	606,714	556,041	736,000	346,424	484,994	831,418	825,271	12.13%	89,271
5313 ADMINISTRATION	248,889	263,464	290,308	278,003	204,290	228,682	210,676	244,532	235,000	68,157	95,420	163,577	241,856	2.92%	6,856
5210 OPERATIONS	1,521,863	1,856,471	1,472,448	1,422,717	1,816,802	2,339,434	2,323,478	2,269,623	2,183,000	807,334	1,130,268	1,937,602	2,364,466	8.31%	181,466
SUB-TOTAL - SALARIES	2,240,869	2,451,596	2,123,280	2,103,342	2,536,795	3,121,043	3,140,868	3,070,196	3,154,000	1,221,915	1,710,681	2,932,596	3,431,593	8.80%	277,593
5391-01 HEALTH,DENTAL,VISION INS	386,169	387,728	363,742	364,853	416,131	446,382	462,458	489,669	514,500	207,548	290,567	498,115	532,917	3.58%	18,417
5393-02 WORKERS COMP INS	85,755	97,411	118,055	86,108	64,804	80,311	110,956	101,306	80,000	0	87,849	87,849	88,000	10.00%	8,000
5392-01 RETIREMENT	453,980	486,914	516,934	538,135	614,923	656,954	718,331	792,066	750,000	339,314	475,040	814,354	795,000	6.00%	45,000
5391-04 RETIREE HEALTH INSURANCE	66,956	78,896	106,552	118,956	117,727	163,381	184,710	223,047	215,000	108,245	151,543	259,788	225,750	5.00%	10,750
5392-02 PAYROLL TAXES & OTHER	157,355	169,032	212,776	246,038	196,292	295,037	302,926	217,647	300,000	91,613	128,258	219,871	317,422	5.81%	17,422
SUB-TOTAL - BENEFITS	1,150,215	1,219,981	1,318,059	1,354,090	1,409,877	1,642,065	1,779,381	1,823,735	1,859,500	746,720	1,133,257	1,879,977	1,959,089	5.36%	99,589
SUB-TOTAL - SALARIES & BENEFITS	3,391,084	3,671,577	3,441,339	3,457,432	3,946,672	4,763,108	4,920,249	4,893,931	5,013,500	1,968,635	2,843,938	4,812,573	5,390,682	7.52%	377,182
5322 COMMUNICATIONS	31,829	32,097	31,959	31,349	38,494	43,770	54,210	39,054	34,000	19,164	26,830	45,994	32,000	-5.88%	(2,000)
IT EXPENSES	0	0	0	0	0	0	0	88,089	40,000	27,176	38,046	65,222	40,000	0.00%	0
5323 UTILITIES	34,039	35,350	37,358	41,327	47,208	49,925	50,315	52,042	45,500	16,080	22,512	38,592	43,000	-5.49%	(2,500)
5324 DUES & SUBSCRIPTIONS	3,878	3,450	4,817	4,113	5,045	4,784	3,149	2,682	3,500	1,094	1,532	2,626	3,500	0.00%	0
5325 TRAVEL AND TRAINING	39,701	27,096	22,154	19,166	28,050	26,953	36,324	33,211	35,000	19,887	19,887	39,774	35,000	0.00%	0
5370 EDUCATION/OUTREACH	8,000	8,000	10,000	9,250	4,000	8,300	7,833	8,450	10,000	2,500	2,745	5,245	10,000	0.00%	0
5325-50 SAFETY & TRAINING	9,348	11,854	7,323	7,519	8,705	5,423	8,815	8,363	10,000	4,911	6,875	11,786	12,000	20.00%	2,000
5328-01 OFFICE SUPPLIES & EQUIP MAINT	56,600	75,114	50,982	55,220	55,346	57,158	59,058	62,519	55,000	25,105	35,147	60,252	63,000	14.55%	8,000
5328-03 SOFTWARE LICENSE FEES	18,242	11,624	12,913	33,510	28,735	21,111	45,913	31,116	32,000	18,952	11,360	30,312	45,000	40.63%	13,000
5329-01 OTHER OFFICE EXPENSE/MISC EXP	48,606	50,608	52,294	37,325	44,516	61,560	71,364	57,863	52,000	22,672	31,741	54,413	58,000	11.54%	6,000
5341 AUTO & EQUIP MAINT - SUPPORT	187,604	154,415	224,260	169,184	211,517	262,000	196,494	217,461	200,000	62,358	87,301	149,659	200,000	0.00%	0
5352 BUILDING & YARD MAINT	37,189	39,276	30,410	38,427	32,276	41,529	36,755	48,726	37,500	12,526	17,536	30,062	37,500	0.00%	0
5362 PROPERTY & LIABILITY INSURANCE	51,120	71,896	84,311	113,468	40,370	137,496	146,097	129,997	140,000	76,360	52,883	129,243	130,000	-7.14%	(10,000)
5400 MISCELLANEOUS	3,672	2,665	9,057	7,144	2,729	3,690	3,883	2,478	3,500	1,514	2,120	3,634	3,500	0.00%	0
SUB TOTAL	529,828	523,444	577,838	567,002	546,991	723,699	720,210	782,051	698,000	310,299	356,515	666,814	712,500	2.08%	14,500
TRANSMISSION AND DISTRIBUTION:															
5249 SYSTEM MAINTENANCE	106,394	165,604	231,266	146,152	139,443	175,904	306,344	221,324	175,000	141,876	33,124	175,000	183,750	5.00%	8,750
5243 HERBICIDE	223,738	474,410	219,339	188,697	347,513	445,874	338,170	242,972	495,000	84,220	410,780	495,000	495,000	0.00%	0
5261-01 FUEL & OIL	269,338	227,093	201,697	221,528	324,714	389,571	341,483	305,611	350,000	128,072	221,928	350,000	437,500	25.00%	87,500
5263-01 SHOP MAINT & SUPPLIES	42,080	43,938	54,580	38,299	41,219	62,284	48,947	50,279	50,000	19,709	27,593	47,302	50,000	0.00%	0
SUB TOTAL	644,190	912,283	706,882	594,676	852,889	1,073,633	1,034,944	820,186	1,070,000	373,877	693,425	1,067,302	1,166,250	9.00%	96,250
TOTAL OPERATIONS	4,565,102	5,107,303	4,726,059	4,619,110	5,346,552	6,560,440	6,675,403	6,496,168	6,781,500	2,652,811	3,893,877	6,546,688	7,269,432	6.71%	487,932
JOINT CAPITAL EXPENDITURES:															
5974 MAJOR OPERATING EQUIP-DEBT SVC	173,633	199,089	134,140	56,232	0	249,310	337,469	410,056	244,656	106,140	148,596	254,736	429,818	75.68%	185,162
5973 MOTOR VEHICLES	76,759	110,089	82,814	84,184	0	161,875	130,485	70,671	250,000	150,224	44,630	194,854	285,844	14.34%	35,844
5971 BLDG&GROUND IMPROVEMENTS	0	0	0	0	11,300	7,345	0	10,939	15,000	18,219	0	18,219	46,000	206.67%	31,000
5975 SHOP EQUIPMENT	5,930	0	13,577	66,386	14,249	0	16,669	6,845	15,000	0	11,000	11,000	25,000	66.67%	10,000
	256,322	309,178	230,531	234,610	25,549	418,530	484,623	498,511	724,656	274,583	404,226	478,809	786,662	8.56%	62,006
SUBTOTAL	4,821,424	5,416,481	4,956,590	4,853,720	5,372,101	6,978,970	7,160,026	6,994,679	7,506,156	2,927,394	4,298,103	7,025,497	8,056,094	7.33%	549,938
LESS: REVENUES OFFSETS	(884,732)	(779,966)	(953,308)	(936,026)	(774,328)	(912,347)	(1,257,037)	(1,234,178)	(1,000,000)	(611,696)	(856,374)	(1,468,070)	(1,200,000)	20.00%	(200,000)
TOTAL LTRID & PID O&M BUDGET	3,936,692	4,636,515	4,003,282	3,917,694	4,597,773	6,066,623	5,902,989	5,760,501	6,506,156	2,315,698	3,441,729	5,557,427	6,856,094	5.38%	349,938
66.67% LTRID SHARE	2,624,593	3,091,165	2,668,988	2,611,927	3,065,335	4,044,618	3,935,523	3,840,526	4,337,654	1,543,876	2,294,600	3,705,136	4,570,958		
33.33% PIXID SHARE	1,312,099	1,545,351	1,334,294	1,305,767	1,532,438	2,022,005	1,967,466	1,919,975	2,168,502	771,822	1,147,128	1,852,290	2,285,136		

	AMOUNT	PERCENT
BUDGET INCREASE(DECREASE)	349,938	5.4%

**LOWER TULE RIVER IRRIGATION DISTRICT
2027 BUDGET**

"INFLATION RATE =

ACCT BUDGET ITEM	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	ACTUAL EXPENSE JAN - MAY	EST. EXPENSE JUN - DEC	2026 PROJ. EXPENSE	2027 PROPOSED BUDGET	% CHANGE	\$ CHANGE
5300-00 ADMINISTRATIVE AND GENERAL														
5205-00 LOWER TULE & PIXLEY O&M	2,810,368	2,362,475	2,276,752	2,896,934	3,768,699	3,935,523	3,806,212	4,337,654	1,543,876	2,294,600	3,838,476	4,570,958	5.38%	233,304
5324-01 OTHER AGENCY FUNDS	23,400	39,125	41,320	17,160	39,116	42,141	52,357	41,500	2,500	50,000	52,500	52,000	25.30%	10,500
5429-00 FRIANT WATER AUTHORITY		249,394	214,012	69,536	254,173	125,288	232,390	250,000	120,854	98,530	219,384	250,000	0.00%	0
5225-00 TULE RIVER ASSOCIATION	102,624	70,328	106,985	83,304	136,429	99,550	97,682	110,000	46,192	64,669	110,861	110,000	0.00%	0
5324-50 SWRCB USER FEES	349,210	369,716	406,605	436,638	449,817	495,251	495,251	598,802	0	598,802	598,802	652,694	9.00%	53,892
5327-02 LEGAL CONSULTANT	68,131	148,478	273,407	123,406	99,978	80,991	105,581	200,000	13,095	18,333	31,428	125,000	-37.50%	(75,000)
5327-09 CONSULTANTS-OTHER	37,209	39,490	45,141	66,430	43,486	45,483	43,202	45,000	9,285	44,148	53,433	47,500	5.56%	2,500
5327-03 ENGINEERING CONSULTANT	3,879	25,200	23,647	1,260	0	2,220	2,822	15,000	8,404	11,766	20,170	15,000	0.00%	0
5381-00 BOARD OF DIRECTORS-per diem	11,303	12,595	12,918	11,384	12,595	11,788	13,160	12,000	6,459	9,043	15,502	13,000	8.33%	1,000
5329-01 OTHER EXPENSE	2	4,721	5,191	3,994	8,292	(16,837)	20,959	5,000	4,623	6,472	11,095	5,000	0.00%	0
SUCCESS POWER PROJECT EXP								0	14,856	14,856	29,712	30,000	#DIV/0!	30,000
5426-00 INTEREST EXPENSE	879,707	730,624	602,373	772,460	631,271	512,192	487,400	442,650	221,325	221,325	442,650	395,900	-10.56%	(46,750)
SUB TOTAL	4,552,217	4,047,508	4,026,515	4,507,438	5,443,856	5,333,590	5,357,016	6,057,606	1,991,469	3,432,543	5,424,012	6,267,052	3.46%	209,446
CAPITAL EXPENDITURES:														
5977-00 DISTRIBUTION SYSTEM	288,637	1,445,467	484,177	0	0	0	26,091	50,000	18,794	26,312	45,106	75,000	50.00%	25,000
SHOP CAMERAS								0				6,000		
5978-00 FINANCING-PRINCIPAL PMTS	525,000	540,000	810,000	1,086,248	815,000	850,000	895,000	935,000	0	935,000	935,000	985,000	5.35%	50,000
SUB TOTAL	813,637	2,000,867	2,577,847	1,086,248	847,434	1,021,028	929,594	985,000	18,794	961,312	980,106	1,066,000	8.22%	81,000
5500-00 SPECIAL PROJECTS														
5251-00 SYSTEM MAINT - CHANNEL CLEAF	14,850	11,880	8,910	5,940	0	0	0	12,500	0	0	0	12,500	0.00%	0
5560-00 SUCCESS RES ENLARGEMENT	24,944	58,196	6,815	13,631	27,261	47,707	95,414	100,000	68,153	95,414	163,567	120,000	20.00%	20,000
SUB TOTAL	40,281	70,625	16,416	20,082	1,355,336	47,707	95,414	112,500	68,153	95,414	163,567	132,500	17.78%	20,000
GSA - SGMA IMPLEMENTATIONS														
5327-08 SGMA IMPLEMENTATION	362,054	323,925	205,986	250,080	566,173	839,771	682,069	425,000	433,753	607,254	1,041,007	750,000	76.47%	325,000
7111-00 FKC FINANCING - PRINCIPAL	0	0	0	0	308,719	316,375	324,221	332,262	0	332,262	332,262	340,502	2.48%	8,240
7112-00 FKC FINANCING - INTEREST	0	0	0	0	85,545	160,164	155,587	147,546	73,773	73,773	147,546	139,306	-5.58%	(8,240)
SUB TOTAL	383,013	323,925	205,986	250,080	7,737,221	1,316,310	1,830,232	904,808	507,526	1,013,289	1,520,815	1,229,808	35.92%	325,000
TOTAL EXCEPT SUPPLY	5,789,148 4,975,511	6,442,925	6,826,764	5,863,848	15,383,847	7,718,635	8,212,256	8,059,914	2,585,942	5,502,558	8,088,500	8,695,360	7.88%	635,446
5100-00 SOURCE OF SUPPLY:														
5111-00 CONTRACT SUPPLY	4,119,173	1,948,737	402,856	1,877,710	7,162,710	3,337,824	1,795,235	3,200,000	440,913	2,580,831	3,021,744	3,200,000	0.00%	0
5112-00 CVPIA RESTORATION FUND	2,346,532	529,978	159,101	355,864	2,983,523	1,444,738	542,027	1,075,000	581,214	900,740	1,481,954	1,075,000	0.00%	0
5113-00 CVPIA FRIANT SURCHARGE	1,519,819	334,740	94,227	219,366	1,714,937	987,853	287,210	700,000	299,663	473,270	772,933	700,000	0.00%	0
5114-00 FRIANT CONVEYANCE	2,771,589	3,357,199	2,977,314	2,783,720	1,877,734	4,479,940	4,081,598	3,500,000	1,353,100	2,230,674	3,583,774	3,500,000	0.00%	0
5114-75 RECAPTURE WATER								500,000	665,787	0	665,787	500,000	0.00%	0
5115-01 CVC O&M	0	0	65,773	220,265	301,771	142,396	208,688	250,000	672,094	157,551	829,645	250,000	0.00%	0
5130-00 TULE RIVER - COE CHARGES	53,753	0	125,687	0	125,687	0	320,433	125,000	0	125,000	125,000	125,000	0.00%	0
5140-00 WATER FROM OTHER AGENCIES	1,731,279	409,105	140,054	1,430,128	9,622,308	5,299,131	9,713,794	8,700,000	9,720,028	0	9,720,028	11,000,000	26.44%	2,300,000
SUB TOTAL	12,882,549	7,251,174	6,125,573	10,503,710	24,682,201	15,691,882	16,948,985	18,050,000	13,732,799	6,468,066	20,200,865	20,350,000	12.74%	2,300,000
TOTAL	18,671,698	13,694,099	12,952,337	16,367,558	40,066,048	23,410,517	25,161,241	26,109,914	16,318,741	11,970,624	28,289,365	29,045,360	11.24%	2,935,446

= paid from Transitional Funds

	AMOUNT	PERCENT
OPERATIONS INCREASE 2025-26	635,446	7.9%
WATER SUPPLY INCREASE 2025-26	2,300,000	12.7%
TOTAL BUDGET INCREASE 2025-2026	2,935,446	11.2%

Lower Tule River ID Annual Assessment Calculations										Phase -In Approved (MAX)	
	General Assessment			2020 Bond debt service		Surface Water Supply Assessment (FKC O&M)		Groundwater Recharge Assessment			
2022	2022									2022	
2022	actual	40.89		14.41		0		0		55.30	
	Needed \$	5,099,894	\$ 52.40	\$ 1,378,900.00	\$	3,400,000	\$ 49.94	\$ 4,069,344	\$ 42.53	\$ 144.87	
	acres	97334		95685		95685		95685			55.30
2023	2023									2023	
2023	actual \$	57.02		14.69	\$	6.07	20.76			77.78	
	Needed \$	5,553,160	\$ 57.02	\$ 1,377,500	\$	3,000,000	\$ 46.67	\$ 4,251,148	\$ 45.32	\$ 149.01	
	acres	97391		93798		93798		93798			81.77 77.78
2024	2024									2024	
2024	actual \$	60.18		14.73	\$	26.02	40.75			100.93	
	Needed \$	5,852,130	\$ 60.18	\$ 1,379,900	\$	3,000,000	\$ 46.76	\$ 6,278,775	\$ 67.03	\$ 173.98	
	acres	97242		93665		93665		93665			105.75 100.93
2025	2025									2025	
2025	actual \$	52.68		14.77	\$	32.05	46.82	\$ 25.27		124.77	
	Needed \$	5,213,391	\$ 52.68	\$ 1,382,400.00	\$	3,000,000	\$ 46.82	\$ 6,514,591	\$ 69.60	\$ 169.10	
	acres	98965		93599		93599		93599			129.11 124.77
2026	2026									2026	
2026	actual \$	52.97		14.74	\$	32.10	46.84	\$ 40.19		140.00	
	Needed \$	5,142,913	\$ 52.97	\$ 1,377,650	\$	3,000,000	\$ 46.84	\$ 6,905,875	\$ 73.89	\$ 173.70	
	acres	97082		93462		93462		93462			152.90 140.00
2027	2027									2027	
2027	Proposed \$	55.95		14.77	\$	32.10	46.87	\$ 77.55		180.38	
	Needed \$	5,431,958	\$ 55.95	\$ 1,380,900	\$	3,000,000	\$ 46.87	\$ 8,084,850	\$ 86.50	\$ 189.33	
	acres	97082		93462		93462		93462			180.38

LOWER TULE RIVER IRRIGATION DISTRICT

Resolution No. 2026-7-2

WHEREAS, the Board of Directors finds that an assessment should be levied to lands within the District boundaries and should be levied for the purpose of funding the operation and maintenance of the District under Water Code Sections 25653 through 25656; and

WHEREAS, the Board of Directors approved an engineer's report and authorized an election of landowners, pursuant to Proposition 218, held August 31, 2021, for a change in the assessment process and the amount and nature of the assessment charged to landowners consistent with the Water Code, and

WHEREAS, a public hearing was held on August 31, 2021, and after a count of the ballots, the election of the landowners passed, and

WHEREAS, the assessment structure approved in the election includes charges for: General Assessment, Water Supply, and Groundwater Recharge; and

WHEREAS, the engineer's report and approved assessment schedule includes an annual adjustment, which currently is based on a Consumer Price Index adjustment, which establishes the maximum allowable assessment allocation under the adopted rate structure; and

WHEREAS, the maximum amount of assessment allocation for the 2027 assessment is **\$ 180.33**; and

WHEREAS, the Board of Directors has considered the needs of the District for General & Administrative, Water Supply and Groundwater Recharge, and has determined the appropriate assessment for those items, within the authorized total maximum assessment.

NOW, THEREFORE, BE IT RESOLVED that,

1. There be and there is hereby levied on all lands within the LOWER TULE RIVER IRRIGATION DISTRICT for the 2027 assessments, the following charges:

- i. District - General & Administrative - **\$55.95** per acre
(Base Assessment)
- ii. Surface Water Supply - **\$46.87** per acre
- iii. Groundwater Recharge - **\$77.55** per acre

For a total assessment of **\$ 180.33** per acre, which amount is within the authorized maximum pursuant to the 2020 Engineer's Report.

- 2. The Directors and Officers of the District be, and they are hereby, directed to perform each and every act necessary and proper as required by Law, for the collection of said assessment; and
- 3. BE IT FURTHER RESOLVED, that water and other services unpaid as of July 1, 2026, will be added to assessments, pursuant to the provisions of Water Code section 25656.

Adopted and approved this 14th day of July 2026.

ATTEST:

Alex Peltzer, Secretary

I, Alex Peltzer, Secretary to the Board of Directors of Lower Tule River Irrigation District, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the 14th Day of July 2026, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Alex Peltzer, Secretary
to the Board of Directors of
Lower Tule River Irrigation District

3:44 PM

07/01/26

Accrual Basis

Lower Tule River Irrigation District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Debit	Credit
1112-00 · General Checking - VSCU					
Check	06/18/2026	Transfer	LTRID & Pixley ID O&M Acct.		968.85
Bill Pmt -Check	06/04/2026	2067	Cuttone & Mastro, CPA		5,450.00
Bill Pmt -Check	06/04/2026	2068	Friant Water Authority		169,745.00
Bill Pmt -Check	06/04/2026	2069	LTRID & Pixley ID O&M Acct.		19,938.50
Bill Pmt -Check	06/04/2026	2070	Quad Knopf, Inc.		17,119.22
Bill Pmt -Check	06/11/2026	2071	4 Creeks		41,209.02
Bill Pmt -Check	06/15/2026	2072	LTRID & Pixley ID O&M Acct.		1,084,413.55
Bill Pmt -Check	06/19/2026	2073	Kern County Water Agency - CVC		218,534.00
Bill Pmt -Check	06/19/2026	2074	Peltzer Richardson & Koontz LC		22,895.16
Bill Pmt -Check	06/19/2026	2075	Terra Bella Irrigation District		63,893.58
Bill Pmt -Check	06/19/2026	2076	Thomas Harder & Co.		33,791.95
Bill Pmt -Check	06/19/2026	2077	Tule River Association		5,365.85
Bill Pmt -Check	06/19/2026	2078	Western United Dairies Foundation		22,500.00
Bill Pmt -Check	06/25/2026	2079	4 Creeks		1,368.00
Bill Pmt -Check	06/25/2026	2080	Cal Valley Construction, Inc.		228,347.55
Bill Pmt -Check	06/25/2026	2081	EKI Environment & Water, Inc.		48,623.60
Bill Pmt -Check	06/25/2026	2082	Friant Water Authority		522,307.56
Bill Pmt -Check	06/25/2026	2083	Kern County Water Agency - CVC		26,784.00
Bill Pmt -Check	06/25/2026	2084	Land IQ		6,571.02
Bill Pmt -Check	06/25/2026	2085	Provost & Pritchard Consulting Group		3,990.10
Bill Pmt -Check	06/25/2026	2086	Stantec Consulting Services, Inc.		31,514.54
Total 1112-00 · General Checking - VSCU				0.00	2,575,331.05
TOTAL				0.00	2,575,331.05

3:42 PM

07/01/26

Accrual Basis

Lower Tule River Irrigation District
Billable Transactions
As of June 30, 2026

Type	Date	Num	Name	Memo	Debit
2510-00 · General Suspense					
Bill	06/01/2026	Inv 18-0611-000S276	Western United Dairies Foundation	PIX SGMA	11,250.00
Bill	06/01/2026	#43961-62, 43975-76	Kern County Water Agency - CVC		167,397.04
Bill	06/04/2026	Inv 11356	Peltzer Richardson & Koontz LC	SREP	150.00
Bill	06/04/2026	Inv 11357	Peltzer Richardson & Koontz LC	SREP	9,306.83
Bill	06/08/2026	Inv C40298.04-01	EKI Environment & Water, Inc.	PIX SGMA	21,387.52
Bill	06/11/2026	Inv 44208	Kern County Water Agency - CVC	KCWA	21,272.00
Bill	06/11/2026	Inv 44208	Kern County Water Agency - CVC	ID4	5,512.00
Bill	06/18/2026	Inv 131590	Provost & Pritchard Consulting Group	PIX Engineering	1,995.05
Total 2510-00 · General Suspense					238,270.44
2511-00 · General Suspense - Consulting					
Bill	06/22/2026	Inv 2579842	Stantec Consulting Services, Inc.	PIX SGMA	7,878.63
Bill	06/22/2026	Inv 2579842	Stantec Consulting Services, Inc.	Greater Kaweah GSA	7,878.64
Bill	06/22/2026	Inv 2579842	Stantec Consulting Services, Inc.	Mid Kaweah GSA	7,878.64
Total 2511-00 · General Suspense - Consulting					23,635.91
2512-00 · General Suspense - Legal					
Bill	06/04/2026	Inv 11358	Peltzer Richardson & Koontz LC	8 Districts	3,528.14
Bill	06/04/2026	Inv 11359	Peltzer Richardson & Koontz LC	8 Districts	3,330.39
Total 2512-00 · General Suspense - Legal					6,858.53
2513-00 · General Suspense - Poplar Ditch					
Bill	06/19/2026	Inv 132583	Quad Knopf, Inc.	Cal Trans	10,887.50
Bill	06/22/2026	Inv 251220.002	Cal Valley Construction, Inc.	Cal Trans	228,347.55
Total 2513-00 · General Suspense - Poplar Ditch					239,235.05
TOTAL					507,999.93

4:00 PM

Lower Tule River and Pixley ID Operation & Maintenance Acct

07/01/26

Transaction Detail by Account

Accrual Basis

June 2026

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	06/22/2026	ACH	Enterprise Fleet Management, Inc.		6,375.71
Bill Pmt -Check	06/02/2026	4718	Scholz Construction		57,386.89
Bill Pmt -Check	06/04/2026	4719	Battery Pro		359.06
Bill Pmt -Check	06/04/2026	4720	Becs Pacific Ltd.		225.00
Bill Pmt -Check	06/04/2026	4721	C & J Enterprises		21.27
Bill Pmt -Check	06/04/2026	4722	Canales, Cinthia - Vendor		147.90
Bill Pmt -Check	06/04/2026	4723	Cotton Center Auto Parts		819.14
Bill Pmt -Check	06/04/2026	4724	Culligan Water Conditioning		190.80
Bill Pmt -Check	06/04/2026	4725	Express Services, Inc.		4,898.40
Bill Pmt -Check	06/04/2026	4726	Franchise Tax Board		100.00
Bill Pmt -Check	06/04/2026	4727	Greenall, Mark - Vendor		151.89
Bill Pmt -Check	06/04/2026	4728	Hydraulic Controls, Inc.		116.48
Bill Pmt -Check	06/04/2026	4729	Linde Gas & Equipment, Inc.		665.11
Bill Pmt -Check	06/04/2026	4730	McLellan Industries, Inc.		518.52
Bill Pmt -Check	06/04/2026	4731	Mid-Valley Pipe & Supply, Inc.		2,422.63
Bill Pmt -Check	06/04/2026	4732	Mission Uniform Service - Office		664.77
Bill Pmt -Check	06/04/2026	4733	Mission Uniform Service - Pixley		1,103.74
Bill Pmt -Check	06/04/2026	4734	Mission Uniform Service - Shop		1,248.25
Bill Pmt -Check	06/04/2026	4735	NinjaOne LLC		19.80
Bill Pmt -Check	06/04/2026	4736	Pape Kenworth		593.90
Bill Pmt -Check	06/04/2026	4737	Pixley Utility District		106.88
Bill Pmt -Check	06/04/2026	4738	Quinn Company		1,747.42
Bill Pmt -Check	06/04/2026	4739	SoCalGas		16.27
Bill Pmt -Check	06/04/2026	4740	Southern California Edison Co.		4,249.23
Bill Pmt -Check	06/04/2026	4741	TechnoFlo Systems		1,971.53
Bill Pmt -Check	06/04/2026	4742	Tipton Auto Parts & Farm Supply		99.09
Bill Pmt -Check	06/04/2026	4743	Tipton Community Service District		140.12
Bill Pmt -Check	06/04/2026	4744	Tule Trash Company, LLC		190.44
Bill Pmt -Check	06/04/2026	4745	Weisenberger's ACE Hardware		70.35
Bill Pmt -Check	06/04/2026	4746	Will Tiesiera Ford		623.52
Bill Pmt -Check	06/04/2026	4747	WM Corporate Services, Inc.		286.12
Bill Pmt -Check	06/04/2026	4748	Woodville Public Utility District		73.36
Bill Pmt -Check	06/11/2026	4749	Asbury Environmental Services		289.17
Bill Pmt -Check	06/11/2026	4750	AT&T - PO Box 5025		246.57
Bill Pmt -Check	06/11/2026	4751	B & B Spraying Services		120.00
Bill Pmt -Check	06/11/2026	4752	Chase Card Services		75,577.81
Bill Pmt -Check	06/11/2026	4753	Fruit Growers Supply Company, LLC		1,535.69
Bill Pmt -Check	06/11/2026	4754	Harbor Freight Tools		2,345.11
Bill Pmt -Check	06/11/2026	4755	Lawrence Tractor Co., Inc.		585.19
Bill Pmt -Check	06/11/2026	4756	MC & Sons Auto Repair & Dismantling		100.00
Bill Pmt -Check	06/11/2026	4757	Petty Cash		423.77
Bill Pmt -Check	06/11/2026	4758	Pixley Auto Parts & Farm Supply, Inc.		710.07
Bill Pmt -Check	06/11/2026	4759	Prime Irrigation LLC		6,342.87
Bill Pmt -Check	06/11/2026	4760	Valley Industrial Medical Group		510.00
Bill Pmt -Check	06/19/2026	4766	Aflac		1,709.52
Bill Pmt -Check	06/19/2026	4767	Ameritas Life Insurance Corp.		3,455.24
Bill Pmt -Check	06/19/2026	4768	AT&T - PO Box 5014		203.30
Bill Pmt -Check	06/19/2026	4769	AT&T - PO Box 5019		10.00
Bill Pmt -Check	06/19/2026	4770	AT&T Mobility		2,092.44
Bill Pmt -Check	06/19/2026	4771	Business Card		10,886.92
Bill Pmt -Check	06/19/2026	4772	Buzz Kill Pest Control		126.00
Bill Pmt -Check	06/19/2026	4773	Express Services, Inc.		7,396.36
Bill Pmt -Check	06/19/2026	4774	Franchise Tax Board		100.00
Bill Pmt -Check	06/19/2026	4775	Jorgensen Company		728.04
Bill Pmt -Check	06/19/2026	4776	Millwee, Travis - Vendor		666.63
Bill Pmt -Check	06/19/2026	4777	Mowtown Lawn Service		600.00
Bill Pmt -Check	06/19/2026	4778	Petty Cash		669.95
Bill Pmt -Check	06/19/2026	4779	Professional Communications Network		52.00
Bill Pmt -Check	06/19/2026	4780	SDRMA - Workers' Compensation Program		87,848.77
Bill Pmt -Check	06/19/2026	4781	Soto, Nancy - Vendor		250.00
Bill Pmt -Check	06/19/2026	4782	Southern California Edison Co.		118.50
Bill Pmt -Check	06/19/2026	4783	United Security Alarms, Inc.		558.00
Bill Pmt -Check	06/19/2026	4784	Valley Industrial Medical Group		60.00
Bill Pmt -Check	06/19/2026	4785	Zoom Video Communications, Inc.		12.81
Bill Pmt -Check	06/19/2026	4786	Sanchez, Henry Jr. - Vendor		245.00
Bill Pmt -Check	06/25/2026	4787	Caterpillar Financial Services Corp.		7,150.53

4:00 PM

Lower Tule River and Pixley ID Operation & Maintenance Acct

07/01/26

Transaction Detail by Account

Accrual Basis

June 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	06/25/2026	4788	Chad's Auto Glass		494.12
Bill Pmt -Check	06/25/2026	4789	Dowdys Sales and Service		1,184.51
Bill Pmt -Check	06/25/2026	4790	Express Services, Inc.		4,088.95
Bill Pmt -Check	06/25/2026	4791	Hercules Industries, Inc.		1,867.01
Bill Pmt -Check	06/25/2026	4792	Home Depot Credit Services		510.69
Bill Pmt -Check	06/25/2026	4793	KMS Mechanic, Inc.		1,282.66
Bill Pmt -Check	06/25/2026	4794	KRC Safety Co., Inc.		371.66
Bill Pmt -Check	06/25/2026	4795	Quadient Finance USA, Inc.		1,000.00
Bill Pmt -Check	06/25/2026	4796	Quadient Leasing USA, Inc.		288.86
Bill Pmt -Check	06/25/2026	4797	Sierra Hydrographics		305.28
Bill Pmt -Check	06/25/2026	4798	Smith Sign & Decal, Inc.		500.12
Bill Pmt -Check	06/25/2026	4799	SoCalGas		37.19
Bill Pmt -Check	06/25/2026	4800	Standard Insurance Company - LTRID		1,476.86
Bill Pmt -Check	06/25/2026	4801	Standard Insurance Company - PIXID		60.08
Bill Pmt -Check	06/25/2026	4802	Unwired Broadband, Inc.		236.97
Bill Pmt -Check	06/26/2026	4803	Millwee, Travis - Vendor		800.00
Check	06/01/2026	06202601	Peltzer, Alex - Vendor		1,500.00
Check	06/03/2026	06202602	CalPERS - LTR Retirement		18,955.57
Check	06/03/2026	06202603	CalPERS - PIX Retirement		1,555.19
Check	06/03/2026	06202604	E.D.D. - LTRID		4,805.49
Check	06/03/2026	06202605	E.D.D. - PIXID		768.54
Check	06/03/2026	06202606	IRS - LTRID		31,575.82
Check	06/03/2026	06202607	IRS - PIXID		1,696.98
Check	06/03/2026	06202608	Lincoln Group - LTRID		2,775.00
Check	06/03/2026	06202609	Lincoln Group - PIXID		1,275.00
Check	06/03/2026	06202610	Valley Strong Credit Union - LTRID		296.77
Check	06/03/2026	06202611	ExpertPay		553.84
Check	06/03/2026	06202612	ExpertPay		398.76
Check	06/05/2026	06202613	CalPERS - LTR Retirement UAL		34,696.59
Check	06/05/2026	06202614	CalPERS - PIX Retirement UAL		7,072.58
Check	06/18/2026	06202615	CalPERS - LTR Retirement		19,508.43
Check	06/18/2026	06202616	CalPERS - PIX Retirement		1,555.19
Check	06/18/2026	06202617	E.D.D. - LTRID		5,507.09
Check	06/18/2026	06202618	E.D.D. - PIXID		707.43
Check	06/18/2026	06202619	IRS - LTRID		35,029.38
Check	06/18/2026	06202620	IRS - PIXID		1,571.52
Check	06/18/2026	06202621	Lincoln Group - LTRID		2,775.00
Check	06/18/2026	06202622	Lincoln Group - PIXID		1,275.00
Check	06/18/2026	06202623	Valley Strong Credit Union - LTRID		296.77
Check	06/18/2026	06202624	ExpertPay		553.84
Check	06/18/2026	06202625	ExpertPay		398.76
Check	06/26/2026	06202626	CalPERS - LTR Health Insurance		69,578.47
Check	06/26/2026	06202627	CalPERS - PIX Health Insurance		7,714.16
Check	06/26/2026	06202628	CalPERS - PIX Survivor Benefit		124.80
Total 1112-00 · General Checking - VSCU				0.00	570,356.78
TOTAL				0.00	570,356.78

3:55 PM

Lower Tule River and Pixley ID Operation & Maintenance Acct

07/01/26

Billable Transactions

Accrual Basis

June 2026

Type	Date	Num	Name	Memo	Debit
2510-00 - General Suspense					
Bill	06/01/2026	Inv 1225	Scholz Construction	LTR	28,693.45
Bill	06/01/2026	Inv 1225	Scholz Construction	PIX	28,693.44
Bill	06/01/2026	#700143728277	Southern California Edison Co.	SPP	99.36
Bill	06/01/2026	#700788804650	Southern California Edison Co.	SPP	877.91
Bill	06/01/2026	May 2026	Pixley Auto Parts & Farm Supply, Inc.	SPP	
Bill	06/01/2026	May 2026	Pixley Auto Parts & Farm Supply, Inc.	PIX Lat 4 (Lat 3 - Road 112)	158.74
Bill	06/01/2026	May 2026	Chase Card Services	SPP	489.08
Bill	06/01/2026	Inv 1093	Prime Irrigation LLC	VWD	6,342.87
Bill	06/02/2026	#3532691	Home Depot Credit Services	TRA	21.57
Bill	06/03/2026	Inv 33978605	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,088.49
Bill	06/03/2026	Inv 33978605	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,088.49
Bill	06/10/2026	Inv 34012744	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	586.11
Bill	06/10/2026	Inv 34012744	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	586.11
Bill	06/17/2026	Inv 34046371	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	530.29
Bill	06/17/2026	Inv 34046371	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Road 112 to Road 96)	195.37
Bill	06/17/2026	Inv 34046371	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	851.29
Bill	06/17/2026	Inv 34046371	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Road 112 to Road 96)	195.37
Bill	06/18/2026	May 2026	Business Card	SPP	125.73
Bill	06/18/2026	May 2026	Business Card	SPP	964.08
Bill	06/18/2026	May 2026	Business Card	TPD	117.98
Bill	06/18/2026	May 2026	Business Card	LTR SGMA	125.00
Bill	06/18/2026	May 2026	Business Card	PIX SGMA	125.00
Bill	06/19/2026	Inv 3962507114	AT&T - PO Box 5019	SPP	81.27
Bill	06/22/2026	#71888	Weisenberger's ACE Hardware	VWD	43.66
Bill	06/22/2026		BC Materials, Inc.	TPD - Concrete	253.88
Bill	06/24/2026	Inv 34072261	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,409.49
Bill	06/24/2026	Inv 34072261	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,088.49
Bill	06/24/2026	Inv 34072261	Express Services, Inc.	PIX Lateral 4 - Rigo Medina (Lat 3 to Road 112)	614.02
Bill	06/26/2026	Inv 02755807	Unwired Broadband, Inc.	Vandalia Water District	71.99
Total 2510-00 - General Suspense					75,518.53
TOTAL					75,518.53



By _____
LOWER TULE RIVER IRRIGATION DISTRICT

WorldPoints

May 07, 2026 - June 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

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$10,886.92
Minimum Payment Due \$10,886.92
Payment Due Date 07/02/26

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.

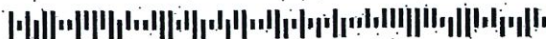
Account Summary

Previous Balance \$5,693.58
Payments and Other Credits -\$7,624.70
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$12,818.04
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$10,886.92

Credit Limit \$30,000
Credit Available \$19,113.08
Statement Closing Date 06/06/26
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
GREENALL, MARK ALAN						
30,000	4,623.79	-23.98	0.00	0.00	4,647.77	0.00
LIMAS, ERIC						
20,000	6,263.13	-1,907.14	0.00	0.00	8,170.27	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

Account Number: _____
May 07, 2026 - June 06, 2026

New Balance Total \$10,886.92
Minimum Payment Due \$10,886.92
Payment Due Date 07/02/26

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

May 07, 2026 - June 06, 2026

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
LOWER TULE RIVER IRRIGATION DISTRICT				
Account Number:				
Payments and Other Credits				
05/26	05/25	PAYMENT - THANK YOU	1461530000000531570077	- 5,693.58
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5,693.58
GREENALL, MARK ALAN				
Account Number: 8338				
Payments and Other Credits				
05/13	05/12	Dropbox Cashback EasySavings NY	05587456132000001861157	- 23.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$23.98
Purchases and Other Charges				
05/07	05/06	DROPBOX*W6XK2MR4QBWW 4159867057 CA	55432866126200083104118	119.88
05/11	05/09	BRIMAR INDUSTRIES 9733407889 NJ	55432866129200891741397	125.73
05/13	05/12	ELPOLLOCO LOS ANGELES CA	82711166132500053179930	221.43
05/14	05/13	SQ *JACK'S GIT N GO 8774174551 CA	55432866133202558113161	179.45
05/19	05/18	FSP*ACCUMULATORS INC 7134650202 TX	05436846138300275592903	964.08
05/19	05/19	APPLE.COM/US 8006762775 CA	55432866139204543670002	2,340.57
05/25	05/24	CCI*CONSTANT-CONTACT 8552295506 MA	75418236144258416733631	80.00
05/29	05/28	Groupon, Inc. 3122886424 IL	15270216148001152332098	17.10
05/29	05/28	Groupon, Inc. 3122886424 IL	15270216148001237999093	17.10
05/29	05/28	CFS FLOWERS AND GIFTS WAUNAKEE WI	82305096148500070576897	172.99
06/01	05/29	BESTBUYCOM807188731690 RICHFIELD MN	05410196149503662028053	409.44
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,647.77
LIMAS, ERIC				
Account Number:				
Payments and Other Credits				
06/01	05/29	ADOBE *ADOBE 4085366000 CA	57540246149712918446160	- 18.59
06/03	06/01	AMAZON RETA* B349E9UG3 SEATTLE WA	82305096153500050356643	- 1,888.55
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,907.14
Purchases and Other Charges				
05/07	05/06	AMAZON MKTPL*BJA30D60 8662161072 WA	55432866126202903012604	76.49
05/08	05/07	QUILL CORPORATION COLUMBIA SC	05410196127105441349408	161.58
05/11	05/08	QUILL CORPORATION COLUMBIA SC	05410196128105441342808	73.24
05/11	05/10	AMAZON MKTPL*BV4014RA1 8662161072 WA	55432866130201299591001	585.82
05/11	05/11	AMAZON MKTPL*BV2V491T0 8662161072 WA	55432866131201667436564	25.19
05/12	05/11	SAFETYCULTURE 6174408820 MO	82117556131500009632753	29.00
05/12	05/11	AMAZON MKTPL*BF0MV2A21 8662161072 WA	55432866131201956969093	161.81
05/13	05/13	AMAZON RETA* BF2C22541 SEATTLE WA	82305096133500026107885	60.14
05/14	05/13	STARLINK INTERNET 3106829683 CA	15270216133001067877085	280.00
05/18	05/15	LOWES #00907* 8664837521 NC	55432866135203390127516	159.47
05/18	05/15	SMART AND FINAL 430 5596866951 CA	55263526136752398306855	19.99
05/18	05/15	USPS.PO.0578420572 TIPTON CA	02305376136000711610120	10.68
05/19	05/18	Amazon web services SEATTLE WA	55432866138204378551591	29.00
05/19	05/18	AMAZON RETA* B349E9UG3 SEATTLE WA	82305096138500067114548	1,888.55
05/20	05/20	AMAZON MKTPL*3M13P1C73 8662161072 WA	55432866140204878318745	49.81
05/20	05/20	AMAZON MKTPL*1V42I9HM3 8662161072 WA	55432866140204909987732	241.84
05/21	05/20	AMAZON MKTPL*XJ7D710B3 8662161072 WA	55432866140205048800421	134.09
05/21	05/21	Microsoft-G160008441 7012817490 WA	15270216141000301536085	61.30
05/21	05/21	Rightworks 2035604403 NH	12302026141000905038084	81.00
05/22	05/21	UNWIRED BROADBAND LLC 5592614444 CA	55480776142220322715757	117.98
05/25	05/23	MIZU ANALYTICS 5102690518 CA	82305096144500019261365	250.00
05/26	05/26	AMAZON MKTPL*XT2IN20D3 8662161072 WA	55432866146206986964397	258.59
05/27	05/26	ADOBE *ADOBE 4085366000 CA	57540246146742310250582	19.99
06/01	05/29	INTUIT *QuickBooks 8004468848 CA	55432866149208097768169	539.00
06/01	05/29	Adobe 8008336687 CA	12302026149001190050075	47.98
06/02	06/02	Amazon web services SEATTLE WA	55432866153209472357159	1,466.29
06/04	06/03	AMAZON MKTPL*NM8FW5H03 8662161072 WA	55432866154200003713027	83.05
06/05	06/04	QUILL CORPORATION COLUMBIA SC	05410196155105441475349	204.67
06/05	06/04	AMAZON MKTPL*AX1NY6DC3 8662161072 WA	55432866155200563747737	1,053.72
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$8,170.27

Business Card / Bank of America Card Services

May 2026

	Stationary Office Supply 5321-00	Internet 5323-50	Server Hosting 5323-51	Safety 5325-50	Equip. Purch. Office 5328-01	Equip. Maint. Office 5328-02	Other Exp. Office 5329-01	General Suspense 2510	TOTAL
Mark		(23.98) 119.88							(23.98) 119.88
								125.73	125.73
							221.43		221.43
							179.45		179.45
								964.08	964.08
					2,340.57				2,340.57
		80.00							80.00
				17.10					17.10
				17.10					17.10
							172.99		172.99
					409.44				409.44
Eric		(18.59)			(1,888.55)				(18.59) (1,888.55)
	23.40						53.09		76.49
	161.58								161.58
	73.24								73.24
	585.82								585.82
							25.19		25.19
				29.00					29.00
	161.81								161.81
	24.50						35.64		60.14
		280.00							280.00
				159.47					159.47
							19.99		19.99
	10.68								10.68
			29.00						29.00
					1,888.55				1,888.55
	17.77						32.04		49.81
	241.84								241.84
							134.09		134.09
						61.30			61.30
		81.00							81.00
								117.98	117.98
								250.00	250.00
							258.59		258.59
		19.99							19.99
		47.98				539.00			539.00
			1,466.29						1,466.29
	18.58				51.56		12.91		83.05
	204.67								204.67
					1,053.72				1,053.72
Totals	1,523.89	586.28	1,495.29	222.67	3,855.29	600.30	1,145.41	1,457.79	\$ 10,886.92
								TOTAL	\$ 10,886.92

Business Card / Bank of America Card Services

May 2026

General Suspense - 2510

Company	Description	Vendor	\$\$ Amount
Success Power Project	Safety Signs	SafetySign.com	125.73
Success Power Project	Tool Kit	Accumulators, Inc.	964.08
Tea Pot Dome Water District	Internet	Unwired Broadbank	117.98
Lower Tule River Irrigation District	SGMA	Mizu	125.00
Pixley Irrigation District	SGMA	Mizu	125.00
			<u>\$1,457.79</u>

June 2026						
S	M	T	W	T	F	S
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	10	11

New Balance
\$75,577.81
Minimum Payment Due
\$755.00
Payment Due Date
06/26/26

UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ Additional miles earned on United purchases	0
+ Additional miles earned at restaurants	0
+ Additional miles earned on gas station purch	0
+ Additional miles earned at office supply str	0
+ Additional miles on local transit/commuting	0
+ Miles earned on all purchases	75,578

Total miles transferred to United
75,578

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-mile better-together anniversary bonus 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	\$26,722.89
Payment, Credits	-\$26,722.89
Purchases	+\$75,577.81
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00

New Balance **\$75,577.81**

Opening/Closing Date	05/02/26 - 06/01/26
Revolving Credit Amount	\$113,000
Available Credit	\$37,422
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
05/21	Payment ThankYou Image Check	-26,722.89
05/01	JC LANSDOWNE INC 559-6511760 CA	31,549.97
05/18	JC LANSDOWNE INC 559-6511760 CA	489.08
05/19	HELENA 35031 N HIGHLANDS CA ERIC LIMAS TRANSACTIONS THIS CYCLE (CARD 4006) \$48854.92 INCLUDING PAYMENTS RECEIVED	43,538.76

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 -

31 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

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.

Chase Credit Card Services

May 2026

Weed & Pest Control 5243-00	Gasoline 5261-01	Diesel 5261-02	General Suspense 2510-00	TOTAL
	7,410.61	24,139.36		31,549.97
			489.08	489.08
43,538.76				43,538.76
43,538.76	7,410.61	24,139.36	489.08	\$ 75,577.81

Chase Credit Card Services

May 2026

General Suspense - 2510

Company	Description	Vendor	\$\$ Amount
Success Power Project	AW46 Oil	JC Lansdowne	489.08
			<u><u>\$ 489.08</u></u>