



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

From: Cinthia Canales
Administrative Assistant

Date: October 9, 2026

Re: October Board Packet

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

- October GSA & Regular Meeting Agenda
- GSA & Regular Meeting Minutes – September 8, 2026
- Joint Special Meeting Minutes – September 23, 2026
- August Groundwater Usage Report
- Monthly Water Delivery Report
- 2027 Budget
- 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 – October 13, 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 September 8, 2026, Board Meeting (GSA and District Combined) – **Action Item** – *Attachment*
 - b. Minutes of Joint Special Meeting September 23, 2026 – **Action Item** - *Attachment*

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

4. GSP Implementation
 - a. August 2026 Groundwater Usage Report – *Attachment*
 - b. Groundwater Allocation – Update -*Attachment*
 - c. Outline of 2027 Actions (CSMO and Recharge/Transfer Policies)
 - d. 2027 Land Fallowing Policy – **Action Item** – *Attachment*
5. Subbasin Probationary Status - Tule Subbasin Coordination
 - a. SWRCB Interim Plan Updates
 - i. Friant-Kern Canal Urgency Plan - Update
 - ii. 2027 LTRID GSA Plan Actions - Update
 - b. Tule Subbasin Policy Group Updates
 - i. MOU Technical Work Group updates

Sitting as the Lower Tule River Irrigation District Board of Directors

6. Water Resources
 - a. Resources Manager Water Update - Current Declaration/Water Supply
 - i. Monthly Water Delivery Report – *Attachment*
 - ii. CVC Water Deliveries
 - iii. Fall/Winter Outlook
7. District Operations
 - a. Operations Manager Update
 - i. Construction/Operations/Maintenance
 - ii. Emergency Channel Repair – El Niño Season – **Action Item**
8. District Administration/Finance
 - a. 2027 Budget – **Action Item** - *Attachment*
 - b. General Administration Items
 - i. Financial Statements – **Action Item**
 - ii. Accounts Payable – **Action Item** – *Attachment*
 1. Approve the actions of the Finance Committee in the payment of August bills.
9. General Manager Updates
 - a. Friant Water Authority - Friant Kern Canal General and O&M activity updates
 - b. Tule River Association
 - c. TRI-JPA – Channel Clearing
 - d. TRI-JPA – SREP Update

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. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (four potential matters)
 - b. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (8 Cases)
 - NRDC v. United States
 - 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. (CVC Contract)
- North Coast Rivers Alliance v. United States Bureau of Reclamation, et. al. (CVC Contract)
- Haag v. LTRID
- In re Hundal, Pavinder, et al. Bankruptcy. US Bankruptcy Court, ED Cal, Case No 26-12349
- 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

c. 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

12. Report from Closed Session (If Any)

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

14. Adjournment.

Next District/GSA Board of Directors Meeting: November 10, 2026, at 9:00 a.m., 357 E. Olive Avenue, Tipton, CA 93272

****Agenda posted for public information on October 9, 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
September 8, 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. The meeting was called to order at 9:00 a.m. by President Barcellos.

Roll Call:

Director Div. 1 Alexander Garcia

Director Div. 2 Louie Tristao

Director Div. 3 Thomas Barcellos – President

Director Div. 4 Frank Mendonsa

Director Div. 5 Joshua Pitigliano – Vice-President

District Staff:

Alex Peltzer, General Manager

Travis Millwee, Resources Manager

John Michael Domondon, Operations Manager

Mark Greenall, Controller

Kirk Masters, Water Resources Superintendent

Jack Lopez, Operations Superintendent

Tyler Mendes, Resources Coordinator

Landowners and Public:

Andrew Brazil, Justin Murray, Stacie Ann Silva, Austin Williams, Lauren Spellman, Cameron Ribeiro, Art Van-Beek, Geoff Vandenhuevel, Mark Larsen, Eric Greidanus, Elijah Greidanus, Paul Greidanus, Andrew Koetzier, Anja Radabaugh, John Ocana, Vincent Sola, Pam Sola, Vincent Sola Jr., Lisa McEwen, Mike Faria, Armando Leal, Mark Hoffman, Chad Schenstra, and Trey Koetsier

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**
On motion by Director Mendonsa, seconded by Director Pitigliano, and unanimously approved, the agenda was approved with the addition of Action Item on 7.a.ii Crane Sealed Bid Auction.

3. GSA/District Administration.

- a. Minutes of August 11, 2026, Board Meeting (GSA and District Combined) – **Action Item – Attachment**
On a motion by Director Tristao, seconded by Director Garcia, and unanimously approved, the Minutes of August 11, 2026, combined GSA and Board Meeting were approved as presented.

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

4. GSP Implementation

- a. July 2026 Groundwater Usage Report – *Attachment*
General Manager Peltzer reviewed the July 2026 Groundwater Usage Report. No action was taken.
- b. 2027 Land Fallowing Policy – **Action Item – Attachment**
Resources Manager Millwee reviewed the 2027 Land Fallowing Policy. The following action item was tabled until the October Board meeting.
- c. Land IQ Client Service Agreements– **Action Item – Attachment**
General Manager Millwee reviewed the Land IQ Client Service Agreements. Director Garcia offered the following motion:
"I move to approve the Land IQ, LLC Client Services Agreement, including the attached three-year Statement of Work, and the Product License Agreement for field-level evapotranspiration, precipitation, crop mapping, reporting, station maintenance, and support services; and authorize the General Manager, or authorized staff designee, to execute the agreements and administer the services within the approved scope and budget."
Director Tristao seconded the motion, and the board adopted it unanimously.

5. Subbasin Probationary Status - Tule Subbasin Coordination

- a. SWRCB Interim Plan Updates
 - i. Friant-Kern Canal Urgency Plan – Update
General Manager Peltzer and Resources Manager Millwee reviewed the Friant-Kern Canal Urgency Plan. No action was taken.

ii. 2027 LTRID GSA Plan Actions – Update

General Manager Peltzer and Resources Manager Millwee reviewed the 2027 LTRID GSA Plan Actions. No action was taken.

b. Tule Subbasin Policy Group Updates

i. MOU Technical Work Group updates

General Manager Peltzer provided an update on the Tule Subbasin Policy Group and MOU Technical Work Group, including the single GSP and the coordination effort. No action was taken.

Sitting as the Lower Tule River Irrigation District Board of Directors

6. Water Resources

a. Resources Manager Water Update - Current Declaration/Water Supply

i. Monthly Water Delivery Report – *Attachment*

Resource Manager Millwee reviewed the Monthly Water Delivery Report for August. No action was taken.

ii. CVC Water Deliveries

Resource Manager Millwee provided an update on CVC Water Deliveries. No action was taken.

7. District Operations

a. Operations Manager Update

i. Construction/Operations/Maintenance

Operations Manager Domondon reviewed construction projects, canal maintenance activities, and safety meetings. No action was taken.

ii. Crane Sealed Bid Auction – **Action Item**

Operations Manager Domondon reviewed the Crane Sealed Bid Auction. Director Mendonsa offered the following motion:

“I move to approve the bid received in the total amount of \$2,500 for both cranes.”

Director Garcia second the motion, and the board approved it unanimously.

8. District Administration/Finance

a. District Assessment Statements – update– Information Item

General Manager Petlzer reviewed the District Assessment Statements. It was reported that statements went out to the growers showing the charges. No action was taken.

b. Budget Workshop – Set date for end of September

General Manager Peltzer reviewed the Budget Workshop. After discussion, the board set at 10:00 am on September 22 or 23, 2026, for the workshop.

c. General Administration Items

i. Financial Statements – **Action Item**

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

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

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

The Board reviewed the August bills paid. On motion by Director Pitigliano, seconded by Director Tristao, and unanimously approved, the accounts payable for August were approved.

9. General Manager Updates

- a. Friant Water Authority - Friant Kern Canal General and O&M activity updates
General Manager Peltzer updated the Board on the Friant Canal general and O&M activities, including Golden Mussel. No action was taken.
- b. Tule River Association
General Manager Peltzer gave an update on projects. No action was taken
- c. TRI-JPA – Channel Clearing
General Manager Peltzer gave an update on TRI-JPA – SREP. No action was taken.
- d. TRI-JPA – SREP Update
General Manager Peltzer gave an update on the TRI-JPA – Channel Clearing, including the FEMA funding. No action was taken.

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): (three potential matters)

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

11. District Closed Session Items.

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (three potential matters)
- b. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9): (8 Cases)

- NRDC v. United States
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- Center for Biological Diversity, et. al. v. United States Bureau of Reclamation, et. al. (CVC Contract)
- North Coast Rivers Alliance v. United States Bureau of Reclamation, et. al. (CVC Contract)
- Haag v. LTRID
- In re Hundal, Pavinder, et al. Bankruptcy. US Bankruptcy Court, ED Cal, Case No 26-12349
- 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

c. 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

12. Report from Closed Session (If Any)

No reportable action from closed session.

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

No reportable action from prior closed session.

14. Adjournment: **The meeting was adjourned at 12:30 PM by President Barcellos.**

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

****Agenda posted for public information on September 4, 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

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**Lower Tule River Irrigation District and
Lower Tule River ID Groundwater Sustainability Agency
Pixley Irrigation District and
Pixley ID Groundwater Sustainability Agency
Joint Board of Directors
Special Meeting Minutes
September 23, 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/GSA Board of Directors and the Pixley Irrigation District Board of Directors/GSA Board of Directors

1. Call to Order. The meeting was called to order at 9:15 a.m. by President Barcellos.
Roll Call:
LTR Director Div. 1 Alexander Garcia
LTR Director Div. 2 Louie Tristao
LTR Director Div. 3 Thomas Barcellos – President
LTR Director Div. 4 Frank Mendonsa
LTR Director Div. 5 Joshua Pitigliano
2. Call to Order. The meeting was called to order at 9:15 a.m. by President Junio.
Roll Call:
PIX Director Div. 1 Neal Westbrook
PIX Director Div. 2 Bill DeGroot
PIX Director Div. 3 Randy Parreira
PIX Director Div. 4 Rusty Schott
PIX Director Div. 5 Frank Junio – President

District Staff:

Alex Peltzer, General Manager
Travis Millwee, Resources Manager
John Michael Domondon, Operations Manager
Mark Greenall, Controller

Landowners and Public:

Mike Faria, Douglas Jackson.

3. 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.
None.
 - b. LTRID Agenda Approval (GSA and District Combined) – **Action Item**
On motion by Director Tristao, seconded by Director Mendonsa, and unanimously approved, the agenda was approved.
 - c. PIXID Agenda Approval (GSA and District Combined) – **Action Item**
On motion by Director DeGroot, seconded by Director Westbrook, and unanimously approved, the agenda was approved.
4. District Administration/Finance
 - a. Joint FY 2027 Budget Workshop – Review only.
Controller Greenall reviewed the Joint FY 2027 Budget. No action was taken.

Adjourn to Closed Session sitting as the Lower Tule River Irrigation District Board of Directors and GSA Board of Directors

5. District Closed Session Items.
 - a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (three potential matters)
 - 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 Closed Session sitting as the Pixley Irrigation District Board of Directors and Pixley GSA Board of Directors.

6. District Closed Session Items.
 - c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (three potential matters)

- d. Real Property – Real property negotiations and related matters in accordance with Government Code Section 54957 (Brown Act).
 - ii. 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 from Closed Sessions

- 7. Report from Closed Session (If Any).

No reportable action from closed session.
- 8. Adjournment. **The meeting was adjourned at 11:30 a.m. by both President Barcellos and President Junio.**

Next Pixley Irrigation District/GSA Board of Directors Meeting: October 8, 2026, at 9:00 a.m., 357 E. Olive Avenue, Tipton, CA 93272

Next Lower Tule River Irrigation District/GSA Board of Directors Meeting: October 13, 2026, at 9:00 a.m., 357 E. Olive Avenue, Tipton, CA 93272

CERTIFICATION: THIS IS TO CERTIFY THAT THE ORIGINAL AGENDA FOR THE JOINT SPECIAL MEETING AND GROUND SUSTAINABILITY AGENCY WAS POSTED AT THE DISTRICT OFFICE BY 9 AM, SEPTEMBER 22, 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. 4.a

DATE:	October 13, 2026
TO:	LTRID GSA Governing Board
FROM:	Alex Peltzer, General Manager Travis Millwee, Resources Manager
SUBJECT:	August ET Consumption Report

SUMMARY & RECOMMENDED ACTION:

The August 2026 ET Consumption Report will be available for review by the Board of Directors prior to the Board meeting

The report provides a summary of monthly surface water deliveries, estimated evapotranspiration (ET) consumption, Transitional Water (ET) consumption, and groundwater use exceedances within the GSA.

DISCUSSION & BACKGROUND:

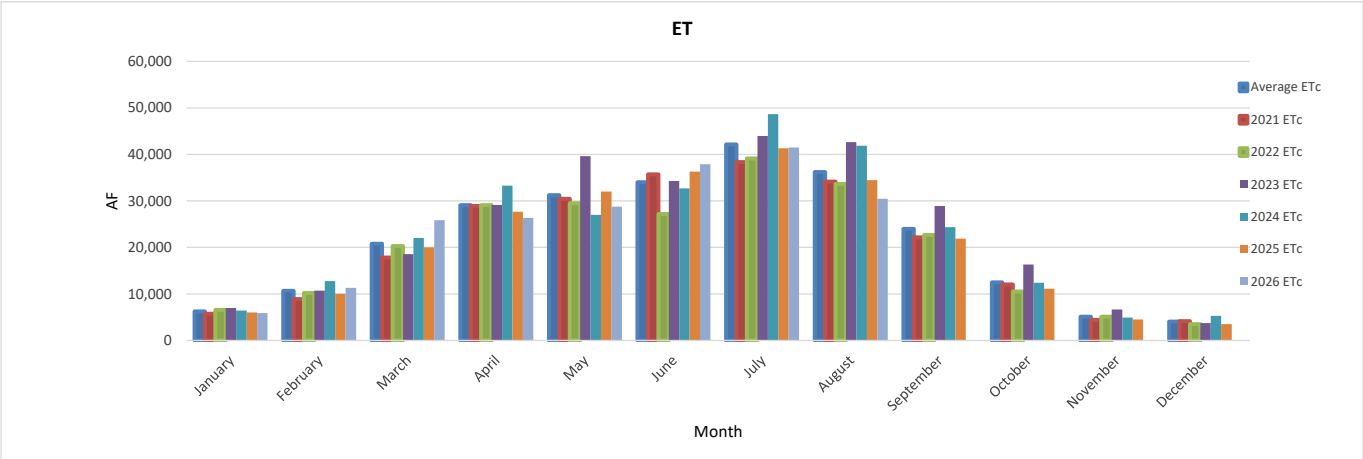
As part of the GSA's ongoing groundwater management and monitoring efforts, staff prepare monthly ET consumption reports to track water use within the GSA service area. The report compares estimated evapotranspiration consumption against reported surface water deliveries to identify groundwater use, and any exceedance amounts subject to the GSA's groundwater management policies.

RECOMMENDED MOTION:

N/A

ATTACHMENTS:

1. August ET Consumption - Groundwater Use Summary Report



AGENDA STAFF REPORT

Item No.4.b.

DATE:	October 8, 2026
TO:	Board of Directors
FROM:	Alex Peltzer, General Manager Travis Millwee, Resources Manager
SUBJECT:	2027 Groundwater Allocation Update

SUMMARY & RECOMMENDED ACTION:

This report presents GSA staff's proposed 2027 water supply allocation and the Groundwater Planning Commission's (GPC) recommendation for the 2027 groundwater allocation. Staff and the GPC currently recommend retaining consumption based accounting for the proposed 2027 allocation, while continuing to eliminate Transitional Water, and including conversion to metered groundwater accounting in the draft Corrective Subsidence Management Order (CSMO), effective October 1, 2027. Staff request Board consideration and direction before returning with a final allocation determination for the November 12, 2026, meeting.

DISCUSSION & BACKGROUND:

The elements of the annual allocation are established by Lower Tule River ID GSA's Groundwater Policies. The annual allocation action is limited to applying these policies, specifically Policy 3 (establishing the safe yield and precipitation elements of the policy), Policy 6 (establishing the District Allocated Credits), and Policy 4 (establishing the Transitional Water allocation). All these credits are based on the GSA's ET-based measurement and accounting system, established by Policies 1 and 3. Staff and the GPC are recommending continuing to apply these policies, which would result in an allocation being provided consistent with existing policies as follows:

- Safe Yield (established by the existing Coordination Agreement as .15 a.f./acre (consumption based)
- Precipitation yield (established by Policy 3 as the annual average precipitation since 1991, updated annually)
- Transitional Allocation (established annually under Policy 4 with reference to the status of meeting established Minimum Thresholds and Measurable Objectives for groundwater levels and subsidence); current year allocation was limited to .37 a.f. acre due to subsidence MTs reaching 50% or greater in significant areas of the GSA.
- District Allocated Credits (established annually by formula under Policy 6, based on long term average of prior years' surface water supplies available to the District for direct or in-lieu recharge).

Policy 6 requires allocation to be made on January 1, but landowners have requested an earlier announcement be made to facilitate cropping decisions.

At the September 29, 2026, GPC meeting, staff presented an approximate 2027 allocation, applying the formulas under the existing evapotranspiration (ET) consumption-based accounting system. Staff also reviewed the proposed elements of a draft Corrective Subsidence Management Order (“CSMO”), including conversion from consumption-based accounting to an allocation and accounting system based on metered applied water, and converting the allocation elements to pumping based (using a pumping safe yield as determined by the existing Coordination Agreement and eliminating Precipitation Credits). The allocation proposal and conversion timing were discussed together because the accounting method determines how water use is charged against a grower’s available allocation.

Staff & GPC Recommendation: Retain the existing allocation structure for 2027 including keeping the existing formulas, continuing to eliminate Transitional Water, and prepare for conversion to metered applied-water accounting by October 1, 2027 through the CSMO. The preliminary allocation presented to the GPC was approximately 1.87 acre-feet per acre (AF/AC), as follows:

Water Category	Proposed AF/AC
Precipitation Yield*	0.76*
Sustainable Yield	0.15
District Allocated Credits*	0.96*
Transitional Water	0.00
Approximate Total	1.87

** Preliminary amounts; staff will update the long-term rolling averages being applied per policy.*

Staff explained that the planned conversion will be recommended as part of the draft CSMO, with an effective date of October 1, 2027. Staff continue to recommend that approach so the conversion is addressed within the CSMO and its implementation schedule, the conversion occurs through coordination with the other GSA’s in the subbasin, and staff can prepare and implement related policy changes and establish metering recording protocols.

POLICY EFFECT:

No final allocation or accounting conversion is proposed for adoption through this update. Staff will bring an allocation determination under existing policies to the November 10, 2026, Board meeting, reflecting Board direction on the allocation and conversion schedule. The Precipitation Yield and District Allocated Credit amounts will be updated using the applicable long-term rolling averages before the final allocation is presented.

AGENDA STAFF REPORT

Item No.4.d.

DATE:	October 2026
TO:	Board of Directors
FROM:	Alex Peltzer, General Manager Travis Millwee, Resources Manager
SUBJECT:	2027 Land Fallowing Policy - GPC Recommendation

SUMMARY & RECOMMENDED ACTION:

Staff request that the Board consider the Lower Tule River Irrigation District Groundwater Sustainability Agency (LTRID GSA) Groundwater Planning Commission (GPC) recommendation to make no changes to the current Land Fallowing Policy for the 2027 water year. The GPC recommends continuing to allocate Precipitation Credits to enrolled fallowed parcels that are not charged evapotranspiration (ET), with those credits remaining available for use on other parcels within the same groundwater account. Staff continue to believe that this is not best accounting practice and request Board direction on whether to retain the existing treatment or pursue a revision that addresses the concern.

DISCUSSION & BACKGROUND:

Under the current fallowing policy, qualifying voluntarily fallowed acreage is not charged ET during the approved fallowing period. Those parcels nevertheless continue to receive a Precipitation Credit allocation. Because groundwater credits are maintained at the account level, a grower may use the Precipitation Credits allocated to a fallowed parcel to support water use on other parcels within that same account. The issue reviewed by the GPC was whether this allocation practice should continue when ET on the fallowed parcel is set to zero.

Staff Accounting Concern: Precipitation on fallowed land is likely consumed by vegetation, evaporation, or other losses rather than becoming groundwater recharge. Setting the parcel's ET charge to zero while retaining its Precipitation Credit leaves that credit available to be used elsewhere in the account, without an ET debit to recognize the precipitation consumed on the fallowed parcel. Staff believe this can support additional groundwater pumping and reduce the water-saving benefit intended by fallowing. The concern is the combined treatment of ET and Precipitation Credits, rather than the grower's decision to leave land fallow.



GPC Review and Recommendation: After extensive discussion, the LTRID GPC recommended making no changes to the existing policy. The committee was firm in its opposition to removing Precipitation Credits from fallowed acreage or otherwise reducing the credits available to growers under the current fallowing policy. Its recommendation is to continue allocating Precipitation Credits to parcels that are not charged ET and to continue allowing those credits to be used on other parcels within the same account.

Staff Position and Board Consideration: Staff acknowledge the GPC's recommendation but continue to believe that retaining Precipitation Credits while waiving the corresponding ET charge is not best practice. Staff favor an accounting treatment that addresses precipitation consumed on fallowed acreage rather than leaving credits available without a corresponding charge. The GPC did not support that change.

POLICY EFFECT:

If the Board accepts the GPC recommendation, the current Land Fallowing Policy would remain in place for 2027. Enrolled fallowed parcels would continue to receive Precipitation Credits while not being charged ET for the applicable fallowing period, and those credits could continue to be used on other parcels within the same account. Existing enrollment, land-management, verification, and other program requirements would remain in effect. If the Board instead directs staff to address the accounting concerns, staff would return with proposed policy language for Board consideration. Discontinuing the LTRID fallowing program remains as a third option.



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	44,791	0	17,462	62,253	34,254	0	2,400	407	37,062	0	0	0	0	25,191	25,191	62,253	60%	42,844	67%	28,735	14,262
August	4,180	0	337	4,517	3,630	0	8	31	3,670	0	0	0	0	848	848	4,517	81%	30,180	69%	20,792	14,595
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		8,326	56%	4,641	8,114
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:	77,620	45	27,931	105,596	52,730	0	6,882	782	60,395	5,704	0	0	0	39,497	45,201	105,596	57%	200,068	53%	105,892	

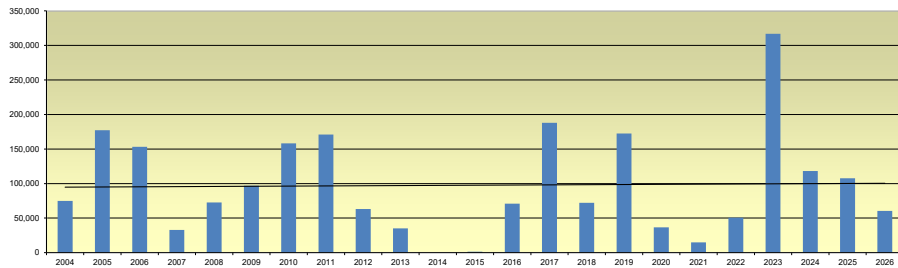
(1) Calculation of total water delivered for irrigation as compared to total water retained in the District / Does not include Tule River channel loss to headgate(s)

(2) Historical Average 1996 through 2017

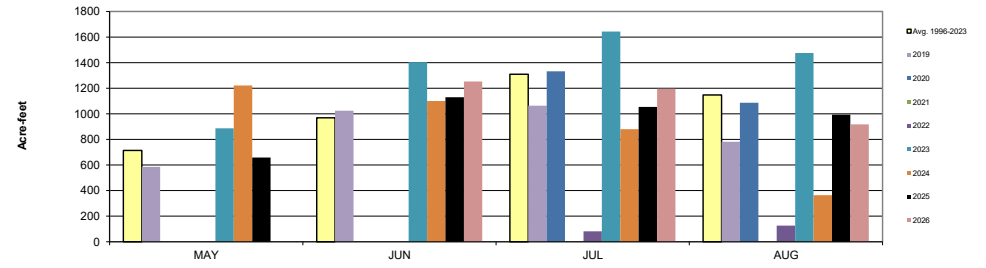
5 Year Average 208,700

Success / Tule River Data			
Date	Storage	Inflow	Outflow
October 6, 2026	9,272	20	106

Gross A/F Sales



Sales per Day Comparison
May - August



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 - AUG	EST. EXPENSE SEP - DEC	2026 PROJ. EXPENSE	2027 DRAFT BUDGET	% CHANGE	\$ CHANGE
BUDGET ITEM															
ADMINISTRATIVE AND GENERAL															
SALARIES & BENEFITS															
5310 EXECUTIVE - MANAGEMENT	470,117	331,660	360,524	402,622	515,703	552,927	606,714	556,041	736,000	540,505	270,253	810,758	840,721	14.23%	104,721
5313 ADMINISTRATION	248,889	263,464	290,308	278,003	304,290	228,662	210,676	244,532	235,000	120,778	60,389	181,167	241,854	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	1,486,858	743,429	2,230,287	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	2,148,141	1,074,071	3,222,212	3,447,043	9.29%	293,043
5391-01 HEALTH,DENTAL,VISION INS	386,169	387,728	363,742	364,853	416,131	446,382	462,458	489,669	514,500	358,408	179,204	537,612	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	87,849	0	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	567,951	283,976	851,927	825,000	10.00%	75,000
5391-04 RETIREE HEALTH INSURANCE	66,956	78,896	106,552	118,956	117,727	163,381	184,710	223,047	215,000	174,045	87,023	261,068	260,000	20.93%	45,000
5392-02 PAYROLL TAXES & OTHER	157,355	169,032	212,776	246,038	196,292	295,037	302,926	217,647	300,000	185,451	92,726	278,177	318,851	6.28%	18,851
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	1,373,704	642,928	2,016,632	2,024,768	8.89%	165,268
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	3,521,845	1,716,998	5,238,843	5,471,811	9.14%	458,311
TRANSMISSION AND DISTRIBUTION:															
5322 COMMUNICATIONS	31,829	32,097	31,959	31,349	38,494	43,770	54,210	39,054	34,000	32,429	16,215	48,644	40,000	17.65%	6,000
IT EXPENSES	0	0	0	0	0	0	0	88,089	40,000	31,573	15,787	47,360	45,000	12.50%	5,000
5323 UTILITIES	34,039	35,350	37,358	41,327	47,208	49,925	50,315	52,042	45,500	30,879	15,440	46,319	45,500	0.00%	0
5324 DUES & SUBSCRIPTIONS	3,878	3,450	4,817	4,113	5,045	4,784	3,149	2,682	3,500	1,094	547	1,641	3,000	-14.29%	(500)
5325 TRAVEL AND TRAINING	39,701	27,096	22,154	19,166	28,050	26,953	36,324	33,211	35,000	27,858	8,000	35,858	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	2,745	2,500	5,245	10,000	0.00%	0
5325-50 SAFETY & TRAINING	9,348	11,654	7,323	7,519	8,705	5,423	8,815	8,363	10,000	10,172	5,086	15,258	13,000	30.00%	3,000
5328-01 OFFICE SUPPLIES & EQUIP MAINT	56,600	75,114	50,962	55,220	55,346	57,158	59,058	62,519	55,000	48,475	24,238	72,713	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	20,568	11,360	31,926	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	31,849	15,925	47,774	55,000	5.77%	3,000
5341 AUTO & EQUIP MAINT - SUPPORT	187,604	154,415	224,260	169,184	211,517	262,000	196,494	217,461	200,000	110,462	55,231	165,693	200,000	0.00%	0
5352 BUILDING & YARD MAINT	37,189	39,278	30,410	38,427	32,276	41,529	36,755	48,726	37,500	19,489	9,745	29,234	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	81,205	52,883	134,088	140,000	0.00%	0
5400 MISCELLANEOUS	3,672	2,665	8,057	7,144	3,690	3,883	2,478	3,883	3,500	1,893	947	2,840	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	450,689	233,900	684,589	735,500	5.37%	37,500
TRANSMISSION AND DISTRIBUTION:															
5249 SYSTEM MAINTENANCE	106,394	165,604	231,266	146,152	139,443	175,904	306,344	221,324	175,000	305,698	40,000	345,698	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	184,672	300,000	484,672	495,000	0.00%	0
5251-01 FUEL & OIL	269,338	227,093	201,697	221,528	324,714	389,571	341,483	305,611	350,000	262,868	90,000	352,868	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	34,871	17,436	52,307	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	788,107	447,436	1,235,543	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	4,760,641	2,398,334	7,158,975	7,373,561	8.03%	592,061
JOINT CAPITAL EXPENDITURES:															
5974 MAJOR OPERATING EQUIP-DEBT SVC	173,633	199,089	134,140	56,232	0	249,310	337,469	410,056	244,856	129,777	64,889	194,666	429,818	75.68%	195,162
5973 MOTOR VEHICLES	76,759	110,089	82,814	84,184	0	161,875	130,485	70,671	250,000	169,351	25,503	194,854	235,844	14.34%	35,844
5971 BLDG&GROUND IMPROVEMENTS	0	0	0	0	11,300	7,345	0	10,939	15,000	36,359	0	36,359	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
SUBTOTAL	256,322	309,178	230,531	234,610	25,549	418,530	484,623	498,511	724,856	335,487	301,391	436,878	786,662	8.56%	62,006
LESS: REVENUES OFFSETS	(884,732)	(779,960)	(953,308)	(936,026)	(774,328)	(912,347)	(1,257,037)	(1,234,178)	(1,008,000)	(1,004,464)	(502,232)	(1,506,696)	(1,388,000)	30.00%	(300,000)
TOTAL LTRID & PID O&M BUDGET	3,936,692	4,636,515	4,003,282	3,917,894	4,597,773	6,066,623	5,902,989	5,760,501	6,506,156	4,091,664	2,197,493	6,088,157	6,860,223	5.44%	354,067
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	3,840,528	4,337,654	2,727,912	1,465,069	4,059,641	4,573,711		
33.33% PIXID SHARE	1,312,099	1,545,351	1,334,294	1,305,967	1,532,438	2,022,005	1,967,466	1,919,973	2,168,502	1,363,752	732,424	2,028,516	2,286,512		

	AMOUNT	PERCENT
BUDGET INCREASE(DECREASE)	354,067	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	2,727,912	1,465,069	4,192,981	4,573,711	5.44%	236,057
5324-01	OTHER AGENCY FUNDS	23,400	39,125	41,320	17,160	39,116	42,141	52,357	41,500	2,500	39,000	41,500	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	195,481	23,903	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	58,466	29,233	87,699	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	41,201	20,601	61,802	125,000	-37.50%	(75,000)
5327-09	CONSULTANTS-OTHER	37,209	39,490	45,141	66,430	43,486	45,493	43,202	45,000	22,104	23,000	45,104	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	13,423	6,712	20,135	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	9,527	4,764	14,291	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	(452)	4,200	3,748	5,000	0.00%	0
	SUCCESS POWER PROJECT EXP								0	29,712	14,856	44,568	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	3,321,199	2,451,464	5,772,663	6,269,805	3.50%	212,199
	CAPITAL EXPENDITURES:														
5977-00	DISTRIBUTION SYSTEM	288,637	1,445,467	484,177	0	0	0	26,091	50,000	18,794	9,397	28,191	75,000	50.00%	25,000
	SHOP CAMERAS								0				6,000	#DIV/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	944,397	963,191	1,066,000	8.22%	81,000
5500-00	SPECIAL PROJECTS														
5251-00	SYSTEM MAINT - CHANNEL CLEAR	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	34,077	102,230	100,000	0.00%	0
	SUB TOTAL	40,281	70,625	16,416	20,082	1,355,336	47,707	95,414	112,500	68,153	34,077	102,230	112,500	0.00%	0
	GSA - SGMA IMPLEMENTATIONS														
5327-08	SGMA IMPLEMENTATION	362,054	323,925	205,986	250,080	566,173	839,771	682,069	425,000	727,578	363,789	1,091,367	1,300,000	205.88%	875,000
	SGMA LEGAL								0	25,426	12,713	38,139	45,000	#DIV/0!	45,000
	SGMA LITIGATION								0	0	0	0	0	#DIV/0!	0
7111-00	FKC FINANCING - PRINCIPAL	0	0	0	0	308,719	316,375	324,221	332,262	332,262	0	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	147,546	0	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	1,232,812	376,502	1,609,314	1,824,808	101.68%	920,000
	TOTAL EXCEPT SUPPLY	5,789,148	6,442,925	6,826,764	5,863,848	15,383,847	7,718,635	8,212,256	8,059,914	4,640,958	3,806,439	8,447,397	9,273,113	15.05%	1,213,199
		4,975,511													
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	2,858,417	825,357	3,683,774	3,500,000	0.00%	0
5114-75	RECAPTURE WATER								500,000	850,633	0	850,633	500,000	0.00%	0
5115-01	CVC O&M	0	0	65,773	220,265	301,771	142,396	208,688	250,000	723,231	105,034	828,265	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	12,745,489	0	12,745,489	6,600,000	-24.14%	(2,100,000)
	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	18,499,560	5,010,231	23,509,791	15,950,000	-11.63%	(2,100,000)
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	23,140,518	8,816,670	31,957,189	25,223,113	-3.40%	(886,801)

Used to be paid for with transitional funds

	AMOUNT	PERCENT
OPERATIONS INCREASE 2025-26	1,213,199	15.1%
WATER SUPPLY INCREASE 2025-26	-2,100,000	-11.6%
TOTAL BUDGET INCREASE 2025-2026	-886,801	-3.4%

2:47 PM

10/01/26

Accrual Basis

Lower Tule River Irrigation District
Transaction Detail by Account
September 2026

Type	Date	Num	Name	Debit	Credit
1112-00 · General Checking - VSCU					
Bill Pmt -Check	09/03/2026	2134	4 Creeks		250.00
Bill Pmt -Check	09/03/2026	2135	Friant Water Authority		117,777.00
Bill Pmt -Check	09/03/2026	2136	Homer LLC		2,006,640.00
Bill Pmt -Check	09/03/2026	2137	Maricopa Orchards LLC Receivership		25.08
Bill Pmt -Check	09/03/2026	2138	Stadden Farms, Inc.		28.22
Bill Pmt -Check	09/03/2026	2139	Tulare County Recorder		20.00
Bill Pmt -Check	09/03/2026	2140	Vander Poel, Vivian		3,090.10
Bill Pmt -Check	09/10/2026	2141	Self-Help Enterprises		22.42
Bill Pmt -Check	09/10/2026	2142	U.S. Bank		2,530.00
Bill Pmt -Check	09/24/2026	2143	4 Creeks		7,152.15
Bill Pmt -Check	09/24/2026	2144	Belden Blaine Raytis, LLP		1,053.83
Bill Pmt -Check	09/24/2026	2145	Cuttone & Mastro, CPA		3,500.00
Bill Pmt -Check	09/24/2026	2146	EKI Environment & Water, Inc.		30,942.60
Bill Pmt -Check	09/24/2026	2147	Friant Water Authority		266,664.77
Bill Pmt -Check	09/24/2026	2148	LTRID & Pixley ID O&M Acct.		48,920.52
Bill Pmt -Check	09/24/2026	2149	Macedo, Tina R Fernandes		26,678.69
Bill Pmt -Check	09/24/2026	2150	Peltzer Richardson & Koontz LC		17,398.83
Bill Pmt -Check	09/24/2026	2151	Terra Bella Irrigation District		954,928.00
Bill Pmt -Check	09/24/2026	2152	Tule River Association		47,838.17
Check	09/24/2026	Transfer	LTRID & Pixley ID O&M Acct.		968.85
Total 1112-00 · General Checking - VSCU				0.00	3,536,429.23
TOTAL				0.00	3,536,429.23

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10/01/26

Accrual Basis

Lower Tule River Irrigation District

Billable Transactions

As of September 30, 2026

Type	Date	Num	Name	Memo	Debit
2510-00 · General Suspense					
Bill	09/01/2026	#44314-15, 44326-27	Kern County Water Agency - CVC		167,397.04
Bill	09/02/2026	Inv 2026-042	Homer LLC	Delano-Earlimart Irrigation District	428,378.52
Bill	09/04/2026	Inv 11564	Peltzer Richardson & Koontz LC	SREP	4,250.78
Bill	09/04/2026	Inv 11565	Peltzer Richardson & Koontz LC	SREP	4,243.75
Total 2510-00 · General Suspense					604,270.09
2511-00 · General Suspense - Consulting					
Total 2511-00 · General Suspense - Consulting					
2512-00 · General Suspense - Legal					
Bill	09/01/2026	Inv 29775	Belden Blaine Raytis, LLP	PIX	526.91
Bill	09/04/2026	Inv 11566	Peltzer Richardson & Koontz LC	8 Districts	3,215.59
Bill	09/04/2026	Inv 11567	Peltzer Richardson & Koontz LC	8 Districts	1,640.59
Total 2512-00 · General Suspense - Legal					5,383.09
2513-00 · General Suspense - Poplar Ditch					
Bill	09/10/2026	Inv 133609	Quad Knopf, Inc.	Cal Trans	1,770.50
Bill	09/30/2026	Inv 251220.RET	Cal Valley Construction, Inc.	Cal Trans	75,712.64
Total 2513-00 · General Suspense - Poplar Ditch					77,483.14
TOTAL					687,136.32

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Lower Tule River and Pixley ID Operation & Maintenance Acct

10/01/26

Transaction Detail by Account

Accrual Basis

September 2026

Type	Date	Num	Name	Debit	Credit
1112-00 - General Checking - VSCU					
Bill Pmt -Check	09/03/2026	4988	Automated Office Systems		981.42
Bill Pmt -Check	09/03/2026	4989	Becs Pacific Ltd.		150.00
Bill Pmt -Check	09/03/2026	4990	Canales, Cinthia - Vendor		130.50
Bill Pmt -Check	09/03/2026	4991	Cotton Center Auto Parts		508.50
Bill Pmt -Check	09/03/2026	4992	Culligan Water Conditioning		190.80
Bill Pmt -Check	09/03/2026	4993	Gibbs International Trucks, Inc.		1,236.68
Bill Pmt -Check	09/03/2026	4994	Greenall, Mark - Vendor		122.89
Bill Pmt -Check	09/03/2026	4995	Hydraulic Controls, Inc.		113.84
Bill Pmt -Check	09/03/2026	4996	Lawrence Tractor Co., Inc.		451.52
Bill Pmt -Check	09/03/2026	4997	Lighthouse Electrical, Inc.	0.00	
Bill Pmt -Check	09/03/2026	4998	Lopez, Jack - Vendor		550.69
Bill Pmt -Check	09/03/2026	4999	Mission Uniform Service - Office		486.08
Bill Pmt -Check	09/03/2026	5000	Mission Uniform Service - Pixley		668.77
Bill Pmt -Check	09/03/2026	5001	Mission Uniform Service - Shop		1,098.35
Bill Pmt -Check	09/03/2026	5002	Pape Kenworth		970.71
Bill Pmt -Check	09/03/2026	5003	Quinn Company		1,794.79
Bill Pmt -Check	09/03/2026	5004	Sanchez Lopez, Eliseo - Vendor		70.00
Bill Pmt -Check	09/03/2026	5005	SoCalGas		16.27
Bill Pmt -Check	09/03/2026	5006	Southern California Edison Co.		8,112.77
Bill Pmt -Check	09/03/2026	5007	Suarez, Naydeen - Vendor		199.38
Bill Pmt -Check	09/03/2026	5008	TechnoFlo Systems	0.00	
Bill Pmt -Check	09/03/2026	5009	Tipton Auto Parts & Farm Supply		37.21
Bill Pmt -Check	09/03/2026	5010	Tipton Community Service District		145.62
Bill Pmt -Check	09/03/2026	5011	Valley Industrial Medical Group		115.00
Bill Pmt -Check	09/03/2026	5012	Weisenberger's ACE Hardware		406.72
Bill Pmt -Check	09/03/2026	5013	WM Corporate Services, Inc.		295.52
Bill Pmt -Check	09/03/2026	5014	Woodville Public Utility District		98.43
Bill Pmt -Check	09/03/2026	5015	Petty Cash		728.38
Bill Pmt -Check	09/10/2026	5016	Asbury Environmental Services		103.00
Bill Pmt -Check	09/10/2026	5017	AT&T - PO Box 5014		205.20
Bill Pmt -Check	09/10/2026	5018	AT&T - PO Box 5019		10.00
Bill Pmt -Check	09/10/2026	5019	AT&T - PO Box 5025		336.54
Bill Pmt -Check	09/10/2026	5020	B & B Spraying Services		200.00
Bill Pmt -Check	09/10/2026	5021	California FFA Foundation		1,800.00
Bill Pmt -Check	09/10/2026	5022	Chase Card Services		51,668.69
Bill Pmt -Check	09/10/2026	5023	Coast Counties Peterbilt		2,634.75
Bill Pmt -Check	09/10/2026	5024	Dan Freitas Electric, Inc.		3,227.50
Bill Pmt -Check	09/10/2026	5025	Express Services, Inc.		8,540.74
Bill Pmt -Check	09/10/2026	5026	Harbor Freight Tools		340.96
Bill Pmt -Check	09/10/2026	5027	Hot Spot Ag		2,160.00
Bill Pmt -Check	09/10/2026	5028	JMP Office Technologies		257.31
Bill Pmt -Check	09/10/2026	5029	LC Services		2,338.88
Bill Pmt -Check	09/10/2026	5030	Mid-Valley Pipe & Supply, Inc.		177.29
Bill Pmt -Check	09/10/2026	5031	Pape Kenworth		221.47
Bill Pmt -Check	09/10/2026	5032	PBM Supply & Mfg., Inc.		7,051.25
Bill Pmt -Check	09/10/2026	5033	Petty Cash		332.24
Bill Pmt -Check	09/10/2026	5034	Pixley Auto Parts & Farm Supply, Inc.		1,975.86
Bill Pmt -Check	09/10/2026	5035	Pixley Utility District		106.88
Bill Pmt -Check	09/10/2026	5036	Porterville Recorder		224.40
Bill Pmt -Check	09/10/2026	5037	Porterville Rock & Recycle		4,254.44
Bill Pmt -Check	09/10/2026	5038	Scholz Construction		20,471.39
Bill Pmt -Check	09/10/2026	5039	TimeClock Plus, LLC		70.00
Bill Pmt -Check	09/10/2026	5040	Tule Trash Company, LLC		196.30
Bill Pmt -Check	09/10/2026	5041	Will Tiesiera Ford		301.78
Bill Pmt -Check	09/10/2026	5042	Wyllie's Heating & Air Conditioning		3,270.00
Bill Pmt -Check	09/17/2026	5043	Aflac		1,709.52
Bill Pmt -Check	09/17/2026	5044	Alarm Men, Inc.		81.00
Bill Pmt -Check	09/17/2026	5045	Alarm Men, Inc.		6,326.28
Bill Pmt -Check	09/17/2026	5046	AT&T Mobility		1,111.21
Bill Pmt -Check	09/17/2026	5047	Business Card		12,428.79
Bill Pmt -Check	09/17/2026	5048	Buzz Kill Pest Control		126.00
Bill Pmt -Check	09/17/2026	5049	California Industrial Rubber Co.		122.95
Bill Pmt -Check	09/17/2026	5050	Central Valley Business Forms		1,445.11
Bill Pmt -Check	09/17/2026	5051	Golden State Auto Glass & Tint		65.00
Bill Pmt -Check	09/17/2026	5052	Jorgensen Company		2,798.93
Bill Pmt -Check	09/17/2026	5053	Lighthouse Electrical, Inc.		91,971.03

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Lower Tule River and Pixley ID Operation & Maintenance Acct

10/01/26

Transaction Detail by Account

Accrual Basis

September 2026

Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	09/17/2026	5054	MC & Sons Auto Repair & Dismantling		50.00
Bill Pmt -Check	09/17/2026	5055	Millwee, Travis - Vendor		1,560.94
Bill Pmt -Check	09/17/2026	5056	Petty Cash		414.91
Bill Pmt -Check	09/17/2026	5057	Professional Communications Network		52.00
Bill Pmt -Check	09/17/2026	5058	Quadient Finance USA, Inc.		2,500.00
Bill Pmt -Check	09/17/2026	5059	SDRMA - Workers' Compensation Prog...		25,666.59
Bill Pmt -Check	09/17/2026	5060	Southern California Edison Co.		121.03
Bill Pmt -Check	09/17/2026	5061	TechnoFlo Systems		1,921.05
Bill Pmt -Check	09/17/2026	5062	Tulare County Environmental Health		1,837.00
Bill Pmt -Check	09/17/2026	5063	United Security Alarms, Inc.		558.00
Bill Pmt -Check	09/17/2026	5064	Valley Industrial Medical Group		290.00
Bill Pmt -Check	09/17/2026	5065	Wyllie's Heating & Air Conditioning		980.00
Bill Pmt -Check	09/17/2026	5066	Zoom Video Communications, Inc.		1.17
Bill Pmt -Check	09/21/2026	ACH	Enterprise Fleet Management, Inc.		6,375.71
Bill Pmt -Check	09/24/2026	5072	Ameritas Life Insurance Corp.		3,360.60
Bill Pmt -Check	09/24/2026	5073	Caterpillar Financial Services Corp.		7,150.53
Bill Pmt -Check	09/24/2026	5074	Chad's Auto Glass		575.00
Bill Pmt -Check	09/24/2026	5075	Concepts In Controls, Inc.		3,954.43
Bill Pmt -Check	09/24/2026	5076	Express Services, Inc.		7,019.49
Bill Pmt -Check	09/24/2026	5077	Helena Agri-Enterprises, LLC		54,423.45
Bill Pmt -Check	09/24/2026	5078	Home Depot Credit Services		1,292.83
Bill Pmt -Check	09/24/2026	5079	JC Lansdowne, Inc.		55,134.95
Bill Pmt -Check	09/24/2026	5080	MC & Sons Auto Repair & Dismantling		50.00
Bill Pmt -Check	09/24/2026	5081	Mowtown Lawn Service		1,080.00
Bill Pmt -Check	09/24/2026	5082	Quadient Leasing USA, Inc.		288.86
Bill Pmt -Check	09/24/2026	5083	Unwired Broadband, Inc.		236.97
Check	09/01/2026	09202601	Peltzer, Alex - Vendor		1,500.00
Check	09/09/2026	09202602	CalPERS - LTR Retirement		20,012.90
Check	09/09/2026	09202603	CalPERS - PIX Retirement		1,554.37
Check	09/09/2026	09202604	E.D.D. - LTRID		5,040.54
Check	09/09/2026	09202605	E.D.D. - PIXID		732.88
Check	09/09/2026	09202606	IRS - LTRID		33,693.04
Check	09/09/2026	09202607	IRS - PIXID		1,633.64
Check	09/09/2026	09202608	Lincoln Group - LTRID		5,275.00
Check	09/09/2026	09202609	Lincoln Group - PIXID		1,275.00
Check	09/09/2026	09202610	Valley Strong Credit Union - LTRID		296.77
Check	09/09/2026	09202611	ExpertPay		553.84
Check	09/09/2026	09202612	ExpertPay		398.76
Check	09/11/2026	09202613	CalPERS - LTR Retirement SSA 218		90.00
Check	09/11/2026	09202614	CalPERS - LTR Retirement UAL		38,595.92
Check	09/11/2026	09202615	CalPERS - PIX Retirement UAL		7,976.08
Check	09/14/2026	09202616	CalPERS - LTR Retirement GASB 68		350.00
Check	09/14/2026	09202617	CalPERS - PIX Retirement GASB 68		350.00
Check	09/23/2026	09202618	CalPERS - LTR Retirement		19,943.88
Check	09/23/2026	09202619	CalPERS - PIX Retirement		1,554.37
Check	09/23/2026	09202620	E.D.D. - LTRID		4,851.15
Check	09/23/2026	09202621	E.D.D. - PIXID		703.28
Check	09/23/2026	09202622	IRS - LTRID		32,884.92
Check	09/23/2026	09202623	IRS - PIXID		1,567.08
Check	09/23/2026	09202624	Lincoln Group - LTRID		5,275.00
Check	09/23/2026	09202625	Lincoln Group - PIXID		1,275.00
Check	09/23/2026	09202626	Valley Strong Credit Union - LTRID		296.77
Check	09/23/2026	09202627	ExpertPay		553.84
Check	09/23/2026	09202628	ExpertPay		398.76
Check	09/25/2026	09202629	CalPERS - LTR Health Insurance		65,992.43
Check	09/25/2026	09202630	CalPERS - PIX Health Insurance		7,714.16
Total 1112-00 - General Checking - VSCU				0.00	689,578.42
TOTAL				0.00	689,578.42

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Lower Tule River and Pixley ID Operation & Maintenance Acct

10/01/26

BillableTransactions

Accrual Basis

September 2026

Type	Date	Num	Name	Memo	Debit
2510-00 - General Suspense					
Bill	09/01/2026	#700143728277	Southern California Edison Co.	SPP	99.36
Bill	09/01/2026	#700788804650	Southern California Edison Co.	SPP	944.12
Bill	09/01/2026	Inv 92617639	Fruit Growers Supply Company, LLC	VWD - Full Circle Band	297.81
Bill	09/01/2026	Inv 88134	Porterville Rock & Recycle	VWD - Red DG	2,910.93
Bill	09/01/2026	August 2026	Pixley Auto Parts & Farm Supply, Inc.	PIX Lat 4 (Lat 3 - Road 112)	74.86
Bill	09/01/2026	August 2026	Pixley Auto Parts & Farm Supply, Inc.	PIX Lat 4 (Lat 3 - Road 112)	86.19
Bill	09/01/2026	August 2026	Pixley Auto Parts & Farm Supply, Inc.	PIX Lat 4 (Road 112 - Road 96)	68.53
Bill	09/01/2026	Inv 3315	Hot Spot Ag	Tule River Association	2,160.00
Bill	09/01/2026	Inv FDN26-928	California FFA Foundation	Tulare Irrigation District	600.00
Bill	09/01/2026	Inv FDN26-928	California FFA Foundation	Kaweah Delta WCD	250.00
Bill	09/02/2026	Inv 34389955	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Road 112 to Road ...	446.56
Bill	09/02/2026	Inv 34389955	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Road 96 to Road 88)	669.84
Bill	09/02/2026	Inv 34389955	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Road 112 to Road 96)	223.28
Bill	09/02/2026	Inv 34389955	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Road 96 to Road 88)	837.30
Bill	09/02/2026	Inv 34389955	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Road 112 to Road 96)	390.74
Bill	09/02/2026	Inv 34389955	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Road 96 to Road 88)	921.06
Bill	09/02/2026	Inv 88179	Porterville Rock & Recycle	VWD - Red DG	1,343.51
Bill	09/02/2026	Inv 56139	TechnoFlo Systems	TPD - Battery	516.54
Bill	09/02/2026	Inv 56139	TechnoFlo Systems	VWD - Battery	516.53
Bill	09/03/2026	September 3, 2026	Petty Cash	TPD	7.64
Bill	09/03/2026	September 3, 2026	Petty Cash	LTR SGMA	22.04
Bill	09/03/2026	September 3, 2026	Petty Cash	PIX SGMA	22.33
Bill	09/03/2026	September 3, 2026	Petty Cash	Pix Lat 4 (Rd 96-Rd 88)	13.80
Bill	09/03/2026	#0151760	Home Depot Credit Services	SPP	94.61
Bill	09/08/2026	#559-781-8924-330-7	AT&T - PO Box 5025	SPP	336.54
Bill	09/08/2026	Inv 92618412	Fruit Growers Supply Company, LLC	VWD	85.21
Bill	09/09/2026	Inv 1246	Scholz Construction	LTR	10,235.70
Bill	09/09/2026	Inv 1246	Scholz Construction	PIX	10,235.69
Bill	09/09/2026	Inv 34425268	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	669.84
Bill	09/09/2026	Inv 34425268	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	1,088.49
Bill	09/09/2026	Inv 34425268	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	1,088.49
Bill	09/10/2026	Inv 114145	Tipton Auto Parts & Farm Supply	PIX Lat 4 (Lat 3 - Rd 112)	85.59
Bill	09/11/2026	Inv 270459	Central Valley Business Forms	TPD	397.31
Bill	09/11/2026	Inv 92619090	Fruit Growers Supply Company, LLC	TPD	43.09
Bill	09/11/2026	#205541	Home Depot Credit Services	TRA at Plano - Skit Steer Rental	1,165.47
Bill	09/14/2026	Inv 92619347	Fruit Growers Supply Company, LLC	VWD	30.61
Bill	09/15/2026	Inv 34463241	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	669.84
Bill	09/15/2026	Inv 34463241	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	809.39
Bill	09/15/2026	Inv 34463241	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	809.39
Bill	09/15/2026	#94759	Weisenberger's ACE Hardware	VWD	25.11
Bill	09/17/2026	August 2026	Business Card	CMDC	109.90
Bill	09/17/2026	August 2026	Business Card	TPD	117.98
Bill	09/17/2026	August 2026	Business Card	LTR	231.11
Bill	09/17/2026	August 2026	Business Card	PIX	231.11
Bill	09/17/2026	August 2026	Business Card	VWD	379.74
Bill	09/17/2026	August 2026	Business Card	LTR Stream Gauge	1,665.06
Bill	09/17/2026	August 2026	Business Card	LTR SGMA	125.00
Bill	09/17/2026	August 2026	Business Card	PIX SGMA	125.00
Bill	09/17/2026	September 17, 2026	Petty Cash	PWC	10.24
Bill	09/17/2026	September 17, 2026	Petty Cash	TPD	107.40
Bill	09/17/2026	September 17, 2026	Petty Cash	PIX SGMA	11.31
Bill	09/19/2026	Inv 1392701215	AT&T - PO Box 5019	SPP	81.27
Bill	09/23/2026	Inv 34494276	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	558.20
Bill	09/23/2026	Inv 34494276	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	558.20
Bill	09/23/2026	Inv 34494276	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	558.20
Bill	09/23/2026	Inv 3157	Concepts In Controls, Inc.	VWD	3,954.43
Bill	09/25/2026	#8513850	Home Depot Credit Services	VWD	39.36
Bill	09/25/2026	Inv 92621136	Fruit Growers Supply Company, LLC	PIX Lat 4 (Lat 3 to Road 112)	20.48
Bill	09/26/2026	Inv 02851695	Unwired Broadband, Inc.	Vandalia Water District	71.99
Bill	09/28/2026	Inv 114987	Tipton Auto Parts & Farm Supply	PIX Lat 4 (Rd 96 - Rd 88)	32.22
Bill	09/30/2026	Inv 34522314	Express Services, Inc.	PIX Lateral 4 - Josiah Lopez (Lat 3 to Road 112)	223.28
Bill	09/30/2026	Inv 34522314	Express Services, Inc.	PIX Lateral 4 - Joshua Luna (Lat 3 to Road 112)	111.64
Bill	09/30/2026	Inv 34522314	Express Services, Inc.	PIX Lateral 4 - Johnny Carrasco Jr. (Lat 3 to Road 112)	111.64
Total 2510-00 - General Suspense					50,728.10
TOTAL					50,728.10



LOWER TULE RIVER IRRIGATION DISTRICT

WorldPoints

August 07, 2026 - September 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 \$12,428.79

Minimum Payment Due \$12,428.79

Payment Due Date 10/01/26

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 \$15,919.59

Payments and Other Credits -\$16,243.44

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$12,752.64

Fees Charged \$0.00**Finance Charge** \$0.00

New Balance Total \$12,428.79

Credit Limit \$30,000

Credit Available \$17,571.21

Statement Closing Date 09/06/26

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	9,818.38	-11.84	0.00	0.00	9,830.22	0.00
LIMAS, FRIC						
20,000	2,610.41	-312.01	0.00	0.00	2,922.42	0.00



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



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

**N0072388

Account Number:

August 07, 2026 - September 06, 2026

New Balance Total \$12,428.79

Minimum Payment Due \$12,428.79

Payment Due Date 10/01/26

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

August 07, 2026 - September 06, 2026

Page 3 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
LOWER TULE RIVER IRRIGATION DISTRICT				
Account Number:				
08/24	08/24	Payments and Other Credits		
		PAYMENT - THANK YOU	2361530000000530936056	- 15,919.59
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$15,919.59
GREENALL, MARK ALAN				
Account Number:				
08/17	08/14	Payments and Other Credits		
		RBT RED ROBIN NO 245 EasySavings NY	05587456226000000229007	- 11.84
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$11.84
		Purchases and Other Charges		
08/07	08/07	DROPBOX*KC714YFZZMKB 4159867057 CA	55432866219203420904180	180.00
08/10	08/07	PAYPAL * CALIFORNIA 8882211161 CA	51043236219065429840269	400.00
08/11	08/10	DELI DELICIOUS # 111 O 5593070306 CA	55506296222854377044374	99.00
08/12	08/12	RED ROBIN NO 245 5597404060 CA	05436846224500209011665	295.98
08/13	08/13	STARLINK INTERNET 3106829683 CA	15270216225000195838075	280.00
08/14	08/13	SQ *RUB N SMOKE BBQ LL 8774174551 CA	55432866225205841345440	290.92
08/17	08/13	CA DEPT PEST REGS LICE 9164453891 CA	55436876226272262745940	140.00
08/17	08/14	SMART AND FINAL 430 5596866951 CA	55263526227859685250454	113.96
08/17	08/14	TIPTON FOOD CENTER 5597524952 CA	55500806227859823678078	92.74
08/18	08/17	PY *RIGO'S SIGNS 5596878750 CA	05436846229300306055284	43.59
08/18	08/17	WURTH IND NORTHRNSAFET 8006311246 OH	75418236229265016714117	290.45
08/19	08/18	TARGET T-2349 TULARE CA	05436846230200142936647	46.33
08/19	08/18	TARGET T-2349 TULARE CA	05436846230200142936720	152.21
08/19	08/18	TAX990.COM 7048392321 SC	55480776231245096705140	109.90
08/20	08/19	ADOBE *ADOBE 4085366000 CA	57540246231716350390801	19.99
08/21	08/20	WWW.UI.COM NEW YORK NY	85678266232500161510027	49.25
08/21	08/21	Microsoft-G179189468 8006427676 WA	15270216233000301189223	336.00
08/24	08/21	ENTERPRISE RENT-A-CAR 5596888565 CA	05410196233018203411244	157.83
08/24	08/21	UNWIRED BROADBAND LLC 5592614444 CA	55480776234245974770890	117.98
08/24	08/22	COSTCO CHECKS 8009552292 WA	55432866234302966412730	462.22
08/24	08/24	CCI*CONSTANT-CONTACT 8552295506 MA	75418236236265473825191	91.00
08/25	08/24	BESTBUY.COM 00994 8002378289 MN	55310206236492480095576	379.74
08/25	08/24	BESTBUY.COM 00994 8002378289 MN	55310206237492703220240	313.78
08/25	08/25	STARLINK INTERNET 3106829683 CA	15270216236002461372075	33.86
08/26	08/25	STARLINK INTERNET 3106829683 CA	15270216237001103772071	55.00
08/28	08/27	YSI 8007654974 OH	55432866239304910861512	1,665.06
08/31	08/29	ADOBE *ADOBE 4085366000 CA	57540246241718013794559	47.98
08/31	08/30	INTUIT *Intuit Enterpr 8338309255 CA	55432866242209335505237	1,593.60
09/02	09/02	Amazon web services SEATTLE WA	55432866245200241967642	1,513.25
09/03	09/02	TERIYAKIMADNESS VISALIA CA	82117556245500024160205	28.73
09/04	09/03	WALMART.COM 8009256278 AR	55500366246882579832071	187.49
09/04	09/01	QUILL CORPORATION 5086341172 IL	55310206246498465419705	242.38
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$9,830.22
LIMAS, ERIC				
Account Number:				
08/27	08/27	Payments and Other Credits		
		AMAZON MKTPLACE PMTS 8662161072 WA	55432866239304597485247	- 40.93
09/01	09/01	AMAZON MKTPLACE PMTS 8662161072 WA	55432866244209873973274	- 134.46
09/04	09/03	AMAZON MKTPLACE PMTS 8662161072 WA	55432866246200954625188	- 136.62
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$312.01
		Purchases and Other Charges		
08/10	08/10	SAFETYCULTURE 6174408820 MO	82305096222500037923868	29.00
08/12	08/12	AMAZON MKTPL*5H6NU1X20 8662161072 WA	55432866224205316520171	18.19
08/13	08/13	AMAZON MKTPL*5H7287840 8662161072 WA	55432866225205691632731	6.42
08/17	08/11	STAPLS0239122265000001 5086341172 IL	55310206226486247375984	210.06
08/17	08/15	AMAZON MKTPL*5H77P4RY1 8662161072 WA	55432866227206366944854	20.05
08/17	08/16	AMAZON MKTPL*5A4UX9320 8662161072 WA	55432866228206999462745	64.64
08/17	08/16	AMAZON MKTPL*5A5FW2JS1 8662161072 WA	55432866228206999462745	61.69
08/18	08/17	AMAZON MKTPL*5A6IN9EH0 8662161072 WA	55432866229207281865222	110.47
08/18	08/18	AMAZON MKTPL*5A0L08GC0 8662161072 WA	55432866230207436397250	25.20
08/18	08/18	AMAZON MKTPL*5A4KG8PY0 8662161072 WA	55432866230207450351415	114.20
08/21	08/21	AMAZON MKTPL*5A3IO3R00 8662161072 WA	55432866233208515213290	251.27
08/21	08/21	Rightworks 2035604403 NH	12302026233000806232074	81.00
08/24	08/23	MIZU ANALYTICS 5102690518 CA	82305096236500010540642	250.00



LOWER TULE RIVER IRRIGATION DISTRICT

August 01, 2026 - September 06, 2026

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/24	08/24	AMAZON MKTPL*5O4I743K2 8662161072 WA	55432866236303589654193	158.69
08/25	08/24	AMAZON MKTPL*5O5XJ5ES2 8662161072 WA	55432866236303820694578	91.58
08/25	08/24	AMAZON MKTPL*5O6V59501 8662161072 WA	55432866236303820315117	17.23
08/25	08/25	AMAZON MKTPL*5O5HS3M80 8662161072 WA	55432866237303883986548	40.93
08/27	08/26	AMAZON MKTPL*5O08K67Q0 8662161072 WA	55432866238304547587432	25.82
08/27	08/27	AMAZON MKTPL*5O58C1SF2 8662161072 WA	55432866239304663215346	58.17
08/31	08/29	INTUIT *QuickBooks 8004468848 CA	55432866241208950179683	543.50
09/02	09/02	AMAZON MKTPL*531WM6491 8662161072 WA	55432866245200350526460	208.47
09/03	09/01	PARCELQUEST 9168172211 CA	85428146245702756428076	19.95
09/03	09/03	AMAZON MKTPL*5Q6YC5U80 8662161072 WA	55432866246200719517456	515.89
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,922.42

Finance Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	18.74% V	\$0.00	\$0.00
CASH	18.74% V	\$0.00	\$0.00

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

Important Messages

We want to remind you of a few things you can do to help avoid late fees and finance charges:

- Schedule automatic payments to your corporate account, so they're not late.
 - Create alerts to let you know when your payments are due or posted to your corporate account, and have them delivered to your phone or email.
- Turn on automatic payments and alerts through Business Advantage 360 at [Bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) or our mobile app.

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

WorldPoints Rewards for Business™ Summary

Beginning Balance	459,359.05	Other Bonuses	.00
Earned	12,165.51		
Redeemed	.00		
Adjustments	.00	Ending Balance	468,593.36

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

Business Card / Bank of America Card Services

August 2026

	Stationary Office Supply 5321-00	Internet 5323-50	Server Hosting 5323-51	Dues & Subscriptions 5324-00	Travel & Training 5325-00	Safety 5325-50	Publication Title, Records 5326-00	Equip. Purch. Office 5328-01	Equip. Maint. Office 5328-02	Other Exp. Office 5329-01	General Suspense 2510	TOTAL
Mark										(11.84)		(11.84)
		180.00										180.00
					400.00							400.00
										99.00		99.00
										295.98		295.98
		280.00										280.00
										290.92		290.92
				140.00								140.00
										113.96		113.96
										92.74		92.74
										43.59		43.59
						290.45						290.45
										46.33		46.33
										152.21		152.21
		19.99									109.90	109.90
										49.25		49.25
					157.83				336.00			336.00
											117.98	117.98
											462.22	462.22
		91.00										91.00
											379.74	379.74
		33.86						313.78				313.78
		55.00										55.00
											1,665.06	1,665.06
		47.98										47.98
			1,513.25						1,593.60			1,593.60
												1,513.25
										28.73		28.73
										187.49		187.49
	242.38											242.38
Eric											(40.93)	(40.93)
										(134.46)		(134.46)
	(136.62)					29.00						(136.62)
	18.19											18.19
								6.42				6.42
	210.06											210.06
	20.05											20.05
	64.64											64.64
	11.63									50.06		61.69
								110.47				110.47
								25.20				25.20
								114.20				114.20
	149.48									101.79		251.27
		81.00										81.00
	158.69										250.00	250.00
								91.58				158.69
								17.23				91.58
											40.93	17.23
	25.82											40.93
	58.17											25.82
									543.50			58.17
	194.79									13.68		543.50
							19.95					208.47
	515.89											19.95
												515.89
Totals	1,533.17	788.83	1,513.25	140.00	557.83	319.45	19.95	678.88	2,473.10	1,419.43	2,984.90	\$ 12,428.79
											TOTAL	\$ 12,428.79

Business Card / Bank of America Card Services

August 2026

General Suspense - 2510

Company	Description	Vendor	\$\$ Amount
Campbell-Moreland Ditch Company	990-EZ Form	TAX 990	109.90
Tea Pot Dome Water District	Internet	Unwired Broadband	117.98
Lower Tule River Irrigation District	Checks	Costco	231.11
Pixley Irrigation District	Checks	Costco	231.11
Vandalia Water District	WiFi System	Best Buy	379.74
LTR Stream Gauge Grant	M9 Repair	YSI Inc.	1,665.06
Vandalia Water District	Starlink Mount	Amazon	(40.93)
Lower Tule River Irrigation District	SGMA	Mizu	125.00
Pixley Irrigation District	SGMA	Mizu	125.00
Vandalia Water District	Starlink Mount	Amazon	40.93
			<u>\$2,984.90</u>

September 2026						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10

New Balance
\$51,668.69
Minimum Payment Due
\$556.00
Payment Due Date
09/26/26

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	51,629

**Total miles transferred to United
51,629**

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

ACCOUNT SUMMARY

Account Number:

Previous Balance	\$102,929.93
Payment, Credits	-\$102,929.93
Purchases	+\$51,628.69
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$40.00
Interest Charged	\$0.00
New Balance	\$51,668.69
Opening/Closing Date	08/03/26 - 09/01/26
Revolving Credit Amount	\$113,000
Available Credit	\$61,331
Cash Access Line	\$100
Available for Cash	\$100
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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 ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/28	Payment ThankYou Image Check	-102,929.93
08/03	JC LANSDOWNE INC 559-6511760 CA	1,567.02
08/17	JC LANSDOWNE INC 559-6511760 CA	23,732.26
08/19	HELENA 35031 N HIGHLANDS CA	26,329.41
08/26	LATE FEE ERIC LIMAS TRANSACTIONS THIS CYCLE (CARD 4006) \$51261.24- INCLUDING PAYMENTS RECEIVED	40.00

2026 Totals Year-to-Date

Total fees charged in 2026	\$40.00
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 -

30 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.

Chase Credit Card Services

August 2026

Weed & Pest Control 5243-00	Gasoline 5261-01	Oil & Other Fluids 5261-03	Other Exp. Office 5329-01	TOTAL
		1,567.02		1,567.02
	21,506.13	2,226.13		23,732.26
26,329.41				26,329.41
			40.00	40.00
26,329.41	21,506.13	3,793.15	40.00	\$ 51,668.69