EXETER IRRIGATION DISTRICT

REGULAR MEETING OF THE BOARD OF DIRECTORS
150 South E Street
Exeter, California

August 8, 2024

The regular meeting of the Board of Directors of the Exeter Irrigation District was called to order by President Ferrara at 1:32 p.m. Directors present were Joe Ferrara, Keith Cosart, Bob Ward, and David Nielsen. Director(s) absent: Greg Crosson. Others Present were General Manager Gene Kilgore, Office Manager Selena Rossman, and growers Craig Hornung and Milo Gordon.

PUBLIC COMMENT
President Ferrara opened the floor for public comments, none were presented.

ANNOUNCEMENTS
Mr. Kilgore announced Director Cosart attended the Friant Water Authority Board meeting on July 25, 2024.

ADDITIONS/DELETIONS TO AGENDA
President Ferrara called to accept the Agenda. No revisions were requested, the Agenda was accepted as presented.

APPROVAL OF THE MINUTES
President Ferrara called for the approval of the July 11, 2024, Board Meeting Minutes. On motion by Director Nielsen, seconded by Director Ward and carried, the Minutes were approved as presented.

WARRANTS/ACCOUNTS PAYABLES
Ms. Rossman presented July's Payroll and Accounts Payables, which amounted to $263,218.83, collectively. There was no Petty Cash expense to report. Following review and discussion, on motion of Director Cosart, seconded by Director Ward, and carried, the Board approved June's expenditures as presented and ordered payments of warrants #40797 & #40814 - #40851 inclusive, and included herewith as Exhibit "A".

SECRETARY/TREASURER REPORT
Ms. Rossman presented the Financial Statements and Reports prepared for June, noting deposits of $220,000 and receivables of $165,897.79. As of June 30th, the District had an active ending bank balances in the Bank of Sierra and Bank of America, of $326,034.02 and $11,038.85, respectively. Both banking accounts amounted to $337,072.87, a decrease of $97,321.04 from the previous month's ending balances. Investments amounted to $3,176,016.27 for total District funds amounting to $3,513,089.14.

Following review and discussion, on motion of Director Cosart, seconded by Director Ward, and carried, the Financial Reports were approved as presented and ordered to be placed on file, copies of which are included herewith as Exhibit "B." Ms. Rossman provided the Grower Delinquent Accounts summary showing delinquent balances for 2021, 2022, and 2023 amounted to $2,365.13, $4,640.22, and $7,772.51, respectively. Property liens have been filed on delinquent accounts. Mr. Kilgore reviewed the budget variances; the board had no concerns.

WATER SUPPLY

Mr. Kilgore reported the District delivered 3,354 acre-feet of Class 1 in July for irrigation demands. Water deliveries to-date totaled 10, 387 acre-feet, leaving a balance of 6,744 acre-feet to be delivered by February 2025. Mr. Kilgore reported the purchase of 350 acre-feet from Kaweah Delta Water Conservation District for a cost of $200 per acre-foot at Terminus Dam, yielding a delivery cost, with losses and pumping, of $341 per acre-foot delivered. There was no recordable precipitation in July. As of July 11th, approximate reservoir conditions for Shasta, Millerton and San Luis were 3,336,443 acre-feet, 282,461 acre-feet and 876,266 acre-feet, respectively.

MANAGER'S REPORT

Mr. Kilgore reported staff continues to coordinate with Kaweah Pump to address delivery capacity issues.

The leaks at Kaweah Avenue and Marinette Avenue are schedule to repaired by the end of August.

FRIANT WATER AUTHORITY

Mr. Kilgore reported pump stations required to complete phase 1 of the middle reach correction project is currently being re-designed. Friant's legal issues with the East Tule GSA continue as negotiations are being considered.

Mr. Kilgore presented the Memorandum of Understanding (MOU) between Friant Water Authority (FWA) and the Friant Contractors regarding the Drought Pilot Program for approval. On motion of Director Nielsen, seconded by Director Cosart, and carried, the MOU was approved.

RECHARGE PROJECTS

Mr. Kilgore reported discussions continue between both legal counsels regarding the R4 Property lease agreement.

SUSTAINABLE GROUNDWATER MANAGEMENT ACT:

Mr. Hornung briefed the Board on EKGSA activities. Mr. Kilgore presented the EKGSA request to defer repayment of the funding provided to start the GSA, to offset the water purchase of 1,000 acre-feet from a Kaweah River unit. There were no objections to the deferment. Mr. Kilgore provided an update on the activities for the Yokohl Project.

SOUTH VALLEY WATER AUTHORITY
There were no reportable activities.

CLOSED SESSION
The Board convened to Closed Session at 2:55 p.m.

RECONVENED TO OPEN SESSION
The Board convened to Closed Session at 4:16 p.m.

ADJOURNMENT
President Ferrara adjourned the Board meeting at 4:17 p.m. The next regularly scheduled meeting of the Exeter Irrigation District Board of Directors is scheduled for Thursday, September 12, 2024, at 1:30 p.m.

Respectfully Submitted,

Gene Kilgore

Secretary/Manager