EXETER IRRIGATION DISTRICT

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

August 14, 2025

The regular meeting of the Board of Directors of the Exeter Irrigation District was called to order by President Ferrara at 1:30 p.m. Directors present were Joe Ferrara, Greg Crosson, Bob Ward, and Keith Cosart. Director David Nielsen was absent. Others present were General Manager Gene Kilgore, Tri- District Water Authority Controller Janice Daniel, landowner Milo Gorden and farm managers Blake Wallace and Aaron Henderson.

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

ANNOUNCEMENTS
Mr. Kilgore reported that Director Ferrara attended the Friant Water Authority Board meeting held on July 24, 2025. Directors Ferrara also attended the East Kaweah GSA Board meeting held on July 28, 2025, and the East Kaweah Technical Advisory Committee meeting held on August 8, 2025. Director Ferrara attended Congressman Jim Costa's annual water stakeholder meeting on August 7, 2025, in Los Banos.

ADDITIONS/DELETIONS TO AGENDA
President Ferrara called for the acceptance of the Agenda. On motion by Director Crosson, seconded by Director Ward and carried, the Agenda was accepted as posted.

APPROVAL OF THE MINUTES

President Ferrara called for the approval of the July 10, 2025, Board Meeting Minutes. On motion by Director Cosart, seconded by Director Ward and carried, the Minutes were approved as presented.

WARRANTS/ACCOUNTS PAYABLES
Ms. Daniel presented July's Payroll and Accounts Payables, which amounted to $395,822.25, collectively. Petty Cash reconciliation for the month of July amounted to $24.65. Following review and discussion, on motion by Director Crosson, seconded by Director Cosart and carried, the Board approved the expenditures for July as presented and ordered payments of warrants, Bank of Sierra, #1250,1283-1324 excluding # 1284, inclusive and included herewith as Exhibit "A".

SECRETARY/TREASURER REPORT
Ms. Daniel presented the Financial Statements and Reports prepared for July, noting deposits of $502,613.19. As of July 31st, the District had active ending bank balances in the Bank of

Sierra, and Bank of Sierra 5015 amounting to $355,062.82, and $5,323.58, respectively. Bank of America account had no balance and will be closed by the end of August 2025.

All banking accounts amounted to $360,386.40, an increase of $265,896.30 from the previous month's ending balances.

July's investments totaled $2,458,839.49, with total District funds amounting to $2,819,225.89.

Mr. Kilgore discussed budget variances. On motion by Director Crosson, seconded by Director Cosart, 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."

Mr. Kilgore provided the Grower Delinquent Accounts summary showing delinquent balances for 2022, 2023 and 2024 amounting to $2,325.90, $2,313.50, and $14,308.46, respectively. Property liens have been filed on all other delinquent accounts.

WATER SUPPLY

Mr. Kilgore reported that the Bureau continues to monitor water run-off forecasts for the possibility of low point in Millerton in October. Mr. Kilgore reported that the District delivered 2,684 acre-feet of Class 1 water supply in July for irrigation demands. 2025 water deliveries to date totaled 5,768 acre-feet. There was no precipitation in July, 2024-2025 recorded rainfall was 9.28 inches. As of August 14th, approximate reservoir conditions for Shasta, Millerton, San Luis, and Kaweah were 3,027,508; 273,562; 800,257; and 15,754 acre-feet, respectively.

AUDIT REPORT 2022 AND 2023

Ms. Daniel presented 2022 and 2023 audited financial reports. After discussion, on motion by Director Crosson, seconded by Director Ward, and carried, the Board accepted the 2022 and 2023 audited financial reports as presented.

MANAGER'S REPORT

Mr. Kilgore provided an update on the Blueprint Groups activities, highlighting a potential banking program with southern metropolitan partners. Mr. Kilgore reported on Congressman Jim Costa's annual water stakeholders meeting. Also present at the meeting, Congressman Adam Gray and members of the Department of the Interior, Department of Water Resources, California Fish & Wildlife, and the State Water Resources Control Board. Congressman Gray requested from the agencies a schedule outlining a path of completion to the Governor's and President's Executive Orders pertaining to moving water.

FRIANT WATER AUTHORITY (FWA)

Mr. Kilgore reported that FWA has submitted potential projects that could be financed by some of the $1 Billion earmarked for water projects in the President's Big Beautiful Bill that was approved by Congress. Also, FWA staff continues to coordinate with SLDMWA regarding operation and

maintenance cost allocation to Friant, specifically the costs to repair the Delta-Mendota Canal due to subsidence.

SUSTAINABLE GROUNDWATER MANAGEMENT ACT

Mr. Kilgore provided updates on the East Kaweah GSA (EKGSA) budget deficiencies. The Board is considering a Prop 218 Election to increase land assessments or charge transfer fees to raise the capital needed to have a balanced budget. Provost and Pritchard Engineering is drafting the engineer's budget for review. Mr. Kilgore reported that Yokohl Project is behind schedule.

CLOSED SESSION

The Board convened to Closed Session at 3:02 p.m.

RECONVENED TO OPEN SESSION

The Board convened back to Open Session at 3:59 p.m.; There were no recordable actions taken in Closed Session.

EMPLOYEE COMPENSATION

Mr. Kilgore requested to increase the Water Analyst hourly rate from $22 to $23.00 per hour, effective August 11, 2025. On motion by Director Crosson, seconded by Director Ward, and carried, the Board approved the hourly increase.

ADJOURNMENT

President Ferrara adjourned the Board meeting at 4:16 p.m. The next regularly scheduled meeting of the Exeter Irrigation District Board of Directors is scheduled for Thursday, October 16, 2025, at 1:30 p.m.

Respectfully Submitted,

Gene Kilgore
Secretary/Manager