EXETER IRRIGATION DISTRICT

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

January 9, 2025

The regular meeting of the Board of Directors of the Exeter Irrigation District was called to order by Vice President Crosson at 1:31 p.m. Directors present were Greg Crosson, Bob Ward, and Keith Cosart. Directors Ferrara and Nielsen were absent. Others Present were General Manager Gene Kilgore, Office Manager Selena Rossman, Tri- District Water Authority Controller Janice Daniel, Grower Craig Hornung.

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

ANNOUNCEMENTS,
Mr. Kilgore reported Director Cosart attended the Friant Water Authority Board meeting held on December 13, 2024.

ADDITIONS/DELETIONS TO AGENDA
Vice President Crosson called for the acceptance of the Agenda. The Agenda was accepted as posted.

APPROVAL OF THE MINUTES
Vice President Crosson called for the approval of the December 12, 2024, 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 December's Payroll and Accounts Payables, which amounted to $226,872.08, collectively. There were no petty cash disbursements. Following review and discussion, on motion by Director Ward, seconded by Director Cosart and carried, the Board approved December's expenditures as presented and ordered payments of warrants #41066-41119 inclusive, and included herewith as Exhibit "A".

SECRETARY/TREASURER REPORT
Ms. Daniel presented the Financial Statements and Reports prepared for December, noting deposits of $1,840,662.41, including receivables of $1,015,510.29. As of December 31st, the District had an active ending bank balances in the Bank of Sierra and Bank of America, of $804,964.92 and $566,003.16, respectively. Both banking accounts amounted to $1,370,968.08, an increase of $788,682.28 from the previous month's ending balances. December's investments totaled $3,177,875.33, an increase of $3,674.10. Total District funds amounted to $4,548,843.41.

Following review and discussion, on motion by Director Ward, 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." Ms. Rossman provided the Grower Delinquent Accounts summary showing delinquent balances for 2021, 2022, 2023 and 2024 amounting to $2,365.13, $4,640.22, $4,069.83, and $30,039.62, respectively. Property liens have been filed on delinquent accounts. Mr. Kilgore reviewed the current budget variances not previously reported.

APPOINTMENT OF DISTRICT OFFICERS

On motion by Director Cosart, seconded by Director Ward, and carried, the Board appointed Director Ferrara to serve for one year as President, Director Crosson to serve for one year as Vice President and Gene Kilgore to serve for one year as Secretary and Treasurer of the Board.

WATER SUPPLY

Mr. Kilgore reported that the District delivered eighteen (18) acre-feet of Class 1 in December for irrigation demands. Irrigation deliveries to date totaled 15,560 acre-feet, leaving a balance to be delivered of 1,934 acre-feet. Precipitation in December totaled 1.16 inches, with a seasonal total of 3.17 inches. As of January 9th, approximate reservoir conditions for Shasta, Millerton, San Luis, and Kaweah were 3,545,058 acre-feet, 229,615 acre-feet, not reported and 34,370 acre-feet, respectively.

MANAGER'S REPORT

Mr. Kilgore reported that staff are feverishly working on pipeline repairs in order to get lines up to run frost water and use up the balance of the 2024 water supply. The District will recharge for growers if there is capacity within the systems.

TRI-DISTRICT WATER AUTHORITY

Mr. Kilgore reported that the Authority has received Stone Corral Irrigation District's (SCID) acknowledgement letter regarding the Employee Cost Share Agreement. The Authority has scheduled a Board meeting on January 20, 2025, to formally consider approving SCID's request to withdraw from the Authority.

FRIANT WATER AUTHORITY (FWA):

Mr. Kilgore reported the FWA contractors lost the Federal appeals case. The District provided a comment letter on the Draft Sacramento/Delta Bay Delta Plan unimpaired flow option.

SUSTAINABLE GROUNDWATER MANAGEMENT ACT:

Mr. Kilgore provided an update of the EKGSA activities. Mr. Kilgore reported he had submitted 2024 District deliveries to EKGSA. Mr. Keller provided management with a planning and construction schedule for the Yokohl Creek Project. The schedule will assist the District in managing the progress of the project.

CLOSED SESSION
The Board convened to Closed Session at 2:43 p.m.

RECONVENED TO OPEN SESSION
The Board convened to Open Session at 3:01 p.m.

No recordable action was taken in closed session.

ADJOURNMENT
Vice President Crosson adjourned the Board meeting at 3:08 p.m. The next regularly scheduled meeting of the Exeter Irrigation District Board of Directors is scheduled for Thursday, February 13, 2025, at 1:30 p.m.

Respectfully Submitted,

Gene Kilgore

Secretary/Manager