EXETER IRRIGATION DISTRICT

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

September 18, 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, Office Manager Selena Rossman, Tri- District Water Authority Controller Janice Daniel, and Landowner Milo Gorden.

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

ANNOUNCEMENTS
Mr. Kilgore reported that Directors Cosart and Ferrara attended the Friant Water Authority Board meeting held on August 28, 2025. Directors Ferrara also attended the East Kaweah Technical Advisory Committee meeting held on September 12, 2025.

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

APPROVAL OF THE MINUTES

President Ferrara called for the approval of the August 14, 2025, Board Meeting Minutes. On motion by Director Crossen, seconded by Director Cosart and carried, the Minutes were approved as presented.

WARRANTS/ACCOUNTS PAYABLES
Ms. Daniel presented August's Payroll and Accounts Payables, which amounted to $193,478.49, collectively. Petty Cash reconciliation for the month of August amounted to $52.94. Following review and discussion, on motion by Director Crosson, seconded by Director Ward and carried, the Board approved the expenditures for August as presented and ordered payments of warrants, Bank of Sierra, #1326-1366, excluding #1325 and #1353 and included herewith as Exhibit "A". Warrant numbers 1325 and 1353 were not on expense report but where payroll warrants and, in the future, will be included.

SECRETARY/TREASURER REPORT

Ms. Daniel presented the Financial Statements and Reports prepared for August, noting deposits of $467,497.18. As of August 31st, the District had active ending bank balances in the Bank of Sierra, and Bank of Sierra 5015 amounting to $645,291.77, and -($10,720.43), respectively. Bank of America account had a reported balance of $36.24 and was closed August 31, 2025. Balance covered automatic payments for Adobe software.

All banking accounts amounted to $634,607.58, an increase of $274,054.93 from the previous month's ending balances.

August's investments totaled $2,462,762.38, with total District funds amounting to $3,097,369.96.

Mr. Kilgore discussed budget variances. On motion by Director Crosson, 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 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 District delivered 2,745 acre-feet of Class 1 water supply in August for irrigation demands. 2025 water deliveries to date totaled 8,513 acre-feet. Friant Contractors have requested division wide carry-over of 10 percent; the Bureau is evaluating the request. There was no precipitation in August. On September 18th, approximate reservoir conditions for Shasta, Millerton, San Luis, and Kaweah were 2,744958; 239,831; 963,458; and 14,267acre-feet, respectively.

MANAGER'S REPORT

Mr. Kilgore informed the Board that he had instructed staff to lock all turnouts. Some growers have complained that the District action has made their operations more difficult. The Board instructed staff to continue locking turnouts and refer growers to attend the Board meetings to voice their opposition.

Mr. Kilgore reported that on August 28th the walnut trees on the Paregien property were being removed and on September 6th the biological surveys were scheduled to be performed. The costs of these activities were being paid by the FDRE grant administered by Kaweah Delta Water Conservation District.

FRIANT WATER AUTHORITY (FWA)

Mr. Kilgore provided no update for Friant activities.

SUSTAINABLE GROUNDWATER MANAGEMENT ACT

Mr. Kilgore reported the EKGSA continues to gather data to comply with their submitted GSP commitments. Mr. Kilgore reported there was a meeting with the Department of Water Resources to provide updates on the Yokohl Project progress. The District's engineering consultant has indicated that there will be no problem with getting the project completed by August 2026.

CLOSED SESSION

The Board convened to Closed Session at 2:42 p.m.

RECONVENED TO OPEN SESSION

The Board convened back to Open Session at 3:05 p.m.; There were no recordable actions taken in Closed Session.

ADJOURNMENT

President Ferrara adjourned the Board meeting at 3:06 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