



OFFICERS

JOHN A. ARNOLD
President

MICHAEL R. BROWNFIELD
Vice-President

SCOTT MASKELL
Assessor-Collector

P.O. Box 908 / 315 E. Lindmore Avenue
Lindsay, CA 93247

MICHAEL D. HAGMAN
General Manager/Treasurer/Secretary

DIRECTORS

Division 1 – Michael R. Brownfield

Division 2 – Scott Reynolds

Division 3 – Andy Rynsburger

Division 4 – Ismael Gutierrez

Division 5 – John Arnold

NOTICE

LINDMORE IRRIGATION DISTRICT

BOARD OF DIRECTORS MEETING

Tuesday May 13, 2025 - 2:00 p.m.

Lindmore ID Board Room – 240 West Lindmore Street, Lindsay CA 93247

Public Participation – Members of the Public may directly address the Board of Directors on any item of interest to the public within the Board's subject matter jurisdiction before or during the Board's consideration of the item. Request to keep comments to a maximum of five minutes. (If assistance is required—please contact the office prior to the meeting so that arrangements can be made.)

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District provide a disability- related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternate 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 Lindmore Irrigation District office at least 48 hours before a public District meeting.

AGENDA

1. Roll Call and acknowledgement of visitors

2. Approval of the Agenda

3. Public Comment

4. Minutes

- a. Review and consider adoption of the minutes for the April 8, 2025 – Regular Lindmore Irrigation District Board meeting.

5. FY2024 Audit: Consider acceptance of the FY2024 Audited Financial Statements (Auditor – Joe Mastro)

6. Closed Session (2:15 PM – 2:45 PM):

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

[Government Code Section 54956.9(d)(1)] City of Fresno, et al. v. United States of America, Court of Federal Claims, Case No. 16-1276L

CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION:

[Government Code Section 54956.9 (d) (2)] - Number of Potential Cases: One.

RETURN TO OPEN SESSION – REPORTABLE ACTION

7. Prior/New Action Items

A. Address Pending/Standing Board actions/discussions/directions:

- Operation and Maintenance Report – Board may take Action to address the policy needs of O&M including additional purchases, labor, or service contracts, etc.
- Water Supply Report – Action may be taken to set/modify an allocation, discuss water purchases, use of recharge facilities, year-round operation of district lines, water transfers, in district water management/development opportunities, and any other matter relative to water supply needs in the district.
- Public Outreach Update – Board to consider budget for 2025 public outreach effort

B. New Action Items

- Consider GIS Services Proposal
- Consider Operator Truck Purchases (CMAS – Agreement)
- Consider Recharge Registration Program
- Annual Landowner BBQ
- Administrative Issues (Direction may be given to staff regarding administrative issues).

C. Finance Issues

- Payments – Consider ratifying payments made to pay for District obligations since prior Board action.
- Treasurer's Cash Report – April 30, 2025
- Investment Analysis/Report on Investments
- Affidavit of Reconciliation – April 2025
- Financial reports for the months ending April 30, 2025

8. Report and Discussion on Meetings Attended or other Water Related Business Report

- Friant Water Authority Report (Brownfield, Hagman)
- Friant Power Authority Report (Arnold, Hagman)
- East Kaweah GSA Report (Reynolds, Hagman)
- Reports on Other Meetings Attended
- Review upcoming Meetings Calendar (Arnold)

9. Correspondence

- Miscellaneous pertinent information

10. Closed Session

EMPLOYEE EVALUATION – GENERAL MANAGER

[Government Code Section 54957.9]

10. Other items to be discussed pursuant to Government Code Section 54954.2 (Relating to items not appearing on posted agenda - no action to be taken)

11. Adjournment

LINDMORE IRRIGATION DISTRICT

MINUTES OF THE BOARD MEETING

April 8, 2025

Roll Call and Acknowledgement of Visitors

President Arnold called the Lindmore Irrigation District meeting to order @ 2:00 p.m.

Directors Present: Arnold, Brownfield, Gutierrez, Reynolds, Rynsburger

Directors Absent:

Others present: Hagman (GM), Hunter (AGM), Bennett (Sr Analyst), members of the public.

Approval of the Agenda

The agenda for the meeting was presented and the following action was taken:

Motion: To approve the agenda for April 11, 2025 Regular Board Meeting, 1st Reynolds and 2nd Gutierrez – Motion passed by unanimous vote of those present.

Public Comment

Member of the public introduced himself and requested any inspection photos from years past in a certain area of the district for a book he was putting together.

Minutes

- a. Staff presented the minutes for the March 11, 2025 – Regular Lindmore Irrigation District Board meeting and the following action was taken:

Motion: To approve the minutes of the March 11, 2025, Regular Board meeting, 1st Brownfield and 2nd Rynsburger – Motion passed by unanimous vote of those present.

- b. Staff presented the minutes for the March 21, 2025 – Special Lindmore Irrigation District Board meeting and the following action was taken:

Motion: To approve the minutes of the March 21, 2025, Special Board meeting, 1st Reynolds and 2nd Gutierrez – Motion passed by unanimous vote of those present.

Closed Session:

No closed session.

Prior/New Action Items

A. Report on Prior Board actions / discussions

Operation and Maintenance Report: AGM Hunter reported on current maintenance projects. Crew is making sure the recharge facilities are ready for any water that may become available as well as thoroughly cleaning, organizing and stocking materials in the shop to be ready for upcoming projects.

Water Supply Report: GM Hagman reviewed the March 2025 water report and noted the Bureau just declared a 100% Class 1 allocation for the new water year. They also requested schedules for a possible 5% Class 2 allocation.

Public Outreach Update: AGM Hunter reported the development of the new Lindmore ID website is about 50% complete and notices and mailers for growers are being prepared.

B. New Action Items

Consider Resolution 2025-02: Resolution of the Board of Directors Recognizing Edward Milanesio for Service on the Board of Directors: After discussion, the following action was taken:

Motion: To approve Resolution 2025-02 Resolution of the Board of Directors Recognizing Edward Milanesio for Service on the Board of Directors, 1st Reynolds and 2nd Brownfield – Motion passed by unanimous vote of those present.

Annual Landowner BBQ: Board and staff discussed the menu and responsibilities for the landowner BBQ to be held on June 6th.

Administrative Issues: No action

C. Finance Issues

Review accounts payable listing and request by staff that the Board ratify the payments made to pay the bills:

Motion: To ratify the payments made to pay the bills as follows: A/P Checks (#17504 – 17552) March 12, 2025 to April 8, 2025 in the amount of \$378,222.78 and payroll for March 2025 in the amount of \$128,505.22 for a total disbursement of \$506,728.00 - 1st Gutierrez and 2nd Reynolds - Motion passed by unanimous vote of those present.

Senior Analyst Bennett reviewed the financial statements and reports and answered questions.

Reports and Discussion on meetings attended or other water related business reports:

Friant Water Authority (FWA) – A brief FWA report was provided by Director Brownfield & GM Hagman on FWA activities.

Friant Power Authority (FPA) – Director Arnold noted there has not been a meeting for the FPA since October 2024.

East Kaweah Groundwater Sustainability Agency (EKGSA) – Director Reynolds reported on the EKGSA activities.

Review upcoming Meetings Calendar: All upcoming meetings are covered.

Correspondence Report:

No action.

Closed Session:

President Arnold called the Board into closed session at 3:19 pm and the Board came out of closed session at 3:48 pm noting that there was no reportable action.

Other Items to be Discussed per 54954.2 (Items not appearing on the agenda)

No action taken.

Adjourn

There being no further business to come before the Board, President Arnold adjourned the meeting at 3:48 pm.

Michael D. Hagman
District Secretary

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave, Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

April 30, 2025

Chris Hunter
Lindmore ID
315 E Lindmore St
Lindsay, CA 93247

**Subject: Facilities Data Creation with As-Built, GIS Services for Lindmore Irrigation District,
Lindsay, California**

Dear Chris Hunter:

Thank you for the opportunity to submit this proposal to provide Geographic Information System (GIS) services for the subject project. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

We understand that Lindmore Irrigation District (LID) would like to have their conveyance facilities created in a GIS to be accessible for District staff. Currently, no digital data exists of LID facilities (GIS or CAD), but the original facility plan-sets have been scanned as PDFs. These plan-sets have plan and profile views of as-built conditions from 1951 and include main laterals 88.4W, 90.4W, 93.2W, and 93.2E with connected sub-laterals (236 individual sheets).

Once LID facilities are created digitally in GIS, LID would like to have a service call workflow created as a GIS application (app). The app would allow field staff to identify and log a need for facilities repair, by creating a service call record (at a point location). The status of the service call record can be tracked until completion. The service call information would be available to LID managers and office staff as needed.

To start this project, GIS software licensing (ESRI) will need to be set up so P&P can create a space for saving LID GIS data. We will recommend a starting license configuration that is typical for similar projects. If additional licensing is needed or requested by LID additional costs will be incurred. These costs are not part of this proposal.

SCOPE OF SERVICES

Our proposed scope of work for this proposal is outlined in two Phases, described below, broken into several sub tasks.

PHASE GIS1: (GIS DATA CREATION FROM AS-BUILT PLANS)

- **Assist LID With Creation of An ArcGIS Online Account**
 - P&P will assist with setting up the initial GIS licensing needed to perform this Phase
 - Three user accounts are needed to start this project: Creator, Mobile Worker & Viewer. (will discuss need with District)

- **Review Individual Plan Sheets**
 - Process scanned plan sheets to increase readability as needed
- **Digitize Lateral Pipeline Facilities**
 - Use as-built plan and profile drawings to create digital pipeline alignments for main laterals and sub laterals in GIS
 - Record lateral code identifications for pipeline segments
 - New pipeline segments will be created at changes in size, material, or tee intersections
 - Create point locations for Turnouts (noted as 'DEL.' on plans)
 - Create point locations for the following facility types as listed on the plan sets
 - Butterfly Valve
 - Pump
 - Pipe Stand
 - Gate Valve
 - Air Valve
 - Meter (Line, Vertical Flow, Deflection)
 - Junction Box
 - Manhole
 - Pipe Vent
- **Create a Map Viewer For District Staff With GIS Access**
 - Show data created from digitizing process outlined above.

PHASE GIS2: (SERVICE CALL APPLICATION)

- **Create GIS Application for Facilities Service Calls**
 - Create a GIS application that will allow LID field staff to record a location on a digital map where a repair or other service is needed
 - i. The application will maintain the service call records available for viewing, and show their status (Pending, Assigned, Completed), allowing users to update the records
 - P&P will meet with LID to document other specific functions of the application that are desired and can be accomplished within the proposed fee.

PROFESSIONAL FEES

Provost & Pritchard Consulting Group will perform the services in these Phases on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of \$ 42,000 without additional authorization.

PROPOSED FEE	
PHASE	ESTIMATED FEE
Phase GIS1	\$36,000
Phase GIS2	\$6,000
Total Estimated Fee:	\$42,000

SCHEDULE

Once we receive an executed copy of this Proposal together with the signed Consultant Services Agreement and are authorized to proceed, we can begin work on the project immediately.

ASSUMPTIONS

- LID will pay ESRI directly for GIS licensing. Keeping licensing fees current is required to access the data in the ArcGIS Online environment.
- Current ArcGIS Online prices for P&P's recommended starting license package are:
 - Creator: \$700
 - Mobile Worker: \$400
 - Viewer is: \$125
- Occasional reviews by the District will be required and lack of feedback may slow project progress
- This project does not include regular meetings or status updates, but P&P will communicate with the District as necessary when questions arise or feedback is desired.
- Facilities will be created only where readable plan and profile scanned sheets are available
- No boundary survey or creation of boundaries from a legal description will be performed
- No GPS survey to map facilities will be performed.
- District Engineer Consultant time is not part of this proposal, these fees will be billed under the on-going project as needed.

ADDITIONAL SERVICES

The following services are not included in this proposal, however, these and others can be provided at additional cost, upon request.

- GPS data collection for high-accuracy elevation data
- Hard copy map books or wall posters
- Aerial imagery captured by UAV (drone) to use for analysis or project mapping

TERMS AND CONDITIONS

In order to convey a clear understanding of our mutual responsibilities under this proposal (or amendment), this proposal is subject to the terms and conditions contained in the attached Consultant Services Agreement. Please note your approval through consent to your electronic signature below via DocuSign. Receipt of these documents will serve as our Notice to Proceed. This proposal is valid for 30 days from the date above.

Sincerely Yours,
Provost & Pritchard Consulting Group

Ben Toews
Associate GIS Specialist

Gavin O'Leary
Director of Operations, GIS/Survey

TERMS AND CONDITIONS ACCEPTED

By Lindmore Irrigation District

Signature

Printed Name

Title

Date

CONSULTANT SERVICES AGREEMENT

CSA NO: 25-328

Lindmore Irrigation District

Client/Agency

Chris Hunter

Attention

Lindmore Irrigation District

Bill to

315 E Lindmore St.

Billing Address

Lindsay, CA 93247

City, Zip Code

District Cataloging GIS Services

Project Title

25-238

Proposal No.

559-562-2534

Telephone

Fax

chunter@lindmoreid.com

Email

Tulare County, CA

Location

DESCRIPTION OF SERVICES

This CSA covers District Cataloging GIS Services for Lindmore Irrigation District, as authorized by the client via the attached proposal dated April 30, 2025.

The provisions set forth below and on the following paragraphs 1 through 42 are incorporated into and made a part of this Agreement. In signing, the Client acknowledges that they have read and approved all such terms and hires Provost & Pritchard Engineering Group, Inc., dba Provost & Pritchard Consulting Group, (Consultant) to perform the above described services.

TERMS AND CONDITIONS

Client and Consultant agree that the following terms and conditions shall be part of this agreement:

1. In providing services under this Agreement, the Consultant shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. The Consultant makes no warranty, express or implied, as to its professional services rendered under this Agreement.
2. Client acknowledges that Consultant is not responsible for the performance of work by third parties including, but not limited to, the construction contractor and its subcontractors.
3. Client agrees that if Client requests services not specified in the scope of services described in this agreement, Client will pay for all such additional services as extra services, in accordance with Consultant's billing rates utilized for this contract.

DOCUMENTS

4. Client acknowledges that all reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by Consultant (collectively Work Product) are instruments of service which shall remain the property of Consultant and may be used by Consultant without the consent of Client. Consultant shall retain all common law, statutory law and other rights, including copyrights. Consultant grants Client a perpetual, royalty-free fully paid-up, nonexclusive and irrevocable license to copy, reproduce perform, dispose of, use and re-use the Work Product in connection with the Project, in whole or in part, and to authorize others to do so for the

benefit of Client. Client acknowledges that its right to utilize Work Product pursuant to this agreement will continue only so long as Client is not in default, pursuant to the terms and conditions of this agreement, and Client has performed all its obligations under this agreement.

5. Client agrees not to reuse Work Product, in whole or in part, for any project other than the project that is the subject of this agreement. Client further agrees to waive all claims against Consultant resulting in any way from any unauthorized changes or unauthorized reuse of the Work Product for any other project by anyone on Client's behalf. Client agrees not to use or permit any other person to use versions of Work Product which are not final and which are not signed and stamped or sealed by Consultant. Client shall be responsible for any such use of non-final Work Product. Client hereby waives any claim for liability against Consultant for use of non-final Work Product. If a reviewing agency requires that check prints be submitted with a stamp or seal, those shall not be considered final for purposes of this paragraph.
6. In the event Client (1) makes, agrees to, authorizes, or permits changes in Work Product, or (2) makes, agrees to, authorizes, or permits construction of such unauthorized changes, which changes are not consented to in writing by Consultant, or (3) does not follow recommendations prepared by Consultant pursuant to this agreement, resulting in unauthorized changes to the project, Client acknowledges that the unauthorized changes and their effects are not the responsibility of Consultant. Client agrees to release Consultant from all liability arising from such unauthorized changes, and further agrees to defend, indemnify and hold harmless Consultant, its officers, directors, employees and subconsultants from and against all claims, demands, damages or costs, including attorneys' fees, arising from such changes.
7. Under no circumstances shall delivery of Work Product for use by the Client be deemed a sale by the Consultant, and the Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the Consultant be liable for indirect or consequential damages as a result of the Client's unauthorized use or reuse of the Work Product.
8. The Client is aware that differences may exist between electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the Consultant and electronic files, the signed sealed hard-copy documents shall govern.

LIMITATIONS

9. Consultant makes no representations concerning soils or geological conditions unless specifically included in writing in this agreement, or by amendments to this agreement. If Consultant recommends that Client retain the services of a Geotechnical Engineer and Client chooses to not do so, Consultant shall not be responsible for any liability that may arise out of the making of or failure to make soils or geological surveys, subsurface soils or geological tests, or general soils or geological testing.
10. Client acknowledges that, unless specifically stated to the contrary in the proposal's description of services to be provided, Consultant's scope of services for this project does not include any services related in any way to asbestos and/or hazardous or toxic materials. Should Consultant or any other party encounter such materials on the job site, or should it in any other way become known that such materials are present or may be present on the job site or any adjacent or nearby areas which may affect Consultant's services, Consultant may, at its option, suspend or terminate work on the project until such time as Client retains a qualified contractor to abate and/or remove the asbestos and/or hazardous or toxic materials and warrant that the job site is free from any hazard which may result from the existence of such materials.

INDEMNIFICATION

11. To the fullest extent allowed by law, Consultant will indemnify and hold harmless, but shall have no duty to defend Client, its officers, directors, employees, and agents (collectively, the "Client indemnities") from, for and against any and all claims, demands, damages, losses, expenses, liabilities, and penalties arising out of or relating to the Project, but only to the extent caused by the negligent or other wrongful acts or omissions of Consultant, its subconsultants, or any person or entity for whose acts or omissions any of them are responsible, or by the failure of any such party to perform as required by this Agreement. To the fullest extent allowed by law, Client will indemnify and hold harmless, but shall have no duty to defend Consultant and its officers, directors, employees and agents from, for and against any and all claims, demands, damages, losses, expenses, liabilities and penalties arising out of or relating to the Project, but only to the extent caused by the negligent or other wrongful acts or omissions of Client or any person

or entity for whose acts or omissions it is responsible, or by the failure of any such party to perform as required by this Agreement. The obligations and rights of this Section are in addition to other obligations and rights of indemnity provided under this Agreement or applicable law.

FINANCIAL

12. All fees and other charges due Consultant will be billed monthly and shall be due at the time of billing unless specified otherwise in this agreement. If Client fails to pay Consultant within sixty (60) days after invoices are rendered, Consultant shall have the right in its sole discretion to consider such default in payment a material breach of this entire agreement, and, upon written notice, Consultant's duties, obligations and responsibilities under this agreement may be suspended or terminated for cause pursuant to Sections 26 through 31. In such event, Client shall promptly pay Consultant for all outstanding fees and charges due Consultant at the time of suspension or termination including all costs and expenses incurred in the performance of services up to suspension or termination.
13. Consultant shall not be liable to Client for any costs or damages that may result from the termination or suspension of services under this agreement due to Client's failure to pay Consultant invoices in accordance with the terms of this paragraph. In the event that Consultant agrees to resume terminated or suspended services after receiving full payment of all late invoices, Client agrees that time schedules and fees, as applicable, related to the services will be equitably adjusted to reflect any delays or additional costs caused by the termination or suspension of services.
14. In all cases where the proposal calls for payment of a retainer, that payment shall be made by Client to Consultant prior to commencement of services under this agreement. Upon receipt of retainer payment, the Consultant shall commence services as provided for under this Agreement. Unless otherwise provided for in the project proposal, such retainer shall be held by Consultant throughout the duration of the contract, and shall be applied to the final project invoice, and to any other outstanding AR, including late payment charges, on the project. Any amount of said retainer in excess of the final invoice and other outstanding AR shall be returned to the Client within 30 days of issuance of the final project invoice.
15. Client agrees that all billings from Consultant to Client will be considered correct and binding on Client unless Client, within ten (10) days from the date of receipt of such billing, notifies Consultant in writing of alleged inaccuracies, discrepancies, or errors in billing. In the event of a dispute over any billing or portion of billing, Client agrees to pay the undisputed portion of any billings in accordance with the payment terms set forth in Section 12.
16. Client agrees to pay a monthly late payment charge, which will be the lesser of one and one half percent (1-1/2%) per month or a monthly charge not to exceed the maximum legal rate, which will be applied to any unpaid balance commencing thirty (30) days after the date of the billing. Client acknowledges that payments applied first to unpaid late payment charges and then to unpaid balances of invoices.
17. In the event Consultant's fee schedule changes due to any increase of costs such as the granting of wage increases and/or other employee benefits to field or office employees or any taxes or fees imposed by local, state, or federal government on consultants' fees during the lifetime of this agreement, the new fee schedule shall apply to all subsequent work on time-and-materials contracts.
18. If payment for Consultant's services is to be made on behalf of Client by a third party lender, Client agrees that Consultant shall not be required to indemnify the third party lender, in the form of an endorsement or otherwise, as a condition to receiving payment for services. Client agrees to reimburse Consultant for all collection agency fees, legal fees, court costs, reasonable consultant staff costs and other expenses paid or incurred by Consultant in the event that collection efforts become necessary to enforce payment of any unpaid billings due to Consultant in connection with the services provided in this agreement.

LIMITATION OF LIABILITY

19. Notwithstanding any other provisions of this Agreement to the contrary, the aggregate liability of the Consultant under this Agreement, whether for breach of contract, tort, strict liability or any other legal theory, will not exceed the total amount of Consultant's compensation for performing services under this Agreement or \$50,000, whichever is greater, however this limitation of Consultant's liability does not apply to third-party claims, or to the Client's reasonable attorneys' fees and expert witnesses' fees and litigation expenses arising out of or related to such third-party claims for which Consultant is liable.

DISPUTE RESOLUTION

20. In an effort to resolve any conflicts or disputes that arise regarding performance under this agreement by either party, Client and Consultant agree that all such disputes shall be submitted to nonbinding mediation, using a mutually agreed upon mediation services experienced in the resolution of construction disputes. Unless the parties mutually agree otherwise, such mediation shall be a pre-condition to the initiation of any litigation. The parties further agree to include a similar mediation provision in their agreements with other independent contractors and consultants retained for the project and require them to similarly agree to these dispute resolution procedures. This provision shall not be interpreted to restrict the right of either party to file an action in a court of law, in the County of Fresno, State of California, having appropriate jurisdiction or to preclude or limit the Consultant's right to record, perfect or to enforce any applicable lien or Stop Notice rights.

CONSTRUCTION PROJECTS

21. If the scope of services contained in this agreement does not include construction phase services for this project, Client agrees that such construction phase services will be provided by Client or by others. Client assumes all responsibility for interpretation of the contract documents and for construction observation and supervision and waives any claim against Consultant that may in any way be connected thereto. In addition, Client agrees to indemnify and hold Consultant harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from the modification, clarification, interpretation, adjustments or changes made to the contract documents to reflect changed field or other conditions, except for claims arising from the negligence or other wrongful acts of Consultant, its employees, its subconsultants, or any other person or entity for which Consultant is responsible.
22. Client agrees to include provisions in its contract with the construction contractor to the effect that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall apply continuously and not be limited to normal working hours. Neither the professional activities of Consultant nor the presence of Consultant or its employees or subconsultants at a construction site shall relieve the contractor and its subcontractors of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and applicable health or safety requirements of any regulatory agency or of state law.
23. Client agrees to require its contractor and subcontractors to review the plans, specifications and documents prepared by Consultant prior to the commencement of construction phase work. If the contractor and/or subcontractors believe there are deficiencies, conflicts, errors, omissions, code violations, or other deficiencies in the plans, specifications and documents prepared by Consultant, contractors shall notify Client so those deficiencies may be corrected or otherwise addressed by Consultant prior to the commencement of construction phase work.
24. If, during the construction phase of the project, Client discovers or becomes aware of changed field or other conditions which necessitate clarifications, modifications or other changes to the plans, specifications, estimates or other documents prepared by Consultant, Client agrees to notify Consultant and, at Client's option, retain Consultant to prepare the necessary changes or modifications before construction activities proceed. Further, Client agrees to require a provision in its construction contracts for the project which requires the contractor to promptly notify Client of any changed field or other conditions so that Client may in turn notify Consultant pursuant to the provisions of this paragraph.
25. If, due to the Consultant's error, omission or negligence, a required item or component of the Project is omitted from the Consultant's construction documents, the Consultant shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. The Consultant will not be responsible for any cost or expense that enhances the value of the Project.

SUSPENSION AND TERMINATION

26. If the Project or the Consultant's services are suspended by the Client for more than thirty (30) consecutive calendar days, the Consultant shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the Client shall compensate the

Consultant for expenses incurred as a result of the suspension and resumption of its services, and the Consultant's schedule and fees for the remainder of the Project shall be equitably adjusted.

27. If the Consultant's services are suspended for more than ninety (90) days, consecutive or in the aggregate, the Consultant may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the Client.
28. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach that caused the Consultant to suspend services, the Consultant shall resume services, and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.
29. Client acknowledges Consultant has the right to complete all services included in this agreement. In the event this agreement is terminated before the completion of all services, unless Consultant is responsible for such early termination, Client agrees to release Consultant from all liability for services not performed or completed by Consultant and from liability for any third-party reliance, use, interpretation or extrapolation of Consultant's work product. In the event all or any portion of the services by Consultant are suspended, abandoned, or otherwise terminated, Client shall pay Consultant all fees and charges for services provided prior to termination, not to exceed the contract limits specified herein, if any. Client acknowledges if the project services are suspended and restarted, there will be additional charges due to suspension of the services which shall be paid for by Client as extra services pursuant to Section 26. Client acknowledges if project services are terminated for the convenience of Client, Consultant is entitled to reasonable termination costs and expenses, to be paid by Client as extra services pursuant to Section 31.
30. The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Consultant not less than seven (7) calendar days' written notice.
31. In the event of termination of this Agreement by either party, Consultant shall invoice Client for all outstanding services and expenses reasonably incurred by the Consultant in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination. The Client shall within thirty (30) calendar days of termination pay the Consultant for all services rendered and all reimbursable costs incurred by the Consultant up to the date of termination, in accordance with the payment provisions of this Agreement.

OTHER

32. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of Client and Consultant.
33. This agreement shall not be assigned by either Client or Consultant without the prior written consent of the other.
34. Consultant's or Client's waiver of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant. Consultant's or Client's waiver of any breach of this agreement shall not constitute the waiver of any other breach of the Agreement.
35. Client and Consultant agree that if any term or provision of this Agreement is determined to be illegal, in conflict with any law, void or otherwise unenforceable, and if the essential terms and provisions of this Agreement remain unaffected, then the validity of the remaining terms and provisions will not be affected and the offending provision will be given the fullest meaning and effect allowed by law.
36. This agreement shall be governed by and construed in accordance with the laws of the State of California. The Client agrees and consents to the exclusive jurisdiction of the courts of the State of California for all purposes regarding this Agreement and further agrees and consents that venue of any action brought hereunder shall be exclusively in the County of Fresno, State of California.
37. Within the limits of the approved scope and fee, Consultant may engage the services of any subconsultants when, in the Consultant's sole opinion, it is appropriate to do so. Such subconsultants may include testing laboratories, geotechnical engineers and other specialized consulting services deemed necessary by the Consultant to carry out the scope of the Consultant's services.

38. Consultant shall be entitled to immediately, and without notice, suspend the performance of any and all of its obligations pursuant to this agreement if Client files a voluntary petition seeking relief under the United States Bankruptcy Code or if there is an involuntary bankruptcy petition filed against Client in the United States Bankruptcy Court, and that petition is not dismissed within fifteen (15) days of its filing. Any suspension of services made pursuant to the provisions of this paragraph shall continue until such time as this agreement has been fully and properly assumed in accordance with the applicable provisions of the United States Bankruptcy Code and in compliance with final order or judgment issued by the Bankruptcy Court.
39. This agreement shall not be construed to alter, affect or waive any design professional's lien, mechanic's lien or stop notice right, which Consultant may have for the performance of services pursuant to this agreement. Client agrees to provide to Consultant the current name and address of the record owner of the property upon which the project is to be located. Client also agrees to provide Consultant with the name and address of any and all lenders who may loan money on the project and who are entitled to receive a preliminary notice.
40. Consultant shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits. Client agrees that it is the responsibility of Client to maintain in good standing all governmental approvals or permits and to timely apply for any necessary extensions thereof.
41. Consultant and Client each agree to waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with paragraphs 26 through 31, except for termination expenses provided for in said paragraph 31. Client further agrees that to the fullest extent permitted by law, Consultant shall not be liable to Client for any special, indirect or consequential damages whatsoever, whether caused by Consultant's negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever, including but not limited to, loss of use of equipment or facility, and loss of profits or revenue.
42. This Agreement is the entire Agreement between the Client and the Consultant. It supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the Client and the Consultant.

Client/Agency

By

Name

Title

Date Signed

Provost & Pritchard Engineering Group, Inc.,
dba Provost & Pritchard Consulting Group

By

Gavin O'Leary

Name

Director of Operations

Title

April 30, 2025

Date Signed

LINDMORE IRRIGATION DISTRICT

MEMORANDUM TO THE BOARD

TO: Board of Directors

FROM: Michael Hagman, General Manager

DATE: May 5, 2025

SUBJECT: Recharge Registration Policy

Recommendation: Approve the Recharge Registration Policy to facilitate the District's ability to offer landowners recharge water opportunities and extend the District's recharge capacity.

Lindmore management has the responsibility to effectively manage and maximize Lindmore water supplies. As part of those actions, management created the 75/25 program which enables landowners to use private recharge facilities to accept recharge water at no cost and keep 25% of the recharge credits.

There are two obstacles from a management perspective to an effective program, 1) timing, 2) capacity management. In most cases, there is less than 24-hour notice that such types of water will be available, and therefore being able to effectively get agreement from landowners is difficult and makes ensuring equal opportunity to recharge water impossible. In addition, there is no understanding of the capacity of the private recharge facilities so that recharge water can be optimized.

Recommendation:

Lindmore to make the availability of 75/25 recharge water to a private facility dependent on the following:

1. Landowners enroll into the Recharge Program and thereby consent for Lindmore to use their facility for the purpose of water recharge at any time without notice. Lindmore will provide as much notice as possible, but notice is not guaranteed. Landowners take full responsibility for the proper maintenance of their facility, and exempt Lindmore from all liability from damages caused by the use of the facility.
2. Landowners will provide all requested information regarding the recharge facility as needed by Lindmore to ensure proper management of recharge water and/or state and federal regulations.
3. Landowners concur that all communications regarding recharge water activity will be delivered by text and email. Maintaining accurate registration information is the responsibility of the landowners. The inability to communicate with the landowner will result in the removal of the owner's facilities from the program.

4. The landowner agrees that once recharge water has initiated, any request to stop the flow of recharge water must be made with a minimum of 24 hour notice. Any notice of shutoff less than 24 hours will result in early shutoff fees as defined in Lindmore's policies.
5. Landowners agree that registration into the Recharge Program provides them access only to the 75/25 recharge water. Access to other types of water, specifically those in which the landowners would incur a charge, will require an additional agreement with the District.

Lindmore Irrigation District

Treasurer's Cash Report April 30, 2025

May 2, 2025

Beginning Cash *	<i>March 31, 2025</i>	6,462,249.20
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Deposits

Bank of the Sierra Checking	983,914.30	
LAIF	3,113.82	
NFS (Cambridge)	38,806.98	
Total Deposits		1,025,835.10

Withdrawals

Bank of the Sierra Checking	(539,947.63)	
LAIF	-	
NFS (Cambridge)	(3.50)	
Total Withdrawals		(539,951.13)

Net Increase/(reduction)	485,883.97
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Ending Cash Balance	<i>April 30, 2025</i>	6,948,133.17
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Balance by Account:

Bof Sierra General Checking	985,646.24	
LAIF	285,576.21	
NFS (Cantella at Face Value)	5,676,360.72	
Petty Cash	550.00	
Ending Cash Balance	<i>April 30, 2025</i>	6,948,133.17

* Beginning cash may be adjusted compared to prior Board meeting report

FOR MANAGEMENT PURPOSES ONLY

Lindmore Irrigation District

Investment Comparative Analysis LID vs LAIF

May 2, 2025

	Managed LID	LAIF
0-6 mos.	801,401.51	65.80%
6 m. > 1 yr	2,460,000.00	18.50%
1 yr > 2 yr	240,000.00	13.30%
2 yr > 3 yr	200,000.00	2.40%
3 yr > 4 yr	975,000.00	0.00%
4 yr > 5 yr	1,285,000.00	0.00%
Total	<u>5,961,401.51</u>	<u>100.00%</u>
LAIF		
Daily Yield LID Invested		4.310%
Difference		4.637%
		0.327%

Benchmark Comparison LAIF vs District	
LID Managed	
Investments	\$ 5,961,401.51
Daily Yield Investments	4.637%
Est Investment Payments	\$276,454
LAIF	
Investments	\$ 5,961,401.51
Annualized Rate of Return	4.310%
Est Investment Payments	\$256,936
Annualized difference:	\$19,517

PORTFOLIO STATISTICS				
Investment Type	Dollars	%age	State Code Limit	Annualized ROR:
Agency (Back by Govt Agency)	\$ 4,710,000.00	67.48%	None	ROR All Cash 4.125%
Corporate (Not Insured)	-	0.00%	None	ROR Invested Assets 4.637%
Certificates of Deposit (FDIC Insured)	915,000.00	13.11%	None	ROR LAIF 4.310%
Money (NFS - Not Insured)	82,855.72	1.19%	None	
LAIF (Mostly Insured or Backed)	285,576.21	4.09%	None	Days to Maturity
Banks (FDIC Insured)	-	0.00%	None	LID Managed 550.31
Operating Cash (Banks FDIC)	986,196.24	14.13%	None	LAIF Managed 183.00
Total	<u>6,979,628.17</u>	<u>100.00%</u>		

Investment Portfolio & Analysis
May 2, 2025

Total Cash and Investments

LINDMORE IRRIGATION DISTRICT

MEMORANDUM TO THE BOARD

TO: Board of Directors
FROM: Tammara Kizziar
DATE: May 2, 2025
SUBJECT: Affidavit of Reconciliation

I inspected and reconciled the cash accounts of the Lindmore Irrigation District. The Lindmore Irrigation District maintains three cash/investment accounts. For the month of **April 2025**, the district had the following accounts open and with balances:

Working Accounts –

General Checking (Bank of the Sierra)
LAIF Investments
National Financial Services (Cambridge – Securities)

During my reconciliation, I have found the following:

Working Accounts –

- No Variances

After my reconciliation and inspection of the books, it is my opinion that the cash registers reflect the cash activity of the Lindmore Irrigation District. Lindmore staff allowed me full access to the cash registers and ledgers of the District. The actual reconciling documents are stored in the District vault and can be viewed or copied upon request.


Tammara Kizziar

Lindmore Irrigation District
Income Statement
Compared with Budget
For the Four Months Ending April 30, 2025

	April Actual	Year to Date Actual	Annual Budget	% Annual Variance
Revenues				
Water Sales - Irrigation	\$ 168,575.00	\$ 478,265.50	\$ 3,260,400.00	14.67%
Water Sales-Out of District	0.00	0.00	0.00	0.00%
Penalties on Delinquent Accts	535.69	7,418.23	5,000.00	148.36%
Em Call Outs/Fines Charge	0.00	0.00	1,000.00	0.00%
Stand-By Charge Revenues	(0.01)	2,610,579.97	2,609,684.00	100.03%
2018 Additional SB	0.00	0.00	0.00	0.00%
Stand-By Chg Penalty Revenue	0.00	0.00	7,500.00	0.00%
Interest Revenue - NFS	22,914.45	87,387.49	213,750.00	40.88%
Recognize adj to FMV	21,173.50	43,782.45	0.00	0.00%
Interest Revenue - Misc	4,423.34	4,423.34	20,000.00	22.12%
Adjustment to FMV Bond Reserve	0.00	0.00	0.00	0.00%
Interest on Unpaid Lien	0.00	0.00	5,000.00	0.00%
Other Misc Revenue	114,810.00	488,837.41	100,000.00	488.84%
Misc Rentals	0.00	0.00	0.00	0.00%
Gain or Loss on Fix Assets	0.00	0.00	0.00	0.00%
Service Other Govt - EKGSA	144,500.00	144,500.00	578,000.00	25.00%
KSB Prop 68 Grant (MKGSA)	0.00	0.00	0.00	0.00%
FPA Power Revenue	4,895.80	34,461.75	825,000.00	4.18%
Total Revenues	481,827.77	3,899,656.14	7,625,334.00	51.14%
Cost of Sales				
Irrigation Water	31,773.42	77,751.55	732,963.00	10.61%
T.P.U.D. Charges (Water)	0.00	0.00	4,703.00	0.00%
Full Cost 205(a)(3)	0.00	0.00	0.00	0.00%
M&I Water Used	0.00	0.00	0.00	0.00%
CVPIA Restoration Fee	18,115.47	44,242.27	446,738.00	9.90%
Transfer In Water Expense	45,325.00	198,875.00	0.00	0.00%
Friant Surcharge	9,513.00	23,233.00	219,450.00	10.59%
FWA O&M Costs	79,349.00	209,699.00	525,000.00	39.94%
Exch Cont O&M Cost	97,340.13	237,959.46	550,000.00	43.27%
SWRCB Fees	0.00	41,233.21	75,000.00	54.98%
Water Quality Monitoring	0.00	0.00	1,000.00	0.00%
Water Legal	0.00	1,628.45	37,500.00	4.34%
Water FWA - Gen Member	32,525.00	58,350.00	145,000.00	40.24%
Water Mgmt Plan	0.00	0.00	1,000.00	0.00%
USBR Penalties/Other Charges	0.00	26,631.00	0.00	0.00%
Debt Service 2010A Bond	0.00	0.00	0.00	0.00%
Debt Serv 2020 Bank Bond-Chase	7,965.60	7,965.60	22,140.00	35.98%
Debt Serv 2021 Loan-1st Founda	0.00	0.00	112,690.00	0.00%
Water-Engineering	0.00	0.00	0.00	0.00%
Leased Property	11,721.03	11,721.03	194,050.00	6.04%
Total Cost of Sales	333,627.65	939,289.57	3,067,234.00	30.62%
Gross Profit	148,200.12	2,960,366.57	4,558,100.00	64.95%

Lindmore Irrigation District
Income Statement
Compared with Budget
For the Four Months Ending April 30, 2025

	April Actual	Year to Date Actual	Annual Budget	% Annual Variance
Expenses				
FPA Legal Fees	0.00	0.00	0.00	0.00%
Pumping-Power	1,712.72	5,369.59	80,000.00	6.71%
Pumping-Tele/Communic	0.00	0.00	2,500.00	0.00%
Pumping - Maint/Struct/Impr	0.00	27,165.09	25,000.00	108.66%
O&M Salary Costs	41,152.62	167,458.73	516,018.00	32.45%
O&M OT/PT Labor Cost	1,806.06	5,243.62	40,000.00	13.11%
Trans/Dist of Mat/Supply	0.00	0.00	12,500.00	0.00%
Trans Electronic Techn	193.35	861.66	20,000.00	4.31%
Stenciling	0.00	0.00	500.00	0.00%
Power (non-pumping)	687.12	1,645.41	3,800.00	43.30%
Meter Rep Supply/Services	5,053.14	71,313.80	40,000.00	178.28%
Valve Rep - Supply/Service	0.00	1,375.54	30,000.00	4.59%
Moss Screen - Repair Sup/Serv	0.00	0.00	7,500.00	0.00%
Pipe Line Repair - Sup/Serv	40,411.73	108,940.32	275,000.00	39.61%
Above Surf Repair - Sup/Serv	123.43	56,453.61	20,000.00	282.27%
Reservoir Repair - Sup/Serv	2,653.00	3,043.00	40,000.00	7.61%
Misc - Sup/Serv	0.00	252.11	0.00	0.00%
Admin/General Salary Costs	29,470.50	116,730.73	380,202.00	30.70%
Admin OT/PT Labor Cost	112.86	338.58	4,500.00	7.52%
General Manager (Lindmore)	21,000.00	84,000.00	247,285.00	33.97%
General Manager (GSA)	0.00	0.00	0.00	0.00%
Program Manager	12,840.00	51,360.00	154,080.00	33.33%
Vehicle Allowance	1,550.00	6,200.00	20,000.00	31.00%
Director Per Diem	0.00	0.00	18,000.00	0.00%
Travel Expense	30.01	2,297.91	3,500.00	65.65%
Legal Exp - General	681.00	2,540.00	15,000.00	16.93%
Auditing Costs	11,000.00	17,780.00	25,000.00	71.12%
Communication	396.68	2,650.96	10,000.00	26.51%
Utilities - Office	1,355.23	3,782.27	12,750.00	29.66%
Supplies - Office	543.31	5,161.77	12,500.00	41.29%
Pstge/Pinting - Office	850.53	3,592.47	13,500.00	26.61%
Dues/Subscriptions/Contr	0.00	6,053.29	15,000.00	40.36%
Legal Advertisement	0.00	0.00	750.00	0.00%
Record Assessment Expense	663.50	663.50	2,000.00	33.18%
Property Taxes	2,644.92	9,311.67	20,000.00	46.56%
Misc Office Expense	0.00	850.59	5,000.00	17.01%
Payroll Service Expense	207.18	857.93	2,500.00	34.32%
Computer Supplies/Services	3,080.57	11,129.93	35,000.00	31.80%
Bank Charges	38.50	168.00	750.00	22.40%
Bond Costs	0.00	0.00	0.00	0.00%
Interest Expense	0.00	0.00	0.00	0.00%
Prop/Liab Insurance	0.00	76,430.00	80,000.00	95.54%
Workers' Comp Insurance Exp	4,924.00	7,692.00	33,899.00	22.69%
Fidelity Bonds	0.00	0.00	0.00	0.00%
Social Security Expense	8,289.06	33,138.55	94,871.00	34.93%
Health Insurance Exp	36,187.55	89,106.85	283,028.00	31.48%
Retirement Contribution Exp	13,397.12	54,328.15	170,982.00	31.77%
Dental Insurance Exp	706.45	3,532.25	8,609.00	41.03%

Lindmore Irrigation District
Income Statement
Compared with Budget
For the Four Months Ending April 30, 2025

	April	Year to Date	Annual	% Annual
	Actual	Actual	Budget	Variance
Vision Insurance Exp	117.12	585.60	1,474.00	39.73%
Life Insurance Expense	515.86	1,289.65	3,399.00	37.94%
Office Building Maintenance	1,470.09	3,520.09	12,500.00	28.16%
Grounds	0.00	0.00	2,500.00	0.00%
Office Furniture Exp	0.00	0.00	1,500.00	0.00%
Auto Maintenance Exp	15,698.27	19,530.35	45,000.00	43.40%
Radio Exp	0.00	0.00	0.00	0.00%
Small Tool Exp	440.38	440.38	10,500.00	4.19%
Shop & Maint Equip Rep Exp	0.00	5,924.20	5,000.00	118.48%
Misc Exp	3.40	623.87	0.00	0.00%
Shop Bldg Maint	539.86	9,154.43	10,000.00	91.54%
Fuel and Oil	4,852.73	15,674.74	48,000.00	32.66%
Backhoe & Diesel	190.91	695.80	7,500.00	9.28%
Misc Shop Exp	564.64	1,294.35	1,250.00	103.55%
Engineering - General	0.00	0.00	4,500.00	0.00%
Engineering - System	0.00	0.00	0.00	0.00%
Engineering - Groundwater	0.00	3,105.20	20,000.00	15.53%
Engineering- w/City of Lindsay	0.00	0.00	0.00	0.00%
Recharge - Hirabayashi Rech Ba	0.00	38,288.66	0.00	0.00%
Recharge - Drywell	0.00	0.00	0.00	0.00%
Recharge - 320 Acres	0.00	60,053.40	0.00	0.00%
Recharge - FlyWay Pond	0.00	0.00	0.00	0.00%
Lndsy Rchg Bsn - KSB P68 Grant	0.00	0.00	0.00	0.00%
LCreek Rch - KSB P68 Grant	0.00	0.00	0.00	0.00%
1st Avenue Recharge Basin	0.00	0.00	0.00	0.00%
SGMA - Governance	8,750.00	17,500.00	42,500.00	41.18%
SGMA - Plan	0.00	0.00	0.00	0.00%
SGMA - Implementation	0.00	0.00	0.00	0.00%
Safety Compliance	0.00	300.00	5,000.00	6.00%
Well Measurement Supplies	0.00	0.00	500.00	0.00%
Crop Report	0.00	0.00	250.00	0.00%
Easement	138.03	4,254.24	25,000.00	17.02%
Depreciation Expense - System	0.00	0.00	191,000.00	0.00%
Depreciation Expense - Other	0.00	0.00	40,000.00	0.00%
93.2E Modernization (Grant)	0.00	0.00	0.00	0.00%
Uncollectable Lien Expense	0.00	0.00	0.00	0.00%
Loss-Fixed Asset Sale/Retire	0.00	0.00	0.00	0.00%
Total Expenses	277,043.43	1,221,054.84	3,258,897.00	37.47%
Net Income	(\$ 128,843.31)	\$ 1,739,311.73	\$ 1,299,203.00	133.88%

Lindmore Irrigation District
Balance Sheet
April 30, 2025

ASSETS

Current Assets

Sierra Checking #XXXXXX6845	\$ 985,646.24
Petty Cash	550.00
LAIF XX-X4-016	285,576.21
Securities - NFS A4B-XXXXXX	4,404,655.89
Securities - NFS A4B-FirstFoun	900,274.69
Securities - NFS A4B-Chase	371,430.14
Adjustment to FMV	31,495.00
H2O Sales Receivable	148,847.57
Stand-by Receivable	166,640.62
Misc Accts Receivable	124,063.43
Due From Other Agency - Grant	632,000.00
Liens - Amount Sold	17,529.96
Liens - Accumulated Int Due	9,787.81
Assessment - Delinquent	54,177.43
Pre-Paid Water - USBR	217,350.67
Pre-Paid Ins & Misc	2,399.00
Interest Accrued - NFS	55,491.82
EKGSA FY2020 Impl. Loan	<u>195,008.75</u>

Total Current Assets **8,602,925.23**

Property and Equipment

Property/Land/Easements	6,514,041.76
Distribution System	9,750,512.90
Furniture/Fixtures/Computers	184,123.59
Equipment	289,394.20
Vehicles/Trailers/Other	388,670.19
Buildings/Grounds	470,093.97
Right to Use: Swall Lease	3,590,288.56
Accumulated Depreciation	<u>(7,398,526.20)</u>

Total Property and Equipment **13,788,598.97**

Other Assets

Perpetual Right to Water	7,076,835.00
Inv in Friant Power Authority	<u>4,893,594.70</u>

Total Other Assets **11,970,429.70**

Total Assets **\$ 34,361,953.90**

Lindmore Irrigation District
Balance Sheet
April 30, 2025

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 369,895.47
Employee Accruals Payable	111,642.69
Emp Health Ins Deductions	(826.90)
Union Dues Payable	<u>58.00</u>

Total Current Liabilities **480,769.26**

Long-Term Liabilities

Lease Liability	3,469,037.14
Chase - 2020 Bond Refi	1,771,745.89
1st Foundation Loan - 2021	<u>5,012,710.00</u>

Total Long-Term Liabilities **10,253,493.03**

Total Liabilities **10,734,262.29**

Capital

Inv In Utility Plant	2,810,231.81
Inv in Property	159,368.43
FB - Unappropriated	9,436,978.38
FB -Operating	1,853,334.42
FB - Friant Fix	1,500,000.00
FB -EOM&R Dist System	3,881,712.01
FB - FPA Adjustments	254,500.00
FB - Unemp Res	25,000.00
FB - Multi Lia Ins (Deduct.)	50,000.00
FB - Reserve for SLDMWA/FWA	500,000.00
FB - Vehicle Replacement Reser	150,239.62
Debt Reserve - Chase Loan	366,705.37
Debt Reserve - 1st Foundation	900,309.84
Net Income	<u>1,739,311.73</u>

Total Capital **23,627,691.61**

Total Liabilities & Capital **\$ 34,361,953.90**

**FRIANT POWER AUTHORITY
FUND DISTRIBUTION**

DISTRIBUTION CALCULATIONS

FRIANT 1

DATE	AMOUNT OF DISTRIBUTION	15.25% DISTRICT FRIANT #1	9.25% DISTRICT FRIANT #1	5.25% DISTRICT FRIANT #1	TOTAL DISTRIBUTION
APRIL, 2025	\$ 138,211.89	\$ 21,077.31	\$ 12,784.61	\$ 7,256.12	
NEW DISTRIBUTION RATES					
*	SSJMUD; TBID; LID; DEID; LSID				
**	CWD; MID				
***	OCID				
TOTAL PAYMENT		\$ 21,077.31	\$ 12,784.61	\$ 7,256.12	
		X 5	X 2	X 1	
		\$ 105,386.55	\$ 25,569.22	\$ 7,256.12	\$ 138,211.89
				DIFFERENCE	\$ (0.00)

PLANT #1 CASH RESERVE	\$ 1,003,135.41	3/31/2025
CAMP INTEREST, PRIOR MONTH BALANCE	\$ -	
SVP PAYMENT FOR MARCH 2025 GENERATION	\$ 200,126.45	
OTHER DEPOSITS/REFUNDS	\$ -	
LAIF QUARTER INTEREST DEPOSIT	\$ 105.49	
FRIANT 2 - 1ST 2 MW RULE	\$ -	
LESS FPA #1 APRIL 2025 EXPENSES	\$ (65,155.46)	

TOTAL	\$ 1,138,211.89
RESERVE AMOUNT	\$ 1,000,000.00

DISTRIBUTION	<u>\$ 138,211.89</u>
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