

MEETING CALLED TO ORDER

January 8, 2025

The Board of Directors of the Riverdale Irrigation District met in regular session on January 8, 2025. Directors present were John L. Mendes-President, Leonard Acquistapace-Vice President, and Tony Fontes. Others present were Yareli Zarate-Secretary and Frank Thomas-Manager. Attorney David Kahn was unable to attend.

President Mendes called the meeting to order at 8:40 a.m.

Minutes

The Secretary mailed a copy of the minutes of the December 4, 2024 meeting to the Directors. After discussion, Director Acquistapace made a motion, seconded by Director Fontes and unanimously carried to approve the minutes as mailed.

Treasurer's Report

The Treasurer reported that \$195,000.00 was transferred from the Money Market Account into the Checking account during the month of December to pay for the last bills of December and January payroll.

The Treasurer reported the following account balances as of December 31, 2024: Checking - \$29,508.71 Money Market Account - \$135,368.33, Valley Strong Account- \$466,951.31 and State L.A.I.F. - \$5,687.67. The total amount in all accounts is \$637,516.02.

The Treasurer presented a list of the bills received after the December 4, 2024 meeting that were paid with the discretion of the President and Secretary, and a list of bills received as of today that are due and payable in January. After discussion, a motion was made by Director Fontes, seconded by Director Acquistapace and unanimously carried to ratify the action of the President and Secretary in payment of the bills listed as paid, and authorize payment of the bills listed as due and payable in January. A copy of the list of bills is attached hereto and made a part hereof.

Report of Correspondence

County of Fresno, Auditor-Controller/ Treasurer- Tax Collector, Tax Defaulted Properties Tax Sale Letter & List- The Secretary stated the sale would take place Thursday March 27th through Friday March 28th. After reviewing the notice, the Secretary identified the following parcels in the District: APN 053-120-55S and 053-140-13S. After discussion the Board took no action.

Report of Attorney

Attorney Kahn was unable to attend this meeting, no report available.

Update on North Fork Kings GSA

President Mendes stated the GSA did not meet in December; the GSA will be submitting the revised GSP for approval at the end of the month.

Old Business

Update on Blythe Ave. Recharge Basin Project:

Secretary Yareli reported she received a payment request from Kevin Fees Construction in the amount of \$13,328.31 for work done during the month of December. Director Fontes made a motion, seconded by Director Acquistapace to authorize the Secretary to process payment. The Secretary stated the Valley Strong Loan for the Recharge Pond will mature on February 1st. After discussion, the Board instructed the Secretary to pay down the line of credit. Director Fontes made a motion, seconded by Director Acquistapace and unanimously carried authorizing the Secretary to pay down the Credit Line.

Update on Proposed Joint Powers Agreement:

President Mendes instructed the Secretary to process a \$6,000 check for the startup costs for the JPA as indicated on the JPA Agreement. The JPA will be having a meeting next month. President Mendes stated he will have more to report on at our next meeting. After discussion, no action was taken from the Board at this time.

Discussion to sell dirt from the District Ponds:

Secretary Yareli shared she received the Release and Waiver Indemnity Agreement from Attorney Kahn. No action needed at this time.

Grant for Meters with NFKGSA:

President Mendes shared he didn't have an update on the meters at this time. He will know more at the next meeting.

New Business

2024 Audit Engagement Letter:

Secretary Yareli shared she received the Audit Engagement Letter from Cuttone & Mastro for the year ended December 31, 2024. The quoted amount will not exceed \$7370, the State Controller's report will be billed separately. After discussion, Director Acquistapace made a motion, seconded by Director Fontes and unanimously carried authorizing President Mendes to sign the Engagement Letter. No further action needed at this time.

Rentals Fee for MSA & LCC:

Secretary Yareli asked the Board if they would like to consider raising the office rental fees for Liberty Canal Company. The current annual rate for is \$150 for each entity. Secretary Yareli shared she is spending about \$175 annually for mailings for Liberty Canal Company. After discussion, the Board authorize to raise the annual rent for Liberty Canal to \$175 to cover the costs.

Manager Thomas' Report

Manager Thomas stated that they are ready for water, they have been repairing the ditches, spraying and moving dirt. Manager Thomas also shared the tenants from the rental property will be moving out by the end of the month. Frank will have a walk through with one of the Directors to see what repairs may be needed. The Directors also discussed raising the rent on the rental property. President Mendes will look at what current rates are and see what the fair amount would be. They will make a decision at the next meeting. After discussion, the Board had no questions or instructions for Manager Thomas.

Closed Session

President Mendes stated that a Closed Session was not needed.

There being no further business, the meeting was adjourned at 9:10 a.m.

Yareli Zarate, Secretary