August 12, 2026
Tracy, California

Pursuant to adjournment of July 15, 2026, the Board of Directors of the Banta-Carbona Irrigation District met at 9:00 a.m. at 3514 W. Lehman Road, Tracy, California on the above-named date.

PRESENT: Directors: James M. Thoming (President), Glenn Robertson (Vice-President), Kyle Robertson, Annette Elissagaray and Mark Cardoza.

ABSENT: None.

OTHERS PRESENT: General Manager David Weisenberger, Secretary-Treasurer/Assessor-Collector Danisha McDonald, Assistant Manager Kelly Wright-La Force, and District Legal Counsel Jeanne Zolezzi.

ITEM 1 - OPPORTUNITY FOR PUBLIC COMMENT

No public present.

ITEM 2 - CONSIDER FOR APPROVAL JULY 6, 2026 AND JULY 15 2026, MINUTES

Director Mark Cardoza made a motion to approve the minutes of July 6, 2026, special board meeting and July 15, 2026, regular board meeting. Director Glenn Robertson seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

ITEM 3 - MISCELLANEOUS CORRESPONDENCE

A letter from Federico Barajas, the Executive Director of San Luis Delta & Mendota Water Authority, inviting the District to a tour of the Delta Mendota Canal Subsidence Project construction site on August 27, 2026, was presented to the Board.

A letter from San Joaquin County Community Development Department regarding parcel 253-320-22 was presented to the Board.

A letter from the Friant Water Authority requesting a switch to ACH payment for vendor transactions was presented to the Board for review. Following discussion, the Board directed staff to research options for opening a new bank account dedicated to receiving incoming ACH payments, and to report back with findings.

ITEM 4 - TREASURER’S REPORT

The Treasurer’s report was presented by Treasurer Danisha McDonald and filed for audit.

ITEM 5 – REPORT ON DELINQUENT ASSESSMENTS

Treasurer McDonald presented the draft publication notice, to be published in the Tracy Press for three consecutive weeks. Five delinquent parcels remain past due with a total balance of $1,533.22.

ITEM 6 - AUTHORIZE TRANSFER AMOUNT FROM LIQUIDITY ACCOUNT TO CHECKING ACCOUNT

Director Glenn Robertson made a motion to make a transfer in the amount of $652,943.68 from the Liquidity Bank Account to the District checking account at Oak Valley Community Bank. Director Annette Elissagaray seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

ITEM 7 - UPDATE ON TRANSFER OF FUNDS TO INVESTMENT ACCOUNTS WITH CETERA INVESTMENT SERVICES LLC

Treasurer McDonald presented the current rates with Cetera and LAIF investments. No action was taken.

ITEM 8 – CONSIDER FUNDING TRAVEL, LODGING, AND SEMINAR EXPENSES FOR DISTRICT PERSONNEL TO ATTEND CSDA 2026 ANNUAL CONFERENCE IN DESERT SPRINGS AUGUST 24 – 27, 2026

The California Special District Association's (CSDA) 2026 Annual Conference agenda was presented to the Board.

After discussing the educational content and value of the conference, Director Kyle Robertson made a motion to approve the conference expenses for Assistant Manager Wright-La Force and Secretary McDonald to attend the CSDA 2026 Annual Conference. Director Glenn Robertson seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

ITEM 9 – DIRECTOR AND STAFF ITEMS

Secretary McDonald reported that an employee had requested FMLA leave to begin September 2026 and to return in December 2026 as an informational item.

General Manager Weisenberger presented historical water sales data to the Board. The District plans to suspend delivery of water for the month of November 2026 to accommodate the Substation #1 Upgrade Project construction. The historical data indicates November has consistently been a low-use month in prior years, supporting the timing of the shutdown. Staff plan to distribute notice to all active water customers to provide adequate advance notice of the shutdown.

Assistant General Manager Wright-La Force reviewed available options for the "Food Grows Where Water Flows" highway banner, including sizing and style, with the Board. The Board directed staff to proceed with obtaining the signage for display.

ITEM 10 – REVIEW THE CALENDAR YEAR 2025 POWER AND WATER RESOURCE POOLING AUTHORITY (PWRPA) FISCAL RECONCILIATION

Manager Weisenberger reported presented the PWRPA 2025 fiscal reconciliation to the Board. Staff were directed to take the necessary steps to request the disbursement of P3 funds, and Cap & Trade funds totaling $815,717.13.

ITEM 11 – UPDATE ON 2025 - 2029 WARREN ACT CONTRACT 25-WC-20-6325 WITH THE UNITED STATES BUREAU OF RECLAMATION

General Manager Weisenberger updated the Board on recent meetings with Bureau of Reclamation staff in pursuit of finalizing the Warren Act Contract.

ITEM 12 – MANAGER'S REPORT & DISCUSSION ITEMS

General Manager Weisenberger reported that the District is currently delivering approximately 100 to 120 cfs to farmers. Friant wheeling concluded on July 20, 2026, with a total of 400 acre-feet wheeled during the month of July.

Mr. Weisenberger also reported that the gear reduction on the right-hand main gate at Pumping Plant #1 was damaged earlier this year due to over-tightening. Geiger Manufacturing inspected the gate on July 14, 2026, and confirmed that repair is possible. Staff plan to disassemble the unit, with Geiger providing parts and repair support as needed.

Staff continue to evaluate the District's camera system hardware and software to determine which components may need replacement.

Equipment previously parked by a neighboring property owner on the 6 West right-of-way, between MacArthur Boulevard and Tracy Boulevard, has since been removed. The District cleared the right-of-way to address a fire hazard created by dry grass and will apply pre-emergent herbicide in future years to prevent recurrence.

Hannah Camp of Camp Engineering continues to gather District drawings, reports, and records, and is organizing this material on a shared District file site to support current and future electrical engineering work. Alex Pineda is likewise updating the District's SCADA network diagrams, equipment lists, and surveillance network documentation, which will be used by the District's new SCADA vendor, Northern Digital Inc. (NDI), as well as by Camp Engineering for future design work.

Assistant General Manager Wright-La Force reported that maintenance crews continue terrestrial weed control throughout the District through disking and spraying. New disk blades have arrived and will be installed in the coming weeks. Aquatic weed control efforts within District lateral canals continue to manage blooms of pondweed and filamentous algae.

Ms. Wright-La Force reported that communications with Pumping Plant 5 have been restored and that the issue was traced to a radio installed last fall. The radio has been sent to Esteem Radio for evaluation and repair. NDI continues to assist District staff with control automation and

SCADA troubleshooting. The Sontek IQ meter data issue was resolved, though intermittent data logger transmission gaps remain under review with technical support.

The Fishscreen sediment control pump remains operational; however, its valves are not switching properly due to faulty circuit boards. A quote has been obtained for replacement actuators, and one has been ordered to verify compatibility. The west-side screen cleaner cable is also showing signs of deterioration and will need to be replaced in the coming months.

Ms. Wright-La Force reported that Unit 2 at Pumping Plant 3 (20 cfs) is showing signs of lower bearing deterioration. Geiger Manufacturing has picked up a spare unit for repair, which will be installed during the upcoming off-season. Unit 3 at Pumping Plant 4 faulted on June 27, 2026 due to a heat sink failure. The new VFD arrived and was installed on July 27, 2026. During related troubleshooting, Unit 5's VFD was also found to be faulty and is currently at Rockwell for repair. A spare VFD is being stored at Pumping Plant 4 and additional spare heat sink fans are expected from Automation Control Solutions (ACS) in the coming weeks. Finally, the motor disconnect switch at Turnout L-02 had become inoperable. It was replaced along with the pump starter panel by ACS on July 31, 2026.

ITEM 13 – REVIEW CURRENT WATER SUPPLIES AVAILABLE TO THE DISTRICT, REVIEW SCHEDULING OF AVAILABLE WATER SUPPLIES, AND POTENTIAL TRANSFERS

The Bureau of Reclamation’s Media Release announcing the increase of CVP allocation was presented to the Board.

Manager Weisenberger presented the Water Delivery Report. CVP, South of the Delta, agriculture water allocation for water year (WY) 2026 is now 28% for irrigation water. BCID’s allocation is currently 5,600 acre-feet (AF) for 2026. The BCID currently has 1,578 AF stored in the SLDMWA Drought Pool program. The District wheeled 400 AF of water for Friant in the month of July 2026. The District currently has 6,629 AF of supplemental water available for District use.

The Board reviewed the District’s available water supply and projected water needs. After review, Kyle Robertson made a motion to authorize General Manager Weisenberger to initiate a water transfer of up to 2,000 AF with a minimum transfer price of $250/AF. Director Glenn Robertson seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

ITEM 14 – UPDATE OF PROGRESS OF “SGMA PHASE 2 CONJUNCTIVE USE PROJECT” CONSTRUCTION AND PROJECT MANAGEMENT

Construction for the project finished June 30, 2026. The pump station and control building are now complete, along with the wet well structure, the Durham Ferry junction box structure, the Phase II mainline pipeline, and turnout installations. All pipeline and turnout connections have been tested for leaks and are operational.

Staff reported that the final grant invoices #10 and #11 in the amounts of $322,973.98 and $779,490.52 were submitted by July 31, 2026. Staff were able to utilize the full grant funding and expect reimbursement within the next 30 to 90 days.

ITEM 15 – UPDATE ON UPGRADE OF SUBSTATION #1 TO 60KV/12KV TRANSFORMERS AND DISTRIBUTION UPGRADES TO PUMPING PLANTS #1 AND #2 TO 12.47KV

General Manager Weisenberger reported the District has created a ShareFile site to house documents necessary for construction management and is attending weekly meetings with Camp Engineering and CalElectro in attendance. The District is planning to notify the water users of a suspension in water delivery for the month of November to accommodate the project’s construction. The first half of the project is scheduled to be energized by December 1, 2026, and the second half by March 1, 2027.

ITEM 16 - CLOSED SESSION:

1) CONFERENCE WITH LEGAL COUNSEL on EXISTING LITIGATION PURSUANT to Subdivision (a) of Section 54956.9 of the Government Code
    A. Center for Biological Diversity et al. v. United States Bureau of Reclamation, et al. Case No. 1:20-cv-00706;DAD-EPG, Eastern District of California
    B. State Water Resources Control Board 2021 and 2022 Curtailment Cases, Sacramento Superior Court JCCP 5229
2) CONFERENCE WITH REAL PROPERTY NEGOTIATIONS (§ 54956.8)

A. Property: Consider financing distribution facilities and long-term water service to ground inside and outside of District boundaries.
Agency negotiator: David Weisenberger and District Counsel Jeanne Zolezzi
Negotiating parties: Various landowners in T.3.S R.6.E, Sections 9, 10, 14, 15, and 16.

ITEM 17 - REPORT ON SAN JOAQUIN RIVER FISH POPULATION STUDY AND OUTREACH EFFORTS

General Manager Weisenberger met on July 27, 2026, with ACWA AG Committee Chair Anjanette Shadley, Vice-Chair Kyle Morgado, ACWA Representative Stephen Pang, and Dana Lee of Fishbio to develop the program for the upcoming Ag Committee meeting on August 20, 2026.

ITEM 18 - UPDATE ON WHITE PINE RENEWABLES, INC. SOLAR PROJECT ON DISTRICT HOMESTEAD RANCH PROPERTY ON KASSON ROAD

General Manager Weisenberger presented a request from White Pine Renewables, Inc to receive drafted water at a rate of $2,500.00 for an acre-foot (AF) of water. After review, Director Mark Cardoza made a motion to accept the proposal as a one-time rate of $2,500 per AF with a minimum charge of 1 AF. Director Kyle Robertson seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

General Manager Weisenberger presented the First Amendment to Agreement for Solar Energy License, Licensor Estoppel Certificate, and Memorandum of Agreement for Solar Energy Ground License to the Board. After review, Director Kyle Robertson made motion to execute the amended documents. Director Glenn Robertson seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

Construction reports from White Pine Renewables were presented to the Board.

ITEM 19 - UPDATE ON THE GROUNDWATER SUSTAINABILITY PLAN (GSP) FOR THE TRACY SUBBASIN AND RELATED ACTIVITIES

GEI staff are continuing to work on the Groundwater Sustainability Plan to address public and state comments.

ITEM 20 - REPORT ON UPDATE OF STUDY, DESIGN, AND PERMIT A HABITAT RESTORATION PROJECT TO INCLUDE BIOTECHNICAL BANK STABILIZATION FOR LONG TERM SUSTAINABILITY OF THE HABITAT RESTORATION AND PROTECTION OF DISTRICT'S DIVERSION POINT

General Manager Weisenberger reported that all permit applications for the Floodplain Restoration Project have now been submitted. The District is currently waiting on The Central Valley Flood Protection Board to produce a License draft for review. It is projected that to complete the permitting process that it should not exceed $75,000 excluding any potential legal expenses.

ITEM 21 – REVIEW DISTRICT POLICIES, PROCEDURES, EMPLOYEE HANDBOOK, JOB DESCRIPTIONS, AND ORGANIZATIONAL CHART

Staff presented an amended Assistant Watermaster job description, District Administration Policy, District Investment Policy, and a new District US DOT Drug and Alcohol Policy to the Board.

Director Mark Cardoza made a motion to approve all four documents and Resolution 2026-08-01 to revise the Investment Policy as presented. Director Glenn Robertson seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

RESOLUTION NO. 2026-08-01

BANTA-CARBONA IRRIGATION DISTRICT

RESOLUTION APPROVING AND ADOPTING REVISED INVESTMENT POLICY ("Policy")

I. PURPOSE AND GOALS

It is the policy of the Banta-Carbona Irrigation District (“District”) to invest public funds in a manner which will provide the highest investment return consistent with preserving the maximum security while meeting the daily cash flow demands of the District and conforming to state and local statutes governing investment of public funds.

This Policy is intended to outline the policies for maximizing the efficiency of the District's cash management system and to provide a guideline for the prudent investment of the District's Fund.

The District's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the District to invest funds to the fullest extent possible.

II. SCOPE

This Policy applies to all financial assets of the District which shall be pooled for investment purposes except for cash in restricted and special funds. The District’s investment pool or "Portfolio" will be referred to as the "Fund" throughout the remainder of this document.

The investment income derived from the Fund shall be allocated to each contributing fund based upon the proportion of the respective average balances relative to the total Fund. Interest earnings shall be distributed to the individual funds on a monthly basis. The District’s Fund is accounted in the monthly financial reports and the annual comprehensive financial report of District financial activities.

III. PRUDENCE AND CONFLICTS OF INTEREST

The standard of prudence to be used by the Board of Directors, Treasurer, and all those engaged in the management of the District's Fund shall be California Government Code Section 53600.3, the prudent investor standard which states:

“When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired by law.”

Officers and employees involved in the investment process shall refrain from personal business activity that conflicts with proper execution of the investment program or impairs their ability to make impartial investment decisions. Elected officials and District employees involved in the investment process must file applicable annual financial disclosures as required by the Fair Political Practices Commission (FPPC) and/or the District's Conflict of Interest Code.

IV. OBJECTIVES

All investments and deposits of the District will be made under the terms and conditions of Sections 53601-53686, 57603, and Sections 16340-16429.3 of the Government Code of California. Any revisions or extensions of these code sections will be assumed to be part of this Policy immediately upon being enacted.

Criteria for the selection of investments and the order of priority of such criteria are as follows:

A. Safety of Principal

Safety of principal is the foremost objective of the District. Each investment transaction shall seek to preserve the principal of the Fund, whether from institutional default, broker-dealer default or erosion of market value of securities. The District shall seek to preserve principal by mitigating the two types of risk: credit risk and market risk.

Investment shall be undertaken in a manner which first seeks to ensure the preservation of principal in the Fund. The Treasurer shall evaluate or cause to have evaluated each potential investment, seeking both quality in issuer and in underlying security or collateral and shall diversify the portfolio to reduce exposure to loss.

1. Credit Risk

Credit risk, defined as the risk of loss due to failure of an issuer of a security, shall be mitigated by investing in only very safe institutions and by diversifying the Fund so that the failure of any one issuer would not unduly harm the District's cash flow.

2. Market Risk

The risk of market value fluctuations due to overall changes in the general level of interest rates shall be mitigated by limiting the weighted average maturity of the District's Fund to five years. It is explicitly recognized herein, however, that in a diversified portfolio, occasional measured losses are inevitable, and must be considered within the context of the overall investment return.

B. Liquidity

Liquidity is the second most important objective. Investments shall be made whose maturity date is compatible with District cash flow requirements and which can be easily and rapidly converted into cash without substantial loss of value.

C. Return on Investment

Investments shall be undertaken to produce an acceptable rate of return after first considering safety of principal and liquidity.

V. PROHIBITED INVESTMENTS

In accordance with the provisions of California Government Code Sections 53601.6 and 53631.5, the District shall not invest in inverse floaters, range notes, or mortgage-derived interest-only strips. The District is also prohibited from investing in any security that could result in zero- or negative-interest accrual if held to maturity with the exception of a security issued by, or backed by, the United States government during periods of negative market interest rates.

Any State of California legislative action that further restricts allowable maturities, investment types or percentage allocations will be effective upon enactment and deemed incorporated into the District's Policy and supersedes any and all previous applicable language. If the District is holding an investment that is subsequently prohibited by a legislative change, and provided such action is allowable under the applicable legislation, the District may hold that investment if it is deemed prudent by the Treasurer until the maturity date to avoid an unnecessary loss.

VI. REPORTING REQUIREMENTS

For any portion of the District Fund placed in the Local Agency Investment Fund, in National Credit Union Share Insurance Fund-insured accounts in a credit union, in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the Treasurer shall supply monthly to the Board of Directors, the President of the District, and the auditor of the District the most recent statement or statements received by the District from these institutions.

For any other combination of investments, the requirements below apply:

- The report specified in Government Code section 53646 from the District's Treasurer to the Board of Directors shall be made on a monthly basis rather than quarterly as permitted by statute.

- Contents of the report must include the type of investment, issuer, maturity date, par and dollar amount invested in all securities, market value weighted average, investments and monies held by the District. This includes any funds, investments or programs, including loans, that are under the management of contracted parties. The report must also state compliance of the Fund with this Policy, or the manner in which the Fund is not in compliance.

- The report shall include a statement denoting the ability of the District to meet its expenditure requirements for the next six months or an explanation as to why sufficient money will not be or may not be available. A subsidiary ledger of investments may be used in accordance with accepted accounting practices.

- The Treasurer shall report whatever additional information or data may be required by the Board of Directors.

VII. POLICY REVISIONS

The Treasurer shall annually review this Policy and provide any recommendations for any changes or updates to the Board of Directors.

This Policy shall be presented annually by the Treasurer to the Board for review and may be amended by the Board as conditions warrant. This Policy may be established and modified only by action of the Board of Directors at a public meeting thereof.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Banta-Carbona Irrigation District at the regular board meeting of said Board on the 12th day of August 2026, by the following vote:

AYES: Directors: Annette Elissagaray, Glenn Robertson, Mark Cardoza, Kyle Robertson, and James M. Thoming;

NOES: None
ABSTAIN: None
ABSENT: None

BANTA-CARBONA IRRIGATION DISTRICT

_____

James M. Thoming, President

ATTEST:

_____

Danisha McDonald, Secretary

ITEM 22 - APPROVAL OF WARRANTS

Director Annette Elissagaray moved that the August 2026 warrants in the amount of $452,914.05 be approved for payment. Director Kyle Robertson seconded the motion, and it carried by the following vote: Ayes: Directors: Kyle Robertson, Annette Elissagaray, Glenn Robertson, Mark Cardoza and James M. Thoming; Noes: None; Abstain: None; Absent: None.

Signed,

Danisha McDonald
Secretary