

501 Taft Highway Bakersfield, California

TUESDAY, FEBRUARY 18, 2020

AGENDA

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM 12:00 NOON **EXECUTIVE SESSION:** Pending Litigation (54956.9(d)(1)): A. SWRCB Kern River Potential Litigation (54956.9(d)(2)(3)): Four Matters Potential Litigation (54956.9(d)(4)): Four Matters Real Property Negotiations (54956.8): A. Eastside Canal ROW B. Property Description: Potential Recharge Lands/Water Exchange/Transfer/Sale/Purchase; Miscellaneous Owners and Agencies District Negotiator: Mark Mulkay Under Negotiation: price and terms Appointment/Employment: Miscellaneous Positions (54957) **REGULAR SESSION:** Approximately 1:00 P.M. INTRODUCTION OF GUESTS AND PUBLIC PUBLIC COMMENT: (Members of the public may address the Board of Directors on any matter not on the agenda, but absent extraordinary circumstances, the Board may not take action on such matter. Members of the public may address items of interest that are listed on the agenda prior to the Board=s decision on such items.) **DIRECTOR'S FORUM** Pg. 4 I. Consider any proposed additions to or deletions from the Agenda. II. CONSENT CALENDAR (The Board will consider various non-controversial routine items and issues relating to matters which are of interest to the District. Any Board Member may request that any or all items be considered and acted upon independently of the others. These items include the following.) Pg. 5 A. Approve Minutes of the Regular Board Meeting of January 21, 2020 and the Special Board Meeting of February 4, 2020. Pg. 9 B. Approve January/February 2020 District Construction and Water Banking Disbursements. Pg. 10 C. Approve January/February 2020 District Accounts Payable. D. Approve Updated Lien Redemption Fee $\underline{FINAN}\underline{CIAL\ MATTERS}\ (\text{The Board will consider various items and issues relating to financial matters which are of the state of$ III. Pg. 15 interest to the District. These items are intended to include, but not be limited to, the following.)

A. Business & Finance Committee – February 13, 2020

January 2020 Financials.

Pg. 16

D= 25	IV.	<u>COMMITTEE REPORTS</u> (The Board will consider various items and issues relating to matters which have been, or will be, considered by committees of the Board and which are of interest to the District. These items are intended to include, but not be
Pg. 25		limited to, the following.)
Pg. 26		A. Special Projects Committee – February 4, 2020
		- District Facility and Maintenance Update.
		- District Office Building Expansion Update.
D 20	V.	KERN RIVER WATERMASTER (The Board will consider various items and issues relating to the Kern River
Pg. 30		Watermaster that are of interest to the District. These items are intended to include, but not be limited to, the following.)
Pg. 40		A. District Watermaster Report.
Pg. 42		B. Kern River Watermaster Reports.
Pg. 48		C. Isabella Dam Safety Remediation.
1 g. 40	VI.	MANAGER'S REPORT (The General Manager will discuss, and the Board will consider various items and issues
		relating to the ongoing and future operations of the District which are of interest to the Board. These items are intended to include
		but not be limited to, the following.)
D~ 50		A. Verbal.
Pg. 50		B. Director Ethics Training.
		C. Res. 2020-01 Temporary Water Service Between the United States and Kern Delta WD.
		D. MWD/KDWD Program Letter Agreement Re: Delivery Canal OM&R Fee.
	VII.	WATER BANKING PROJECTS (The Board will consider various items and issues relating to local water banking
		projects that are of interest to the District. These items are intended to include, but not be limited to, the following.)
		A. Pioneer/KWB/Other Local Operations, Spreading and Pumping.
		B. Kern Fan Monitoring Committee.
		C. KDWD Water Banking Project.
		D. Cross Valley Canal Advisory Committee.
	VIII.	KCWA/KFA/KRWCA/KGA/KRGSA/SVWRA/IRWMP (The Board will consider various items and issues
		relating to the KCWA, Kern Fan Authority, Kern River Watershed Coalition Authority, and the Kern Groundwater Authority that
		are of interest to the District. These items are intended to include, but not be limited to, the following.) A. KCWA Activities and SWP Update – Delta Conveyance, Contract Extension, 15% Alloc.,
		Yuba River Water Program
		e e e e e e e e e e e e e e e e e e e
D 60		B. Member Unit Policy Meetings
Pg. 52		C. Kern Fan Authority
		D. Kern River Watershed Coalition Authority (ILRP) – First Amendment to JPA
		E. Local Groundwater Sustainability Activities
		F. South Valley Water Resources Authority
		G. Integrated Regional Water Management Plan
	IX.	<u>ATTORNEY'S REPORT</u> (Legal Counsel will discuss, and the Board will consider items and issues of legal interest to the District.)
	X.	ADJOURN
	Α.	ADJOURN .
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Requests for disability related modifications or accommodations, including auxiliary aids or services may be made by telephoning or contacting Lynn Fredricks at the District Office (661-834-4656). Please attempt to make such requests known at least 24 hours before the scheduled meeting. Pursuant to Government Code section 54957.5, any materials relating to an open session item on this agenda, distributed to the Board of Directors after the distribution of the agenda packet, will be made available for public inspection at the time of distribution at the District, 501 Taft Highway, Bakersfield, CA.

Tab II





To: Kern Delta Water District Board of Directors

From: L. Mark Mulkay

Date: February 18, 2020

Re: II CONSENT CALENDAR

RECOMMENDATION:

Approve items A through D listed under the Consent Calendar.

DISCUSSION:

Consent Calendars are used to approve non-controversial routine matters. Any Board Member may request that any or all of the items under the Consent Calendar be moved to the regular agenda and discussed and voted on separately.

- II. A. Approve Minutes of the Regular Board Meeting of January 21, 2020 and the Special Board Meeting of February 4, 2020 (copies attached).
- II. B. Approve January/February 2020 District Construction and Water Banking Disbursements totaling \$296,002.96 copy attached. Please see the Minutes of the February 4, 2020 Special Projects Committee for more detail.
- II. C. Approve January/February 2020 District Accounts Payable copy attached. Please see the Minutes of the February 13, 2020 Business & Finance Committee for more detail.
- II. D. The Business & Finance Committee recommends the Board approve the increase of the District's Lien Redemption fee from \$21.00 to \$35.00 in light of the Kern County Assessor's increase of the Lien Release fee from \$11.00 to \$20.00 effective January 1, 2020.

KERN DELTA WATER DISTRICT MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

January 21, 2020

TUESDAY, JANUARY 21, 2020, 12:00 NOON - 2:55 P.M.

DIRECTORS PRESENT: Antongiovanni, Collins, Garone, Kaiser, Mendonca, Palla, Tillema

DIRECTORS ABSENT: Bidart, Spitzer

OTHERS PRESENT: General Manager Mulkay, Chief Operating Officer Teglia, Assistant General

Manager Bellue, Controller Duncan, Legal Counsel Robert Hartsock,

Hydrographer Perry Hyatt, George Cappello (Grimmway Farms), Ben Smith (Olam Farming) and Paul Skarphol and Marqus Perez (Skarphol/Frank

Associates).

EXECUTIVE SESSION DECLARED AT 12:00 P.M.

President Palla declared an Executive Session pursuant to Government Code Sections: Pending Litigation 54956.9(d)(1) SWRCB Kern River; Potential Litigation 54956.9 (d)(2)(3)(4); and Real Property Negotiations 54956.8.

REGULAR SESSION DECLARED AT 1:25 P.M.

Legal Counsel announced no action was taken that required disclosure under the Brown Act at this time.

INTRODUCTION OF GUESTS AND PUBLIC

George Cappello, representing Grimmway Farms, and Ben Smith, representing Olam Farming, introduced themselves. Paul Skarphol and Marqus Perez were recognized.

PUBLIC COMMENT

None.

DIRECTORS FORUM

None.

ADDITIONS/DELETIONS TO AGENDA

None.

CONSENT CALENDAR

M/S/C (Tillema/Mendonca) (yes-7, no-0): The Board approved and authorized item A through D of the Consent Calendar.

- A. Approve Minutes of the Regular Board Meeting of December 17, 2019.
- B. Approve December 2019 / January 2020 District Construction and Water Banking Disbursements.
- C. Approve December 2019 / January 2020 District Accounts Payable.
- D. Approve 2020 KCWA Agreement for Water Transfers and Exchanges.

COMMITTEE REPORTS

Special Projects Committee – January 7, 2020

Mr. Skarphol briefed the Board on the progress of the District Office remodel. Design is expected to be completed and sent to the County of Kern for plan check on or about February 1, 2020. A bid package will also be prepared for circulation in early February.

FINANCIAL MATTERS

Business & Finance Committee – January 21, 2020

M/S/C (Antongiovanni/Tillema) (yes-7, no-0): The Board approved the December 2019 and January 2020 District Accounts Payable Invoices, the December 2019 District and Water Banking Project Financial Statements, Treasurer's Reports, and Delinquency Report as presented.

Mr. Duncan updated the Board on added security the District initiated with Citizen's Business Bank. New Bank signature cards were signed by Board Members and appropriate District staff.

COMMITTEE REPORTS

Special Projects Committee – January 7, 2020.

Mr. Bellue briefly reported on the January Special Projects Committee meeting and District maintenance.

M/S/C (Kaiser/Collins) (yes-7, no-0): The Board approved the alternate pipeline design proposed by the City of Bakersfield for the extension of the Stine Canal Crossing at Stockdale Highway. The design includes the hydraulic performance of the pipeline, the structural strength of the pipe, a 60-inch wet cast RCP single profile gasket with a "ConSeal" inner wrap. The City must also agree to a Bi-annual inspection of the pipeline.

KERN RIVER WATERMASTER

Mr. Hyatt reviewed and discussed the water supplies of the District for the month of December and early January. Isabella Reservoir remains at or near the winter carryover limit of 170,000 acre-feet. The District delivered approximately 290,000 acre-feet of water into the District, delivered 22,500 acre-feet of water to North Kern WSD (as per long term agreement), and delivered an additional 16,000 acre-feet to other agencies during 2019. Mr. Hyatt reviewed Kern Delta's historic evaporation loses from Isabella Reservoir and the depths to water within the District. Mr. Mulkay discussed the December Kern River Watermaster's

Report and the Isabella construction schedule.

MANAGER'S REPORT

The District website went live the end of December. Mr. Mulkay discussed the Stenderup property LAFCo process. The Board members were reminded that it is time to renew their Ethics training for the District. The 2019 North West Kern RCD (Mobil Lab) Report was presented to the Board for review.

WATER BANKING PROJECTS

Mr. Mulkay briefly reviewed all the water banking projects on the Kern River fan. Recharge within the Kern Fan area is minimal and the recharge in Kern Delta will likely stop in early February to allow water to be stored in Isabella.

KCWA/KFA/KRWCA/KGA/KRGSA/SVWRA

Mr. Mulkay briefly discussed various matters regarding activities of the Kern County Water Agency (including the status of Delta Conveyance Project and Contract Extension), Kern Fan Authority, Kern River Watershed Coalition, Kern Groundwater Authority, Kern River Groundwater Sustainability Agency, the South Valley Water Resources Authority, and the Integrated Regional Water Management Plan. The initial State Water Allocation for 2020 remains at 10%. The Delta Conveyance Project appears to be changing once again. The option to Opt-Out of the Project may no longer be available.

M/S/C (Collins/Kaiser) (yes-7, no-0): The Board approved Kern Delta' participation in the SWP "Pool A and B" program for 2020. The General Manager was authorized to notify Kern County Water Agency of the District's participation and request the maximum available water supply.

ATTORNEY'S REPORT

Mr. Hartsock reviewed the Brown Act relating to a recent court case. The review centered around Brown Act limitations on the applicability of Executive Session activities.

ADJOURNMENT:

					pproximatel			

	Respectfully Submitted,
Approved by Board	L. Mark Mulkay, General Manager
Richard Tillema, Board Secretary	2

KERN DELTA WATER DISTRICT MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS

February 4, 2020

DIRECTORS PRESENT: Antongiovanni, Bidart, Collins, Garone, Kaiser, Mendonca, Palla, Spitzer,

Tillema

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Mulkay and Chief Operating Officer Teglia.

PUBLIC COMMENT

None.

EXECUTIVE SESSION DECLARED AT 12:03 P.M.

President Palla adjourned the meeting to Executive Session pursuant to Government Code Sections: Pending Litigation 54956.9(d)(1) SWRCB Kern River; Potential Litigation 54956.9(d)(2)(3), One Matter; Potential Litigation 54956.9 (d)(4), Two Matters; and Property Negotiations (54956.8).

REGULAR SESSION RESUMED AT 1:50 P.M.

DISCUSSION ITEMS

Mr. Mulkay advised the Board of the March 4, 2020 Water Summit sponsored by the Water Association of Kern County. Mr. Teglia also reminded the Board about the 2020 Water Education Foundation Tours.

There being no further business, President Palla adjourned the meeting at approximately 2:00 P.M.

	Respectfully Submitted,
Approved by Board	L. Mark Mulkay, General Manager
Secretary	

KERN DELTA WATER BANKING PROGRAM DISBURSEMENTS RECOMMENDED BY THE SPECIAL PROJECTS COMMITTEE - FEBRUARY 4, 2020

VARIABLE

VOID	VOID	VOID	2776
VOID	VOID	VOID	2777
P.G. & E.	Well utilities	454.29	2778
TURNER CRANE	Crane work - Romero Spreading	1,471.25	2779
CROSS LEVELING	Leveling work - Stine	45,900.85	2780
K.D.W.D.	In-lieu credit, reimburse operation labor for 2019	247,543.97	2781

\$295,370.36

These invoices came in after checks were run

TOTAL \$296,002.96

Checks #2782, #2784 and #2785 are pending approval at next committee meeting.

KERN DELTA WATER DISTRICT DISBURSEMENTS RECOMMENDED BY THE BUSINESS & FINANCE COMMITTEE THURSDAY, FEBRUARY 13, 2020

JANUARY 2020 SUB TOTAL \$2,183,647.84

#	PAYEE	AMOUNT	CHECK
1	A.T.&T cellular	1,520.48	43354
2	ADMINISTRATIVE SOLUTIONS - monthly admin.	710.00	43355
3	BANK OF AMERICA - supplies, dues, lunches, employee activities	3,544.12	43356
4	CASH - safety incentive	875.00	43357
5	ELLISON, SCHNEIDER & HARRIS - professional services	599.00	43358
6	HOME DEPOT - maintenance supplies	322.59	43359
7	MARANATHA - lawn service	350.00	43360
8	P.G.&E utilities	376.17	43361
9	PRINCIPAL LIFE INS dental/vision/life insurance premium	4,411.67	43362
10	UNITEDAG - medical insurance premium	26,415.02	43363
11	PAYROLL #1	59,126.17	Wire
12	PAYROLL PEOPLE #1	529.70	Wire
13	EDD-STATE P/R #1	3,533.69	Wire
14	EFT-IRS P/R #1	20,511.99	Wire
15	LINCOLN LIFE - retirement program	8,864.94	Wire
16	LINCOLN LIFE - deferred comp.	3,096.00	Wire
17	MASS MUTUAL - deferred comp.	1,340.00	Wire
18	PAYROLL #2	57,372.93	Wire
19	PAYROLL PEOPLE #2	143.70	Wire
20	EDD-STATE P/R #2	3,382.57	Wire
21	EFT-IRS P/R #2	19,774.40	Wire
22	LINCOLN LIFE - retirement program	8,755.73	Wire
23	LINCOLN LIFE - deferred comp.	3,146.00	Wire
24	MASS MUTUAL - deferred comp.	1,390.00	Wire
	JANUARY 2020 TOTAL	\$2,413,739.71	
25	K.D.W.D cash transfer to K.C. Treasury	1,300,000.00	43364
26	A 1 ANSWERING SERV answering service	417.85	43365
27	A.T.&T telephone service	292.93	43366
28	ADVANCED DIST parts - #T-3	336.08	43367
29	ADMIN. SOLUTIONS - monthly admin.	45.90	43368
30	AGRI ENERGY CONSUMER'S ASSOC 2020 dues	1,000.00	43369
31	AMERICAN BUSINESS MACHINES - postage	8.00	43370
32	KEVIN ANTONGIOVANNI - directors fee, misc. meetings	200.00	43371
33	B&B SURPLUS - parts - #T-3	521.34	43372
34	B.S.&E concrete, cart rental	167.33	43373
35	JOHN BIDART - directors fee	100.00	43374
36	BRIGG'S - canal maintenance supplies, weirs	11,142.20	43375

37	B.V.W.S.D 2019 exchange fee	95,625.00	43376
38	CALIFORNIA ASSOC. OF MUTUAL WATER - 2020 dues	100.00	43377
39	CLEAR SMOG - smog test - #293	45.00	43378
40	COFFEE BREAK - coffee service	113.50	43379
41	DONALD COLLINS - directors fee, misc. meetings	300.00	43380
42	CUMMINS WEST - parts - #322	299.52	43381
43	FLYER'S - fleet fuel	6,562.69	43382
44	FRED GARONE - directors fee, misc. meetings	200.00	43383
45	GRAINGER - parts - #T-3	214.56	43384
46	G.C.W.D water service	42.45	43385
47	INDUSTRIAL MEDICAL - employee physical screening	104.00	43386
48	JERRY & KEITH'S - parts - #323, #324, #403	105.24	43387
49	JIM BURKE - parts - #323, #324	427.68	43388
50	DAVID KAISER - directors fee, misc. meetings	300.00	43389
51	K.C. RECORDER - water lien redemption - Garcia	20.00	43390
52	K.C. RECORDER - S/A redemption fees	100.00	43391
53	K.C. RECORDER - S/A redemption fees	45.00	43392
54	K.C.W.A Yuba Water Purchase Program	238.00	43393
55	KERN MACHINERY - parts - #T-3	49.42	43394
56	KISCO - 500 gal. elliptical tank, parts - #326	9,069.41	43395
57	LOWE'S - maintenance supplies	199.04	43396
58	MARCOM - web site support	190.00	43397
59	JOEY MENDONCA - directors fee, misc. meetings	200.00	43398
60	MOTOR CITY - parts - #106	537.56	43399
61	McMURTREY, HARTSOCK AND WORTH	23,772.00	43400
-	General - \$8,652.00	- 7	
	State - \$1,400.00		
	Utility - \$7,980.00		
	Other - \$5,740.00		
62	N.K.W.S.D February 2020 weather modification	7,285.50	43401
63	O'REILLY'S - parts - maintenance, #106, #323, #T-3	256.74	43402
64	ORKIN - pest service	82.00	43403
65	RODNEY PALLA - directors fee, misc. meetings	200.00	43404
66	PRICE - dumping fee	13.22	43405
67	PROGRESSIVE TECH - computer system support	1,098.55	43406
68	QUINN - parts - backhoe	469.64	43407
69	SSD SYSTEMS - alarm monitoring, semi annual fire test	200.00	43408
70	SPECTRUM - internet access	251.00	43409
71	SPARKLE - laundry service	2,816.35	43410
72	ROSS SPITZER - directors fee	100.00	43411
73	STINSONS - office, cleaning supplies	500.96	43412
74	RICH TILLEMA - directors fee, misc. meetings	200.00	43413
75	UNITEDAG - medical insurance premium	27,081.86	43414
76	VACUSWEEP - parking lot maint.	110.00	43415

77	WEST COAST MAINT cleaning service	685.00	43416
78	WESTAIR - fuel, cutting torch repair, cylinder rentals	1,197.30	43417
79	ZENITH INSURANCE - premium	3,771.00	43418
	FEBRUARY 2020 SUB TOTAL	\$1,499,410.82	

KERN DELTA WATER DISTRICT & KDWBP Anticipated Payments - Month End - February 2020

		Approximate amount of
Payee	Reason	Payment
AT&T Mobility	Cellular service	1,520.48
ASI	Supplemental Medical	450.00
Bank of America	Management credit cards payment	4,653.29
Flyers Energy, LLC	Gas and diesel, February 1 - February 15	6,892.55
Home Depot Credit Services	Maintenance materials	554.10
Kern County Public Works	Landfill Waste Dumping	932.40
Lincoln Financial Group	Pension Plan	9,427.78
Lincoln Life Insurance	Deferred Compensation	3,046.00
Maranatha Gardening	Monthly landscaping	350.00
Massachusetts Mutual	Deferred Compensation	1,340.00
PG&E	District Office Power Usage	531.90
Principal Life	Dental, Vision, Life insurance premium	4,411.67
Spectrum	Internet access	263.00
Target	Weed Control Chemicals	51,769.52
	KDWD Total	86,142.69

Tab III



KERN DELTA WATER DISTRICT MINUTES OF THE BUSINESS & FINANCE COMMITTEE Thursday, February 13, 2020

Thursday, February 13, 2020 11:05 A.M. – 11:55 A.M.

DIRECTORS PRESENT: Antongiovanni, Garone, Tillema

OTHERS PRESENT: General Manager Mulkay, Chief Operating Officer Teglia, Assistant GM Bellue, Controller Duncan

1. CONSIDER ANY PROPOSED ADDITIONS TO OR DELETIONS FROM THE AGENDA

None

2. PUBLIC COMMENTS

None

3. <u>INFORMATIONAL</u>

- a. Staff updated the Business & Finance Committee on the status of the District's investment in fixed income certificates of deposit.
- b. Staff advised the Business & Finance Committee that the signature cards at Citizens Business Bank have been updated to include all signatories for the District.

4. ACTION

- a. M/S/C (Tillema/Garone) (yes 3, no 0): The Business & Finance Committee recommends the Board approve the January and February 2020 District Accounts Payable Invoices, the anticipated February 2020 end of month Accounts Payable Invoices, and the January 2020 District and Water Banking Project Financial Statements, Treasurer's Reports, and Delinquency Report as presented.
- b. M/S/C (Tillema/Garone) (yes 3, no 0): The Business & Finance Committee recommends the Board approve the increase of the District's Lien Redemption fee from \$21.00 to \$35.00 in light of the Kern County Assessor's increase of the Lien Release fee from \$11.00 to \$20.00 effective January 1, 2020.

5. FUTURE ITEMS

a. Staff advised the Business & Finance Committee that field work for the annual audit of the District's 2019 financial statements is scheduled to begin the week of May 18, 2020.

Meeting was adjourned at 11:55 a.m.	
Respectfully submitted,	
Kevin Antongiovanni, Chairman	

Kern Delta Water District Balance Sheet As of January 31, 2020

<u>Assets</u>	J	anuary 31, 2020	De	ecember 31, 2019	N	onth-to- Month ariance
Current Assets:						
Cash & Securities in Bank	\$	20,018,463	\$	21,775,268	\$ (1	,756,804)
Accounts Receivable	•	1,050,215	•	1,279,125		(228,909)
Due From KDWBP		247,544		247,544		-
Inventories & Prepaid Expenses		118,153		138,352		(20,199)
Bond Discount & Costs				-		-
Total Current Assets		21,434,375		23,440,288	(2	2,005,913)
Fixed Assets						
District Structures, Rights of Way	\$	13,701,954	\$	13,692,525	\$	9,428
CVC Expansion		8,622,495		8,622,495		-
Machinery & Equipment		1,491,275		1,491,275		-
		23,815,724		23,806,296		9,428
Accumulated Depreciation		(6,248,838)		(6,207,838)		(41,000)
Net Fixed Assets		17,566,886		17,598,458		(31,572)
	•	00.400	•	00.400	•	
Investment in Joint Powers Authority	\$	32,192	\$	32,192	\$	-
Investment in MET Program		8,890,130		8,890,130		-
Total Assets	\$	47,923,584	\$	49,961,068	\$ (2	2,037,485)
Liabilities & Equity						
Current Liabilities:						
Trade Accounts Payable	\$	136,841	\$	210,797	\$	(73,956)
Deferred Revenue		-		1,096,210	(1	,096,210)
Accrued Liabilities		120,078		125,856		(5,778)
Total Current Liabilities		256,919		1,432,863	(1	,175,944)
Long-Term Liabilities:						
Bonds & COP Borrowing	\$	4,230,000	\$	4,230,000	\$	_
Bonds Premium & Costs	Ψ	168,032	Ψ	168,032	Ψ	_
Total Long-Term Liabilities		4,398,032		4,398,032		
Č						
Total Liabilities		4,654,951		5,830,895	(1	,175,944)
Equity:						
Equity From Past Years	\$	44,130,173	\$	38,881,597	\$ 5	,248,577
Accumulative Equity - Current Year	т.	(861,540)	*	5,248,577		,110,117)
Total Liabilities & Equity	\$	47,923,584	\$	49,961,068		,037,485)

Kern Delta Water District Income Statement Through the Month Ended January 31, 2020

	Actual Current Month	Actual Year to Date	Annual Budget	YTD as % of Annual Budget (Target is 8%)	Budget Remaining
INCOME:					
State water sales	\$ -	\$ -	\$ 996,706	0%	\$ 996,706
Utility water sales	104,730	104,730	3,214,297	3%	3,109,567
COB/Cal Water/GCWD Revenue	-	-	816,000	0%	816,000
Equalization	9,147	9,147	9,147	100%	0
Assessments	1,013,184	1,013,184	1,014,767	100%	1,583
Share of county tax	89,621	89,621	4,316,386	2%	4,226,765
ILRP Contract Revenue	-	-	-		-
Interest income	171	171	320,000	0%	319,829
Other income	124,109	124,109	175,000	71%	50,891
Water Transfer Charges	182,750	182,750	731,000	25%	548,250
Water Banking Expense Reimbursement	-	-	150,000	0%	150,000
Total income	\$ 1,523,712	\$ 1,523,712	\$ 11,743,303	13%	\$ 10,219,592
EXPENSE:					
Source of supply:					
State water costs	\$ 1,947,293	\$ 1,947,293	\$ 2,725,000	71%	\$ 777,707
Exchange fees	(95,625)	(95,625)	76,500	-125%	172,125
Watermaster, City, Isabella	(93,023)	(93,023)	361,400	0%	361,400
Miscellaneous source costs	9,860	9,860	500,000	2%	490,140
Total Source of supply	\$ 1,861,528	\$ 1,861,528	\$ 3,662,900	51%	\$ 1,801,372
	Ψ 1,001,020	Ψ 1,001,020	Ψ 0,002,000	0170	Ψ 1,001,012
Transmission and Distribution:					
Labor	\$ 187,787	\$ 187,787	\$ 2,217,409	8%	\$ 2,029,622
Employee benefits	56,612	56,612	741,811	8%	685,199
Maintenance & Repairs	34,275	34,275	1,141,803	3%	1,107,528
Total Transmission and Distribution	\$ 278,673	\$ 278,673	\$ 4,101,023	7%	\$ 3,822,350
Administrative & other costs:					
Engineering consultant	\$ -	\$ -	\$ 50,000	0%	\$ 50,000
Legal consultants	23,562	23,562	250,000	9%	226,438
Special legal/engineering	210	210	100,000	0%	99,790
Kern River GSA	-	-	200,000	0%	200,000
Insurance	10,987	10,987	163,663	7%	152,676
Office operations	52,089	52,089	327,313	16%	275,224
Special expenses (see Footnote below):	117,202	117,202	557,518	21%	440,316
Bond Interest expense	-	-	138,863	0%	138,863
Depreciation	41,000	41,000	492,000	N/A	451,000
Total adminstrative & other	\$ 245,051	\$ 245,051	\$ 2,279,357	11%	\$ 2,034,306
Total expenses	\$ 2,385,252	\$ 2,385,252	\$ 10,043,280	24%	\$ 7,658,028
Net Fav/(Unfav) Operating Results	\$ (861,540)	\$ (861,540)	\$ 1,700,023		\$ 2,561,564

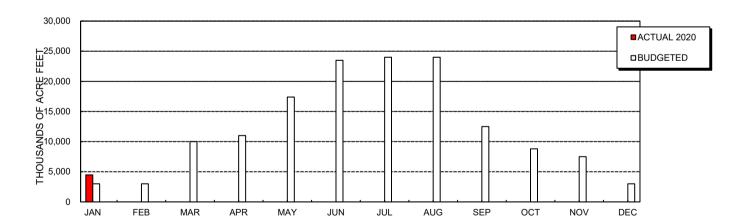
TREASURER'S REPORT

January 2020

			2020	2019	2018		2017
Cash & Securities on hand - January 1		\$	21,775,268	\$ 18,572,440	\$ 13,754,755	\$	9,431,123
Add: January receipts			657,150	327,439	782,220		502,931
Less: January disbursements			2,413,954	2,624,729	989,003		392,685
Cash & Securities on hand - January	31, 2020	\$	20,018,463	\$ 16,275,150	\$ 13,547,972	\$	9,541,370
Petty Cash	\$ 500	,					
Citizens Business Bank	710,151						
Kern County Treasury	17,057,813	,					
CBB Trust/LPL Financial	2,250,000	١					
	\$ 20,018,463						
Restricted Reserves:						<u> </u>	
Restricted Reserve Fund - General N	Manager	\$	(300,000)	\$ -	\$ -	\$	-
Unrestricted Reserves:							
2015-A COP Reserve Fund			(372,600)	(372,600)	(372,600)		(372,600)
Employee Medical/Dental Benefits			(327,754)	(354,056)	(381,254)		(398,432)
Pipeline Maintenance			(213,845)	(213,845)	(213,845)		(213,845)
Water Rights Protection & Litigation	Reserve		(3,228,554)	(3,292,265)	(3,359,730)		(2,963,929)
Total Reserves		\$	(4,442,752)	\$ (4,232,766)	\$ (4,327,429)	\$	(3,948,805)
Cash Available - January 31, 2020		\$	15,575,711	\$ 12,042,384	\$ 9,220,543	\$	5,592,565

Kern Delta Water District Monthly Water Sales Volume in Acre Feet

	2019						2020					
	Actual	Bud	geted					/	Actual			
	(Accum-		(Accum-			onthly				mulated		% of
	ulated)	Monthly	ulated)	Utility	State	Contracts	Total	Utility	State	Contracts	Total	Budget
JAN	5,974	3,000	3,000	4,371	0	117	4,488	4,371	0	117	4,488	150%
FEB	8,134	3,000	6,000				0					
MAR	14,331	10,000	16,000				0					
APR	30,287	11,000	27,000				0					
MAY	45,512	17,400	44,400				0					
JUN	72,976	23,500	67,900				0					
JUL	101,995	24,000	91,900				0					
AUG	127,068	24,000	115,900				0					
SEP	141,308	12,500	128,400				0					
OCT	150,924	8,800	137,200				0					
NOV	156,390	7,500	144,700				0					
DEC	157,506	3,000	147,700				0					



KERN DELTA WATER DISTRICT

Aged Accounts Receivable Past Due Accounts 2/18/2020

Account	Name	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Past Due
887	Forney, Bruce	4.45	4.38	4.32	287.93	301.08
1368	Kern Lake Ranch	201.08	-	-	-	201.08
5277	Arias, Rosa	10.19	679.53	-	-	689.72
5583	Sanchez, Orlando	3.24	3.19	26.96	186.00	219.39
	OTHER	16.15	3.26	80.52	94.72	194.65
		235.11	690.36	111.80	568.65	1,605.92

Kern Delta Water Banking Project Balance Sheet January 31, 2020

<u>Assets</u>

<u>Assets</u>					_	
	J	anuary 31, 2020	De	ecember 31, 2019		lonth-to- Month /ariance
Current Assets: Cash & Securities in Bank Interest Receivable Due from Metropolitan Water District	\$	13,227,736	\$	10,047,635 17,945 3,625,242		3,180,101 (17,945) (3,625,242)
Inventory and Prepaids Due from KDWD		98,144 20,000		94,836 20,593		3,308 (593)
Total Current Assets	\$	13,345,880	\$	13,806,250	\$	(460,370)
Fixed Assets at cost less depreciation: All structures Machinery and equipment	\$	58,901,177 418,064	\$	58,899,706 418,064	\$	1,471 -
Less: Accumulated depreciation	\$	59,319,241 (9,321,484)	\$	59,317,770 (9,227,484)	\$	1,471 (94,000)
Total fixed assets	\$	49,997,757	\$	50,090,286	\$	(92,529)
Total Assets	\$	63,343,637	\$	63,896,536	\$	(552,899)
<u>Liabilities & Equity</u>						
Current Liabilities:						
Trade accounts payable Deferred Revenue Due to KDWD	\$	3,308 - -	\$	1,423 55,627 247,544	\$	1,885 (55,627) (247,544)
Total current liabilities	\$	3,308	\$	304,594	\$	(301,285)
Equity:	Φ.	0.000.400	Φ.	0.000.400	Φ.	
Contributions to equity - KDWD (Land purchases) Equity from past years Equity enhanced this year	\$	8,890,130 54,701,812 (251,614)	\$	8,890,130 51,695,770 3,006,042	\$	3,006,042 (3,257,655)
Total Equity	\$	63,340,328	\$	63,591,942	\$	(251,613)
Total Liabilities & Equity	\$	63,343,637	\$	63,896,536	\$	(552,899)

Kern Delta Water Banking Project Income Statement Through the Period Ended January 31, 2020

	•	Current Month	Year to Date
INCOME:			
MET Revenues	\$	-	\$ -
Water Sales		-	-
Interest Income		108	108
Total of all income	\$	108	\$ 108
Transfer and Exchange Fees:			
Exchange Fees	\$	-	\$ -
Wheeling Fees		-	-
Transfer Fees		-	-
Total Exchange Fees	\$	-	\$ -
Other Costs			
Power - KB1-8, KDW1-2	\$	175	\$ 175
Power - AE1, AE2, AE3, AE4		231	231
Power - BV1, BV2, BV3, BV4, BV5		-	-
CVC Operating Costs		110,478	110,478
CVC Power Costs		776	776
O&M Spreading		46,083	46,083
Other O&M & Miscellaneous Costs		0	0
Legal & Accounting		(21)	(21)
Depreciation		94,000	94,000
Total Other Costs	\$	251,722	\$ 251,722
Total all expenses	\$	251,722	\$ 251,722
Favorable/(Unfavorable) Operating Results	\$	(251,614)	\$ (251,614)

		S REPORT	DJE	СТ		
		2020		2019	2018	2017
Cash & Securities on hand - January	1, 2020	\$ 10,047,635	\$	9,259,803	\$ 8,448,182	\$ 9,563,666
Add: January receipts		3,719,514		1,066,260	872,483	29,349
Less: January disbursements	539,413		1,218,582	386,134	181,931	
Cash & Securities on hand - Janua	ry 31, 2020	\$ 13,227,736	\$	9,107,481	\$ 8,934,531	\$ 9,411,084
Citizens Business Bank \$ 311,911 LPL Financial 750,000 Kern County Treasury 12,165,824 \$ 13,227,736						
Restricted Cash included in above:	\$ 518,813 (137,772) (3,225,816) (4,382,706)		(574,976) (189,289) (3,318,405) (648,255)			
Total Restricted		\$ (7,227,481)	\$	(4,730,925)		

6,000,254 \$ 4,376,556

Cash Available for Construction - January 31, 2020

Tab IV





MINUTES OF THE SPECIAL PROJECTS COMMITTEE

Tuesday, February 4, 2020

Tuesday, February 4, 2020, 10:30 A.M. – 11:45 A.M.

DIRECTORS PRESENT: Collins, Spitzer, Mendonca, and Kaiser

OTHERS PRESENT: Assistant General Manager Bellue, Chief Operating Officer Teglia,

General Manager Mulkay

1. CONSIDER ANY PROPOSED ADDITIONS TO OR DELETIONS FROM THE AGENDA

None.

2. PUBLIC COMMENTS

None.

3. <u>INFORMATIONAL</u>

Mr. Bellue made a brief report on the following:

- a. Encroachment Permit Update.
- b. District Facility and Banking Maintenance Update.
- c. Derrel's Mini Storage Discussed the results of exploratory test pits excavated on the Romero property, located adjacent the Derrel's facility.
- d. Eastside Canal Common Use Agreement.

4. ACTION

a. M/S/C (Spitzer/Kaiser) (yes-4, no-0): The Special Projects Committee recommends the Board approve payment of Water Banking and Power Invoices totaling \$295,370.36 (plus additional PG&E well energy and stand-by costs). See the attached February 18, 2020 Invoice and Disbursements memo to the Board for a full breakdown of the Invoices.

5. **FUTURE ITEMS**

None discussed.

Meeting was adjourned at 11:45 A.M.
Respectfully Submitted,
David L. Kaiser

Maintenance Report

January 2020

- 1. Structure and Turnout Repairs. The following jobs were completed during the month;
 - a. Install turnout on Eastside, south of Buena Vista
 - b. Install turnout on Farmers into the Romero Basins
 - c. Remove old short crossing and install new 40-foot crossing on the Smith/Judd (finish from shutdown)
- 2. **Shop.** The following jobs were completed during the month;
 - a. Normal service and repairs on District vehicles and equipment.
 - b. Repairs to trucks 215, 210 & 213 lighting system
 - c. Repairs to truck # 214 (computer system, dealer repair)
 - d. Repairs to truck #326 (electrical issue w/onboard computer, Kisco repair)
 - e. Repairs to truck # 106 (Body parts loose, warranty)
 - f. Repairs to truck # 324 (Air Brake System)

3. District Wells.

- a. No monthly service or inspection of District Wells is month;
- 4. **Motor Grader # 403** The following canals were sloped and roads graded;
 - a. No sloping this month
- 5. **Backhoe # 402** The following jobs were completed during the month;
 - a. Assist with the installation of new turnout structures and piping (dig, backfill, compaction, transport new equipment)
 - b. Assist with the removal of tumbleweeds from canals
 - c. Bank repair from gopher's damage at DiGiorgio Basins
- 6. **Backhoe # 404** The following jobs were completed this month;
 - a. Removed debris from the Eastside, Central, Stine, Randal, Burness, Branch 1 and East Branch
 - b. Assist with private road crossing replacement on Smith/Judd
 - c. Stop leakage at DiGiorgio Basin
- 7. **Weed Spraying.** The following canals were sprayed during the month;
 - a. Eastside, Central and Kern Island
- 8. Aquatic Treatments. No treatments were made this month
- 9. Rodent Control
 - a. Bait Stations were checked and all locations were filled this month

10. Trash Removal.

- a. Daily cleaning of crossings, weirs, racks and screens on all canals
- b. Cleanup of the banks of the Kern Island, Eastside, Central, Branch 1, Farmers, Stine and Burness. Both trash trucks were used to haul debris to the landfill.

- 11. Fence Repairs. Fences and Gates were repaired at the following locations;
 - a. Kern Island Terrace Way and P Street
 - b. East Branch Bell Terrace and Madison
 - c. Central Terrace Way, South Gate and Wilson
 - d. Stine Chester Lane, Garnsey and Real Rd.
- 12. **Safety Meetings.** Weekly tailgate safety topics were;
 - a. Slips, Trips & Falls
 - b. OSHA Revised Injury Reporting Reg's
 - c. Defensive Driving in the Fog
 - d. Week in Review (accidents & mishaps)
- 13. Water Banking Activities. The following jobs were completed during the month;
 - a. Tumbleweed removal from fence lines at Met and DiGiorgio Basins
 - b. Repair leakage from gopher hole at DiGiorgio Basin
- 14. **Future Projects.** The following projects will be completed as time and scheduling permit:
 - a. Meter and discharge pipe upgrade 4-0-249 (replace old meter w/new style)
 - b. Fabricate and build trailer mounted buffalo / spray system
 - c. Install board control backup on Smith/Judd Extension

15. Future Water Banking Projects.

- a. Install permanent staff gauges in basins when possible
- b. Place riprap around eroded intertie structures as needed
- c. Install 2 board control outlets and berm / channel dry cell at Romero Basin



To: Kern Delta Water District Board of Directors

From: L. Mark Mulkay

Date: February 18, 2020

Re: Invoices and Disbursements, Special Projects & Water Banking Project Operation/Construction.

RECOMMENDATION:

Staff recommends payment of the following four payables divided into three overall groups of: 1) water banking program design, construction and construction support -- \$00.00; 2) water banking variable -- \$295,370.36; 3) Kern Delta Water District construction -- \$00.00. The total expenditure in January for these areas is \$295,370.36 (plus additional PG&E well energy stand-by cost).

DISCUSSION:

The following four payables can be divided into three overall groups: 1) water banking program design, construction and construction support, 2) water banking variable, and 3) Kern Delta construction.

First group (Water Banking Program Design, Construction and Construction Support):

Second group (Water Banking Variable):

- 1) Cross Land Leveling \$45,900.85 (Land leveling; Stine Basins)
- 2) Turner \$1,471.25 (Crane work; Romero Basins)
- 3) K.D.W.D \$247,543.97 (In-lieu credit; reimburse operation labor for 2019)
- 4) PG&E \$454.29 (Power/stand-by energy cost for the wells associated with the Water Banking water production)

Third group (Kern Delta Construction)

Tab V



KERN DELTA WATER DISTRICT

			February 12, 2020	
	2/12/2020	Last Year	reducity 12, 2020	
KERN RIVER 3 DAY MEAN INFLOW	478 CFS		CES	
KERN RIVER MEAN OUTFLOW	386 CFS			
ISABELLA RESERVOIR STORAGE	170,178 ACH			
REQUESTED OUTFLOW	345 CFS			
ing classed correct,			01.5	
Estimated: (CFS)				
KDWD DAILY DIVERTED: (FEBRUARY 12, 2020)	@HEAD	STATE	XCHNG	BANKING
KERN ISLAND	217	0	0	
EASTSIDE	0	0	0	
BUENA VISTA -LEVEE	31	0	0	
STINE	0	0	0	
OTHER - River Channel	0	0	0	
K.I. / A.E. Exchange Gate	0	0	0	
STINE / A.E. Exchange Gate	0	0	0	
Total CFS	248	0	0	
Estimated: (Acre Feet) DIVERTED (JANUARY 2020)	UTILITY	STATE	PURCHASE	BANKING
KERN ISLAND	6,674	STATE 0	PURCHASE 0	BANKING
EASTSIDE	611	0	0	
C.O.B. Misc.	0	0	0	
C.O.D. Misc.	O .	Ü	· ·	
RIJENA VISTA	50	0	0	
BUENA VISTA STINE	50 6 998	0	0	
STINE	6,998	0	0	
STINE FARMERS	6,998 700	0	0	
STINE FARMERS SOUTH FORK	6,998 700 0	0 0 0	0 0 0	
STINE FARMERS SOUTH FORK West Side State Sale	6,998 700 0	0 0 0 0	0 0 0 0	
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL	6,998 700 0 0 15,033	0 0 0 0	0 0 0	
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020	6,998 700 0	0 0 0 0 0 0	0 0 0 0	
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking	6,998 700 0 0 15,033 15,033 ACI	0 0 0 0 0 0	0 0 0 0 0 0	Max Storag
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF:	6,998 700 0 0 15,033 15,033 ACI 15,033 ACI	0 0 0 0 0 0	0 0 0 0 0 0 0	Max Storag
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND	6,998 700 0 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715	0 0 0 0 0 0	0 0 0 0 0 0 0 0 Estimate 2/12/2020	Store A
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA	6,998 700 0 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715 1,033	0 0 0 0 0 0	0 0 0 0 0 0 0 Estimate 2/12/2020 2,026 1,033	Store A
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE	6,998 700 0 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715 1,033 1,269	0 0 0 0 0 0	0 0 0 0 0 0 0 Estimate 2/12/2020 2,026 1,033 1,449	Store A Store A Store A
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS	6,998 700 0 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715 1,033 1,269 1,497	0 0 0 0 0 0	0 0 0 0 0 0 0 0 Estimate 2/12/2020 2,026 1,033 1,449 1,483	Store A Store A Store A
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover	6,998 700 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715 1,033 1,269 1,497 5,999	0 0 0 0 0 0	0 0 0 0 0 0 0 0 Estimate 2/12/2020 2,026 1,033 1,449 1,483 5,999	Store A Store A Store A
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover STATE (20) Contract	6,998 700 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715 1,033 1,269 1,497 5,999 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 Estimate 2/12/2020 2,026 1,033 1,449 1,483 5,999 0	Store A Store A Store A Store A N/
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover STATE (20) Contract RRBWSD STORAGE	6,998 700 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715 1,033 1,269 1,497 5,999 0 26,088	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 Estimate 2/12/2020 2,026 1,033 1,449 1,483 5,999 0 26,088	Store A Store A Store A Store A N/ N/
STINE FARMERS SOUTH FORK West Side State Sale MONTHLY TOTAL YEAR TO JANUARY 31, 2020 Year to January 31, 2020 Utility - State - Banking ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover STATE (20) Contract	6,998 700 0 15,033 15,033 ACI 15,033 ACI 1/31/2020 1,715 1,033 1,269 1,497 5,999 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 Estimate 2/12/2020 2,026 1,033 1,449 1,483 5,999 0	Store Al Store Al Store Al Store Al N/A N/A

K.D.W.D. CLIMATOLO	GICAL OBSER	VATION:	-	ISABEI	LA CLIMATOLOGIO	CAL OBSERVATION:	
		40 N	MINIMUM TEMP	PERATURE 3	2		
		-	IAXIMUM TEMI		2		
		-	PRESENT TEMP		2		
		-	ECIPITATION -		_		
	-		PRECIPITATION		_		
	Seasonal		YEAR TO DATE		1 Seasonal		
ICADELLA DESEV∕AID.							
ISABELLA RESEVOIR:	LAKE ELE	VATION (FT.)	2,560.40	JANUARY AC.	FT. INFLOW	26,957	
	STO	RAGE ACFT.	170,178	JANUARY AC.	FT. OUTFLOW	24,730	
	STORAG	E CAPACITY	568,075	ACCUMULATIV	/E ACFT. INFLOW (19-20) 109,938	
	% O	F CAPACITY	30%	ACCUMULATIV	/E ACFT. OUTFLOW	V 128,400	
	COE STORAG	E CAPACITY	360,000	% OF COE CAP.	ACITY	47%	
Communication of Visitin W	oton Dinonted V	ografo Dato. 1/	21/2020	Summany of Other Water	w Divonted Vega to D	nto. 1/21/2020	
Summary of Utility W	aiei Diveriea 16	an 10 Date: 1/3)1/2U2U	Summary of Other Wate	i Diverica Tear 10 Da	uc. 1/31/2020	
			Other				
	Uility	North Kern*	Exchanges		State	Purchase	Banki
January	15,033	0	0	January	0	0	
February				February			
March				March			
April				April			
May				May			
June				June			
July				July			
August				August			
September				September			
October				October			
November				November			
December				December			
Total	15,033	0	0	Total	0	0	
				1			
Water owed to K.D.W.	D as of: 1/31/20	920		Summary of Total State	Water Used Year to 1 (OWED		
					(222	. ()	
B.V.W.S.D. 2019 State 6	Carryover*:	5,999		2019 Carryover	5,999	0	
2020 State Con	ntract: Table A	0		2020 Contract	0	0	
				Total	5,999	0	
Quantities in acft.	TO	ΓAL 5,999		Net Owed to KDWD	TOTAL	5,999	



Depth-to-Groundwater 2020

		Ź	2015 2015	2016	2017		7019 7019	2020	27020	3.7070	2019	12020	7000	1,700 1,700	37070 37070	7070	1,2020 1,2020	2 2 2 E	2020	* /5	
	30/26-26C	R	196	206	190	R	204	202	4/1	<i>b</i> ,	- AV.	<u> </u>		P	<i>y</i> 50	/ 0	7 20		204	202	203
	30/26-26G	187	199	207	197	R	199	320											320	199	260
	30/26-27Ј	177	198	206	198	R	210	315											315	210	263
Irant	30/26-35N			NR	181	184	171	164											171	164	168
Northwest Quadrant	30/27-31E	185	202	214	181	202	219	218											219	218	219
west	30/27-31G	202	200	NR	NR	206	NR	211											211	211	211
Nort	31/26-08G	152	168	NR	168	NR	204	R											204	204	204
	31/26-10J	175	206	NR	170	202	NR	L											0	0	####
	31/27-06C	200	195	202	NR	208	215	210											215	210	213
	31/27-07B	189	198	NR	199	R	200	222											222	200	211
	31/26-13N			198	180	201	NR	200											200	200	200
	31/26-15J			200	168	205	NR	L											0	0	####
nt	31/26-16P			NR	168	207	204	200											204	200	202
uadra	31/26-17Q			NR	NR	210	203	218											218	203	211
Southwest Quadrant	31/26-21N			NR	175	238	204	R											204	204	204
uthw	31/26-30G			186	159	240	268	350											350	268	309
So	31/27-18D01			NR	NR	206	201	206											206	201	204
	32/26-08J			132	189	215	209	206											209	206	208
	32/27-07N			160	NR	200	288	289											289	288	289
	30/28-29B			NR	236	243	229	234											234	229	232
ıt	31/27-01L			190	260	220	232	219											232	219	226
adrar	31/27-04A			158	176	183	184	168											184	168	176
North-Central Quadrant	31/27-05J			NR	200	NR	228	R											228	228	228
Centr	31/27-10B			NR	NR	NR	208	200											208	200	204
orth-(31/27-11K			171	170	330	227	326											326	227	277
Z	31/27-12Q			NR	140	140	139	133											139	133	136
	31/28-08A			216	220	243	244	230											244	230	237



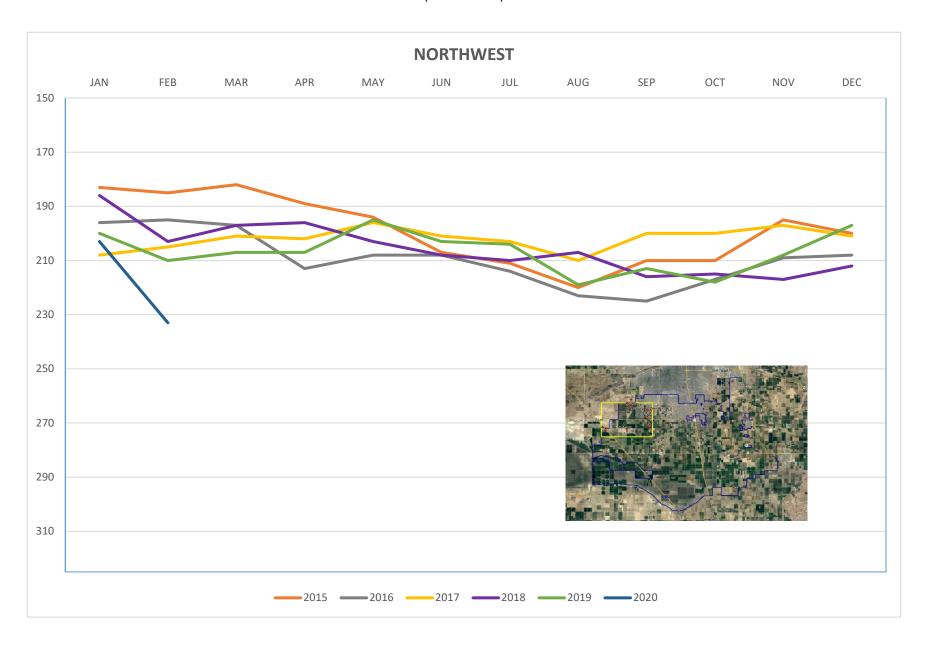
Depth-to-Groundwater 2020

		/ IAT	2015 2015	Ja16 /	7017 7017		7019 7019	7000	2020	8 7000 8 7000	1019	1,000	100	11.700 11.700	0.7070 SE	7070	100 × 100	1700	7070 2070		
South-Central Quadrant	31/27-20H			NR	NR	NR	211	299		·	Ť								299	211	255
	31/27-21M			NR	160	L	L	298											298	298	298
	31/28-20D			NR	180	190	201	R											201	201	201
	32/27-15B			192	196	231	202	205											205	202	204
	32/28-19A			216	NR	215	222	215											222	215	219
	32/28-05A			NR	NR	250	239	211											239	211	225
	32/28-05B			NR	NR	226	201	202											202	201	202
	32/28-08R			NR	NR	224	253	207											253	207	230
Northeast Quadrant	30/28-11F	240	250	254	248	263	263	264											264	263	264
	30/28-13C			299	290	R	300	308											308	300	304
	30/28-24R			NR	NR	306	311	NR											311	311	311
	30/28-26R			NR	NR	287	NR	NR											0	0	####
	30/28-36A						212	218											218	212	215
	30/29-31C			319	323	327	338	328											338	328	333
	31/28-02H			NR	288	291	290	290											290	290	290
	31/28-10A			328	249	253	253	258											258	253	256
	31/28-12P			NR	222	286	284	R											284	284	284
Southeast Quadrant	31/28-13H2					NR	NR	315											315	315	315
	31/28-14D			226	233	239	230	230											230	230	230
	31/28-23H			NR	278	290	286	289											289	286	288
	31/28-34H			NR	NR	337	206	202											206	202	204
	31/29-18A			NR	234	335	333	338											338	333	336
	31/29-28C	326	257	NR	219	347	344	334											344	334	339
	31/29-30H			NR	NR	NR	NR	320											320	320	320
	31/29-33J			NR	294	342	250	319											319	250	285
	32/28-14F	287	NR	NR	NR	NR	222	228											228	222	225
	32/28-15R	250	305	NR	300	263	272	263											272	263	268
	32/28-01P			NR	NR	NR	NR	200											200	200	200
	32/29-06P	193	198	201	NR	183	177	179											179	177	178

	High	Low	Ave.	
NORTHWEST	320	164	217	R = Pump Running
SOUTHWEST	####	200	228	NR = No Reading (well temporarily inaccessible, unreliable reading, etc)
NORTH-CENTRAL	326	133	214	CAP = Well has been Capped
SOUTH-CENTRAL	299	201	229	WA= Well added to rotation
NORTHEAST	####	212	282	NW = No well, well removed since previous well run
SOUTHEAST	344	177	266	L = Gated well, letter has been sent to property owner requesting access

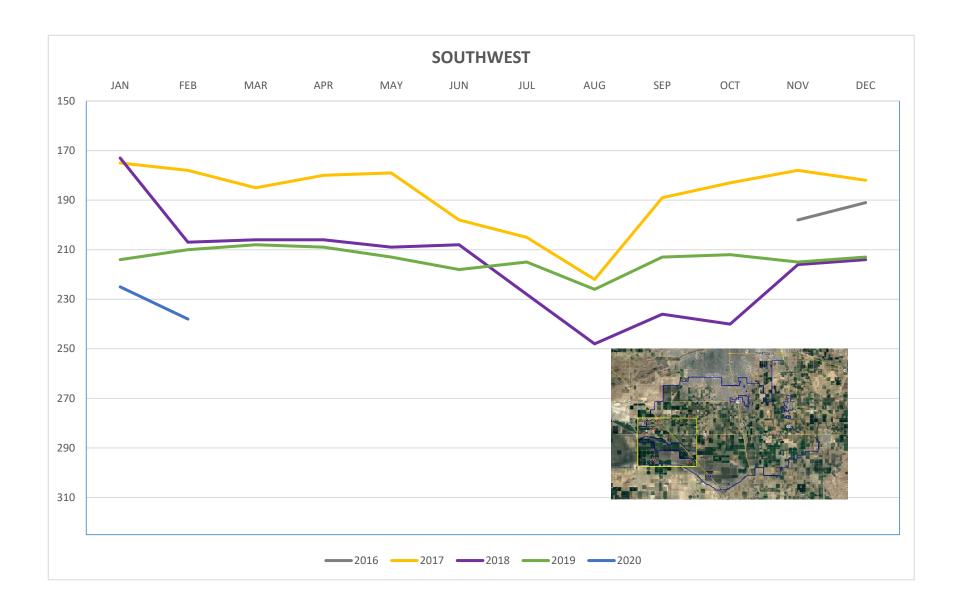
DEPTH-TO-GROUNDWATER

(values in feet)



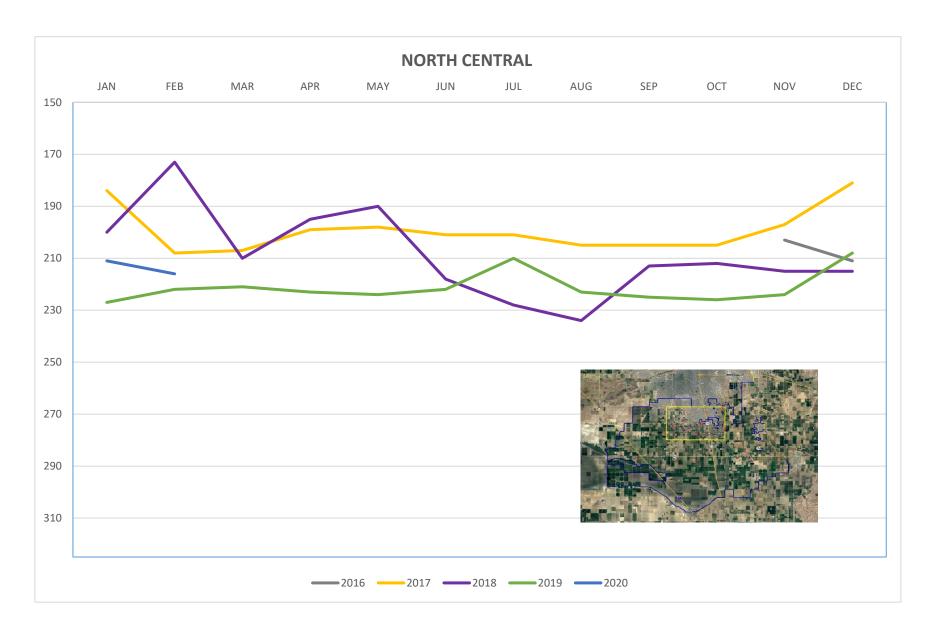
DEPTH-TO-GROUNDWATER

(values in feet)



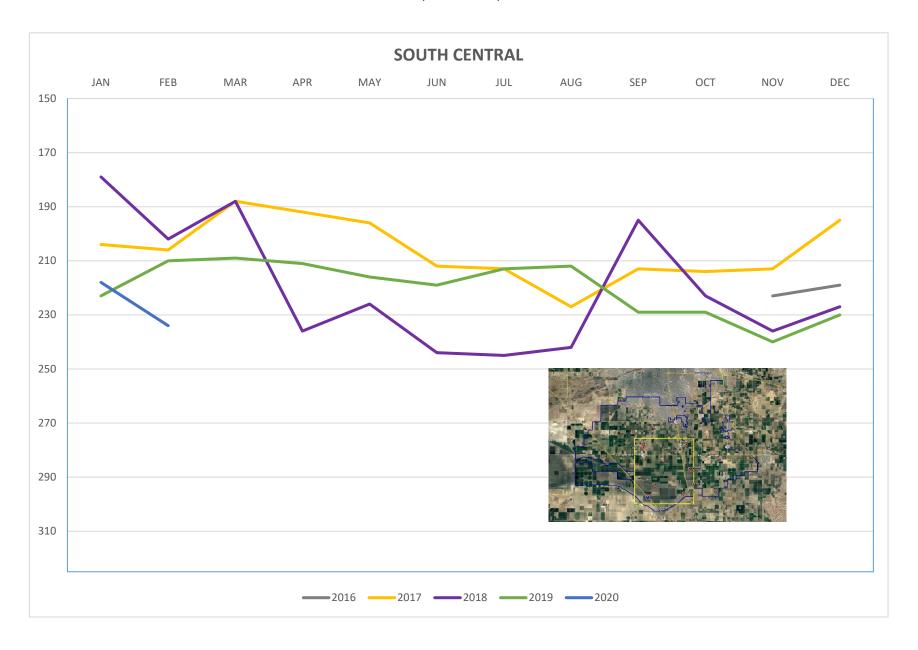
DEPTH-TO-GROUNDWATER

(values in feet)



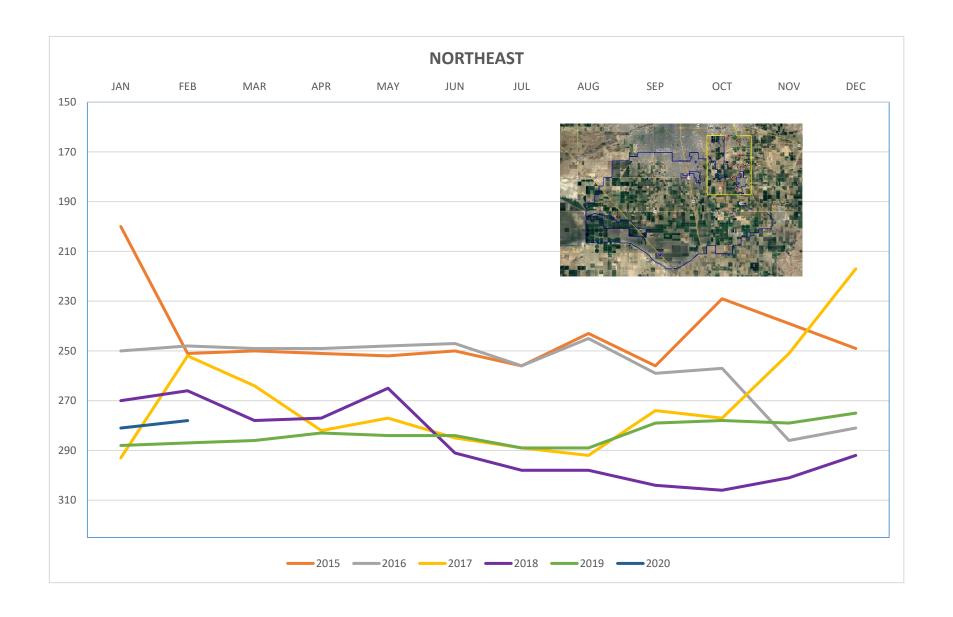
DEPTH-TO-GROUNDWATER

(values in feet)



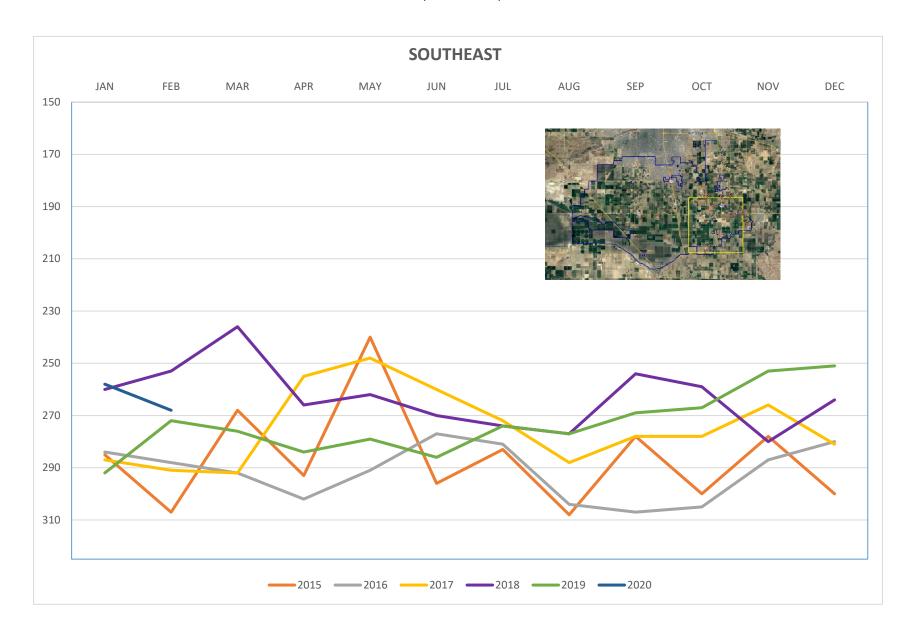
DEPTH-TO-GROUNDWATER

(values in feet)



DEPTH-TO-GROUNDWATER

(values in feet)



Kern River Watermaster

16294 Highway 43

P.O. Box 1168 Wasco, California 93280

> Office: (661) 758-5153 Cell (661) 201-5527 Fax: (661) 758-6167

February 12, 2020

TO:

Kern River Interests

FROM:

Dana S. Munn

RE:

Report of Recent Activities

Isabella Dam Safety Modification Project - The Corp February 2020 Situation Report was not posted. I do receive notices of planned blasting operations (email attached).

The Corp of Engineers staff indicate that they will continue to provide tours of the Isabella project for a maximum of five participants. I will continue to coordinate attendance first with Kern River Interests and then other interested parties.

Runoff and Operations – The DWR issued its 2/12/20 forecast update (attached). The forecast dropped by 9% from the 2/1/20 forecast from 66% to 57% of average April-July runoff on the 50% exceedance (50-50 odds) forecast. The California Nevada River Forecast Center ("CNRFC") 50% exceedance forecast, 2/12/20 (attached), is significantly lower at 40%. The difference is that the DWR assumes median conditions from the current date forward while the CNRFC uses a 10 day weather forecast for a portion of future conditions.

Public Outreach – I continue to respond to press and public inquiries during the month.

Watermaster Records – I continue to review records and forecasted reservoir operations with City staff.

Attachments: Email on proposed Isabella construction blasting operations 2/12/20

B-120 Forecast Update 2/12/20

California Nevada River Forecast Center forecast 2/12/20

Dana Munn

From:

FDS JV Contractor <FDSJVContractor@flatironcorp.com>

Sent:

Wednesday, February 12, 2020 3:51 PM

To:

FDS JV Contractor

Subject:

Blasting Schedule

Feb. 12, 2020

The Flatiron, Dragados, Sukut Joint Venture ("FDSJV") will carry out Blasting Operations for the Lake Isabella Dam Safety Modification Project on **Thursday, Feb. 13th** with an anticipated blast time between 12:00 and 4:00.

There will be no road closure necessary for tomorrow's blast.

For any concerns or questions, please call 760 549 0005.

Flatiron Dragados Sukut Joint Venture Isabella Lake Dam Safety Modification Project 2959 Eva Ave, Lake Isabella, CA 93240 P.O. Box 3798, Lake Isabella, CA 93240 **760-549-0005**



~~~ FLATIRON CONFIDENTIALITY STATEMENT ~~~ The information in this email is confidential and may be legally privileged. It is intended solely for the addressee. Access to this email by anyone else is unauthorized. If you receive this email in error, please reply to notify me immediately. Thank you.



## ISABELLA LAKE, CA CONSTRUCTION

#### U.S. ARMY CORPS OF ENGINEERS

BUILDING STRONG.

#### **Location & Description**

Isabella Lake Dam (consisting of a Main Dam, Auxiliary Dam and service spillway) is located about 40 miles northeast of Bakersfield in Kern County, California, and became fully operational in 1953. The Main Dam is located near the confluence of the north and south forks of the Kern River and the Auxiliary Dam is located about half a mile east of the Main Dam. The Main Dam is a 185-foot-high earth-fill dam, and the Auxiliary Dam is a 100-foot-high earth-fill dam. The service spillway is located between the two dams. The reservoir (Isabella Lake) has a gross storage capacity of 568,075 acre feet.



Construction of the new emergency spillway at Isabella Lake, looking west from between the dams toward French Gulch Marina. (Photo: U.S. Army Corps of Engineers)

#### **Advisory**

- The Phase II Dams and Spillways contractor (Flatiron/Dragados/Sukut Joint Venture, or FDS JV) continues construction activities. As a result,
  - the site including Engineers Point is an active construction area and is off limits to the public.
- Corps policy prohibits public operation of unmanned aircraft systems, such as drones, on or above federal lands and waters managed by USACE. The policy is intended to ensure critical infrastructure security and public safety.

#### Looking Ahead (Next 30+ days)

- Construction on SR155 near the Main Dam will continue to mid-2020. The contractor has switched traffic
  to the detour and there will be periodic delays so the contractor can move equipment. USACE will provide
  updates on expected impacts via public outreach, the monthly SITREP, and the Isabella Task Force.
- Production blasting will continue in 2020. The contractor will establish a safety perimeter to restrict access during each blast, including along SR155 near the main dam, which will be temporarily closed during blasting operations.
- Work on the Old Isabella, South Fork, and Auxiliary Dam recreation areas has restarted. The contractor
  will replace or provide temporary facilities of all recreation features before demolishing existing facilities.
  The recreation areas will remain open but the contractor will mark certain areas off limits to ensure public
  safety during construction operations.

#### Current Lake Status (as of January 7, 2020)

The current pool resides at 169,461 acre-feet, which is 47% of restricted pool, and an elevation of 2,560.3 feet-IPD. As part of our interim risk reduction measures, Isabella Lake has a restricted elevation of 2,589 feet-IPD (361,250 acre-feet). Current lake status can be viewed at https://go.usa.gov/xE2pX

| Milestones                                             |             |  |
|--------------------------------------------------------|-------------|--|
| Pre-Construction Engineering and Design                | Complete    |  |
| Construction of USFS Fire Station and Admin Facilities | Complete    |  |
| U.S. Forest Service Visitor's Information Center       | In Planning |  |
| Dams and Spillways Construction                        | 2018-2022   |  |

#### B-120 Water Supply Forecast Update Summary (posted on 02/12/20 15:11)

Department of Water Resources California Cooperative Snow Survey

## WATER SUPPLY FORECAST UPDATE 2020 April-July Unimpaired Runoff

April-July Forecast Updates for February 2020 (in thousands of acre-feet):

| Watershed and                         | Fel              | b 1   | Feb 11          |           |  |
|---------------------------------------|------------------|-------|-----------------|-----------|--|
| Percentiles                           | AJ Vol           | %Avg  | AJ Vol          | %Avg      |  |
| Shasta Lake, Total Inflow             |                  | v     | Averag          | e = 1,756 |  |
| 90% Exceedance                        | 1,150            | 65%   | 1,070           | 61%       |  |
| 50% Exceedance                        | 1,420            | 81%   | 1,340           | 76%       |  |
| 10% Exceedance                        | 1,660            | 95%   | 1,580           | 90%       |  |
| Sacramento River, above Bend Bridg    | e (near Red Blut | ff)   | Average = 2,421 |           |  |
| 90% Exceedance                        | 1,400            | 58%   | 1,290           | 53%       |  |
| 50% Exceedance                        | 1,800            | 74%   | 1,690           | 70%       |  |
| 10% Exceedance                        | 2,190            | 90%   | 2,060           | 85%       |  |
| Feather River at Oroville             |                  |       | Averag          | e = 1,704 |  |
| 90% Exceedance                        | 750              | 44%   | 630             | 37%       |  |
| 50% Exceedance                        | 1,100            | 65%   | 970             | 57%       |  |
| 10% Exceedance                        | 1,460            | 86%   | 1,300           | 76%       |  |
| uba River near Smartsville            |                  | Avera | Average = 968   |           |  |
| 90% Exceedance                        | 510              | 53%   | 450             | 46%       |  |
| 50% Exceedance                        | 720              | 74%   | 650             | 67%       |  |
| 10% Exceedance                        | 1,000            | 103%  | 880             | 91%       |  |
| American River, below Folsom Lake     |                  |       | Average = 1,199 |           |  |
| 90% Exceedance                        | 600              | 50%   | 520             | 43%       |  |
| 50% Exceedance                        | 880              | 73%   | 790             | 66%       |  |
| 10% Exceedance                        | 1,240            | 103%  | 1,100           | 92%       |  |
| Mokelumne River, Inflow to Pardee R   | eservoir         |       | Avera           | age = 457 |  |
| 90% Exceedance                        | 250              | 55%   | 210             | 46%       |  |
| 50% Exceedance                        | 360              | 79%   | 320             | 70%       |  |
| 10% Exceedance                        | 490              | 107%  | 420             | 92%       |  |
| Stanislaus River, below Goodwin Res   | . (blw New Melo  | nes)  | Avera           | age = 682 |  |
| 90% Exceedance                        | 390              | 57%   | 320             | 47%       |  |
| 50% Exceedance                        | 480              | 70%   | 410             | 60%       |  |
| 10% Exceedance                        | 640              | 94%   | 560             | 82%       |  |
| Tuolumne River, below La Grange Re    | es. (blw Don Ped | lro)  | Averag          | e = 1,193 |  |
| 90% Exceedance                        | 700              | 59%   | 600             | 50%       |  |
| 50% Exceedance                        | 860              | 72%   | 760             | 64%       |  |
| 10% Exceedance                        | 1,120            | 94%   | 970             | 81%       |  |
| Merced River, below Merced Falls (bl  | w Lake McClure   | )     | Avera           | age = 623 |  |
| 90% Exceedance                        | 350              | 56%   | 290             | 47%       |  |
| 50% Exceedance                        | 420              | 67%   | 360             | 58%       |  |
| 10% Exceedance                        | 550              | 88%   | 460             | 74%       |  |
| San Joaquin River, below Millerton La | ake              |       | Averag          | e = 1,228 |  |
| 90% Exceedance                        | 680              | 55%   | 580             | 47%       |  |
| 50% Exceedance                        | 880              | 72%   | 770             | 63%       |  |
| 10% Exceedance                        | 1,110            | 90%   | 970             | 79%       |  |

#### **B-120 Water Supply Forecast Update Summary (continued)**

#### April-July Forecast Updates for February 2020 (in thousands of acre-feet):

| Watershed and                        | Feb 1  |      | Feb          | Feb 11     |  |
|--------------------------------------|--------|------|--------------|------------|--|
| Percentiles                          | AJ Vol | %Avg | AJ Vol       | %Avg       |  |
| Kings River, below Pine Flat Reservo | oir    |      | Avera        | ge = 1,210 |  |
| 90% Exceedance                       | 630    | 52%  | 540          | 45%        |  |
| 50% Exceedance                       | 870    | 72%  | 770          | 64%        |  |
| 10% Exceedance                       | 1,110  | 92%  | 970          | 80%        |  |
| Kaweah River, below Terminus Rese    | rvoir  |      | Ave          | rage = 285 |  |
| 90% Exceedance                       | 140    | 49%  | 135          | 47%        |  |
| 50% Exceedance                       | 180    | 63%  | 175          | 61%        |  |
| 10% Exceedance                       | 240    | 84%  | 230          | 81%        |  |
| Tule River, below Lake Success       |        |      | Average = 63 |            |  |
| 90% Exceedance                       | 20     | 32%  | 15           | 24%        |  |
| 50% Exceedance                       | 35     | 56%  | 30           | 48%        |  |
| 10% Exceedance                       | 55     | 87%  | 50           | 79%        |  |
| Kern River, inflow to Lake Isabella  |        |      | Ave          | rage = 458 |  |
| 90% Exceedance                       | 210    | 46%  | 180          | 39%        |  |
| 50% Exceedance                       | 300    | 66%  | 260          | 57%        |  |
| 10% Exceedance                       | 410    | 90%  | 350          | 76%        |  |

#### For more information please contact:

| Sean De Guzman | (916) 574-2208 | Sean.deGuzman@water.ca.gov  |
|----------------|----------------|-----------------------------|
| John King      | (916) 574-2637 | John.J.King@water.ca.gov    |
| Andy Reising   | (916) 574-2181 | Andrew.Reising@water.ca.gov |
| Ashok Bathulla | (916) 574-2634 | Ashok.Bathulla@water.ca.gov |
| Lauren Miller  | (916) 574-1433 | lauren.miller@water.ca.gov  |

#### Notes:

Runoff forecasts are unimpaired (full natural) flows which represent the natural water production of the river basin, unaltered by upstream diversions, storage, or export or import of water to or from other watersheds. The median (50%) forecast assumes median conditions after the date of forecast. Runoff exceedance levels are derived from historical data. The 90 percent exceedance level and the 10 percent exceedance level together comprise a range about the median forecast in which the actual runoff should fall 8 times out of 10.

Forecasts are stated in 1,000's of acre-feet and percent of (50-year) average.

The averages are for the period 1966 to 2015.

**HOME HYDROLOGY WEATHER CLIMATE** RESEARCH / OUTREACH **LINKS SEARCH ABOUT US** 

| 5-Day Peaks         | 10-Day Traces       | 10-Day Probability | 10-Day Accum Vol | 4x5-Day Probability |
|---------------------|---------------------|--------------------|------------------|---------------------|
| Monthly Probability | Seasonal Trend Plot | WY Trend Plot      | WY Accum Vol     | Multi WY Accum Vol  |
| Historical Flows    | Verification        | Build Your Own     |                  |                     |

Back to Ensemble Products Map

<>< Previous Ensemble Location (SKRC1) | Next Ensemble Location (TVRC1) >>>

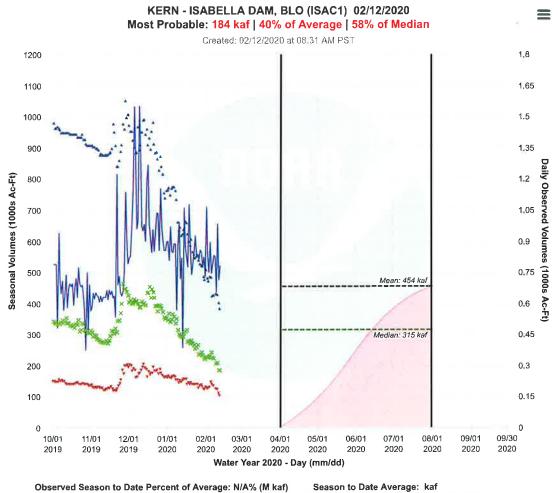
#### **KERN RIVER - LAKE ISABELLA (ISAC1)**

Latitude: 35.63° N Longitude: 118.48° W Elevation: 2515 Feet River Group: San Joaquin Location: Kern County in California

Issuance Time: Feb 12 2020 at 8:31 AM PST

2020 Seasonal Trend Plot (Year View)

Tabular View | Select a Different Water Year: 2020 ▼



Historical Apr-Jul Vol Max: 1660 kaf in 1969

Historical Apr-Jul Vol Min: 57.5 kaf in 2015

== 30-Year Apr-Jul Vol Mean -- 30-Year Apr-Jul Vol Median Season to Date Obs — Daily Obs × ESP Apr-Jul Fcst 50%

Season to Date Avg ESP Apr-Jul Fost 10% ESP Apr-Jul Fcst 90% NWS Apr-Jul Fcst

Finder All.) Show All.)

Test Products (KNO+FSAUV and RNOHPSNSV)

Raw ESP April-July Streamflow Volumes Tracker April to July Streamflow Volume Accumulation Forecast

Location Photographs

Gage House Photo

Downstream Photo

ESRI \* Locator Map

Upstream Photo



Official 7 Day National Weather Service Forecast (CAZ195)

Tonight: Clear. Lows 30 to 37 at 5000 feet and 28 to 33 at 8000 feet.

Thursday: Sunny. Highs 57 to 62 at 5000 feet and 42 to 51 at 8000 feet.

Thursday Night: Clear. Lows 29 to 36 at 5000 feet and 27 to 32 at 8000 feet.

Friday: Sunny. Highs 57 to 62 at 5000 feet and 42 to 51 at 8000 feet.

Friday Night: Mostly clear. Lows 31 to 37 at 5000 feet and 28 to 33 at 8000 feet.

Saturday: Sunny. Highs 59 to 64 at 5000 feet and 44 to 53 at 8000 feet.

Saturday Night: Clear. Lows 33 to 43.

Sunday and Sunday Night: Partly cloudy. Windy. Highs 57 to 62 at 5000 feet and 45 to 53 at 8000 feet. Lows 30 to 36 at 5000 feet and 28 to 33 at 8000 feet.

Washingtons Birthday: Sunny, breezy. Areas of frost in the morning. Highs 51 to 56 at 5000 feet and 37 to 45 at 8000 feet.

b Follow us on YouTube

Monday Night through Tuesday Night: Mostly clear, Windy, Lows 26 to 33 at 5000 feet and 23 to 28 at 8000 feet. Highs 49 to 55 at 5000 feet and 35 to 44 at 8000 feet.

Wednesday: Mostly cloudy. Windy. Highs 49 to 55 at 5000 feet and 35 to 43 at 8000 feet.

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# Tab VI



### KERN DELTA WATER DISTRICT

### Manager's Report February 2020

February 18, 2020

- 1> Verbal.
- 2> Board Ethics Training. This training may be done online at your convenience (http://localethics.fppc.ca.gov) at no cost. Please send your Certificate of Completion to the District.
- 3> Resolution 2020-01 Consenting to Signing a Contract for Temporary Water Service Between the United States and Kern Delta WD (Attachment #1). This resolution is necessary to obtain a contract to receive 215 Water from the Bureau of Reclamation. I recommend the Board adopt this resolution to enable staff to finalize the contracts needed to receive this water if it is made available in 2020.
- 4> Staff from The Metropolitan Water District of Southern California (MWD) and Kern Delta Water District (KDWD) met several times over the past two years. Several aspects of the KDWD/MWD Water Management Program were discussed. With respect to the Delivery Canal OM&R Fee detailed in Article 5.7.3 of the Program Agreement, it is proposed by staffs from both agencies that this Article be interpreted and implemented effective January 1, 2018 as follows:

"Delivery Canal OM&R Fee for water conveyed by Kern Delta for the Program is 50% of the Cross Valley Canal OM&R Fee billed to Kern Delta by the Kern County Water Agency. This Fee is a pass through cost that Metropolitan will pay to Kern Delta and will not be adjusted for inflation by Article 5.7.5. Delivery Canal OM&R Fee is \$4.00 per acre-foot of Transportation Water Delivered to Metropolitan and will continue to adjusted by Article 5.7.5."

District Staff recommends the Board approve the new language and authorize the General Manger to sign the Letter Agreement Regarding the Delivery Canal OM&R Fee.

# Attachment

#1

## BEFORE THE BOARD OF DIRECTORS OF THE KERN DELTA WATER DISTRICT

IN THE MATTER OF:

RESOLUTION NO. 2020-01

# CONSENTING TO SIGNING A CONTRACT FOR TEMPORARY WATER SERVICE BETWEEN THE UNITED STATES AND KERN DELTA WATER DISTRICT

WHEREAS, Kern Delta Water District wishes to enter into an agreement with the United States Department of Interior Bureau of Reclamation entitled "Contract For Temporary Water Service Between The United States and Kern Delta Water District" for the purpose of purchasing water made available from the Central Valley Project pursuant to Section 215 of the Reclamation Reform Act; and

WHEREAS, the Kern Delta Water District is primarily located within the service area of the Central Valley Project; and

WHEREAS, the contract will remain in effect for the 2020 water year.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Kern Delta Water District, as follows:

Section 1. Kern Delta Water District hereby consents to the above-mentioned Contract for Temporary Water Service, and authorizes its President and Secretary to sign the contract on behalf of Kern Delta Water District.

ALL THE FOREGOING being on motion of Director Garone, second by Director Collins and authorized by the following vote:

AYES: Antongiovanni, Bidart, Collins, Garone, Kaiser, Mendonca, Palla, Spitzer, Tillema

NOES: None ABSENT: None

I HEREBY CERTIFY that the foregoing is the resolution of said District as duly passed and adopted by said Board of Directors on the 18<sup>th</sup> day of February, 2020.

| Presid | ent of the Board of Directors |
|--------|-------------------------------|
| Kern I | Delta Water District          |
|        |                               |
| Attest |                               |
| Attest |                               |
|        |                               |
| Canat  | any of the Doord of Directors |
| Secret | ary of the Board of Directors |
| Kern I | Delta Water District          |

# Tab VIII



# FIRST AMENDMENT TO RESTATED AND FIRST AMENDED KERN RIVER WATERSHED COALITION AUTHORITY JOINT POWERS AGREEMENT

This First Amendment (this "First Amendment") to that certain *Restated and First Amended Kern River Watershed Coalition Authority Joint Powers Agreement* dated January 12, 2012 (as amended from time to time, the "Agreement"), is entered into and effective as of \_\_\_\_\_\_\_\_, 2020 (the "First Amendment Effective Date").

#### **RECITALS**

- 1. WHEREAS, Section 7.1 [Amendment] of the Agreement provides, among other things, that the Agreement may be amended from time to time by concurrence of 75% of all the General Members.
- 2. WHEREAS, The parties to the Agreement as listed in Exhibit "A" thereto wish to amend the Agreement in the manner set forth in this First Amendment.

#### **AMENDMENT**

- 3. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.
- 4. Section 3.02 [Officers] of the Agreement is hereby deleted in its entirety and is amended and restated as follows:

The Board shall select (i) a Chair from among the Board of Directors who shall be the presiding officer of all Board meetings, (ii) a Vice Chair from among the Board of Directors who shall serve in the absence of the Chair, (iii) a Secretary and who need not be a member of the Board of Directors, and (iv) a Treasurer who need not be a member of the Board of Directors. The Officers shall be elected annually at a time established by the Board of Directors.

5. Section 4.02 [Funds; Accounts] of the Agreement is hereby deleted in its entirety and is amended and restated as follows:

The Treasurer shall be responsible for all money of the Authority from whatever source. All funds of the Authority shall be strictly and separately accounted for and regular reports shall be rendered of all receipts and disbursements at least quarterly during the Fiscal Year. The books and records of the Authority shall be open to inspection by the Members. The Treasurer shall contract with a certified public accountant to make an annual audit or review of the accounts and records of the Authority which shall be conducted in compliance with Section 6505 of the California Government Code.

- 6. Except as expressly provided for herein, the Agreement shall remain unchanged and in full force and effect.
- 7. This First Amendment may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto, pursuant to authorization of their respective Board of Directors or governing board, have caused their names to be affixed by their proper and respective officers as of the First Amendment Effective Date.

Original signatures and approval of this First Amendment is on file at the Authority Office