

501 Taft Highway Bakersfield, California

TUESDAY, November 17, 2020

AGENDA

THERE IS NO PHYSICAL LOCATION FOR THIS MEETING

Please join this meeting from your computer, tablet, or smartphone. https://global.gotomeeting.com/join/919783109 You can also dial in using your phone.

United States: +1 (571) 317-3122 Access Code: 919-783-109

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

12:30PM

CLOSED SESSION:

- **A.** Conference with Legal Counsel Significant Exposure to Litigation Closed Session Pursuant to Government Code § 54956.9(d)(2), (e)(3):
 - 1. Claim filed by Brancato Farms
- **B.** Conference with Real Property Negotiators Pursuant to Gov. Code Section 54956.8:
 - 1. Potential Recharge Lands
 - a. District Negotiator: Steven Teglia
 - 2. APN 184-340-14
 - a. District Negotiator: Steven Teglia
 - b. Negotiating Party: Augie Amour
 - c. Under Negotiations: Price and Terms of Payment for Purchase.

REGULAR SESSION:

1:30PM

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 act on such matters. Members of the public may address items of interest that are listed on the agenda prior to the Board's decision on such items.)
- 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.)
 - A. Approve Minutes of the Regular Board Meeting of October 15, 2020.
 - B. Approve October/November 2020 District Construction and Water Banking Disbursements.
 - C. Approve October/November 2020 District Accounts Payable.

- III. <u>BUSINESS AND FINANCE</u> (The Board will consider various items and issues relating to financial matters which are of interest to the District.)
 - A. Public Hearing.
 - i. Approval of Resolution 2020-08 Levying Special Assessments Within Zones of Benefit.
 - B. Business & Finance Committee Report–November 12, 2020.
 - i. Approval of November 2020 Financial Reports.
- IV. OPERATIONS AND PROJECTS (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.)
 - A. Operations and Projects Committee Report November 3, 2020.
 - i. District Facility and Maintenance Update.
 - ii. District Encroachment Permit Report.
 - iii. Sunset Recharge Facility Project Update.
 - iv. District Office Expansion Project Update.
 - B. Branch 1 at Hosking Road Project.
 - i. Approval of Ditch Eradication/Pipeline and Common Use Agreement.
 - ii. Approval of Branch 1 Grant Easement.
 - C. Draft Monitoring Well Acceptance Procedure.
- V. <u>KERN RIVER WATERMASTER</u> (The Board will consider various items and issues relating to the Kern River Watermaster that are of interest to the District.)
 - A. District Watermaster Report.
 - B. Kern River Watermaster Report.
 - i. Isabella Dam Safety Remediation Report.
 - ii. Kern River Basin Ground-Based Generation Program.
- 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)
 - A. Verbal Report.
 - i. Approval of 2021 District Meeting Calendar.
 - B. External Agency Report.
 - C. Water Banking Projects Report.
- VII. <u>ATTORNEY'S REPORT</u> (Legal Counsel will discuss, and the Board will consider items and issues of legal interest to the District.)
- VIII. BOARD MEMBER COMMENTS (This item provides Board Members with an opportunity to make announcements or provide general comments.)

IX. ADJOURN

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.

SPECIAL NOTICE

Public Participation and Accessibility Kern Delta Water District (Kern Delta) Board Meeting

On March 17, 2020, Governor Gavin Newsom issued Executive Order N-29-20, which includes a waiver of Brown Act provisions requiring physical presence of the Board or the public in light of the COVID-19 pandemic. Based on guidance from the California Governor's Office and Department of Public Health, as well as the County Health Officer, in order to minimize the potential spread of COVID-19, the Kern Delta Board hereby provides notice that the following adjustments have been made:

- 1. The Kern Delta Board meeting scheduled for **November 17, 2020, at 12:30 p.m.** will have public access via GoToMeeting. Closed session will take place between 12:30 p.m. to 1:30 p.m. Open session will convene at 1:30 p.m. or shortly thereafter.
- 2. Consistent with the Executive Order, the Board and Staff will attend the meeting via GoToMeeting and participate in the meeting to the same extent as if they were physically present.
- 3. The public may participate in the meeting and address the Board as follows:
 - Join the meeting from a computer, tablet, or smartphone at https://global.gotomeeting.com/join/919783109 You can also dial in using your phone +1 (571) 317-3122 Access Code: 919-783-109 and comment during the public statements portion of the agenda.
 - If you cannot attend the meeting you can submit your comment via email at info@kerndelta.org prior to the Kern Delta Board meeting.
 - Alternatively, you may comment by calling (661) 834-4656 and leaving a message
 no later than 4:00 p.m. the day prior to the Kern Delta Board meeting. Your
 message will be transcribed as accurately as possible and will not be read but will
 be included as part of the permanent public record of the meeting.

Tab II





To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: November 17, 2020

Re: Agenda Item II – Consent Calendar

RECOMMENDATION:

Approve items A through C listed under Agenda Item II – Consent Calendar.

DISCUSSION:

Consent Calendar items are non-controversial routine matters. Board Members may request that any or all items listed under the Consent Calendar be moved to the regular agenda to be discussed and voted on separately. Otherwise, all items will be approved through one motion and vote.

- **II A.** Approve Minutes of the Regular Board Meeting of October 20, 2020 (attached).
- **II B.** Approve October/November 2020 District Construction and Water Banking Disbursements totaling \$50,098.59* (attached) partially recommended for approval by the Operations and Projects Committee (see November 3, 2020 Operations and Projects Committee Minutes for additional detail).
- **II C.** Approve October/November District Accounts Payable (attached) recommended for approval by the Business and Finance Committee (see November 12, 2020 Business and Finance Committee Minutes for additional detail).

*Staff will provide additional comment regarding the difference in disbursements approved by the Operations and Projects Committee (\$1,863.21) and the total stated above.



MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

October 20, 2020

TUESDAY, October 20, 2020, 12:05PM-2:22PM

DIRECTORS PRESENT: None.

DIRECTORS PRESENT VIA VIDEO: Palla, Kaiser, Tillema, Antongiovanni, Garone, Collins, Bidart,

Mendonca (12:35PM), and Spitzer.

DIRECTORS ABSENT: None.

STAFF PRESENT: General Manager Teglia, Water Resources Manager Mulkay, Assistant General

Manager Bellue, General Counsel Iger, Controller Duncan, Hydrographer Hyatt, and

Administrative Assistant Rodriguez.

OTHERS PRESENT VIA VIDEO: George Cappello.

EXECUTIVE SESSION DECLARED AT 12:05PM

President Palla called to order the Executive Session of the Kern Delta Board of Directors at 12:05PM regarding the following agenda items:

- A. Conference with Legal Counsel Existing Litigation Closed Session Pursuant to Gov. Code § 54956.9(d)(1):
 - 1. SWRCB Kern River.
 - 2. California Department of Water Resources v. All Persons Interested in the Matter of the Authorization of Delta Program Revenue Bonds.
- B. Conference with Legal Counsel Initiation of Litigation Closed Session Pursuant to Gov. Code § 54956.9(d)(4):
 - 1. One Matter.
- C. Conference with Real Property Negotiators Pursuant to Gov. Code Section 54956.8:
 - 1. Potential Recharge Lands
 - a. District Negotiator: Steven Teglia
 - 2. APN 184-150-47
 - a. District Negotiator: Steven Teglia
 - b. Negotiating Party: Barry Marlett
 - c. Under Negotiations: Price and Terms of Payment for Purchase.

Executive Session was concluded at 1:10 PM.

REGULAR SESSION DECLARED AT 1:35PM

President Palla called to order the Regular Session of the Kern Delta Board of Directors at 1:35PM. *Note: Director Bidart was not present for the 1:30PM Regular Session.*

Executive Session Report: District General Counsel Iger reported the following:

- Item A (1): No reportable action.
- Item A (2): By an 8-0 vote with member Mendonca absent, staff was given direction.
- Item B (1): No reportable action.
- Item C (1): No reportable action.
- Item C (2): By a 9-0 vote staff was given direction to complete a purchase and sale agreement for APN 184-150-47 for \$600,000.
- Item C (3): No reportable action.

INTRODUCTION OF GUESTS AND PUBLIC

Mr. George Cappello announced his participation as a guest.

I. PUBLIC COMMENT

None.

II. CONSENT CALENDAR

M/S/C (Garone/Tillema) (yes-8, no-0): By roll call vote, with member Bidart absent, the Board approved and authorized items II A through II C of the Consent Calendar.

- A. Approve Minutes of the Regular Board Meeting of September 15, 2020.
- B. Approve September/October 2020 District Construction and Water Banking Disbursements.
- C. Approve September/October 2020 District Accounts Payable.
- D. Approve Outdoor Lease Agreement (Billboard) with Sun Outdoor Advertising LLC.

III. BUSINESS AND FINANCE

A. Business & Finance Committee – October 15, 2020:

Controller Duncan briefly reported on the October Business & Finance Committee Meeting.

A(i). Approve October 2020 Financial Reports – Mr. Duncan presented the September 2020 District and Water Banking Project Financial Statements, Treasurer's Reports, and District Delinquency Report.

M/S/C (Antongiovanni/Garone) (yes-8, no-0): By roll call vote, with Member Bidart absent, the Board approved the September 2020 District and Water Banking Project Financial Statements, Treasurer's Reports, and Delinquency Report as presented.

IV. OPERATIONS AND PROJECTS

A. Operations and Projects Committee – October 6, 2020:

Assistant General Manager Bellue briefly reported on the October Operations and Projects Committee Meeting including District maintenance activities and encroachment permit requests.

B. District Office Expansion Project Update:

Mr. Bellue and General Manager Teglia provided a brief update regarding the progression of the District office expansion project.

V. KERN RIVER WATERMASTER

A. District Water Master Report:

District Hydrographer Perry Hyatt reviewed and discussed the water supplies of the District for the month of September and early October. Approximately 9,263 acre-feet of water was delivered in District during September. In addition, Mr. Hyatt provided graphical information regarding depth to groundwater at various monitoring locations throughout the District.

B. – B(i). Kern River Watermaster Report:

The October Kern River Watermaster Report and an expanded Isabella construction update provided by the Army Core of Engineers were also highlighted by staff.

B(ii). Approval of Isabella Cost Sharing Agreement:

Mr. Teglia explained that the current Isabella Cost Sharing Agreement between the agencies having Isabella Reservoir storage rights expired in July of 2020. As such, a new agreement was developed among those agencies and is presented to the Board for approval. The cost sharing agreement is designed to allow a mechanism for the storage participants to retain consultants as may be necessary to advise on the Isabella Dam remediation project and related issues. Prior agreements were executed in 2006, 2010, 2012 and 2015.

M/S/C (Mendonca/Kaiser) (yes-8, no-0): By roll call vote, with Member Bidart absent, the Board approved the Isabella Cost Sharing Agreement as presented.

VI. MANAGER'S REPORT

A. Verbal Report:

Mr. Teglia provided a brief verbal report on various District activities.

A(i). Kern Delta Agricultural Water Management Plan Update:

Mr. Teglia explained that every five years the District is required to submit an Agricultural Water Management Plan (AWMP) to the Department of Water Resources. The last AWMP was prepared in 2015 and as such an updated plan is required for 2020 (due April of 2021). In an effort to move forward with this project, staff requested the Board authorize the General Manager to obtain proposals and select a consultant to assist the District in developing an updated AWMP for 2020, not to exceed \$60,000.

M/S/C (Kaiser/Garone) (yes-8, no-0): By roll call vote, with Member Bidart absent, the Board authorized the General Manager to obtain proposals and select a consultant to develop an updated Agricultural Water Management Plan for 2020, in an amount not to exceed \$60,000.

B. External Agency Report:

Mr. Teglia provided verbal comments supplementing a memorandum included in the Board package which provided information on the meetings and activities of various external agencies. These agencies include, but are not limited to, the Kern County Water Agency (including the status of the Delta Conveyance Project and Contract Extension), Kern Fan Authority, Kern River Watershed Coalition Authority, Kern Groundwater Authority, Kern River Groundwater Sustainability Agency, the South Valley Water Resources Authority, the Water Association of Kern County, and the Integrated Regional Water Management Plan.

B(i). Amendment No. 3 to the Long-Term Yuba Water Purchase Program Letter Agreement Between Kern Delta Water District and the Kern County Water Agency:

Mr. Teglia presented the above stated agreement as provided by the Kern County Water Agency for approval.

M/S/C (Spitzer/Kaiser) (yes-8, no-0): By roll call vote, with Member Bidart absent, the Board approved Amendment No. 3 to the Long-Term Yuba Water Purchase Program Letter Agreement Between Kern Delta Water District and the Kern County Water Agency.

B(ii). Delta Conveyance Project Participation:

Mr. Teglia briefly summarized various documents and presentations provided by the Kern County Water Agency (included in the Board package) which provided information regarding the Delta Conveyance Project.

M/S/C (Garone/Kaiser) (yes-8, no-0): By roll call vote, with Member Bidart absent, the Board decided that Kern Delta Water District will not participate in the Delta Conveyance Project.

C. Water Banking Projects Report:

Mr. Teglia provided verbal comments supplementing a memorandum included in the Board package which provided information on water banking projects on the Kern River Fan. Recovery within the Kern Fan area will continue at some level through October 2020. District recovery efforts ceased on August 27th. The CVC continues to run primarily in reverse flow to the California Aqueduct, with some forward flow deliveries.

IX. ATTORNEY'S REPORT

None.

X. BOARD MEMBER COMMENTS

None.

XI. ADJOURNMENT:

There being no further business, President Palla adjourned the meeting at approximately 2:22 P.M.

Respectfully Submitted,

Steven Teglia, General Manager

Approved by Board,

Richard Tillema, Board Secretary

KERN DELTA WATER BANKING PROGRAM DISBURSEMENT RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE - NOVEMBER 3, 2020

VARIABLE

KERN MACHINERY	Pins, nuts, bolts - mower	684.35	2856
P.G.&E.	AE-2 - well utilities	184.63	2857
P.G.&E.	AE-3 - well utilities	181.07	2858
P.G.&E.	AE-4 - well utilities	222.70	2859
P.G.&E.	FR-3 - well utilities	45.83	2860
P.G.&E.	KD-1 - well utilities	49.11	2861
P.G.&E.	KD-2 - well utilities	36.20	2862
P.G.&E.	KI-8 - well utilities	196.12	2863
QUINN	Hook - backhoe	263.20	2864

TOTAL \$1,863.21

These invoices came in after the November 3, 2020 Operations & Projects committee meeting and will be reviewed at the November 12, 2020 Business and Finance Committee.

P.G.&E.	BV-2 - well utilities	60.38	2865
P.G.&E.	BV-3 - well utilities	56.48	2866
P.G.&E.	BV-4 - well utilities	54.47	2867
P.G.&E.	BV-5 - well utilities	52.01	2868
COUNTRY TIRE	Flat repair, service call - #401	292.50	2869
PINNACLE SURVEYING	Topographic survey - Sunset ponds	3,600.00	2870
P.G.&E.	AE-1 - well utilities	236.41	2871
P.G.&E.	FR-2 - well utilities	53.17	2872
P.G.&E.	KB-1 - well utilities	187.27	2873
P.G.&E.	KB- 3 - well utilities	754.48	2574
P.G.&E.	KB-4 - well utilities	54.68	2575
P.G.&E.	KB-6 - well utilities	55.03	2576
QUINN	Filters - backhoe	118.20	2877
ZEIDERS CONSULTING	Sunset Recharge	42,660.30	2878

TOTAL \$48,235.38

GRAND TOTAL \$50,098.59

KERN DELTA WATER DISTRICT DISBURSEMENTS RECOMMENDED BY THE BUSINESS AND FINANCE COMMITTEE THURSDAY, NOVEMBER 17, 2020

OCTOBER 2020 SUB TOTAL \$255,376.41

#	PAYEE	AMOUNT	CHECK
1	AMERICAN BUSINESS MACHINE - maintenance agreement	514.63	44036
2	AMERIFUEL - fleet fuel	5,294.74	44037
3	BATTERY SYSTEMS - batteries - #210, #323	265.78	44038
4	BLACK/HALL CONSTRUCTION - 5th construction installment	243,547.36	44039
5	B.S.&E., concrete, mixing trailer	165.27	44040
6	COUNTRY TIRE - tire - #328	425.83	44041
7	COX, CASTLE & NICHOLSON - Onyx Ranch project	5,647.33	44042
8	DEPARTMENT OF PESTICIDE REGULATION - dues - Fontes, Cavazos	260.00	44043
9	ELITE SITE SERVICES - office trailer rental	2,413.13	44044
10	HOME DEPOT - maintenance supplies	42.27	44045
11	JERRY AND KEITH'S - valve - #T-12	63.05	44046
12	JIM BURKE FORD - exhaust fluid, filters, front brakes, caliper - #325, #211	525.19	44047
13	KERN COUNTY RECORDER - lien redemptions	200.00	44048
14	KERN COUNTY AUDITOR-CONTROLLER - A/P warrants	25.50	44049
15	KCTTC - property taxes	6,667.39	44050
16	KRAZAN & ASSOC compaction testing - parking lot	1,860.00	44051
17	MARCOM GROUP - web site hosting	95.00	44052
18	N.B. SALES - V-belt - #T-2	27.58	44053
19	NORTH KERN W.S.D Water/Master wages - July, August, September	1,650.00	44054
20	O'REILLY AUTO - wiper blades - #326	51.35	44055
21	P.G.&E office, lights, shop utilities	1,537.28	44056
22	PEDRO J. PEDROZA - survey Branch 1 realignment	3,795.00	44057
23	PACVAN INC office trailer rental	340.99	44058
24	PRINCIPAL LIFE INSURANCE - dental, vision, life insurance - 11/1 - 11/30/2020	4,760.04	44059
25	PROGRESSIVE TECH computer system support	1,928.15	44060
26	QUINN COMPANY - filters, repair DEF system - backhoe	960.55	44061
27	R & B COMPANY - corrugated pipe	2,181.47	44062
28	RANCHO TREE SERVICE - remove brush, trees from Es. Branch canal	4,875.00	44063
29	RKL SOLUTIONS - Sage 300 system support	585.00	44064
30	SAN JOAQUIN TRACTOR - blades - grader	541.25	44065
31	SPECTRUM - internet access	360.76	44066
32	SCHWEBEL PETROLEUM - SW/20 oil - 55 gal. drum	972.70	44067
33	SPARKLE - laundry, rugs, towels	1,259.61	44068
34	STINSON'S - office supplies, toner, paper, gloves	463.94	44069
35	TARGET - back pack sprayer, Cheetah, Torpedo	13,430.45	44070
36	VERIZON - cellphone invoice	14.10	44071
37	WATER WAYS - 15" PVC pipe	46.92	44072
38	WESTAIR - cylinder rentals, welding supplies	925.80	44073
39	PAYROLL #20	67,683.56	WIRE
40	WORKLOGIC #20	1,382.00	WIRE
41	EDD-STATE P/R #20	4,242.59	WIRE
42	EFT-IRS P/R #20	21,496.16	WIRE
43	LINCOLN LIFE - retirement program	11,188.34	WIRE

44	LINCOLN LIFE - deferred comp.	3,626.00	WIRE
45	MASS MUTUAL - deferred comp.	1,840.00	WIRE
46	PAYROLL #21	66,862.88	WIRE
47	WORKLOGIC #21	1,295.00	WIRE
48	EDD-STATE P/R #21	3,776.07	WIRE
49	EFT-IRS P/R #21	20,014.78	WIRE
50	LINCOLN LIFE - retirement program	11,048.35	WIRE
51	LINCOLN LIFE - deferred comp.	3,526.00	WIRE
52	MASS MUTUAL - deferred comp.	1,840.00	WIRE
53	PAYROLL #22	66,618.45	WIRE
54	WORKLOGIC #22	1,295.00	WIRE
55	EDD-STATE P/R #22	3,929.34	WIRE
56	EFT-IRS P/R #22	19,779.21	WIRE
57	LINCOLN LIFE - retirement program	11,045.45	WIRE
58	LINCOLN LIFE - deferred comp.	3,526.00	WIRE
59	MASS MUTUAL - deferred comp.	1,840.00	WIRE
60	WELLS FARGO BANK - annual principal and semi-annual interest payment	292,274.34	WIRE
61	PLACER TITLE CO - open escrow for Marlett property purchase	5,000.00	WIRE
	OCTOBER 2020 TOTAL:	1,189,226.34	
#	PAYEE	AMOUNT	CHECK
62	A-1 ANSWERING SERVICE - answering service	495.82	44074
63	ADVANCED DISTRIBUTION CO wrench	25.26	44075
64	AMERIFUEL - fleet fuel 10/16/20 - 10/31/20	4,551.56	44076
65	KEVIN ANTONGIOVANNI - directors fee	300.00	44077
66	B&B SURPLUS, INC - flat bar	40.76	44078
67	BATTERY SYSTEMS, INC battery	122.85	44079
68	JOHN BIDART - directors fee	200.00	44080
69	BUDGET BOLT, INC nuts & bolts	160.88	44081
70	CITIZENS CARDMEMBER SERVICES - subscriptions, mail receptacle, lunches	4,525.07	44082
71	DONALD COLLINS - directors fee	200.00	44083
72	COUNTRY TIRE & WHEEL - tires	3,845.73	44084
73	ELITE SITE SERVICES - portable restroom rental	293.05	44085
74	FRED GARONE - directors fee	200.00	44086
75	GREENFIELD COUNTY WATER DIST water service	61.65	44087
76	HYDRAULIC CONTROLS, INC - seal kit	21.90	44088
77	JIM BURKE FORD- brake pad, rotors, water pump	564.88	44089
78	K&R TOWING - tow service #217	70.00	44090
79	DAVID KAISER - directors fee	300.00	44091
80	KERN COUNTY RECORDER- redemption fee	60.00	44092
81	V O I D E D C H E C K	0.00	44093
82	KRAZAN & ASSOC inspections	1,462.00	44094
83	LOWE'S BUSINESS ACCOUNT - lumber, plug, grinding wheel	7,157.23	44095
84	McMURTREY & HARTSOCK	13,125.00	44096
	State - \$140.00		
	Other- \$12,985.00		
85	JOEY MENDONCA - directors fee	100.00	44097
86	NATIONAL GROUND WATER ASSOCIATION - J. Marquez dues	115.00	44098
87	O'REILLY AUTO PARTS - brake pad	50.38	44099
88	PRICE DISPOSAL - trash service	13.22	44100

89	PACVAN INC temp. office rental	500.12	44101
90	RODNEY PALLA - directors fee	200.00	44102
91	PROGRESSIVE TECHNOLOGY, INC IT support	1,218.75	44103
92	QUINN COMPANY, INC backhoe rental, engine repair, parts	4,605.22	44104
93	RAY MORGAN COMPANY - Laserfiche support	900.00	44105
94	THE BAKERSFIELD CALIFORNIAN - publication	1,558.80	44106
95	RICHARD TILLEMA - directors fee	300.00	44107
96	TRANS-WEST - patrol service	1,726.45	44108
97	VACUSWEEP, LLC - parking lot sweep	300.00	44109
98	WEST COAST MAINTENANCE - cleaning service	685.00	44110
99	WESTAIR GASES & EQUIPMENT, INC cylinder rental	565.34	44111
100	UNITED AG BENEFIT TRUST - December 2020 medical insurance premium	31,238.65	44112
101	PAYROLL #23	66,856.79	WIRE
102	WORKLOGIC #23	1,406.00	WIRE
103	EDD-STATE P/R #23	3,937.70	WIRE
104	EFT-IRS P/R #23	19,550.68	WIRE
105	LINCOLN LIFE - retirement program	11,045.45	WIRE
106	LINCOLN LIFE - deferred comp.	3,526.00	WIRE
107	MASS MUTUAL - deferred comp.	1,840.00	WIRE
	NOVEMBER SUBTOTAL	190,023.19	

KERN DELTA WATER DISTRICT & KDWBP

Anticipated Payments - Month End - November 2020

Payee	Reason	November 2020
AMERIFUEL	Gas/Diesel fuel - 10/1/20 - 10/15/20	5,294.74
BLACK/HALL CONSTRUCTION	Construction progress billing	283,956.09
COUNTRY TIRE	Vehicle tires	425.83
COX, CASTLE & NICHOLAS	Legal services - Onyx Ranch Project	5,647.33
ELITE SITE SERVICES	Construction costs - monthly restrooms rental	2,413.13
HD SUPPLY	Shop supplies	200.00
HOME DEPOT	Shop supplies	65.00
JERRY & KEITH'S	Truck maintenance/repair	50.00
JIM BURKE	Truck maintenance/repair	525.19
K.C. WASTE	Dumping	1,186.20
KERN COUNTY RECORDER	Lien redemption fees	80.00
KRAZAN & ASSOC	Construction Testing/Inspection	1,860.00
LINCOLN FINANCIAL	Pension/deferred comp contributions	13,984.00
MARCOM GROUP	District web site support	95.00
MASSACHUSETTS MUTUAL	Deferred compensation	1,840.00
MOTOR CITY	Truck maintenance/repair	73.87
O'REILLY AUTO PARTS	Shop supplies	97.40
P.G.&E.	District office utilities	1,537.28
PEDRO PEDROZA	Surveying	2,528.00
PRINCIPAL LIFE INS.	Dental/vision/life insurance premium	4,760.04
PROGRESSIVE TECH.	IT and computer system support	2,257.25
QUINN	Motorgrader maintenance/repair	612.47
SCHWEBEL PETROLEUM	Oil/lubricants	972.70
SPARKLE	Uniform/laundry service	1,259.61
SPECTRUM	Internet access	360.76
SSD SYSTEMS	Office alarm monitoring	378.06
STINSON'S	Office supplies	601.07
TARGET	Weed control chemicals	10,000.00
VERIZON	Operations phones and cellular service	663.20
WATER WAYS INC	Pipe	46.92
WESTAIR	Welding supplies	500.00
		344,271.14

Tab III KERN DELTA WATER DISTRICT

BEFORE THE BOARD OF DIRECTORS OF THE KERN DELTA WATER DISTRICT

IN THE MATTER OF:

RESOLUTION NO. 2020-08

LEVYING SPECIAL ASSESSMENTS WITHIN ZONES OF BENEFIT

WHEREAS, Article 2 (commencing with Section 35532) of Chapter 2.5 of Part 5 of Division 13 of the Water Code of the State of California establishes a procedure whereby the District may adopt or amend zones of benefit for the purpose of fixing special acreage assessments pursuant to Article 3 (commencing with Section 35539) of Chapter 2.5 of Part 5 of Division 13 of the Water Code varied in accordance with the extent of benefits to each zone derived or to be derived from services to the land in each zone in order to cause just and equitable sharing among the District's landowners of all or any portion of the District's obligations for the next year; and

WHEREAS, Article 3 (commencing with Section 35539) of Chapter 2.5 of Part 5 of Division 13 of the Water Code of the State of California establishes a procedure whereby this District may levy a special assessment of an equal amount upon each acre of developed land, upon each acre of undeveloped land, or both, within the District or within zones established pursuant to Sections 35534 and 35535, in order to cause just and equitable sharing among the District's landowners of all or any portion of District obligations for the next year in excess of receipts from water charges as reflected in the annual estimate of obligations; and

WHEREAS, this Board of Directors has noticed and held a public hearing as to whether or not it is necessary to raise by special assessment the sum of \$504,066.00 in order to meet a portion of the estimated obligations of the District during 2021 attributable to general administration of the District; and

WHEREAS, this Board of Directors has noticed and held a public hearing as to whether or not it is also necessary to raise by special assessment the sum of \$98,723.00 in order to meet a portion of the estimated obligations of the District during 2021 attributable to general benefits of District participation in the California State Water Project.

WHEREAS, this Board of Directors has noticed and held a public hearing as to whether or not it is also necessary to raise by special assessment the approximate sum of \$411,978.00 in order to meet a portion of the estimated obligations of the District during 2021 attributable to specific benefits of District's participation in the California State Water Project.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by this Board of Directors as follows:

- 1. That all the foregoing is true and correct.
- 2. That the respective share of benefits received by Zones of Benefit Numbers 1 through 11, inclusive, the criteria for establishing each such zone, and the percentage of benefit applicable thereto are described in Exhibit "A" attached hereto and incorporated herein by this reference.
- 3. That there is levied a special assessment in the amount of \$4.34 upon each acre of developed and undeveloped land within the District in order to cause just and equitable sharing among the District's landowners of the portion of the District's obligations for 2021 in excess of receipts from water charges attributable to general administration of the District.
- 4. That there is levied a special assessment in the amount of \$.85 upon each acre of developed and undeveloped land within the District in order to cause just and equitable sharing among the District's landowners of the portion of the District's obligations for 2021 in excess of receipts from water charges attributable to general benefits of District participation in the California State Water Project.
- 5. That there is levied a special assessment in the amounts described below upon each acre of land within the Kern Delta Water District Zone Numbers 1 through 11, as described below, in order to cause just and equitable sharing among the District landowners of the portion of the District's obligations for 2021 in excess of receipts from water charges attributable to specific benefits of District's participation in the California State Water Project, to wit:

```
(a) Zone No. 1 - $2.12 per acre;
```

- (b) Zone No. 2 \$1.36 per acre;
- (c) Zone No. 3 \$3.82 per acre;
- (d) Zone No. 4 \$4.63 per acre;
- (e) Zone No. 5 \$4.36 per acre;
- (f) Zone No. 6 \$0.00 per acre;
- (g) Zone No. 7 \$0.00 per acre;
- (h) Zone No. 8 \$0.00 per acre;
- (i) Zone No. 9 \$5.46 per acre;
- (j) Zone No. 10 \$0.00 per acre;
- (k) Zone No. 11 \$5.46 per acre;

- 6. That the levy of the special assessments described in paragraphs 3, 4 and 5 above, shall be and become effective on the first working day after the 32nd day following the adoption of this Resolution, to wit; December 21, 2020; provided however, that, if the Board receives a petition containing the signatures of persons holding title to 5% of the land area within the District before said date, the Board shall call an election of the qualified voters in the District and submit the Resolution to levy the special assessments to such voters, and no levy of assessment shall be made unless and until the election is held and the assessments are approved, in whole or in part, by a majority vote of the qualified voters of the District.
- 7. That the special assessments levied pursuant hereto shall be due December 31, 2020, shall be payable in one installment, and shall be delinquent if not paid on or before June 30, 2021.
- 8. That the District's staff be, and it hereby is, authorized and directed to collect said special assessments pursuant to the provision of Chapters 3,4, 5 and 6 of Part 7 of Division 13 of the California Water Code, all as prescribed in Section 35539.4 of said Code.

	All the foregoing being on the motion of D and authorized by the following vote, to wit:	irector, seconded by Director
	AYES:	
	NOES:	
	ABSTAIN:	
	ABSENT:	
duly p	I HEREBY CERTIFY that the foregoing Resolut assed and adopted by said Board of Directors the 17	
2020.	WITNESS my hand and the Seal of said Board o	f Directors this 17th day of November
		Rodney Palla President of the Board of Directors
		Richard Tillema

EXHIBIT "A"

CRITERIA FOR ESTABLISHING KERN DELTA WATER DISTRICT ZONES OF BENEFIT NUMBERS 1 THROUGH 11

Through a contract with the Kern County Water Agency, Kern Delta Water District has been importing water from the California State Water Project since the early 1970's. Approximately eighty percent (80%) of the water imported to the District has been delivered to landowners within the District for crop irrigation. Canal seepage losses have accounted for about twenty percent (20%) of the imported water. Surface water deliveries to landowners have allowed an equal reduction in pumping from the groundwater basin underlying the District. Canal seepage directly recharges the groundwater basin underlying the District.

The combination of reduced groundwater pumping and recharge has resulted in an improvement in groundwater levels as opposed to levels which would now exist if no imported water had been brought into the District. The general benefits due to improved water level have been estimated at \$98,723.00 for 2021. The specific benefits due to improved water levels have been estimated at \$411,978.00 for 2021.

The zones of benefit herein established have been identified as areas of common groundwater pumping. The specific benefits realized by each such zone are proportional to the total amount of water pumped from the groundwater basin. The general benefits are realized equally by all lands within the District. The general and special benefits have been distributed to several zones as follows:

ZONE	PERCENTAGE OF TOTAL BENEFIT	
	<u>General</u>	<u>Special</u>
1	3.71%	2.22%
2	31.10%	11.93%
3	4.90%	5.28%
4	9.30%	12.14%
5	10.05%	12.36%
6	0.02%	0.00%
7	2.06%	0.00%
8	0.54%	0.00%
9	30.73%	47.30%
10	1.89%	0.00%
11	5.70%	8.77%
	100.00%	100.00%

AFFIDAVIT OF MAILING

STATE OF CALIFORNIA

COUNTY OF KERN

Affidavit of Mailing

I, Joan Thorne Casey, declare the following:

- 1. I am the Assessor for Kern Delta Water District
- 2. On or about September 18, 2020, I caused notice of a public hearing regarding the levying of special assessments to be mailed, by regular first-class mail. A copy of this notice, which is entitled, "Notice of Hearing Re Declaration of Necessity of Levying Special Assessments Within Zones of Benefit," is attached and incorporated herein by reference.
- The above-referenced "Notice of Hearing Re Declaration of Necessity of Levying Special Assessments Within Zones of Benefit," was mailed to:
 - All landowners within the boundaries of the District, as listed on the District's Assessor's roll.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 18th day of September 2020, at Bakersfield, California.

Joan Thorne Casey

PROOF OF PUBLICATION

The BAKERSFIELD CALIFORNIAN 3700 PEGASUS DRIVE **BAKERSFIELD, CA 93308**

KERN DELTA WATER DIST 501 TAFT HWY BAKERSFIELD, CA 93307

Ad Number: 14741640 Edition: CALC

PO#:

Run Times

Class Code Start Date

Legal Notices 9/25/2020

Stop Date 10/2/2020

Billing Lines 120

Inches

715.87

Total Cost

\$ 3,139.68

Account 1KDE05

Billing

KERN DELTA WATER DIST

Address

501 TAFT HWY

BAKERSFIELD,CA

93307

STATE OF CALIFORNIA COUNTY OF KERN

I AM A CITIZEN OF THE UNITED STATES AND A RESIDENT OF THE COUNTY AFORESAID: I AM OVER THE AGE OF EIGHTEEN YEARS, AND NOT A PARTY TO OR INTERESTED IN THE ABOVE ENTITLED MATTER, I AM THE ASSISTANT PRINCIPAL CLERK OF THE PRINTER OF THE BAKERSFIELD CALIFORNIAN, A NEWSPAPER OF GENERAL CIRCULATION. PRINTED AND PUBLISHED DAILY IN THE CITY OF BAKERSFIELD COUNTY OF KERN,

AND WHICH NEWSPAPER HAS BEEN ADJUDGED A NEWSPAPER OF GENERAL CIRCULATION BY THE SUPERIOR COURT OF THE COUNTY OF KERN, STATE OF CALIFORNIA, UNDER DATE OF FEBRUARY 5, 1952, CASE NUMBER 57610; THAT THE NOTICE, OF WHICH THE ANNEXED IS A PRINTED COPY, HAS BEEN PUBLISHED IN EACH REGULAR AND ENTIRE ISSUE OF SAID NEWSPAPER AND NOT IN ANY SUPPLEMENT THEREOF ON THE FOLLOWING DATES, TO WIT: 9/25/20

10/2/20

Solicitor I.D.:

0

First Text

BEFORE THE BOARD OF DIRECTORS OF KERN DI

Ad Number 14741640

ALL IN YEAR 2020

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

DATED AT BAKERSFIELD CALIFORNIA

RECEIVED

OUT -5 2000

KOND

BEFORE THE BOARD OF DIRECTORS OF KERN DELTA WATER DISTRICT

IN THE MATTER OF RESOLUTION 2020-07

NOTICE OF HEARING RE DECLARATION OF NECESSITY OF LEVYING SPECIAL ASSESSMENTS WITHIN ZONES OF BENEFIT, AND DECLARATION THAT A PUBLIC HEARING SHALL BE HELD THEREON

WHEREAS, this Board of Directors duly adopted its Resolution No. 82-08 establishing Kern Delta-Water District Zones of Benefit Number 1 through 11 on September 22, 1982 for the purpose of fixing special acreage assessments in accordance with the extent of benefits derived or to be derived from services to the land in each such zone arising from the District's plan of Firigation works and the plan of allocation of Imported water in the District; and

WHEREAS, Article 2 (commencing with Section 35532) of Chapter 2.5 of Part 5 of Division 13 of the Water Code of the State of California establishes a procedure whereby the District may establish runes of benefit for the purpose of fixing special accesses users success pursuant to Article 3 (commencing with Section 35539) of Chapter 2.5 of Part 5 of Division 13 of the Water Code varied in accordance with the extent of benefits up each zone derived or to be derived from services to the land to each zone to order to cause jost and equitable sharing among the District's bandowners of all or any portion of the District's obligations for the next year, and

WHEREAS, Article 3 (communiting with Section 35539) of Chapter 2.5 of Part 5 of Division 13 of the Water Code of the State of California entablishes a procedure whereby this District may levy a special assessment of an equal amount upon each acre of developed land, upon each acre of undeveloped land, or both, without the District or within zones established pursuant to Sections 35533 and 35535, in order to cause has and equitable sharing among the District's landsowness of all or any portion of District obligations for the next year in excess of receipts from water charges as reflected in the annual estimate of obligations; and

WHEREAS, this Board of Directors finds and determines that it is necessary to collect by special assessment the approximate man of \$504,066 in order to meet a partion of the estimated obligations of the District during 2021 attributable to general administration of the District and

WHEREAS, this Board of Directors finds and determines that it is also necessary to collect by special assessment the approximate sum of 198,723 in order to meet a portion of the estimated obligations of the District during 2021 attributable to general bench is of District's participation in the California State Water Project; and

WHEREAS, this Board of Directors finds and determines that it is also necessary to collect by special assessments the approximate sum of \$413,978 in order to meet a portion of the estimated obligations of the District during 202.1 attributable to specific benefits of Unitriet's participation on the California State Water Project; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by this Board of Directors as follows:

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by this Board of Directors as follows:

1. That all the foregoing is true and correct.

2. That the respective share of benefits received by Zones of Benefit Numbers 1 through 14; includive, the criteria for establishing each such zone, and the percentage of benefit applicable thereto an described in Exhibit "A" attached hereto and incomposated herein by this reference.

3. That it is necessary to levy a special assessment in the amount of \$4.34 upon each acre of developed and undeveloped kind within the District in order to cause just and equitable sharing among the District's District's District's Obligations for 20.21 in excess of receipts from water charges attributable to general administration of the District's Anadowners of the portion of the District's obligations for 20.21 in excess of receipts from water charges attributable to general benefits of District's landowners of the Politicity of the District's Obligations for 20.21 in excess of receipts from water charges attributable to general benefits of District's landowners of the District's Obligations for 20.21 in excess of receipts from water charges attributable to general benefits of District participation in the California State Water Project.

3. That it is necessary to levy a special assessment in the anounts described below upon each arre of land within the Kern Delta Water District Zone Numbers 1 through 11, as described below, in order to cause just and equitable sharing among the District's participation in the California State Water Project.

3. That it is necessary to levy a special assessment in the anounts described below upon each arre of land within the Kern Delta Water District Zone Numbers 1 through 11, as described below, in order to cause just and equitable sharing among the District's participation in the California State Water Project, to wit (UNCHANGED FROM CALENDAR YEAR 2020):

4. Zone No. 5

5. State Water Project, to wit (UNCHANGED FROM CALENDAR YEAR 2020):

5. Zone No. 5

5. Jone N

(if Zone No. 6 \$0.00 per acre (gr Zone No. 7 \$0.00 per acre (gr Zone No. 8 \$0.00 per acre (gr Zone No. 9 \$0.00 per acre (gr Zone No. 9 \$0.00 per acre (gr Zone No. 9 \$0.00 per acre (gr Zone No. 10 \$0.00 per acre (gr Zone No. 11 \$0.00 per acre (gr Zone No. 10 \$0.00 per acre (gr Zo

AYES: Antongiovanni, Bidart, Collins, Garone, Kaiser, Mendonca, Palla, Spitzer, Tillenus. NOES: ABSTAIN: ABSENT:

HEREBY CENTIFY that the foregoing Resolution is the resolution of said District as duly passed and adopted by said Board of Directors the 15th day of September 2020.

WITNESS my hand and the Seal of said Board of Directors this 15th day of September 2020.

Richard Tillena Secretary of the Board

EXHIBITY A

CRITERIA FOR ESTABLISHING
KERN DELTA WATER DISTRICT

ZONES OF BENEFIT NUMBERS 1 (THROUGH 1)

Through a contract with the Kern County Water Agency, Kern Delta Water District has been importing water from the California State Water Project since the early 1970's. Approximately eighty percent (80%) of the water imported to the District has been delivered to landowners within the District for crop irrigation. Catal seepage losses have accounted for about twenty percent (20%) of the imported water. Surface water deliveres to landowners have allowed an equal reduction in pumping from the groundwater basin underlying the District. The surface water and the groundwater basin anderlying the District. The combination of reduced groundwater pumping and recharge has resulted in an improvement in groundwater levels as opposed to levels which would now exist if no imported water lad been brought into the District. The general benefits due to improved water levels have been estimated at \$98,723 for 2021. The specific benefits due to improved water levels have been estimated at \$411,978 for 2021.

The rough of benefits realized by each such as one of common groundwater pumping. The specific benefits realized water is not groundwater pumping. The specific benefits realized water from the groundwater basin, The general benefits are realized equally by all lands within the District. The general and special benefits have been distributed to several zones as follows:

PERCENTAGE OF TOTAL BENEFIT

ZONE	General	Specific
11/11	3.71	% 2.22%
2	31.14	11 93%
3	4.90	9% 5.28%
4	9.30	1% 12.14%
5	10.09	5% 12.37%
6	0.03	
7	2.00	6% 0.00%
В	0.5	
9	30.7	
10		9% 0.00%
11	5.7	
	-10	0% 100%



BUSINESS & FINANCE COMMITTEE MEETING

THERE IS NO PHYSICAL LOCATION FOR THIS MEETING Please join this meeting from your computer, tablet, or smartphone.

https://global.gotomeeting.com/join/374180877

You can also dial in using your phone.

United States: +1 (408) 650-3123 Access Code: 374-180-877

THURSDAY, NOVEMBER 12, 2020 10:00AM

A G E N D A

- 1. Call to order
- 2. Public Comment Period
- 3. Approve Minutes of October 15, 2020 Business & Finance Committee Meeting
- 4. Financial Reports and Accounts Payable:
 - a. Approve October and November Accounts Payable
 - b. Approve October 2020 Financial Reports
- 5. District Controllers Report:
 - a. Employee Benefits Open Enrollment
 - b. Public Hearing Review
 - c. 2015A COPs Refinancing
 - d. Assessment Roll Review
- 6. Adjourn

Bryan Duncan District Controller

Posted: Monday November 9, 2020 Bakersfield, California

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.

DRAFT MINUTES OF THE BUSINESS & FINANCE COMMITTEE

Thursday, November 12, 2020

DIRECTORS PRESENT: Antongiovanni

DIRECTORS PRESENT VIA VIDEO: Bidart, Tillema

OTHERS PRESENT: From KDWD: General Manager Teglia, Water Resources Manager Mulkay, Assistant

General Manager Bellue, Controller Duncan, General Counsel Iger,

Administrative Assistant Rodriguez.

1. CALL TO ORDER

Chair Antongiovanni called the meeting to order at 10:01 A.M.

2. PUBLIC COMMENTS

None.

3. APPROVAL OF PREVIOUS COMMITTEE MEETING MINUTES

a. M/S/C (Tillema/Bidart) (yes – 3, no – 0): By roll call vote, the Business & Finance Committee approved the minutes of the Business & Finance Committee meeting held on October 15, 2020.

4. FINANCIAL REPORTS AND ACCOUNTS PAYABLE

a.- b. Approval of October and November 2020 Accounts Payable and October 2020 Financial Reports.

<u>M/S/C</u> (<u>Bidart/Tillema</u>) (yes -3, no -0): By roll call vote, the Business & Finance Committee recommends the Board approve the October and November 2020 District Accounts Payable Invoices, the anticipated November 2020 end of month Accounts Payable Invoices, and the October 2020 District and Water Banking Project Financial Statements, Treasurer's Reports, and Delinquency Report as amended.

5. DISTRICT CONTROLLER'S REPORT

- a. Staff provided a brief update regarding open enrollment for District employee health benefits.
- b. Staff provided a brief update regarding the Public Hearing set for November 17, 2020 to levy the 2021 special assessments.
- c. Staff reported on research relative to the possibility of early redemption of the 2015A COPs. Staff recommends the District revisit early redemption when the indenture allows for such action in December 2024.
- d. Staff discussed and provided a brief update regarding the annual Assessment Roll Review in anticipation of the 2021 assessment billing in December.

6. ADJOURN

Chair Antongiovanni adjourned the meeting at 10:37 A.M.

Respectfully submitted,	
Kevin Antongiovanni – Chair	

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

<u>Assets</u>	 October 31, 2020	Se	eptember 30, 2020		lonth-to- Month /ariance
Current Assets:					
Cash & Securities in Bank Accounts Receivable	\$ 21,826,115 154,739	\$	22,259,082 370,603	\$	(432,967) (215,864)
Due From KDWBP Inventories & Prepaid Expenses	- 156,305		- 89,511		- 66,794
Total Current Assets	 22,137,159		22,719,196		(582,037)
	 		,,,		(00=,001)
Fixed Assets District Structures, Rights of Way Construction in Progress CVC Expansion	\$ 13,675,374 993,363 8,622,495	\$	13,674,758 747,956 8,622,495	\$ \$	616 245,407 -
Machinery & Equipment	1,526,630		1,526,630		-
	24,817,862		24,571,839		246,023
Accumulated Depreciation	 (6,571,284)		(6,536,284)		(35,000)
Net Fixed Assets	 18,246,578		18,035,555		211,023
Investment in Joint Powers Authority Investment in MET Program	\$ 27,482 8,890,130	\$	27,482 8,890,130	\$	<u>-</u>
Total Assets	\$ 49,301,350	\$	49,672,363	\$	(371,013)
Liabilities & Equity Current Liabilities: Trade Accounts Payable Accrued Liabilities	\$ 84,893 161,724	\$	238,211 129,354	\$	(153,317) 32,370
Total Current Liabilities	 246,617		367,565		(120,948)
Long-Term Liabilities: Bonds & COP Borrowing Bonds Premium & Costs Total Long-Term Liabilities	\$ 4,015,000 168,032 4,183,032	\$	4,230,000 168,032 4,398,032	\$	(215,000)
Total Liabilities	 4,429,649		4,765,596		(335,948)
i otai Liabiiiti63	 7,723,043		7,700,000		(000,040)
Equity: Equity From Past Years Accumulative Equity - Current Year	\$ 44,371,448 500,253	\$	44,371,448 535,319	\$	(35,066)
Total Liabilities & Equity	\$ 49,301,350	\$	49,672,363	\$	(371,014)

Kern Delta Water District Cash Variance Analysis October 31, 2020

Cash Received:

Net positive/(negative) variance	(432,967)
	(1,130,730)
	(1,156,796)
Payrolls Paid	(299,985)
Wells Fargo COP Principal	(215,000)
Wells Fargo COP Interest	(77,274)
Accounts Payable Paid	(564,537)
Cash Disbursed:	
	723,830
Interest Received	67,676
Share of Property Tax Receipts	157,899
Accounts Receivable Collections	498,255

Kern Delta Water District Accounts Receivable Variance Analysis October 31, 2020

Revenue Added to Accounts:

Water Sales - Utility Water	91,112
District Wells Revenue	376
NKWSD 4th Qtr	182,750
Other Misc Revenues	8,154
	282,391

Cash Received on Account:

Net positive/(negative) variance	(215,864)
	(498,255)
Interest Payments	
	(498,255)
Assessments Payments	(6,333)
Misc Payments	(317,344)
Water Payments	(174,578)

Kern Delta Water District Inventory/Prepaids Variance Analysis October 31, 2020

Additions to Accounts:

Weed Control Chemicals Purchased	31,389
Prepaid Additions	85,054
	116,443
Usage/Amortization:	(40.654)
Chemicals Consumed During Month	(40,654)
Amortization of Prepaid Accounts	(8,995)
	(49,649)
Net positive/(negative) variance	66,794

Kern Delta Water District Operating Results - Year To Date Through the Month Ended October 31, 2020

		Actual Current Month	Ac	tual Year to		Annual Budget	YTD as % of Annual Budget (Target is 83%)	R	Budget emaining
REVENUES:									
State water sales	\$	-	\$	843,625	\$	996,706	85%	\$	153,081
Utility water sales	·	91,215	,	1,769,777	,	3,214,297	55%	,	1,444,520
COB/Cal Water/GCWD Revenue		-		669,014		816,000	82%		146,986
Equalization		-		9,147		9,147	100%		0
Assessments		(15)		1,013,038		1,014,767	100%		1,729
Share of county tax		157,899		2,549,648		4,316,386	59%		1,766,738
ILRP Contract Revenue		-		-		-			-
Interest income		67,676		347,425		320,000	109%		(27,425)
Other income		2,096		184,137		175,000	105%		(9,137)
Water Transfer Charges		182,750		731,000		731,000	100%		-
Water Banking Expense Reimbursement		-				150,000	0%		150,000
Total income	\$	501,620	\$	8,116,811	\$	11,743,303	69%	\$	3,626,493
EXPENDITURES:									
Source of supply:									
State water costs	\$	_	\$	2,492,870	\$	2,725,000	91%	\$	232,130
Exchange fees	•	_	•	-,,	•	76,500	0%	•	76,500
Watermaster, City, Isabella		10,150		165,935		361,400	46%		195,465
Miscellaneous source costs		1,400		44,430		500,000	9%		455,570
Total Source of supply	\$	11,550	\$	2,703,235	\$	3,662,900	74%	\$	959,665
Transmission and Distribution:									
Labor	\$	208,473	\$	2,026,236	\$	2,217,409	91%	\$	191,173
Employee benefits	Ψ	72,116	Ψ	621,654	Ψ	741,811	84%	Ψ	120,157
Maintenance & Repairs		77,224		767,908		1,141,803	67%		373,895
Total Transmission and Distribution	\$	357,812	\$	3,415,797	\$	4,101,023	83%	\$	685,226
Administrative & other costs:	•	,	*	-,,	•	.,,	55,5	*	
	¢		¢	2 200	c	E0 000	7%	æ	46.700
Engineering consultant Legal consultants	\$	1 645	\$	3,300	\$	50,000		\$	46,700
Special legal/engineering		1,645 17,127		102,942		250,000 100,000	41% 182%		147,058
Kern River GSA		17,127		182,078		200,000	0%		(82,078) 200,000
Insurance		7,957		124,209		163,663	76%		39,454
Office operations		24,315		271,004		327,313	83%		56,309
Special expenses (see Footnote below):		-		243,713		557,518	44%		313,805
Construction Expense - Peripheral		4,004		35,865		-	4470		313,003
Bond Interest expense		77,274		154,124		138,863	111%		(15,261)
Depreciation		35,000		380,292		492,000	N/A		111,708
Total adminstrative & other	\$	167,323	\$	1,497,525	\$	2,279,357	66%	\$	817,697
									•
Total expenses	\$	536,686	\$	7,616,557	\$	10,043,280	76%	\$	2,426,723
Net Fav/(Unfav) Operating Results	\$	(35,066)	\$	500,253	\$	1,700,023		\$	1,199,770

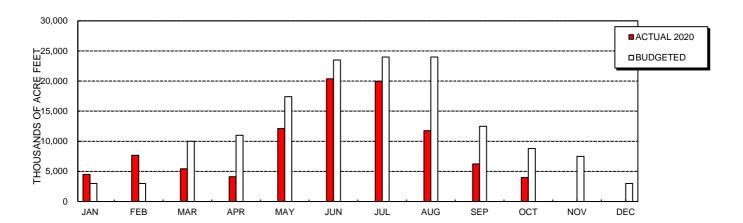
TREASURER'S REPORT

October 2020

		2020	2019	2018	2017
Cash & Securities on hand - October 1		\$ 22,259,082	\$ 18,491,672	\$ 16,987,339	\$ 14,668,252
Add: October receipts		656,939	2,107,153	452,966	530,436
Less: October disbursements		1,089,906	845,423	424,957	1,727,657
Cash & Securities on hand - Octobe	r 31, 2020	\$ 21,826,115	\$ 19,753,402	\$ 17,015,347	\$ 13,471,031
Petty Cash	\$ 500				
Citizens Business Bank	365,028				
Kern County Treasury	20,710,587				
CBB Trust/LPL Financial	750,000				
	\$ 21,826,115				
Restricted Reserves:					
Restricted Reserve Fund - General I	Manager	\$ (300,000)	\$ (300,000)	\$ -	\$ -
Unrestricted Reserves:					
Employee Medical/Dental Benefits		(80,929)	(150,383)	(186,193)	(211,386)
Pipeline Maintenance		(213,845)	(213,845)	(213,845)	(213,845)
Water Rights Protection & Litigation	Reserve	(3,049,034)	(3,245,934)	(3,303,755)	(3,425,955)
2015-A COP Reserve Fund		(4,015,000)	(372,600)	(372,600)	(372,600)
Operating Reserve		(5,000,000)			
Capital Reserve		(2,000,000)			
Groundwater Program Reserve		 (3,500,000)			
Total Reserves		\$ (18,158,808)	\$ (4,282,762)	\$ (4,076,393)	\$ (4,223,786)
Cash Available - October 31, 2020		\$ 3,667,307	\$ 15,470,640	\$ 12,938,955	\$ 9,247,245

Kern Delta Water District Monthly Water Sales Volume in Acre Feet

	2019		2020									
	Actual	Bud	geted		Actual							
	(Accum-	'							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	7,356	0	325	7,681	11,727	0	442	12,169	203%
MAR	14,331	10,000	16,000	5,018	0	413	5,431	16,744	0	855	17,600	110%
APR	30,287	11,000	27,000	3,719	0	394	4,114	20,464	0	1,250	21,713	80%
MAY	45,512	17,400	44,400	11,042	700	384	12,126	31,506	700	1,634	33,840	76%
JUN	72,976	23,500	67,900	12,816	7,151	413	20,379	44,322	7,850	2,046	54,218	80%
JUL	101,995	24,000	91,900	17,539	2,128	297	19,964	61,861	9,979	2,343	74,182	81%
AUG	127,068	24,000	115,900	10,285	1,193	278	11,756	72,146	11,171	2,621	85,938	74%
SEP	141,308	12,500	128,400	5,951	57	232	6,240	78,097	11,228	2,854	92,178	72%
ост	150,924	8,800	137,200	3,796	0	183	3,980	81,893	11,228	3,037	96,158	70%
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 November 17, 2020

Account	Name	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Past Due
592	Costa, Joe & Mary	482.12	2.00			484.12
887	Forney, Bruce	5.08	5.01	4.93	329.23	344.25
3297	Kern High School District	238.24	-	-	-	238.24
3529	Sanchez, Alfredo Hernandez	299.30	-	-	-	299.30
3713	Cruz, Juan Carlos & Nancy	197.62	218.16	73.57	-	489.35
5479	Olascoaga, Gonzalo	185.55	-	-	-	185.55
5484	Gutierrez, Magdaleno et al	152.25	-	-	-	152.25
	OTHER	135.92	42.32	108.28	-	286.52
	•	1,696.08	267.49	186.78	329.23	2,479.58

Kern Delta Water Banking Project Balance Sheet October 31, 2020

<u>Assets</u>

<u>/166616</u>	October 31, 2020		Se	eptember 30, 2020	Month-to- Month Variance		
Current Assets:	_	10.507.171	_	10.007.010	_	(400.070)	
Cash & Securities in Bank Due from Metropolitan Water District	\$	13,537,474	\$	13,697,846	\$	(160,372)	
Inventory and Prepaids		95,635		95,635		-	
Total Current Assets	\$	13,633,109	\$	13,793,481	\$	(160,372)	
Fixed Assets at cost less depreciation:							
All structures	\$	59,229,215	\$	58,920,642	\$	308,573	
Machinery and equipment		418,064		418,064			
	\$	59,647,279	\$	59,338,706	\$	308,573	
Less: Accumulated depreciation	_	(10,167,484)		(10,073,484)		(94,000)	
Total fixed assets	\$	49,479,795	\$	49,265,222	\$	214,573	
Total Assets	\$	63,112,904	\$	63,058,703	\$	54,201	
<u>Liabilities & Equity</u>							
Current Liabilities:							
Trade accounts payable	\$		\$		\$	-	
Total current liabilities	\$	-	\$	-	\$	-	
Equity:							
Contributions to equity - KDWD (Land purchases)	\$	8,890,130	\$	8,890,130	\$	-	
Equity from past years		55,876,911		55,876,911		-	
Equity enhanced this year		(1,654,137)		(1,708,338)		54,201	
Total Equity	\$	63,112,904	\$	63,058,703	\$	54,201	
Total Liabilities & Equity	\$	63,112,904	\$	63,058,703	\$	54,201	

Kern Delta Water Banking Project Cash Variance Analysis October 31, 2020

Cash Received:

Casii Neceivea.		
Received	From KDWD - CVC Ops/Power	55,627
Received	From ID#4 - CVC Ops/Power	55,627
Misc Cred	its	457
Interest R	eceived	44,166
		155,876
Cash Disbursed:		
Accounts	Payable Paid	(7,218)
Poncetta	Property Purchase	(304,030)
Marlett P	roperty - Open Escrow	(5,000)
		(316,248)
Net posit	ve/(negative) variance	(160,372)

Kern Delta Water Banking Project Statement of Operating Results Through the Period Ended October 31, 2020

		Current Month		Year to Date
REVENUE:	_			
MET Revenues	\$	-	\$	892,671
Water Sales		-		-
Interest Income		44,166		183,288
Total of all income	\$	44,166	\$	1,075,959
Transfer and Exchange Fees:				
Exchange Fees	\$	-	\$	7,400
Wheeling Fees		-		
Total Exchange Fees	\$	-	\$	7,400
Other Costs				
Power - KB1-8, KDW1-2	\$	1,633	\$	842,698
Power - AE1, AE2, AE3, AE4		832		169,152
Power - BV1, BV2, BV3, BV4, BV5		215		170,763
CVC Operating Costs		(110,478)		436,591
CVC Power Costs		(776)		3,857
O&M Spreading		-		137,924
Other O&M & Miscellaneous Costs		4,537		21,711
Legal & Accounting		-		-
Depreciation		94,000		940,000
Total Other Costs	\$	(10,035)	\$	2,722,696
Total all expenses	\$	(10,035)	\$	2,730,096
Favorable/(Unfavorable) Operating Results	\$	54,201	\$ (1	1,654,137.06)

KERN DELTA WATER BANKING PROJECT TREASURER'S REPORT October 2020 2019 2018 2017 Cash & Securities on hand - October 1, 2020 13,697,846 \$ 9,397,035 \$ 9,476,455 \$ 8,930,381 Add: October receipts 542,521 502,456 1,794,151 162,455 Less: October disbursements 662,828 1,039,771 61,006 45,584 Cash & Securities on hand - October 31, 2020 13,537,474 \$ 10,151,414 \$ 9,577,904 9,427,318 Citizens Business Bank 457,962 LPL Financial 250,000 **Kern County Treasury** 12,829,512 13,537,474 Restricted Cash included in above: OM&R Spreading 901,305 \$ 518,813 \$ (574,976)OM&R Extraction (107,951)(137,772)(189, 289)OM&R CVC/Delivery Canal (3,318,405)(3,225,816)(3,534,492)Take/Put Fees (4,852,365) (4,382,706)(648,255) **Total Restricted** (7,593,503) \$ (7,227,481) \$ (4,730,925)

5,943,972 \$

2,923,933 \$

4,846,980

Cash Available for Construction - October 31, 2020

Tab IV KERN DELTA WATER DISTRICT



OPERATIONS AND PROJECTS COMMITTEE MEETING

THERE IS NO PHYSICAL LOCATION FOR THIS MEETING

Please join this meeting from your computer, tablet, or smartphone.

https://global.gotomeeting.com/join/293699485

You can also dial in using your phone.

United States: +1 (408) 650-3123 Access Code: 293-699-485

TUESDAY, NOVEMBER 3, 2020 10:30 AM

A G E N D A

- 1. Call to Order
- 2. Public Comment Period
- 3. Assistant General Manager's Report:
 - a. Approve the minutes of the Operations and Projects Committee Meeting of October 6, 2020
 - b. Encroachment Permit Update
 - c. District Facility and Banking Maintenance
 - d. District Office Construction Update
 - e. Sunset Basins Design Update
 - f. Approve Branch 1 Canal Pipeline Request at Hosking Road and Hughes Lane
 - g. Monitoring Well Acceptance Procedure
 - Loyola Properties Request
 - h. Water Banking Construction and Power Invoices

4. Adjourn

Adjourn

Chris Bellue

Assistant General Manager

Chi Bell

Posted: Friday, October 30, 2020 Bakersfield, California

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.



DRAFT MINUTES OF THE OPERATIONS AND PROJECTS COMMITTEE

Tuesday, November 3, 2020

Tuesday, November 3, 2020, 10:32 A.M. – 11:48 P.M.

DIRECTORS PRESENT: Collins

DIRECTORS PRESENT VIA CALL-IN: Kaiser, Spitzer

OTHERS PRESENT: Assistant General Manager Bellue, General Manager Teglia,

Water Resources Manager Mulkay, General Counsel Iger, Controller Duncan,

Administrative Assistant Rodriguez.

1. PUBLIC COMMENTS

None.

2. ASSISTANT GENERAL MANAGER'S REPORT:

- a. <u>Approve minutes of the Operations and Projects Committee Meeting of October 6, 2020:</u> M/S/C (Kaiser/Spitzer) (yes-3, no-0): By roll call vote, the Committee approved the minutes of the October 6, 2020 Operations and Projects Committee Meeting.
- b. <u>Encroachment Permit Update:</u> Mr. Bellue presented two encroachment permits, one of which included the installation of a private canal crossing on the 15 Ditch north of Pacheco Road. and a second being a County request to use the Eastside Canal for access to improve Edison Road.
- c. <u>District Facility and Banking Maintenance:</u> Mr. Bellue discussed several items of note including removing sediment from the Eastside Canal at Gage St. and hauling riprap gathered from the Del Oro High School property to the DiGiorgio Basins for future use as slope protection.
- d. <u>District Office Construction Update:</u> Mr. Bellue provided an update on the current schedule and budget status for the District office expansion project. Mr. Teglia discussed a pending change order involving roofing improvements that will be brought to the Regular Board Meeting for approval.
- e. <u>Sunset Basins Design Update:</u> Mr. Bellue presented an update on the status of the design of the Sunset Recharge Facility. Mr. Bellue conveyed the proposed design presented maximizes gravity banking and will be developed further into a complete plan set.
- f. Approve Branch 1 Canal Pipeline Request at Hosking Road and Hughes Lane: Staff received direction to bring back the Ditch Eradication, Pipeline and Common Use Agreement to the regular Board meeting for approval. The project is on schedule to be

constructed in the 2020-2021 offseason provided the agreement is executed and fees are paid.

- g. Monitoring Well Acceptance Procedures: Staff presented a draft policy regarding the Districts acceptance of inactive wells for inclusion into the District's monitoring network. Staff received input/edits to include in the policy, which will be presented to the full Board during their November 17, 2020 meeting.
- h. Water Banking Construction and Power Invoices: M/S/C (Kaiser/Spitzer) (yes-3, no-0): By roll call vote, the Committee recommends the Board approve payment of Water Banking and Power Invoices totaling \$1,863.21 (plus additional PG&E well energy costs). See the attached November 17, 2020 Invoice and Disbursements memo to the Board for a full breakdown of the Invoices.

Meeting was adjourned at 11:48 A.M.
Respectfully Submitted,
Donald Collins – Chair

Maintenance Report

October 2020

- 1. **Structure and Turnout Repairs.** The following jobs were completed during the month;
 - a. Cleaning around turnouts to improve flow on the BV Canal
 - b. Remove dilapidated pipe on 15 Ditch at Herring Road, reposition pipeline and install new 24" HDPE Pipe
 - c. Re-install 15" pipeline at the Romero Basins (Well No. FR2 discharge pipe into Randal Ditch)
 - d. Tree removal on East Branch to improve flow rates
 - e. Rebuild steel supports in two weirs on BV (6-0-519 & 525)
 - f. Cleaning of culverts and lowering of bottom of canal at Lake St. & Gage St. on Eastside Canal to improve flow
- 2. **Shop.** The following jobs were completed during the month;
 - a. Normal service and repairs on District vehicles and equipment.
 - b. Repairs to Trailer #T11 (ramp repair)
 - c. Repair Motor Grader (Sloper attachment pins & ram repair)
 - d. Replace rear frame on John Deere Mower
 - e. Replace fuel tank on Backhoe #402
 - f. Repairs to brake system on vehicles #210 & 211
 - g. Repair to toolboxes on equipment # 224 & 225
- 3. District Wells.
 - a. Monthly service and inspection of all District Wells to check dripper operation
- 4. **Motor Grader # 403** The following canals were sloped and roads graded;
 - a. Finish sloping the BV East, BV West and the BV Canal
- 5. **Backhoe # 402** The following jobs were completed during the month;
 - a. Clean turnouts, weirs and built-up areas of BV Canal for turnout repairs
 - b. Piping installations on 15 Ditch & FR2 Pipeline
 - c. Load and haul Riprap from High School development property to DiGiorgio Basins for future use
- 6. **Backhoe # 404** The following jobs were completed this month;
 - a. Removed debris from Central, East Branch and Eastside Canals
- 7. **Weed Spraying.** The following canals were sprayed during the month;
 - a. BV Canal Bottoms, 18 N&S, 13 Ditch, Kern Island, 20", Randal and Branch 1
- 8. **Aquatic Treatments.** Treatments including surface spraying for algae mats and injection treatments for control of algae or vascular aquatic weeds; Treatments where made to the Central, 13 Ditch, 18 N&S and Kern Island Canals
- 9. Rodent Control
 - a. Bait Stations were frequently checked and all locations were filled throughout the District this month

10. Trash Removal.

- a. Daily cleaning of crossings, weirs, and screens
- b. Removed debris with both trash trucks from the Kern Island, Eastside, Central, Branch 1 and haul to the landfill
- c. Remove brush and trees on the Eastside and East Branch Canals
- d. Removal of overgrown brush and trees between Madison & Casa Loma on East Branch

11. **Fence Repairs.** Fences and Gates were repaired at the following locations;

- a. Kern Island 30th St., 34th St. and Columbus
- b. Branch 1 Hughes and White Lane
- c. Central East Terrace Way, South Gate and Madison
- d. Stine California, Chester Lane, Garnsey and Gosford
- e. Eastside 30th, 34th St., Columbus, Kentucky, Lake St.

12. **Safety Meetings.** Weekly tailgate safety topics were;

- a. Awareness of our surroundings
- b. District house keeping
- c. Near misses from the week
- d. Job site safety
- e. Eye protection at the work sites

13. Water Banking Activities. The following jobs were completed during the month;

- a. Mowing weeds in cells of basins (finish BV Basins and start DiGiorgio Basins)
- b. Weed spraying with spray trailer on BV and DiGiorgio Basin
- c. Install pipeline that was removed for basin repair in the Romero North East Basin which ran from FR2 Well to the Randal Canal

14. **Future Projects.** The following projects will be completed as time and scheduling permit:

- a. Repair dilapidated turnouts, gates, piping, and crossings in the Farmers and Eastside Canals
- b. Remove soil deposits from Eastside Canal in the Gage Street area.
- c. Install meters on Stine Canal at Bladder Basin
- d. Paint refurbished weirs on BV Canal (6-0-519 & 525)
- e. Install 40' of HDPE pipe on Farmers to replace dilapidated pipe crossing

15. Future Water Banking Projects.

- a. Install permanent staff gauges and signage in basins
- b. Place riprap around eroded entrance structures as needed at DiGiorgio Basin
- c. Mow and remove trees at DiGiorgio Basin
- d. Mow weeds at Met, when dry enough to get equipment in basin
- e. Spray weeds and Typha (cattails), with new trailer mount system after mowing Met Basins



To: Kern Delta Water District Board of Directors

From: Steven Teglia

Date: November 17th, 2020

Re: Encroachment Permit Applications

DISCUSSION:

Following are the organizations that have applied for an encroachment permit with Kern Delta Water District and a summary of their intended locations and purposes for encroaching.

Organization: FTB Trucking

Location: Farmers Canal (15 Ditch) North of Pacheco

Purpose: Install private canal crossing

Anticipated Start Date: TBD

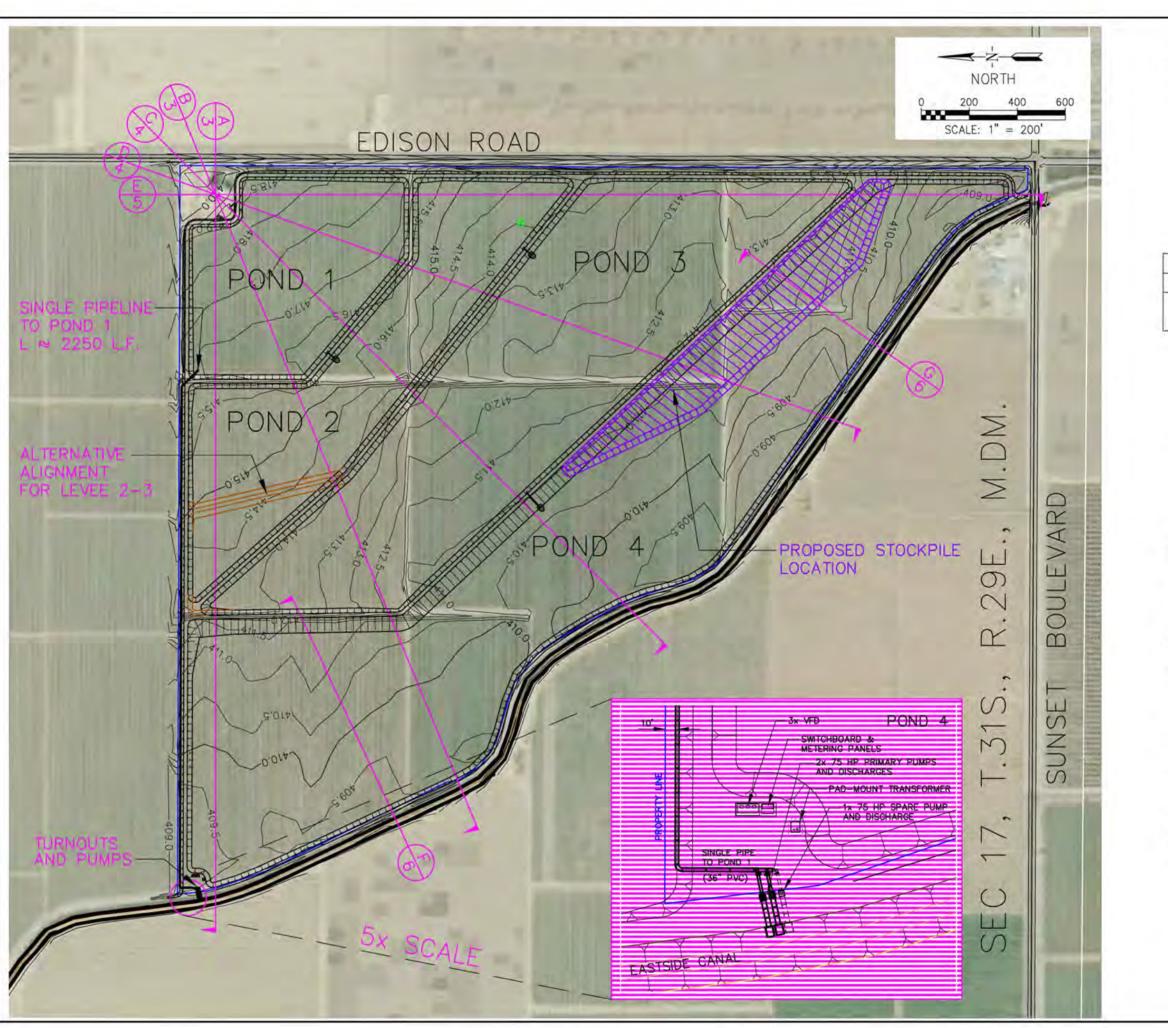
Organization: County of Kern

Location: Eastside Canal – Along Edison Road

Purpose: County requests District to sign permit to enter and construct for road improvements on

Edison Road

Anticipated Start Date: TBD



ALTERNATIVE 1 LARGE LOW POND & PUMP CHART

WET AREA (PUMPED) = 70.08 AC WET AREA (GRAVITY) = 50.37 AC TOTAL WET AREA = 120.45 AC

PUI	MPS
PRIMARY	SPARE
2x 75 HP	1x 75 HP

FILL @ 1 AF / DAY PUMPED = 35.0 CFS GRAVITY = 25.2 CFS

PRELIMINARY EARTHWORK ESTIMATES:
CUT IN-PLACE FILL
349,000 CY 81,000 CY
STOCKPILE
215,000 CY

POND 1

BOTTOM ELEV = 416.5 - 418.5 BOTTOM AREA = 12.89 AC HIGH WATER = 419.5 WET AREA = 13.45 AC

POND 2

BOTTOM ELEV = 414.0 - 416.0BOTTOM AREA = 18.13 AC HIGH WATER = 417.0WET AREA = 19.11 AC

POND 3

BOTTOM ELEV = 411.0 - 413.0BOTTOM AREA = 36.27 AC HIGH WATER = 415.0WET AREA = 37.52 AC

POND 4 (GRAVITY)

BOTTOM ELEV = 406.20 BOTTOM AREA = 49.81 AC HIGH WATER = 408.10 WET AREA = 50.37 AC STATIC STORAGE ELEV = 407.0 STORAGE VOLUME = 41.09 AC-FT .

ZEIDERS CONSULTI. 1655 CREELEY ROAD BAKERSFIELD, CA. 93314

ER DISTRICT ZEII
HWAY
DRNIA, 93307

KERN DELTA WATER D
501 TAFT HIGHWAY
BAKERSFIELD, CALIFORNIA,

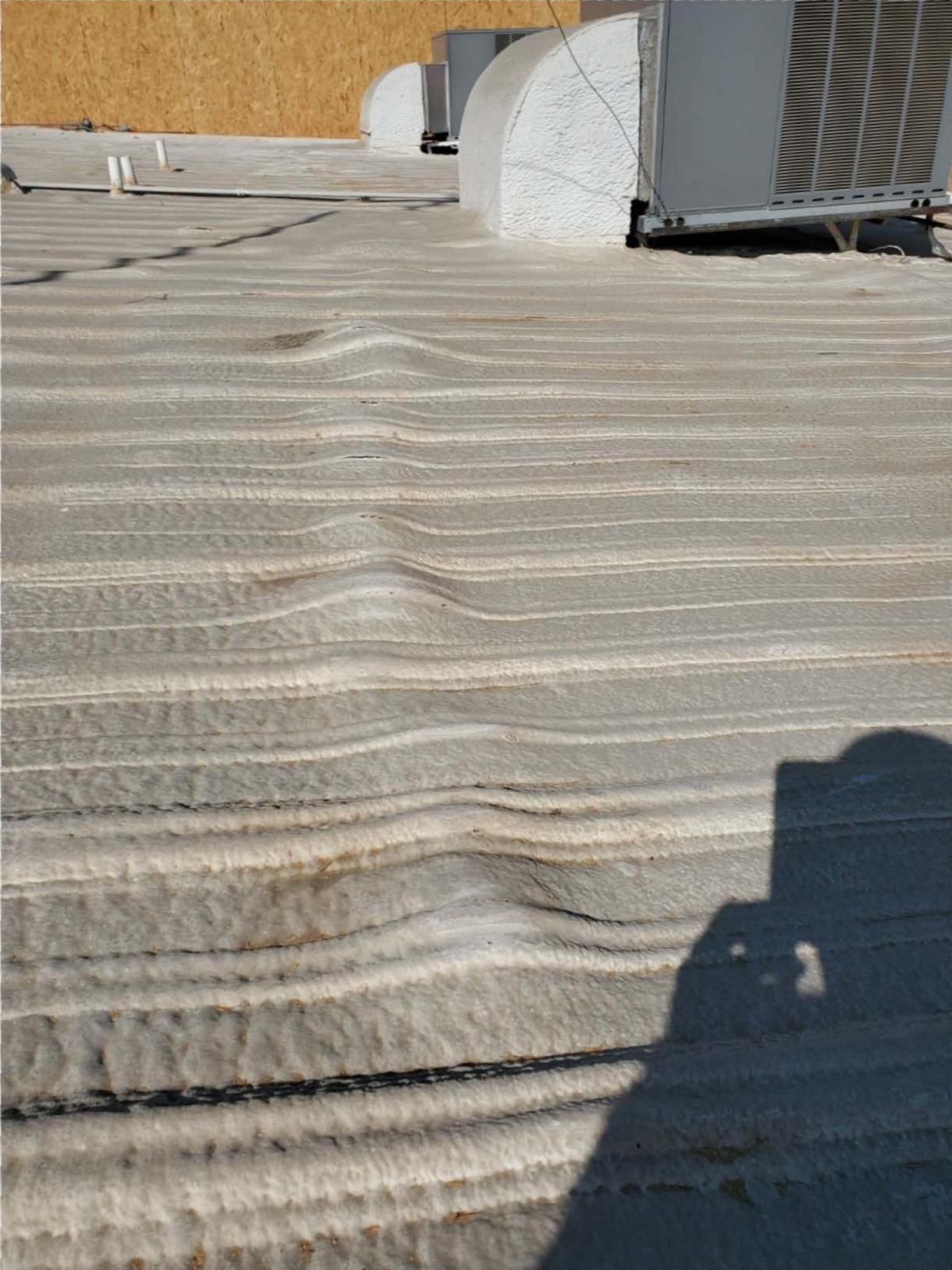
SUNSET PONDS
SOJECT ANALYSIS

KERN DELTA WASUNSET PROJECT A

AS NOTED
BY: A TAYLOR
BY: W. ZEDERS
SLUSETI-PONDS-AVALYSIS
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DRAFT









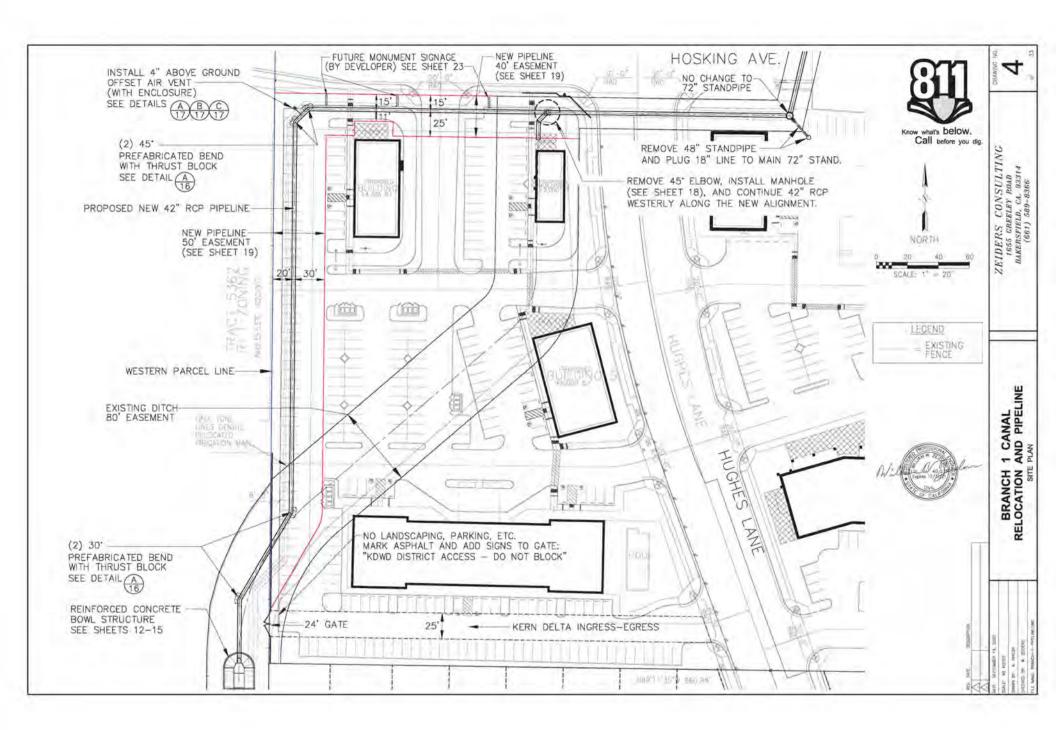














MONITORING WELL REQUIREMENTS

Kern Delta Water District (KDWD) will consider utilizing a landowner's inactive water well for the KDWD monitoring network, if the well satisfies the following conditions:

1) The well is located in an area that KDWD deems appropriate

KDWD will review the location of the inactive well and make the determination whether said well is suitable for inclusion in the KDWD Monitoring Network. A desirable location is an area in which KDWD has little to no historical depth-to-groundwater data, an area that is currently unmonitored, or is otherwise a desirable location to KDWD for monitoring purposes.

2) The well is easily accessible

The inactive water well must be in a location that KDWD technicians can access with little, to no, difficulty. Easily accessible areas include those areas that are not prone to flooding or extremely muddy conditions. An inactive well that has a gate, or is on a property that is gated, will be considered if the landowner gives KDWD uninterrupted access to the well.

3) All associated well equipment (well pump, pipes, etc) is removed

All operational equipment, including but not limited to: the well pump, pipes, and wires shall be removed from the well (examples provided).

LANDOWNER RESPONSBILITY

Landowners are responsible for the following items prior to KDWD making any determination as to the acceptability of adding an inactive well to the KDWD monitoring network:

- 1) The landowner will provide detailed well location information, including GPS coordinates, Township, Range, and Section.
- 2) The landowner will be required to fill out the Kern County Environmental Health Monitoring Well Information Sheet (attached) to be submitted to Kern County Environmental Health.
- 3) The landowner will provide a Well Completion Report (WCR, Well Permit, Well History) to KDWD. Well pump tests or any other pertinent documentation shall also be provided...

- 4) The landowner will provide the reason for vacating the well.
- 5) Arrangements will be made with KDWD for a gated well, or a gated property. Either a double-lock system (KDWD will lock their lock onto the landowner's lock), or a gate key or gate code shall be provided.
- 6) The landowner will remove all well equipment, and be responsible for conforming to the requirements for monitoring wells, set forth by the Kern County Public Health Services Department Environmental Health Division,
 - At a minimum, it is imperative that the concrete well pad be free from cracks, caving, and/or any sort of conduit that could be a pathway for contaminants to impact the groundwater.
- 7) The landowner shall pay the cost of a video log of the well conducted by KDWD which will be reviewed prior to inclusion of the well in the KDWD Monitoring Network.

If KDWD decides to add the inactive well to the KDWD Monitoring Network, the landowner will maintain ownership of the well and execute a well access agreement (attached). The landowner will be responsible for maintenance of the well and surrounding property and must maintain both in a safe condition to allow KDWD access to the well.

KDWD shall have the right to make modifications to the well head as necessary for monitoring purposes.

EXAMPLES OF KDWD MONITORING WELLS











KERN DELTA WATER DISTRICT RIGHT OF ENTRY AGREEMENT

I, ("Property O	wner"), hereby grant permission to Kern Delta Water
District and its officers, employees, and ago	ents (collectively referred to as "KDWD"), to enter groundwater levels in connection with KDWD's
C	
Assessor's Parcel Number	, Well Number
This Right of Entry Agreement is subject to	the following conditions.
will hold the Property Owner harmless fro KDWD. KDWD waives and discharges the	ons to avoid damage to persons or property. KDWD m any damage caused by the negligent conduct of Property Owner of any and all liability, claims, and uries resulting from activities undertaken by KDWD
2. KDWD shall have the right to make modiful purposes.	fications to the well head as necessary for monitoring
3. This Right of Entry Agreement shall be in party terminates it in writing.	n full force and effect and shall continue until either
Signatures:	
Property Owner	Date
KDWD	Date

ENVIRONMENTAL HEALTH DIVISION

2700 M Street, Suite 300, Bakersfield, CA 93301 Phone # (661) 862-8740 Fax (661) 862-8701 Email EH@kerncounty.com

MONITORING WELL INFORMATION SHEET

	MONI	IORING WELL INFO	DRMATION SHEE	I							
WP Number:			Date:								
Name of Applicant:			Contact Person:								
Street/P. O. Box:			Home Phone: ()								
City:			Work Phone: ()								
State:		Zip:	Email:								
Location:			APN:								
GPS:			T: R:	S:							
		Water District I									
Name of District:			Contact:								
Street/P.O. Box:			Work Phone: ()								
City:	State:	Zip:	E-mail:								
		Well Data Info	ormation								
Approximate date d	rilled:		Driller:								
Name of property o	wner when well	was drilled:									
Domestic Well	() Yes	() No	Agricultural Well	() Yes	() No						
Well Depth:	feet	() Unknown	Annular Seal:	feet	() Unknown						
Please provide t	he following	information:	•								
1. Reason for	monitoring:										
Number of	times well will b	e monitored per year:									
Person resp	oonsible to con	duct the monitoring:									
Location mo	onitoring record	Is will be kept:									
site to verify that th	e well meets th	well as a monitoring we be requirements of Kern esources Well Standard	County Ordinance Co								
The well must be se	ecured to preve	ent possible contaminati	on of ground water.								
		ce Code, Section 8.04.10 ton this inspection.	00, you are being char	ged an exter	nded service fee						
ATER DISTRICT SIG	NATURE	 :	WELL OWNER SIGNAT	URE							
RINT NAME			PRINT NAME								
DATE			DATE								



To: Kern Delta Water District Board of Directors

From: Steven Teglia

Date: November 17th, 2020

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

RECOMMENDATION:

Staff recommends payment of the following nine payables divided into three overall groups of: 1) water banking program design, construction, and construction support -- \$00.00; 2) water banking variable -- \$1,863.21; 3) Kern Delta Water District construction -- \$00.00. The total expenditure in October for these areas is \$1,863.21 (plus additional PG&E well energy stand-by cost).

DISCUSSION:

The following nine 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) Kern Machinery \$684.35 (Pins, nuts, bolts; Mower)
- 2) PG&E \$184.63 (AE-02; Power/stand-by energy cost for the wells associated with the Water Banking water production)
- 3) PG&E \$181.07 (AE-03; Power/stand-by energy cost for the wells associated with the Water Banking water production)
- 4) PG&E \$222.70 (AE-04, Power/stand-by energy cost for the wells associated with the Water Banking water production)
- 5) PG&E \$45.83 (FR-03; Power/stand-by energy cost for the wells associated with the Water Banking water production)
- 6) PG&E \$49.11 (KD-01; Power/stand-by energy cost for the wells associated with the Water Banking water production)
- 7) PG&E \$36.20 (KD-02: Power/stand-by energy cost for the wells associated with the Water Banking water production)
- 8) PG&E \$196.12 (KI-08, Power/stand-by energy cost for the wells associated with the Water Banking water production)
- 9) Quinn \$263.2 (Hook; Backhoe)

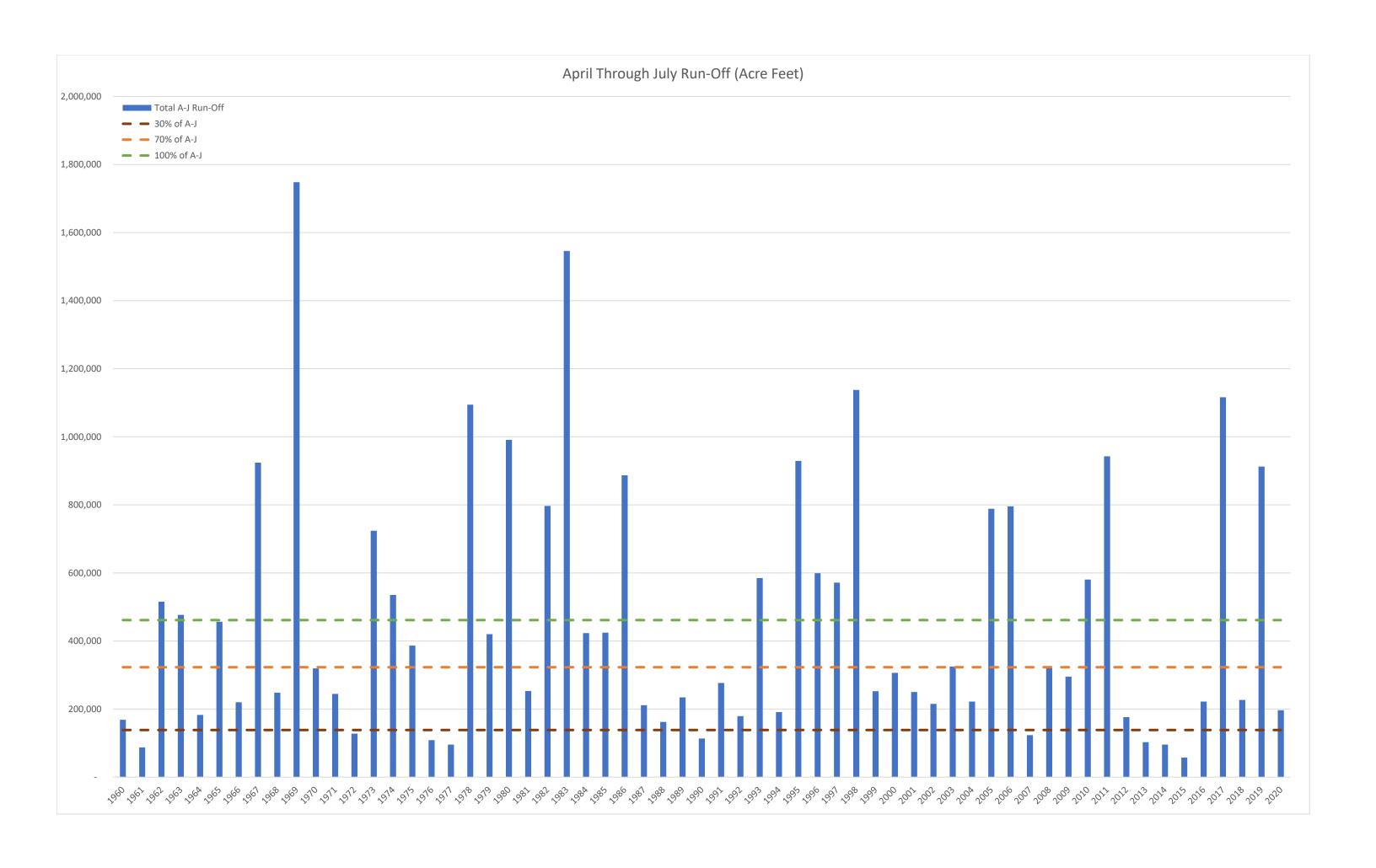
Third group (Kern Delta Construction)

Tab V KERN DELTA WATER DISTRICT

KERN DELTA WATER DISTRICT

KEKN DELIF	IWAILAL	IIII.		
		N	ovember 11, 2020	
	11/11/2020	Last Year	ovember 11, 2020	
KERN RIVER 3 DAY MEAN INFLOW	190 CFS	354	CFS	
KERN RIVER MEAN OUTFLOW	137 CFS	416		
ISABELLA RESERVOIR STORAGE	97,999 ACFT	167,676		
REQUESTED OUTFLOW	135 CFS	425		
Estimated: (CFS)				
KDWD DAILY DIVERTED: (NOVEMBER 11, 2020)	@HEAD	STATE	XCHNG	BANKING
KERN ISLAND	75	0	0	
EASTSIDE	0	0	0	
BUENA VISTA -LEVEE	0	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	75	0	0	
Estimated: (Acre Feet) DIVERTED (OCTOBER 2020)	UTILITY	STATE	PURCHASE	BANKIN
KERN ISLAND	6,704	0	0	DAINKIN
EASTSIDE	0	0	0	
C.O.B. Misc.	0	0	0	
BUENA VISTA	0	0	0	
STINE	0	0	0	
FARMERS	0	0	0	
SOUTH FORK	0	0	0	
West Side State Sale	0	0	0	
MONTHLY TOTAL	6,704	0	0	
YEAR TO OCTOBER 31, 2020	149,808 ACFT	6,746	0	
Year to October 31, 2020 Utility - State - Banking				
,	156,554 <i>ACFT</i>	0,7.10		
		3,7.10	Estimate	Max Storag
ACFT. STORAGE BALANCE AS OF:	10/31/2020	3,7.10	11/11/2020	
ACFT. STORAGE BALANCE AS OF: KERN ISLAND	10/31/2020 2,105	3,, 10	11/11/2020 1,565	2,50
ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA	10/31/2020 2,105 1,494	3,7.10	11/11/2020 1,565 1,494	2,50 1,50
ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE	10/31/2020 2,105 1,494 1,241	3,770	11/11/2020 1,565 1,494 1,241	2,50 1,50 1,50
ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS	10/31/2020 2,105 1,494 1,241 1,238	3,7.10	11/11/2020 1,565 1,494 1,241 1,238	2,5(1,5(1,5(1,5(
ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover	2,105 1,494 1,241 1,238 0	3,7.10	11/11/2020 1,565 1,494 1,241 1,238 0	2,50 1,50 1,50 1,50 N/
ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover STATE (20) Contract	2,105 1,494 1,241 1,238 0 4,431	3,7.10	11/11/2020 1,565 1,494 1,241 1,238 0 4,431	2,50 1,50 1,50 1,50 N/
ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover STATE (20) Contract RRBWSD STORAGE	2,105 1,494 1,241 1,238 0 4,431 23,805	3,7.10	11/11/2020 1,565 1,494 1,241 1,238 0 4,431 23,805	2,50 1,50 1,50 1,50 N/ N/
ACFT. STORAGE BALANCE AS OF: KERN ISLAND BUENA VISTA STINE FARMERS STATE (19) Carryover STATE (20) Contract	2,105 1,494 1,241 1,238 0 4,431	3,7.10	11/11/2020 1,565 1,494 1,241 1,238 0 4,431	2,50 1,50 1,50 1,50 N/. N/.

				Total	4,4.	31	6,746	
2020 Yuba I	Purchase	78						
	Contract: Table A	ŕ		2020 Contract	4,4.		747	
B.V.W.S.D. 2019 State	c Carryover*:	5,999		2019 Carryover		0	5,999	
					(OWI	ED) (U	SED)	
Water owed to K.D.	W.D as of: 10/31	//2020		Summary of Total State	Vater Used Year t	to Date: 10/31/20	020	
Total	149,808	2,500	0	Total	6,746	0		
November December				November December				
October November	0,704	U	U	November	U	U		
September October	9,203 6,704	0	0	September October	0	0		
August September	15,058 9,263	0	0	August	1,793 0	0		
July	26,325	0	0	July	2,207	0		
June	29,756	0	0	June	2,099	0		
May	13,664	0	0	May	536	0		
April	9,759	2,500	0	April	81	0		
March	11,718	0	0	March	30	0		
February	12,528	0	0	February	0	0		
January	15,033	0	0	January	0	0		
	Uility	North Kern*	Other Exchanges		State	Purchase		Banki
Summary of Utility	Water Diverted	Year to Date: 10/3.	1/2020	Summary of Other Water	Diverted Year to	Date: 10/31/202	70	
				1				
	COE STORA	GE CAPACITY	360,000	% OF COE CAPA	CITY		27%	
		OF CAPACITY	17%	ACCUMULATIV		OW	10,023	
		GE CAPACITY	568,075	ACCUMULATIV			8,636	
	ST	ORAGE ACFT.	97,999	OCTOBER AC. F	T. OUTFLOW		10,023	
	LAKE ELI	EVATION (FT.)	2,546.15	OCTOBER AC. F	T. INFLOW		8,636	
ISABELLA RESEVOIK	<u>:</u>							
	Seasonal	0.22 Y	EAR TO DATE	E PRECIP. 1.47	Seasonal			
	_		ECIPITATION		-			
	_	0.00 PREG	CIPITATION -	24 HR. DAY 0.00	<u>_</u>			
	_	41 PR	ESENT TEMP	ERATURE 32	<u>!</u>			
	_	62 MA	XIMUM TEMI	PERATURE 54	<u>.</u>			
	_	37 MI	NIMUM TEMP	PERATURE 30	<u> </u>			
K.D.W.D. CLIMITOL	O GICIL OBSE	tviiiioiv.		15/15/15	ar ceimir ded	STETIE OBSERVI	111011.	
K.D.W.D. CLIMATOL	OGICAL OBSE	RVATION:		ISABEL	LA CLIMATOLO	GICAL OBSERVA	ATION:	





Depth-to-Groundwater 2020

			15	/6	/	/*/	//9 /	<u></u>	<u></u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ ₀	/so.	/	/,0	/ ₂₀		/20 .	<u></u>	/20.		
		JA.	Ogts /	2016	2017		100 / 100 /	1000	25050	3.707a	2020	12000	100	1,700	6707a	1970 S.	1,200 L	7200 1200	S S S S S S S S S S S S S S S S S S S	\$\\\\5	
	30/26-26C	R	196	206	190	R	204	202	210	R	202	R	R	R	R	L	L		210	202	205
	30/26-26G	187	199	207	197	R	199	320	324	R	200	R	R	R	R	L	L		324	199	261
ant	30/26-27Ј	177	198	206	198	R	210	315	311	R	201	R	202	NR	R	L	L		315	201	248
Northwest Quadrant	30/26-35N			NR	181	184	171	164	160	161	162	171	R	194	190	191	180		194	160	174
est (30/27-31E	185	202	214	181	202	219	218	208	R	215	R	219	R	220	217	215		220	208	216
orthw	31/26-08G	152	168	NR	168	NR	204	R	203	R	201	200	222	R	201	NR	234		234	200	209
Z	31/26-10J	175	206	NR	170	202	NR	L	200	201	20	201	220	238	R	218	R		238	20	185
	31/27-06C	200	195	202	NR	208	215	210	206	206	R	R	R	236	222	212	205		236	205	214
	31/27-07B	189	198	NR	199	R	200	222	R	203	R	R	R	240	247	218	208		247	200	220
	31/26-13N			198	180	201	NR	200	R	203	R	R	226	R	241	R	205		241	200	215
	31/26-15J			200	168	205	NR	L	L	L	237	237	229	234	240	217	R		240	217	232
ant	31/26-16P			NR	168	207	204	200	204	200	R	230	R	R	R	212	206		230	200	208
Southwest Quadrant	31/26-17Q			NR	NR	210	203	218	217	200	227	R	R	238	252	207	206		252	200	219
vest (31/26-21N			NR	175	238	204	R	201	203	220	250	249	R	260	211	201		260	201	222
outhv	31/26-30G			186	159	240	268	350	206	204	206	238	R	R	250	217	234		350	204	241
Š	31/27-18D01			NR	NR	206	201	206	203	R	R	235	241	R	R	234	213		241	201	219
	32/26-08J			132	189	215	209	206	204	206	206	203	247	208	203	212	205		247	203	210
	32/27-07N			160	NR	200	288	289	200	223	220	206	215	NR	227	206	200		289	200	227
	30/28-29B			NR	236	243	229	234	234	240	225	R	R	R	242	247	236		247	225	236
ınt	31/27-01L			190	260	220	232	219	206	202	216	228	228	234	219	231	229		234	202	222
North-Central Quadrant	31/27-04A			158	176	183	184	168	170	167	173	170	180	185	182	180	177		185	167	176
ral Q	31/27-05J			NR	200	NR	228	R	208	NR	210	210	226	230	231	218	208		231	208	219
-Cent	31/27-10B			NR	NR	NR	208	200	NR	200	205	208	222	230	219	212	204		230	200	211
North	31/27-11K			171	170	330	227	326	218	NR	NR	NR	NR	R	314	340	336		340	218	294
Ž	31/27-12Q			NR	140	140	139	133	133	131	R	131	R	R	153	143	140		153	131	138
	31/28-08A			216	220	243	244	230	248	240	247	R	R	R	270	240	250		270	230	246

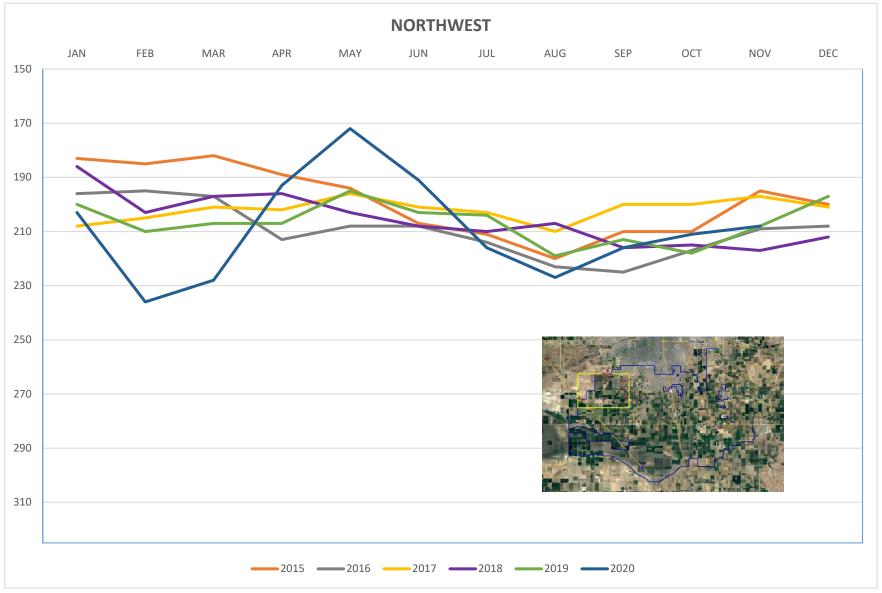


Depth-to-Groundwater 2020

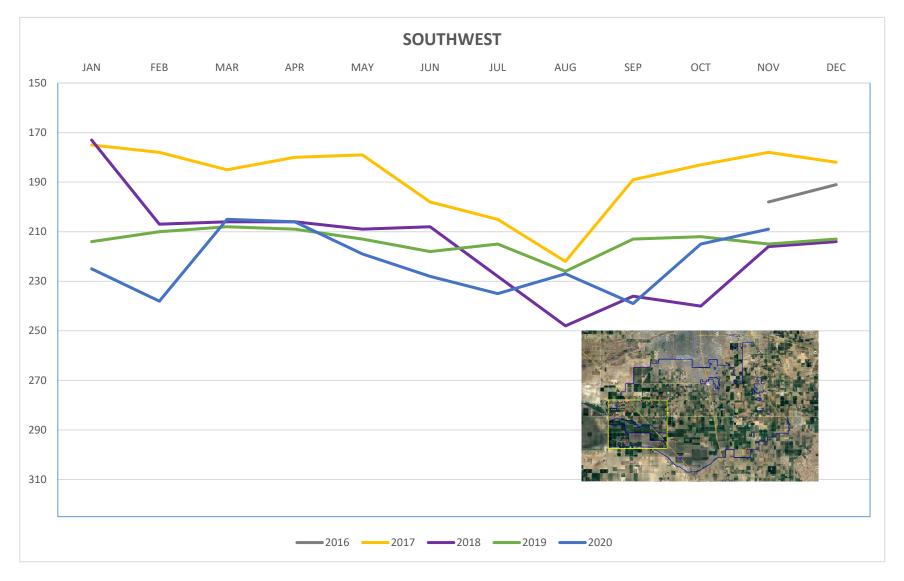
		JA.	Sols	Jalo Jak	2017		100 pt	1000 FEE	2000	3.707a	2020	1000	2000	1,200 1,200	37070 SEP	7000	100 AG	1700	14C	şi/55	
	31/27-20H			NR	NR	NR	211	299	202	202	205	200	R	200	201	202	207		299	200	213
ıt	31/27-21M			NR	160	L	L	298	316	340	212	201	NR	R	217	R	211		340	201	256
adrar	31/28-20D			NR	180	190	201	R	R	280	R	R	R	R	NR	NR	NR		280	201	241
al Qu	32/27-15B			192	196	231	202	205	200	200	220	219	229	241	252	220	250		252	200	222
South-Central Quadrant	32/28-19A			216	NR	215	222	215	203	206	223	242	247	254	255	249	242		255	203	233
outh-	32/28-05A			NR	NR	250	239	211	200	210	206	232	258	268	266	260	238		268	200	235
Š	32/28-05B			NR	NR	226	201	202	190	202	205	219	240	238	252	249	228		252	190	221
	32/28-08R			NR	NR	224	253	207	205	203	236	238	235	277	268	260	253		277	203	240
	30/28-11F	240	250	254	248	263	263	264	260	259	262	269	271	270	270	257	270		271	257	265
	30/28-13C			299	290	R	300	308	305	302	308	R	321	313	322	310	R		322	300	310
nt	30/28-24R			NR	NR	306	311	NR	NR	NR	309	R	NR	323	323	318	314		323	309	316
Northeast Quadrant	30/28-26R			NR	NR	287	NR	NR	NR	NR	292	295	R	NR	NR	296	299		299	292	296
ast Q	30/28-36A						212	218	215	210	A	A	A	323	325	328	NR		328	210	262
orthe	30/29-31C			319	323	327	338	328	323	360	325	320	331	333	335	335	334		360	320	333
Z	31/28-02H			NR	288	291	290	290	292	291	319	R	320	303	342	301	R		342	290	305
	31/28-10A			328	249	253	253	258	257	256	263	269	274	280	282	269	271		282	253	267
	31/28-12P			NR	222	286	284	R	NR	232	R	R	R	303	R	R	295		303	232	279
	31/28-13H2					NR	NR	315	315	312	305	310	NR	R	R	313	313		315	305	312
	31/28-14D			226	233	239	230	230	NR	227	247	R	R	247	248	242	241		248	227	239
	31/28-23H			NR	278	290	286	289	285	268	R	R	283	322	R	311	337		337	268	298
	31/28-34H			NR	NR	337	206	202	205	219	R	R	R	213	R	230	NR		230	202	213
drant	31/29-18A			NR	234	335	333	338	322	289	334	336	344	340	286	330	345		345	286	327
Southeast Quadrant	31/29-28C	326	257	NR	219	347	344	334	322	370	370	A	353	354	350	R	R		370	322	350
heast	31/29-30H			NR	NR	NR	NR	320	220	210	R	R	330	R	R	R	NR		330	210	270
Sout	31/29-33D			NR	294	342	250	319	313	316	319	315	315	350	335	333	334		350	250	318
	32/28-14F	287	NR	NR	NR	NR	222	228	225	230	NR	NR	NR	NR	303	283	274		303	222	252
	32/28-15R	250	305	NR	300	263	272	263	269	285	300	291	291	R	R	232	302		302	232	278
	32/28-01P			NR	NR	NR	NR	200	200	200	213	219	219	NR	L	L	L		219	200	209
	32/29-06P	193	198	201	NR	183	177	179	181	181	NR	189	187	223	219	207	220		223	177	196

High Low Ave. A=anomalyous reading (either wildly high or wildly low, therefore not included in data) NORTHWEST 324 20 215 R = Pump Running **SOUTHWEST** 350 200 222 NR = No Reading (well temporarily inaccessible, unreliable reading, etc) NORTH-CENTRAL 340 131 218 CAP = Well has been Capped **SOUTH-CENTRAL** 340 190 232 WA= Well added to rotation NORTHEAST 360 210 292 NW = No well, well removed since previous well run **SOUTHEAST** 370 177 272 L = Gated well, letter has been sent to property owner requesting access

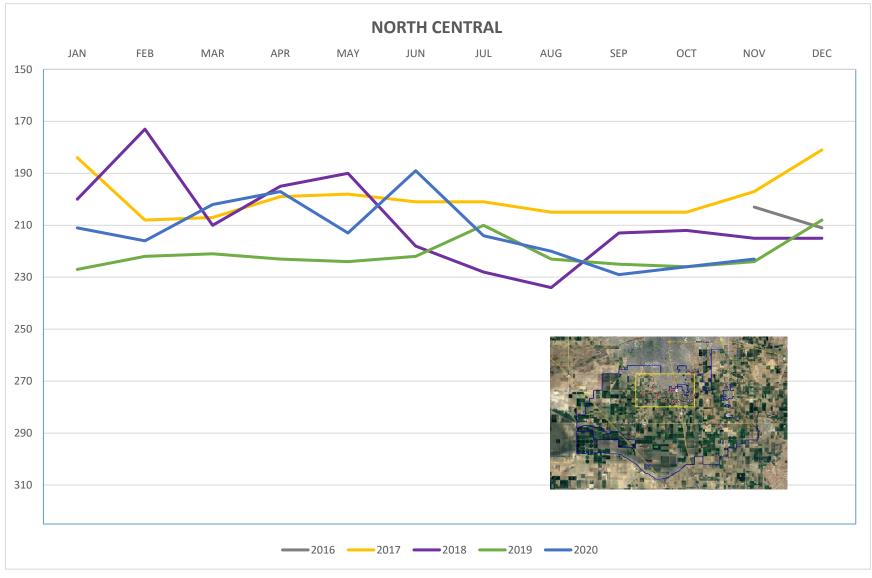




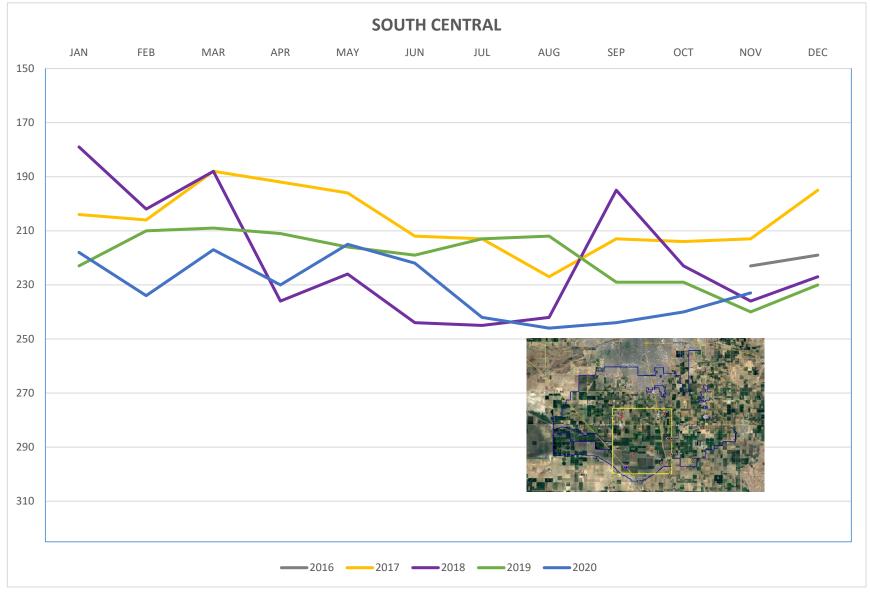








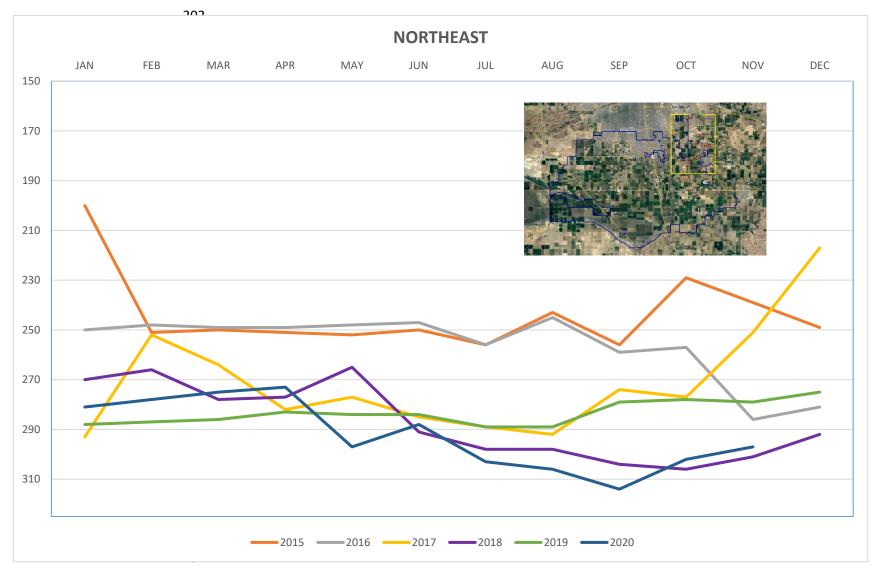




DEPTH-TO-GROUNDWATER

(values in feet)

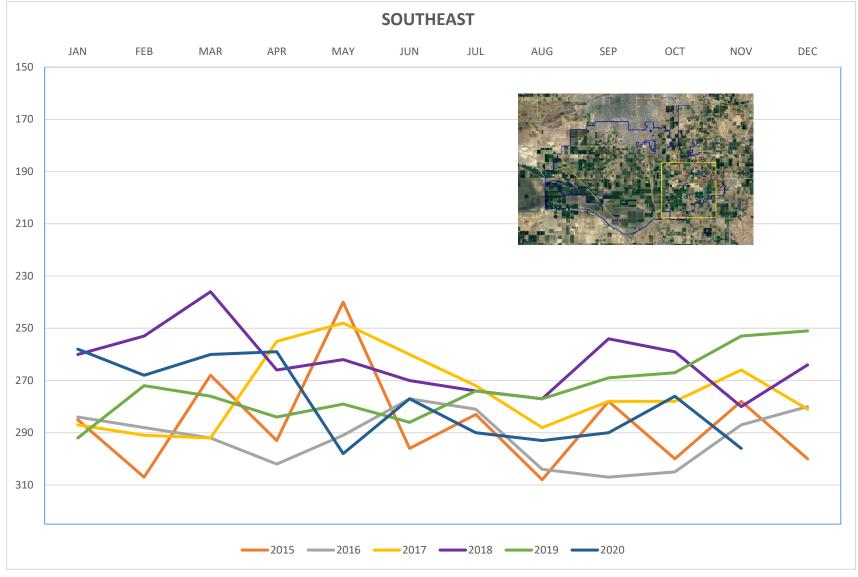




DEPTH-TO-GROUNDWATER

(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

November 6, 2020

TO: Kern River Interests

FROM: Dana S. Munn

RE: Report of Recent Activities

Isabella Dam Safety Modification Project - The November 2020 Situation Report is attached. The Phase II (dam) construction and blasting continues as an "essential project". They are continuing structural concrete work on the labyrinth weir spillway structure. Note the picture of the Highway 155 diversion chute for work on the main dam.

Runoff and Operations – I continue to be in discussions with DWR staff on getting the costs and what commitments are needed for the Kern River to participate in the Aerial Snow Observatory ("ASO") program. ASO aerially measures snow depth and uses algorithms from manual density measurements and remote sensors to estimate the volume of water in the basin. DWR funding may not be available next year and Federal or local funding may be needed. I am getting estimates for a "snow-off" survey with the concept of only flying "snow-on" surveys when the extremely wet years occur and the best runoff estimates are needed for water management and flood control operations.

The Sequoia & Kings Canyon National Parks administration has notified DWR staff that they will not be doing the manual snow surveys of two locations in the Little Kern and several locations along the Kaweah River. I am discussing options with the DWR and the Kaweah River Watermaster to hire a private contractor to do this winter's surveys. It appears that the costs may be split among the Kern, Kaweah and Tule Rivers who use this survey data for runoff forecast.

Attached are graphs of "March 1, 2020 to October 31, 2020, Kern River Inflow, Outflow and Isabella Storage" and "Kern River Inflows and Chagoopa Plateau Sensor, Elevation: 10,300'. Note two errors due to a replacement of a lake surface elevation sensor by the Corp has been corrected with an estimate for the graphs.

California Fires – There is a large fire, "SQF Complex" that burnt along the North Fork of the Kern, the Little Kern, the Tule, and the Kaweah Rivers (map attached). The SQF Complex fire is currently 170,922 acres and is 80% contained. The fire map shows it is currently burning a relatively small area between the Little Kern and Kern North Fork. This will impact the water quality of next year's runoff; however, given that it is upstream of Isabella it will not be as severe as water quality problem with fire scars downstream of Isabella.

Weather Modification Program – The weather modification program started November 1 with airplanes on call for storm events.

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: November 2020 Situation Report

Graph of March 1, 2020 to October 31, 2020 Kern River Inflow, Outflow and Isabella Storage

Graph of Kern River Inflows and Chagoopa Plateau Sensor, Elevation: 10,300', Minimum Temperature

Map of SQF complex fire



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.



Advisory

- USACE has established enhanced protocols to ensure the safety of our employees and our partners, and
 to take necessary precaution to prevent the spread of COVID-19. Poor air quality, due to wild fires 20-40
 miles from the project, has not resulted in significant impacts to progress.
- 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)

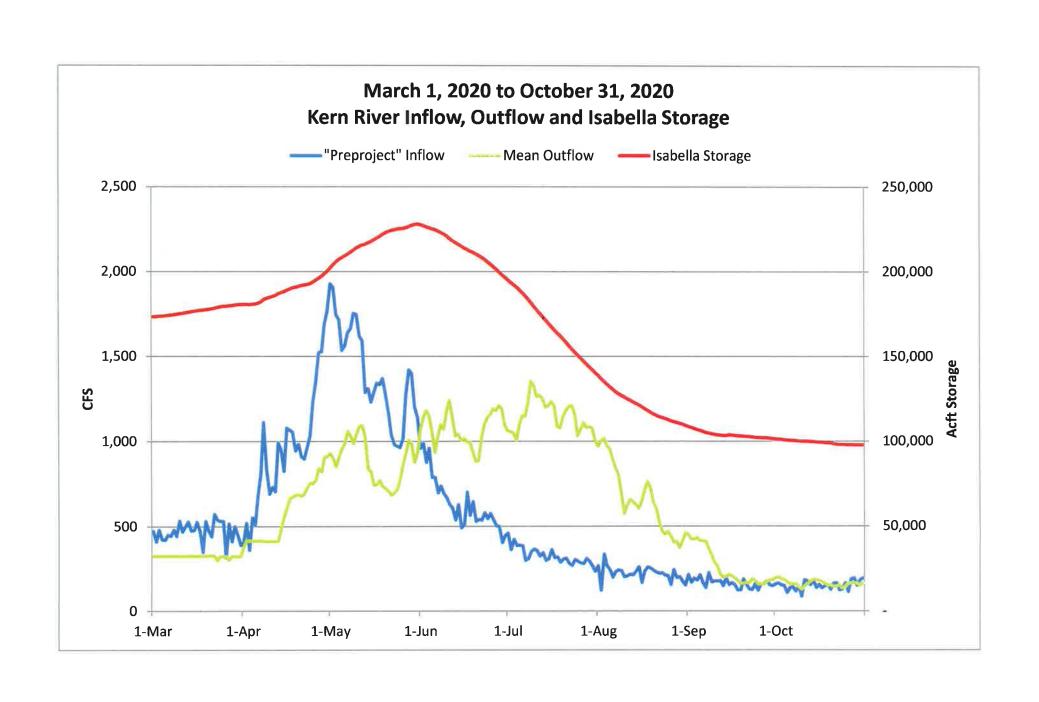
- Construction crews continue excavation and slope stabilization on the Emergency Spillway. The
 Contractor successfully embanked the Aux Dam back to flood elevation 2570 in October. Steel rebar and
 slab placement work continues on the labyrinth weir and excavation on the emergency spillway. Main
 Dam and Service Spillway work continues.
- SR155 continues to have one-lane traffic with signals, but has moved to the southbound lane (see image above), and is expected to open up to two lanes in mid-December with minor lane refinements through the end of year. USACE will provide updates on any changes in traffic patterns or lane closures via public outreach, the monthly SITREP, and the Isabella Task Force engagements. Please help us ensure everyone's safety and obey all traffic signals and directions.
- The first iteration of screening site alternatives for the USFS Visitor Center was completed in September and the project delivery team continues with the NEPA process.

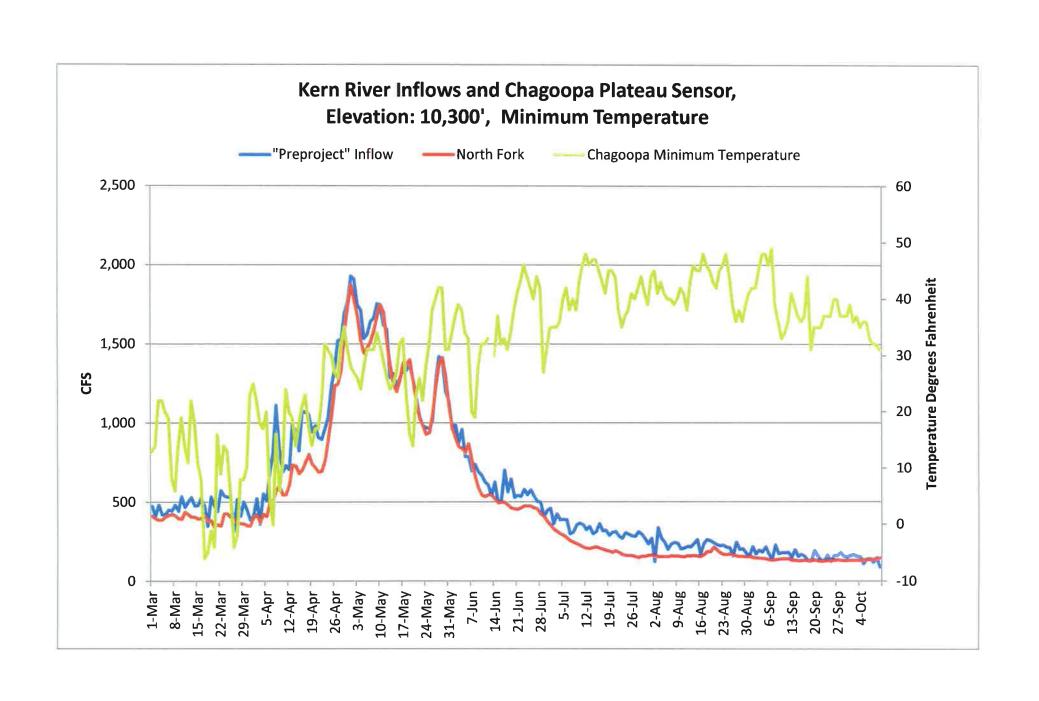
Current Lake Status (as of November 3, 2020)

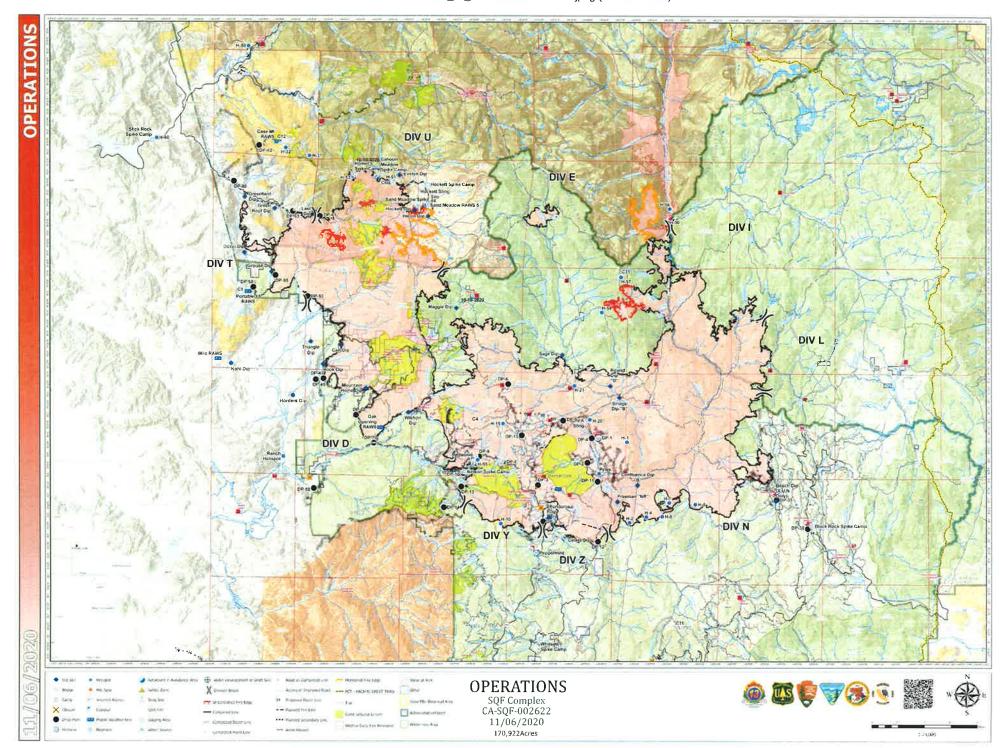
The current pool resides at 97,792 acre-feet (elevation 2,546 feet-IPD), which is 58% of flood conservation pool and 27% of restricted pool.

As part of our interim risk reduction measures, Isabella Lake is restricted to 361,250 acre-feet (elevation 2,589 feet-IPD) outside of flood season. During flood season (~November-March), flood conservation pool is restricted to 170,000 acre-feet (elevation 2,585.5 feet-IPD). 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					







<u>Ground-Based Generator Program to Seed Southerly Flow</u> <u>in the Kern River Basin</u>

Operational Period: 15 November 2020 – 15 April 2021

Submitted to:

NORTH KERN WATER STORAGE DISTRICT Bakersfield, CA









Prepared by:

RHS Consulting, Ltd. 70 Hardy Dr. Sparks, NV 89431 October 16, 2020

Introduction

Over the past twenty years there has been a significant decrease in the frequency of cold open troughs and energetic westerly flow events that reach south to the Kern River Basin. Weak cutoff lows that used to be infrequent during the middle of winter have been observed with increasing frequency over the past ten years. During WY2020, fourteen closed lows developed and passed west of the project area compared with only a handful ten years ago. These storms track south along the Pacific coast until they reach Point Conception and typically turn east tracking south of the Sierra barrier. When this happens the project area experiences extended periods of southerly followed by southeasterly flow that eventually becomes easterly flow as the center of the lows track east toward Las Vegas, NV. The times that can be aircraft seeded during these events are often short-lived and associated with weak flows and warm temperatures that offer poor seeding potential. As the center of the storm's cross eastward out of the Los Angeles basin, stronger south and southeasterly flows develop over the Kern River Basin when the main precipitation periods associated with these storms offer better seeding potential.

Unfortunately, IFR airspace restrictions associated with the R2508 complex of restricted areas and Military Operating Areas (MOA) located in the Southern Sierra make flying during periods of south and southeasterly flows almost impossible. Figures 1 and 2 shows the target area in relation to the location of the airspace restrictions. In the past, it was often possible to receive clearance to fly in a buffer zone that extended between the ground level to 2000' above ground level. However, this vertical window for most of these areas has been reduced to 200' above ground level which does not provide enough ground clearance to fly during icing conditions. The exception to this rule are the Foothill 1, Foothill 2, Porterville and Bakersfield MOA's located west and northwest of the R2508 complex as shown in Figure 2. Custom seed tracks based on forecast storm conditions are located in these areas when suitable conditions develop and the areas area open by Joshua Air Traffic Control.

A practical alternative to seeding these southerly flow events is to seed the target area using ground-based generators located in the southern parts of the project area.

GROUND-BASED GENERATOR PROGRAM TO SEED SOUTHERLY FLOW IN THE KERN RIVER BASIN



 ${\it Figure~1.~IFR~Airspace~Map~showing~restrictions~over~the~Kern~River~Basins.}$

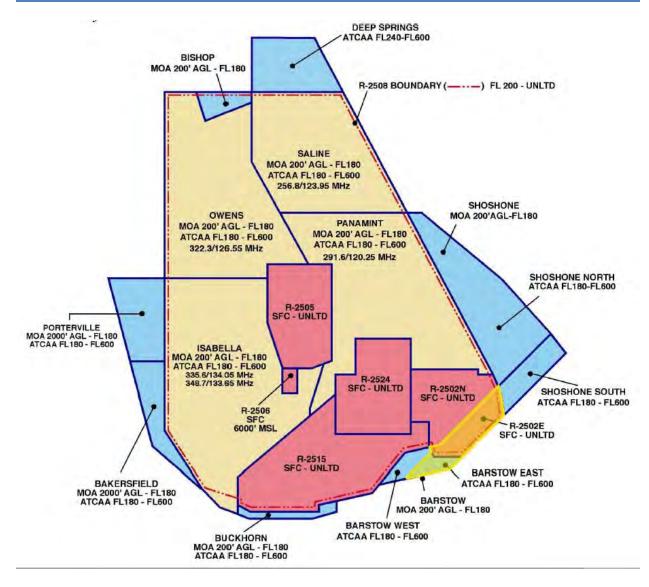


Figure 2. R2508 Restricted Area Complex and Southern Sierra Military Operating Areas.

Work Plan

We propose locating manual ground-based generators at four locations in the southern half of the Kern River Basin. Four RHS manual generators will be located on private property and operated manually when requested by the RHS Meteorologist. Each location has been used in the past. The locations were selected to seed wind directions originating from southwest (200) through southeast winds (160) as shown in Figure 3 and listed in Table 1. Three locations were selected to target seeding aerosols directly up the Kern Canyon during south-southeasterly flow to fill the gap. The fourth location, Johnsondale, was selected to target the Upper Kern Canyon under south-southwesterly flow.

Supercooled liquid water (icing) maximizes when surface winds blow from the south-southwest so operating a Johnsondale generator can help us target seeding effects directly up the canyon into the headwaters of the Upper Kern. This will also help us extend the number of storm hours seeded after the upper level clouds pass by the target following a major storm and aircraft seeding is no longer effective. The low liquid water content orographic clouds that develop in colder air when the freezing level drops after fronts pass over the target area can persist and be seeded for many hours. These clouds do not contain enough natural ice nuclei to produce snow unless they are seeded. This happens because the upper level clouds that drop natural ice crystals into them have already passed over the target and out of the area leaving them unable to snow naturally without the help of a seeding agent. These clouds are shallow, less than a two to three thousand feet in depth but have enough potential to produce 0.1 – 0.2 mm/hr when seeded over 40-50 square miles of the target. This can produce an additional 1" of snowfall overnight or about 10-20 AF/hr of seeded water.

All the generators will use the latest seeding solutions designed for seeding clouds with high aerosol loads to promote large droplet growth followed by ice nucleation to form ice crystals. Each generator has a capacity of 40 gallons of seeding solution allowing it to be operated 80-120 hours before it requires refueling and servicing. The generators will be operated between November 15 through April 15 whenever suitable storm conditions are forecast over the Kern River Basin. The generators will be installed at the end of October at the locations shown in Figure 3. During seeding operations each generator will burn 0.33 - 0.5 gal/hr and disperse 25 – 40 gAgl/hr. A brief report summarizing generator operations and estimated results will be prepared at the end of each winter season. Results will be based on operations and average targeting effectiveness during ground seeded storms.

Funds are requested to provide 600 unit-hours of seeding each winter season for two seasons (WY2021 and WY2022). Water production from these generators during seedable periods has been found to follow a log normal distribution with water production rates ranging between 6-60 AF/HR. Assuming an average water production rate of 6-12 AF/hr would provide an additional 3,600 – 7,200 AF of runoff with up to 600 unit-hours of operation. Total cost to install and operate the four generators as an add on component to the aircraft seeding program during year one will cost \$65,000 or about \$9 to \$17 AF/hr. These costs include a fixed standby cost of \$3,500/mo for generator mobilization, maintenance, and liability insurance plus \$75/unit-hr to cover the cost of seeding solution and propane. During year two standby costs will be reduced by 10% to \$3,200/mo reflecting setup cost savings and work conducted during year one. Year two costs will total \$63,200. RHS has all the necessary supplies and equipment ready for deployment and use. Any solution not used during the 2021 winter season would be stored for use in the following

GROUND-BASED GENERATOR PROGRAM TO SEED SOUTHERLY FLOW IN THE KERN RIVER BASIN

season. RHS can offer significant cost savings to the overall cost of the program by operating the ground generators in conjunction with the existing aircraft program by eliminating duplicate costs (e.g., forecasting, reporting, etc.).

Table 1. Kern River Basin Ground-Based Generator Locations

Name	Latitude (dd.dd)	Longitude (dd.dd)	Elevation (ft)
Johnsondale (R Ranch)	35.97	-118.54	4,716
Onyx	35.69	-118.22	2,771
Cane Brake	35.73	-118.14	2,997
Kennedy Meadows	36.01	-118.12	6,182



Figure 3. Proposed Ground-Generator Locations.

Tab VI KERN DELTA WATER DISTRICT



	January								
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31									

February											
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28											

	March								
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	April								
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31									

November									
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28	29	30							

December								
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19	20	21	22	23	24	25		
26	27	28	29	30	31			

Kern Delta Board Meeting (1st and 3rd Tues. of the Month Approx. 12PM Closed Session; 1:30PM Regular Session)

Operations and Projects Committee (1st Tues. of the Month @ 10:30AM)

Business and Finance Committee (Thurs. prior to the 3rd Tues. @ 10:00AM)

District Observed Holidays.

Note: Meetings Subject to Change or Cancellation with Appropriate Notice.



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: November 17, 2020

Re: Agenda Item VI B – External Agency Report

RECOMMENDATION:

Receive report, informational item only.

DISCUSSION:

Staff participates in / monitors multiple external agency meetings monthly. Below is a summary including items of note from the various meetings:

Kern County Water Agency:

- The KCWA Board met October 22, 2020.
- Most KCWA Office Staff teleworking...CVC field and ID-4 staff working as normal (social distancing).
- Next KCWA Board meeting will be Wednesday, November 18, 2020 (adjustment due to Thanksgiving).
- KCWA approved the Isabella Cost Share Agreement.
- Delta Conveyance project schedule / planning costs (attached).

Kern Fan Authority:

• The KFA meeting of October 28, 2020 was canceled.

Kern River Groundwater Sustainability Agency (KRGSA):

- The KRGSA met November 5, 2020 (agenda attached).
- Approved KRGSA boundary adjustment (ENCSD & AEWSD).
- Approved 2021 meeting calendar.

Kern Groundwater Authority (KGA):

- The KGA met on October 28, 2020 (agenda attached).
- KGA appointed new Chair/Vice Chair.
- Basin Data Management System Project Update.
- Approved 2021 meeting calendar.

Kern River Watershed Coalition Authority (KRWCA)(ILRP):

• The KRWCA meeting of November 5, 2020 was canceled.

South Valley Water Resources Authority:

- SVWRA met October 22, 2020 (agenda attached).
- Water Blueprint for the San Joaquin Valley.

<u>Integrated Regional Water Management Plan:</u>

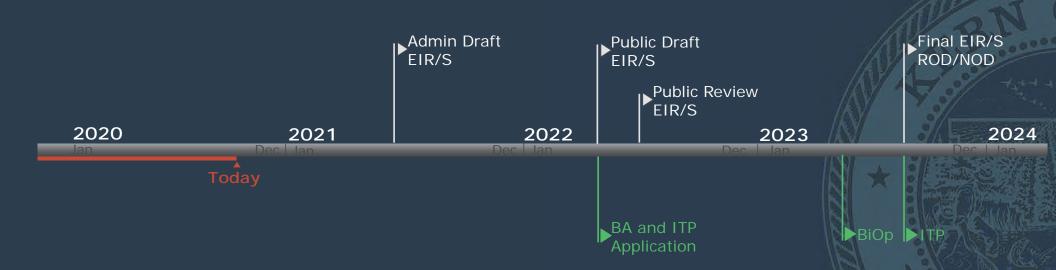
• No Report.

Water Association of Kern County (WAKC):

- WAKC met October 27, 2020 (agenda attached).
- WAKC continues to promote the need for agricultural water in California. Bus wraps are now being used on GET buses to support "Magic of Water" campaign. There are also plans for building artwork as well which are underway (see Clark Building picture).
- Development of future short videos for social media/WAKC YouTube channel.
- The 2021 Water Summit is on hold for now.
- 2020 Annual Meeting will not be held in person (possibility of remote meeting).
- WAKC looking to develop more webinars which could take the place of the quarterly meetings.
- Potential for a 2021 Water Summit in mid-May. Mechanics Bank Arena desired location.

Attachment 1

Delta Conveyance Planning and Permitting Timeline



Other Permits and Processes (mid-2024)

Water Rights (SWRCB – CPOD)

Delta Plan Consistency (DSC)

Other Environmental Permits (404, 408, etc)

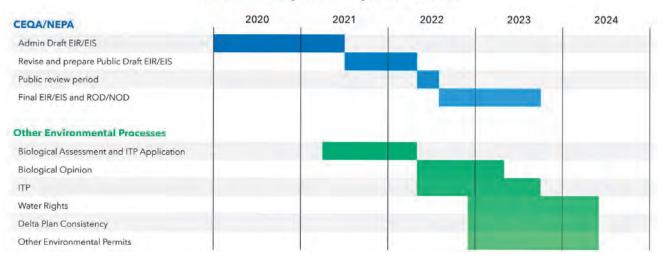
CESA ESA

November 12, 2020

Updated Planning Costs for the DCP

(October 20, 2020)

Delta Conveyance Project Schedule



Delta Conveyance Project Planning Phase Costs

Cost Type	2020		2021		2022		2023		2024	
	Q1/Q2	Q3/Q4	Q1/Q2	Q3/Q4	Q1/Q2	Q3/Q4	Q1/Q2	Q3/Q4	Q1/Q2	Q3/Q4
Funding Source										
Priority 4	\$37	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractor 12 Month Total (previous)			\$63.2 (\$79)		\$61.7 (\$86)		102.8 (\$110)		\$113.1 (\$110)	
Contractor Totals										\$340.7 (\$385)







Board Members: Rodney Palla, Chair Gene Lundquist Bob Smith

KERN RIVER GSA

REGULAR MEETING (See attached notice)

Thursday, November 5, 2020 10:00 a.m.

THERE IS NO PHYSICAL LOCATION FOR THIS MEETING

Please join this meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/236811757

You can also dial in using your phone.
United States: +1 (408) 650-3123

Access Code: 236-811-757#

<u>AGENDA</u>

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. PUBLIC STATEMENTS
- **4. APPROVAL OF MINUTES** of the September 3, 2020, Regular Meeting
- 5. NEW BUSINESS
 - A. Correspondence received (City Clerk)
 - B. Finance Updates (Randy McKeegan)
 - i. Receive and File Financial Report
 - C. Management Group Updates (Beard, Chianello, Teglia)
 - i. Approval of KRGSA Boundary Adjustment Request related to East Niles Community Services District and Arvin-Edison Water Storage District
 - ii. Approval of 2021 KRGSA Meeting Calendar
- 6. COMMITTEE COMMENTS
- ADJOURNMENT

KERN GROUNDWATER AUTHORITY

Regular Meeting of Board of Directors October 28, 2020 8:00 a.m.

NOTICE: Pursuant to the Governor's Executive Order N-29-20 this meeting will be conducted by teleconference. All parties/public may attend the meeting via teleconferencing and offer public comments by phone, using the call-in information below: Zoom:

https://us02web.zoom.us/j/88661782232?pwd=aHRIcTZ5UjVhQTUvRzdRUUpHejV0Zz09

Meeting ID: 886 6178 2232
Passcode: 244384
Telephone Dial-in: (669)900-6833

Kern Groundwater Authority Board of Directors Agenda

This meeting is held in accordance with the Governor's Executive Order N-29-20 and portions of the Brown Act pursuant to Section 54956 of the California Government Code and the Kern Groundwater Authority Joint Powers Agreement.

1. Roll Call - Quorum Determination

In the absence of a quorum of the Board the meeting will be adjourned.

2. Public Input

This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board matters of which the Board may not be aware and which are not on the current agenda. No action can be taken on any matter raised during this portion of the meeting; however, a Board member may request that the matter be placed on any future agenda for further review and possible action. Members of the public may directly address the Board of Directors on any item of interest within the Board's subject matter jurisdiction, before or during the Board's consideration of the item. The President may limit the time allowed for comment.

3. Approval of Minutes

- a. September Regular Board Meeting Minutes*
- 4. Treasurer's Report
 - a. Financial Report & Accounts Payable* September
- 5. Attorneys Report
- 6. Executive Director Report
 - a. Discussion & Adoption of 2021 Budget*
- Denotes Action Item

- **b.** Adoption of 2021 KGA Board meeting dates*
- c. Discussion & Selection of the 2021 Chair, Vice-Chair & Executive Committee*
- **d**. Data Management Service update
- e Accomplishments
- **f** Forward Work Plan

7. New Business

This Portion of the Meeting is set aside to provide each Board member an opportunity to bring to the attention of other Board members and the public matters which have come to their attention and/or which may be appropriate for future consideration. No action can be taken on any matter raised during this portion of the meeting; however, a Board member may request that the matter be placed on any future agenda for further review and possible action.

8. Correspondence

9. Closed Session

10. Adjournment

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the Authority provide disability-related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes appropriate alternative formats for the agendas and agenda packets. Requests should be made in person, by telephone, facsimile and/or written correspondence to the Authority office, at least 48 hours before a public Authority meeting. Written materials related to an item on this agenda to be considered in open session that are public documents and that are distributed to board members after the posting of the agenda, will be made available for public inspection when they are so distribution at the office of the Authority located at 1800 30th Street, Ste #280, Bakersfield, California during normal business hours. Documents that are public documents provided by others during a meeting will be available at the same location during business hours after the meeting.

South Valley Water Resources Authority (SVWRA) Board Agenda

October 22nd, 2020 at 10:30 am via Zoom Internet Meeting

Join Zoom Meeting https://zoom.us/j/9505389847; Meeting ID: 950 538 9847

Call to Order

- Public Input—This portion of the meeting is set aside to provide the public an opportunity
 to bring to the attention of the Committee members any matter not on the agenda and over
 which the Committee has jurisdiction, provided no action shall be taken on any such matter
 unless otherwise provided.
- 2. Approval of Previous Minutes
- 3. **Directors Forum -** discussion only, no action
 - a. SGMA
 - b. SWP & KCWA
 - c. Other
- 4. New Business for Consideration at Future Meetings and Announcements
- 5. Adjournment

Project Management Committee (Special Activity Agreement #1) of South Valley Water Resources Authority (SVWRA)

Fish Friendly Diversion Project Agenda

October 22nd, 2020 at 10:35 am via Zoom Internet Meeting

https://zoom.us/j/9505389847; Meeting ID: 950 538 9847

Call to Order

- **1. Public Input**—This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Committee members any matter not on the agenda and over which the Committee has jurisdiction, provided no action shall be taken on any such matter unless otherwise provided.
- 2. Approval of Previous Minutes
- 3. Financial Reports
 - a. Presentation of financial reports.
 - b. Consideration of accounts payable
- 4. Project Updates
 - a. Water Blueprint for the San Joaquin Valley.
- 5. New Business for Consideration at Future Meetings and Announcements
- 6. Adjournment



Water Association of Kern County Board Meeting October 27, 2020 Zoom Video Call

Adjournment

9.

Agenda

1.	Call to order	Scott Thayer, Vice President
2.	Minutes	
3.	Financial Statements – Dana Munn a. Budget Review	
4.	Webinar Committee Report	
5.	Magic of Water Committee Report a. Clark Building & Bus Wr b. Providence update	raps
6.	Annual Meeting a. Proposed Bylaw Amend b. Nominating Committee c. Water Leader of the Yea	_
7.	Water Summit 2021	
8.	Staff Requests	



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Disconnect Switch Statement:

The location of the disconnect switch after installation shall comply with Article 600.6(A)(1) of the National Electrical Code.



AdvancedSignContractors.com CA Lic 990863 Client Name:

WAKC

File Name: Building Wrap Email Address:

jenny@wakc.com

Start Date: 10/14/20

Last Revision: 00/00/0000

Revision #: 1

Work Order#: 7645 Install Location:

Page: 1

Client Approval

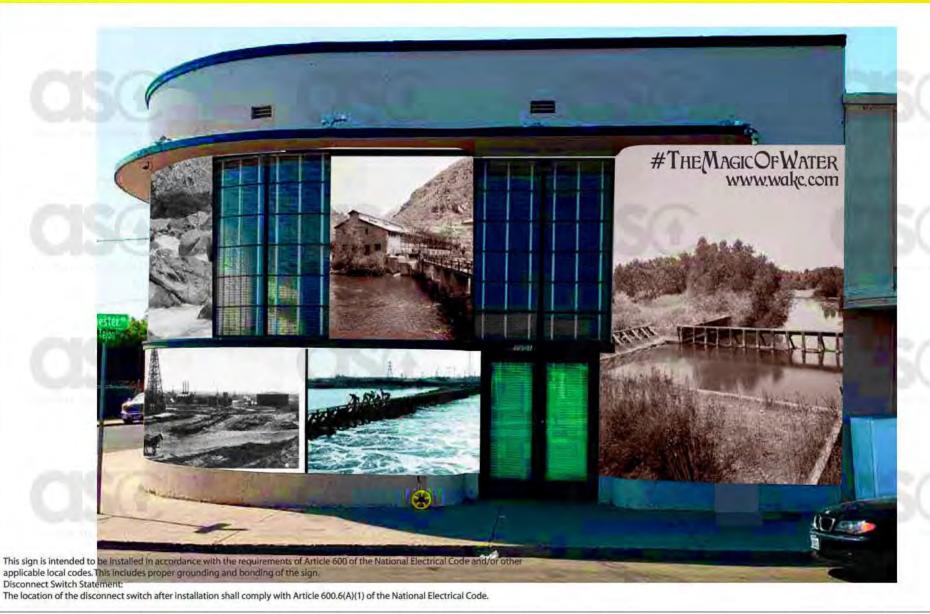
Landlord Approval

Please double-check this layout for errors in spelling, dimensions, colors and other criteria. oceptance of this by your signature will be considered as approva to begin manufacture as shown h Sales Rep: Troy

Designer: Stephanie



4000 Fruitvale Ave. Suite 1 • Bakersfield, CA. 93308 • (661)392-1037 • troy@ASBako.com



advanced sign CONTRACTORS

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Client Name:

WAKC

File Name: **Building Wrap Email Address:**

jenny@wakc.com

Page: 1

Start Date: 10/14/20

Last Revision: 00/00/0000

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Client Approval

Landlord Approval

Please double-check this layout for errors in spelling, dimensions, colors and other criteria. coeptance of this by your signature will be considered as approval to begin manufacture as sho

Sales Rep: Troy Designer:

Stephanie





To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: November 17, 2020

Re: Agenda Item VI C. - Water Banking Projects Report

RECOMMENDATION:

Receive report, informational item only.

DISCUSSION:

Below is a summary of activities of note related to various water baking projects/activities of interest to the District.

Kern Fan Recovery Activity:

- As of November 10, 2020, several Kern Fan projects were recovering groundwater (roughly 140cfs from 29 wells) as reported via KCWA weekly call.
- See attached graphs provided by KCWA.

Pioneer Participant Meeting:

- The Pioneer Project Participant group met November 12, 2020.
- 2021 Pioneer Project Budget.

Kern Fan Monitoring Committee:

• No Report

KDWD Water Banking Project:

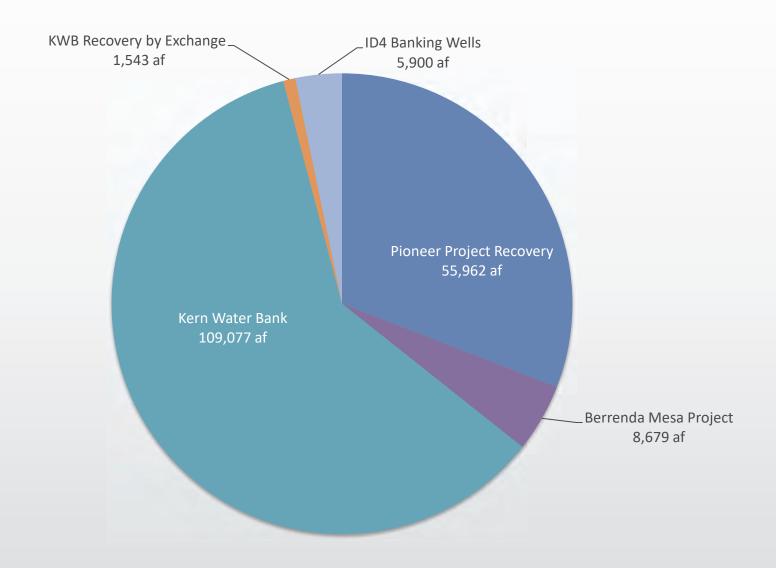
• With the SWP allocation increasing to 20%, Metropolitan Water District notified Kern Delta regarding reducing their request for return water. Kern Delta delivered return water to MET until August 27th.

Cross Valley Canal Advisory Committee:

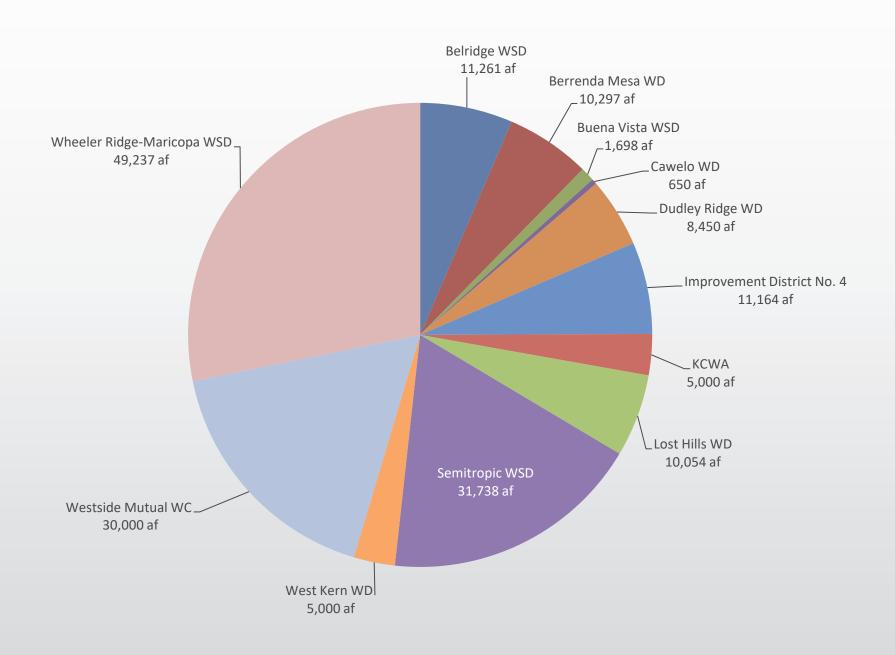
- The CVC Advisory Committee met October 21, 2020.
- Most water in the CVC is groundwater running in reverse flow to the California Aqueduct. There are some deliveries to AEWSD and the Friant Kern Canal.
- See attached CVC graphs provided by KCWA.

- Continued discussion regarding CVC capacity study (special meeting held October 21,2020).
- Pioneer Inlet Project cost allocation discussion. Project to be completed on an integrated canal project basis.

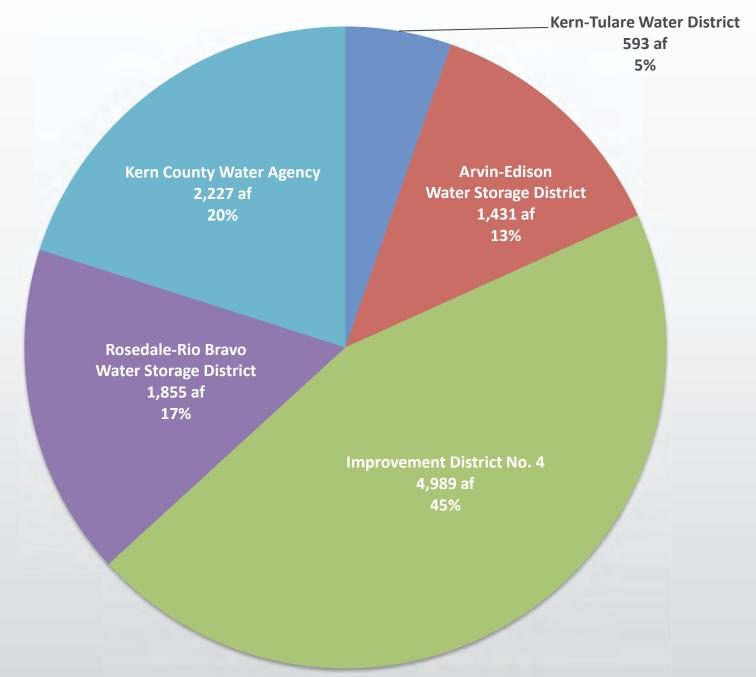
Kern Fan Banking Projects 2020 Estimated Gross Recovery by Project Through September 30, 2020



Kern Fan Banking Projects 2020 Estimated Recovery by Participant Through September 30, 2020



Cross Valley Canal September 2020 Deliveries Total deliveries 11,095 af

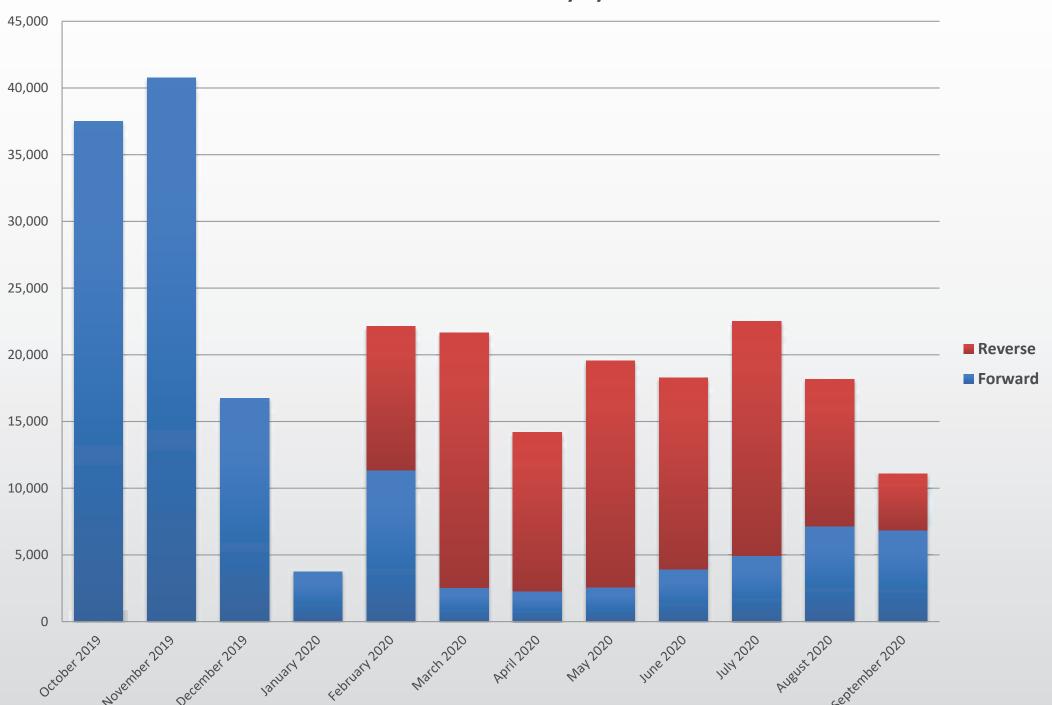


Cross Valley Canal Deliveries by Direction and Source 2020

Deliveries are shown in acre feet

-	Deli	veries by Direction	1	Deliveries by Source					
	Forward	Reverse		State Water	Central Valley	Kern	Recovered		
	Flow	Flow	Total	Project	Project	River	Groundwater	Total	
January	3,727	-	3,727	1,221	2,506	-	-	3,727	
February	11,327	8,765	20,092	-	10,837	-	9,255	20,092	
March	2,535	19,133	21,668	-	-	-	21,668	21,668	
April	2,281	11,896	14,177	-	-	-	14,177	14,177	
May	2,560	17,009	19,569	-	-	-	19,569	19,569	
June	3,942	14,353	18,295	-	-	768	17,527	18,295	
July	4,950	17,587	22,537	-	-	8,342	14,195	22,537	
August	7,163	11,021	18,184	133	-	3,838	14,213	18,184	
September	6,846	4,249	11,095	721	-	-	10,374	11,095	
October	-	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	
Total	45,331	104,013	149,344	2,075	13,343	12,948	120,978	149,344	

Cross Valley Canal Twelve Month Delivery by Direction



Cross Valley Canal
Twelve Month Delivery by Source

