



## REGULAR BOARD OF DIRECTORS MEETING

501 Taft Highway  
Bakersfield, California

**TUESDAY, January 21, 2025**

### **AGENDA**

#### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

**12:00PM**

#### **CLOSED SESSION:**

- A. Conference with Legal Counsel – Existing Litigation – Closed Session Pursuant to Gov. Code § 54956.9(d)(1):
  - 1. SWRCB Kern River.
  - 2. Rosedale Rio Bravo Water Storage District, et al. v. Kern County Water Agency, et al. (CVC).
  - 3. Kern Delta Water District et al. v. Rosedale Rio Bravo Water Storage District, et al. (Onyx Ranch CEQA).
  - 4. Rosedale Rio Bravo Water Storage District v. Buena Vista Water Storage District, et al. (Onyx Ranch Water Rights).
  - 5. Bring Back the Kern, et al. v. City of Bakersfield, et al.
  - 6. Sierra Club v. California Department of Water Resources (Delta Conveyance Project Validation).
- B. Conference with Legal Counsel – Potential Litigation – Closed Session Pursuant to Gov. Code § 54956.9(d)(2),(e)(1):
  - 1. One Matter.
- C. Conference with Real Property Negotiator Pursuant to Gov. Code Section 54956.8:
  - 1. APN 189-240-60, 189-240-51, and 189-240-14
    - a. District Negotiator: Steven Teglia
    - b. Negotiating Party: Kent Stenderup
    - c. Under Negotiations: Price and Terms of Purchase.

#### **REGULAR SESSION:**

**1:00PM**

#### **INTRODUCTION OF GUESTS AND PUBLIC**

- I. **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. Approval of Minutes from the Regular Board Meeting of December 17, 2024.
  - B. Approval of December 2024/January 2025 District Construction and Water Banking Project(s) Disbursements.

- C. Approval of December 2024/January 2025 District Disbursements.
- D. Approval of Resolution No. 2025-01 – Consent for Temporary Water Service Contract Between the United States and Kern Delta Water District (Section 215 Water).

**III. BUSINESS AND FINANCE** (The Board will consider various items and issues relating to financial matters which are of interest to the District.)

- A. Business & Finance Committee Report – January 16, 2025.
  - i. Approval of December 2024 Preliminary Financial Reports.
- B. Quarterly Investment Review.

**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 – January 7, 2024 – (Meeting Canceled).
  - i. District Encroachment Permit Report.
  - ii. District Facility and Banking Maintenance Report – Review of Shutdown Work.
  - iii. Pending Development Projects.
  - iv. Sunset Groundwater Banking Project Update.
- B. Review and Approval of Common Use Agreement with the Housing Authority of Kern County Related to the Kern Island Canal North of 4<sup>th</sup> Street.

**V. WATER RESOURCES REPORT** (The Board will consider various items and issues relating to the Kern River of interest to the District.)

- A. District Watermaster Report.
  - i. State Water Project – 2025 SWP Allocation 15%.
  - ii. Kern River Runoff Forecast.
  - iii. Water Management Update.
- B. Kern River Watermaster Report.
- C. District Groundwater Manager Report.

**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.
  - i. Online Payment Update.
  - ii. SGMA Update – Feb 20, 2025 SWRCB Probationary Hearing.
- B. External Agency Report.
- C. Water Banking Projects Report.

**VII. ATTORNEY'S REPORT** (Legal Counsel will discuss, and the Board will consider items and issues of legal interest to the District.)

- A. Verbal.

**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 Madelyne Rodriguez at the District Office (661-834-4656). Please attempt to make such requests known at least 24 hours before the scheduled meeting. Pursuant to Government Code section 54957.5, any materials relating to an open session item on this agenda, distributed to the Board of Directors after the distribution of the agenda packet, will be made available for public inspection at the time of distribution at the District, 501 Taft Highway, Bakersfield, CA.

# Tab II





To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: January 21, 2025

**Re: Agenda Item II – Consent Calendar**

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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.** Approval of Minutes from the Regular Board Meeting of December 17, 2024 (attached).

**II B.** Approval of December 2024/January 2025 District Construction and Water Banking Project(s) Disbursements totaling \$15,111.30\* (attached), recommended for approval by the Business and Finance Committee (*see January 16, 2025 Business and Finance Committee Minutes for additional detail*).

**II C.** Approval of December 2024/January 2025 District Disbursements (attached) recommended for approval by the Business and Finance Committee (*see January 16, 2025 Business and Finance Committee Minutes for additional detail*).

**II D.** Approval of Resolution 2025-01 – Consent for Temporary Water Service Contract Between the United States and Kern Delta Water District (Section 215 Water).

*\*The Operations and Projects Committee meeting of January 7, 2025 was canceled. Therefore, the District Construction and Water Banking Project(s) Disbursements were reviewed and recommended for approval by the Business and Finance Committee on January 16, 2025.*



## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

December 17, 2024

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### **Tuesday, December 17, 2024, 12:09PM– 3:13PM**

DIRECTORS PRESENT: Palla, Mendonca, Tillema, Garone, Fanucchi, Borba and Kaiser.

DIRECTORS ABSENT: Antongiovanni and Spitzer.

STAFF PRESENT: General Manager Teglia, Assistant General Manager Bellue, General Counsel Iger, Controller Duncan, Hydrographer Hyatt, Groundwater Manager Marquez, and Office Manager Rodriguez.

OTHERS PRESENT: Maureen Reilly – Todd Groundwater Via Teams.

### **CLOSED SESSION DECLARED AT 12:09PM**

President Palla called to order the Closed Session of the Kern Delta Board of Directors at 12:09PM 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. Rosedale Rio Bravo Water Storage District, et al. v. Kern County Water Agency, et al. (CVC).
3. Kern Delta Water District et al. v. Rosedale Rio Bravo Water Storage District et al. (Onyx Ranch CEQA).
4. Rosedale Rio Bravo Water Storage District v. Buena Vista Water Storage District, et al. (Onyx Ranch Water Rights).
5. Bring Back the Kern, et al. v. City of Bakersfield, et al.
6. Sierra Club v. California Department of Water Resources (Delta Conveyance Project Validation).

B. Conference with Legal Counsel – Potential Litigation – Closed Session Pursuant to Gov. Code § 54956.9(d)(2),(e)(1):

1. Two Matters.

Closed Session concluded at 1:18PM.

### **REGULAR SESSION DECLARED AT 1:21PM**

President Palla called to order the Regular Session of the Kern Delta Board of Directors at 1:21PM.

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

Item A: No reportable action.

Item B: No reportable action.

## **INTRODUCTION OF GUESTS AND PUBLIC**

Those listed as others present were introduced.

### **I. PUBLIC COMMENT**

None.

### **II. CONSENT CALENDAR**

M/S/C (Mendonca/Borba) (yes-7, no-0): By unanimous vote, with Directors Antongiovanni and Spitzer absent, the Board approved and authorized items II A through II C of the Consent Calendar.

- A. Approval of Minutes from the Special Board Meeting of November 19, 2024.
- B. Approval of November/December District Construction and Water Banking Project(s) Disbursements.
- C. Approval of November/December District Disbursements.

### **III. BUSINESS AND FINANCE**

A. Business & Finance Committee Report – December 12, 2024: District Controller Duncan provided a report from the December Business & Finance Committee Meeting.

A(i). Approval of November 2024 Financial Reports: Mr. Duncan presented the November 2024 District and Water Banking Project(s) Financial Statements, Treasurer's Reports, and District Delinquency Report.

M/S/C (Garone/Kaiser) (yes-7, no-0): By unanimous vote, with Directors Antongiovanni and Spitzer absent, the Board approved the November 2024 District and Water Banking Project(s) Financial Statements, Treasurer's Reports, and Delinquency Report as presented.

### **IV. OPERATIONS AND PROJECTS**

A. - A(i-iv). Operations and Projects Committee Report – December 3, 2024 – (Meeting Canceled): Assistant General Manager Bellue reported on several items, including District maintenance activities, recent encroachment permit requests, pending development projects impacting District facilities, and a status update related to the Sunset Groundwater Banking project.

B. Ratification of Task Order #3 with Lonnie A. Cross Land Leveling Inc. For Miscellaneous Canal Dredging in an amount not to exceed \$34,320: Staff explained the District needed outside resources to address multiple maintenance activities during the limited shutdown window, including ongoing dredging of specific canals. The above referenced Task Order # 3 provided additional resources to supplement District staff efforts during the winter shutdown period and was previously authorized by the General Manager. Staff requested the Board ratify that action.

M/S/C (Kaiser/Fanucchi) (yes-7, no-0): By unanimous vote, with Directors Antongiovanni and Spitzer absent, the Board ratified Task Order #3 with Lonnie A. Cross Land Leveling Inc. for miscellaneous canal dredging in an amount not to exceed \$34,320, as presented.

## **V. WATER RESOURCES REPORT**

A. - A(i-iii). District Watermaster Report: Staff reviewed and discussed the water supplies of the District for the months of November and early December. Approximately 5,305 acre-feet of water was diverted in District during November. Staff also provided information related to current precipitation totals and future forecasts. It was noted that the current SWP allocation stood at 5%.

B. Kern River Watermaster Report: The December Kern River Watermaster Report was included in the Board packet.

C. District Groundwater Manager Report: Groundwater Manager Marquez provided verbal comments supplementing graphical information regarding depth to groundwater at various monitoring locations throughout the District.

## **VI. MANAGER'S REPORT**

A. - A(i). Verbal / District Grower Portal Update: Mr. Teglia and Office Manager Rodriguez provided a brief verbal report regarding recent enhancements to the District's website and the District grower portal. New features include the ability for District customers to pay for annual assessments via the District website or grower portal and for water users to pay for monthly water bills via the District grower portal. In addition, a current listing of delinquent property assessments will be maintained on the District website for review and easy reference for those looking to pay outstanding delinquencies. This listing will be updated monthly. Staff noted that use of the new features has already occurred and resulted in positive feedback.

A(ii). SGMA Update: Mr. Teglia introduced Maureen Reilly with Todd Groundwater, who provided a presentation regarding the newly adopted Kern Subbasin/KRGSA 2024 Groundwater Sustainability Plan. It was noted that the adopted plan was recently submitted to the State Water Resources Control Board for review.

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, Kern Fan Authority, Kern River Watershed Coalition Authority, Kern Water Collaborative, Kern Non-Districted Land 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.

C. Water Banking Projects Report: Mr. Teglia provided verbal comments supplementing a memorandum included in the Board package which provided information on water banking project activity on the Kern Fan as well as District water banking project activities. Mr. Teglia also provided a brief report regarding a recent field visit by MWD representatives.

## **VII. ATTORNEY'S REPORT**

A. Verbal: Mr. Iger provided a brief presentation regarding Director compensation regulations.

B. Valley Ag Water Coalition (VAWC) Annual Report: Mr. Iger referenced the Annual Report provided by VAWC which was included in the Board packet.

## **VIII. BOARD MEMBER COMMENTS**

**IX. ADJOURNMENT**

There being no further business, President Palla adjourned the meeting at approximately 3:13PM.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Steven Teglia", written in a cursive style.

Steven Teglia, General Manager

Approved by Board,

A handwritten signature in black ink, appearing to read "Richard Tillema", written in a cursive style.

Richard Tillema, Board Secretary

**KERN DELTA WATER BANKING PROGRAM DISBURSEMENTS  
RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE**

**Tuesday, January 7, 2025**

#	PAYEE		AMOUNT	CHECK
1	PGE - BV4	Well Utilites	74.18	EFT
2	PGE - BV5	Well Utilites	72.20	EFT
3	PGE - AE1	Well Utilites	141.05	EFT
4	PGE - BV2	Well Utilites	70.94	EFT
5	PGE - BV3	Well Utilites	45.87	EFT
6	PGE - AE3	Well Utilites	43.43	EFT
7	PGE - FR3	Well Utilites	46.33	EFT
8	PGE - AE4	Well Utilites	135.53	EFT
9	PGE - KD1	Well Utilites	46.33	EFT
10	PGE - KI7	Well Utilites	44.88	EFT
11	PGE - KD2	Well Utilites	225.15	EFT
12	PGE - KI8	Well Utilites	46.33	EFT
13	PGE - AE2	Well Utilites	46.33	EFT
14	PGE - FR1	Well Utilites	28.15	EFT
15	QUINN	Oil Sample	184.88	4033
16	PGE - KB6	Well Utilities	43.00	EFT
17	PGE - AE1	Well Utilities	124.62	EFT
18	PGE - KB3	Well Utilities	62.90	EFT
19	PGE - FR1	Well Utilities	27.47	EFT
20	PGE - ST1	Well Utilities	26.55	EFT
21	PGE - KB4	Well Utilities	43.00	EFT
22	PGE - FR2	Well Utilities	43.43	EFT
23	CROSS LANDLEVELING, INC.	Kern Island Basins Dredging	13,488.75	4034
<b>TOTAL</b>			<b>15,111.30</b>	

*\*The January 7,2025, Operations and Projects Committee was canceled, the above will be reviewed at the January 16, 2025 Business and Finance Committee meeting.*

**SUNSET WATER BANKING PROGRAM DISBURSEMENTS**  
**RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE**  
**Tuesday, January 7, 2025**

#	PAYEE		AMOUNT	CHECK
1	AMAROK	Security Fence - December 2024	1,000.00	45
2	AMAROK	Security Fence - January 2025	1,000.00	46
TOTAL			2,000.00	

**KERN DELTA WATER DISTRICT**  
**DISBURSEMENTS RECOMMENDED BY THE BUSINESS AND FINANCE COMMITTEE**  
**Thursday, January 16, 2025**

**DECEMBER 2024 SUB TOTAL   \$   527,733.41**

<b># PAYEE</b>	<b>AMOUNT</b>	<b>CHECK</b>
1 PRINCIPAL LIFE INSURANCE - 12/2024 Premium	5,743.45	EFT
2 PACIFIC GAS & ELECTRIC - Office utilities	1,954.70	EFT
3 PROGRESSIVE TECHNOLOGY, INC. - 2 Laptops, phone service	6,488.06	EFT
4 PITNEY BOWES - Service agreement	155.94	EFT
5 STERLING ADMINISTRATION - Hra admin	125.00	EFT
6 PACIFIC GAS & ELECTRIC - Office utilities	63.79	EFT
7 LOWE'S BUSINESS ACCOUNT - Anchor, bolts, ratchets, pipe	781.18	EFT
8 PROGRESSIVE TECHNOLOGY, INC. - Phones, laptop	2,671.35	EFT
9 CAREFREE TECHNOLOGY MANAGEMENT, LLC. - IT support	5,750.00	EFT
10 UNITED AG BENEFIT TRUST - 12/2024 Medical premium	38,817.42	EFT
11 ADVANCE AUTO PARTS - Brake pads #326	104.15	47737
12 AMAZON CAPITAL SERVICES - Office supplies	242.24	47738
13 AMERICAN HYDROTECH - Lawn maintenance	325.00	47739
14 BUDGET BOLT, INC. - All thread, bolts	431.65	47740
15 CHRISTENSEN, INC. - Fuel	8,165.35	47741
16 CINTAS - Uniforms, towels, mats	967.46	47742
17 DANIELS TIRE SERVICE - Tires #326, 4 tires #222	1,439.85	47743
18 EL PUEBLO RESTAURANT - 10/15/24 Catering	602.69	47744
19 CRYSTAL CLEAN, LLC - Waste oil pickup	225.00	47745
20 JIM BURKE FORD - Filters, repairs #234, wiper blades	1,653.99	47746
21 KERN COUNTY PUBLIC WORKS - Waste removal	1,944.96	47747
22 O'REILLY AUTO PARTS - Oil	162.31	47748
23 PROFORMA - Mark polo	37.89	47749
24 RELIABLE JANITORIAL - Cleaning service	1,185.00	47750
25 SCHWEBEL PETROLEUM - Def	153.45	47751
26 WIENHOFF AND ASSOCIATES, INC. - Annual consortium	595.00	47752
27 CITY OF BAKERSFIELD - 2024 3Rd qtr. clearing	88,403.23	47753
28 SCHWEBEL PETROLEUM - 55 Gal 5-20w	1,400.92	47754
29 TARGET SPECIALTY PRODUCTS - Capstone 20 gal	1,436.01	47755
30 FRED GARONE - Board member fees 04/2024-10/2024	1,400.00	47756
31 GEORGE BORBA - Board member fees 04/2024-10/2024	800.00	47757
32 JOEY MENDONCA - Board member fees 04/2024-10/2024	1,100.00	47758
33 JOHN KAISER - Board member fees 04/2024-10/2024	1,700.00	47759
34 KEVIN ANTONGIOVANNI - Board member fees 04/2024-10/2024	1,700.00	47760
35 RICHARD TILLEMA - Board member fees 04/2024-10/2024	1,400.00	47761
36 ROBERT FANUCCHI - Board member fees 04/2024-10/2024	1,600.00	47762
37 RODNEY PALLA - Board member fees 04/2024-10/2024	3,500.00	47763
38 ROSS E. SPITZER - Board member fees 04/2024-10/2024	800.00	47764
39 Payroll #26	83,798.76	EFT
40 EFT-IRS P/R #26	23,337.95	EFT

41 Edd-State P/R #26	5,310.78	EFT
42 CASDU	467.06	EFT
43 Payroll People #26	217.47	EFT
44 Lincoln Life - Retirement Program	12,802.39	EFT
45 Lincoln Life - Deferred Comp.	3,272.00	EFT
46 Empower - Deferred Comp.	1,282.00	EFT
<b>DECEMBER 2024 TOTAL</b>		<b>844,248.86</b>

<b># PAYEE</b>	<b>AMOUNT</b>	<b>CHECK</b>
1 CAREFREE TECHNOLOGY MANAGEMENT, LLC. - IT Support	5,750.00	EFT
2 UNITED AG BENEFIT TRUST - 02/2025 Medical Premium	40,133.99	EFT
3 HOME DEPOT CREDIT SERVICES - Caps	15.62	EFT
4 CINTAS - Uniforms, Towels, Mats	1,021.62	EFT
5 VERIZON CONNECT - GPS Service	514.50	EFT
6 SPECTRUM - Internet Service	391.51	EFT
7 PROGRESSIVE TECHNOLOGY, INC. - Phone Service	459.66	EFT
8 LOWE'S BUSINESS ACCOUNT - Blades, Rain Boots, Hammer, Paint	973.71	EFT
9 CENTRALIZE HR, LLC. - HR Support	1,895.00	EFT
10 KERN COUNTY WATER AGENCY - 2025 SWP, LRR, Pioneer Project	2,451,742.00	47783
11 ACWA - 2025 Dues	22,210.00	47825
12 AMAZON CAPITAL SERVICES - Label Tape, Binders, Pressboard	313.52	47826
13 BATTERY SYSTEMS, INC. - 2- Batteries #326	318.30	47827
14 BUYS PIPE AND SUPPLY - Metal	232.74	47828
15 CALIFORNIA FARM WATER COALITION - 2025 Membership	2,500.00	47829
16 CENTRAL VALLEY SOFTWARE - 2025 Annual Support	4,500.00	47830
17 CHRISTENSEN, INC. - Fuel	9,063.69	47831
18 CROSS LANDLEVELING, INC. - Farmers/KI Canal Dredging	11,137.50	47832
19 DANIELS TIRE SERVICE - Tires #T11	356.35	47833
20 GREENFIELD COUNTY WATER DIST. - Office Utilities	222.03	47834
21 JIM BURKE FORD - Shock absorbers, insulator #229	206.55	47835
22 McMURTREY, HARTSOCK, WORTH & ST. LAWRENCE - Professional Servic	2,000.00	47836
23 PRICE DISPOSAL - Waste Removal	155.66	47837
24 STERICYCLE, INC. - Shred Service	109.49	47838
25 STINSON STATIONERS - Seat Covers, Creamers, Tissue	306.54	47839
26 SWEEPING CORP OF AMERICA - Parkinglot Maintenance	460.00	47840
27 TARGET SPECIALTY PRODUCTS - Dimension 14 Gal	3,981.44	47841
28 WESTAIR GASES & EQUIPMENT, INC. - Cylinder Rental	75.36	47842
29 ZENITH INSURANCE COMPANY - Workers Comp	7,785.00	47843
30 ELLISON, SCHNEIDER & HARRIS L.L.P. - Professional Services	53,518.10	47844
31 HALL LETTER SHOP - Flyers	135.31	47845
32 KERN COUNTY PUBLIC WORKS - Dump Fees	4,268.66	47846
33 TARGET SPECIALTY PRODUCTS - Gallery, Sapphire, Pro Bait	32,732.31	47847
34 FRED GARONE - Member Fees 11/2024-12/2024	400.00	47848
35 GEORGE BORBA - Member Fees 11/2024-12/2025	100.00	47849
36 JOEY MENDONCA - Member Fees 11/2024-12/2026	300.00	47850

37 JOHN KAISER - Member Fees 11/2024-12/2027	400.00	47851
38 KEVIN ANTONGIOVANNI - Member Fees 11/2024-12/2028	300.00	47852
39 RICHARD TILLEMA - Member Fees 11/2024-12/2029	400.00	47853
40 ROBERT FANUCCHI - Member Fees 11/2024-12/2030	200.00	47854
41 RODNEY PALLA - Member Fees 11/2024-12/2031	600.00	47855
42 ROSS E. SPITZER - Member Fees 11/2024-12/2032	200.00	47856
43 Payroll #1	80,946.45	EFT
44 EFT-IRS P/R #1	26,703.95	EFT
45 Edd-State P/R #1	5,255.75	EFT
46 CASDU	467.06	EFT
47 Payroll People #1	351.47	EFT
48 Lincoln Life - Retirement Program	12,694.44	EFT
49 Lincoln Life - Deferred Comp.	3,272.00	EFT
50 Empower - Deferred Comp.	1,282.00	EFT
<b>JANUARY 2025 SUBTOTAL</b>		<b>2,793,359.28</b>

**KERN DELTA WATER DISTRICT****Anticipated Disbursements - Month End - January 2025**

<b>Payee</b>	<b>Reason</b>	<b>January 2025 Estimated</b>
AMAZON CAPITAL SERVICES	office supplies	400.00
B & B SURPLUS	canal maintenance materials	5,000.00
BATTERY SYSTEMS	vehicle maintenance	250.00
BUDGET BOLT	maintenance materials	350.00
CAREFREE TECH MANAGEMENT	IT support and security	5,750.00
CHRISTENSEN/(Amerifuel)	gas/diesel fuel	7,250.00
CINTAS	uniform/laundry service	1,000.00
CITIZENS CARDMEMBER SERV	misc expenses	5,200.00
COX, CASTLE & NICHOLSON LLP	professional services	1,000.00
CROSS LANDLEVELING, INC.	canal dredging	10,000.00
DANIELS TIRE SERVICE	vehicle tires/repair	1,500.00
ELLISON, SCHNEIDER & HARRIS	professional services	35,000.00
EMPOWER	deferred comp contributions	1,282.00
GRAINGER	safety materials	225.00
HERC RENTALS	equipment rental	2,500.00
JIM BURKE	truck maintenance/repair	1,200.00
KERN COUNTY PUBLIC WORKS	waste disposal	1,850.00
LINCOLN FINANCIAL	pension/deferred comp contributions	16,025.00
LOWE'S	maintenance materials	750.00
MARCOM GROUP	district web site support	95.00
O'REILLY AUTO PARTS	vehicle repair parts	95.00
P.G.&E.	district office utilities	2,405.00
PRINCIPAL LIFE INS.	dental/vision/life insurance premium	5,930.00
PROGRESSIVE TECH.	phones	458.00
RELIABLE JANITORIAL	janitor service	1,185.00
SCHWEBEL PETROLEUM	oil/lubricants	748.00
SPECTRUM	internet access	392.00
STERLING ADMINISTRATION	medical insurance - annual fees	125.00
TARGET	weed control chemicals	10,000.00
UNITED AG	medical insurance premium	42,000.00
VERIZON	cell phones and service	682.00
WESTAIR	welding supplies	1,100.00
		<u>161,747.00</u>

**RESOLUTION NO. 2025-01**

**RESOLUTION OF THE BOARD OF DIRECTORS OF KERN  
DELTA WATER DISTRICT CONSENTING TO SIGNING A  
CONTRACT FOR TEMPORARY WATER SERVICE BETWEEN  
THE UNITED STATES AND KERN DELTA WATER DISTRICT**

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

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

**WHEREAS**, the contract will remain in effect for the 2025 water year.

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

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

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

AYES: Palla, Mendonca, Garone, Kaiser, Borba, Antongiovanni, Fanucchi, Tillema, Spitzer

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing is the resolution of said District as duly passed and adopted by said Board of Directors on the 21<sup>st</sup> day of January 2025.

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**RODNEY PALLA**

President of the Board of Directors

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**RICH TILLEMA**

Secretary of the Board of Directors

Tab III





## **BUSINESS & FINANCE COMMITTEE MEETING**

**501 Taft Highway  
Bakersfield, CA**

**THURSDAY, January 16, 2025  
10:00 AM**

### **A G E N D A**

- 1. Call to Order**
- 2. Public Comment Period**
- 3. Approve Minutes of December 12, 2024, Meeting of the Business & Finance Committee**
- 4. Financial Reports and Disbursements:**
  - a. Approve December 2024 and January 2025 District and Banking Project(s) Disbursements
  - b. Approve December 2024 Preliminary Financial Reports
- 5. District Controller's Report:**
  - a. Quarterly Investment Review – 4<sup>th</sup> Quarter 2024
- 6. Committee Comments**
- 7. Adjourn**

A handwritten signature in black ink, appearing to read "Bryan Duncan", with a long horizontal line extending to the right.

**Bryan Duncan  
District Controller**

**Posted: Monday January 13, 2025  
Bakersfield, California**

Requests for disability related modifications or accommodations, including auxiliary aids or services may be made by telephoning or contacting Madelyne Rodriguez 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.



MINUTES OF THE BUSINESS & FINANCE COMMITTEE  
Thursday, January 16, 2025

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DIRECTORS PRESENT: Antongiovanni, Tillema, Garone, and Kaiser

OTHERS PRESENT: From KDWD: General Manager Teglia, Assistant General Manager Bellue, Controller Duncan, General Counsel Iger, Office Manager Rodriguez

1. **CALL TO ORDER**

Chair Antongiovanni called the meeting to order at 10:03 A.M.

2. **PUBLIC COMMENTS**

None.

3. **APPROVAL OF PREVIOUS COMMITTEE MEETING MINUTES**

- a. **M/S/C (Tillema/Garone) (yes – 4, no – 0):** The Business & Finance Committee approved the minutes of the Business & Finance Committee meeting held on December 12, 2024, as presented.

4. **FINANCIAL REPORTS AND DISBURSEMENTS**

- a.-b. Approval of December 2024 and January 2025 Disbursements and December 2024 Preliminary Financial Reports.

**M/S/C (Tillema/Kaiser) (yes – 4, no – 0):** The Business & Finance Committee recommends the Board approve the December 2024 and January 2025 District Disbursements, the January 2025 Water Banking Projects' Disbursements, the anticipated January 2025 end of month Disbursements, and the December 2024 District and Water Banking Projects' Preliminary Financial Statements, Treasurer's Reports, and Delinquency Report as presented.

5. **DISTRICT CONTROLLER'S REPORT**

- a. Staff presented District's Quarterly Investments Review.

**M/S/C (Garone/Tillema) (yes – 4, no – 0):** The Business & Finance Committee directs staff to invest \$2 million of the District's cash in US Treasury instruments to mature in July of 2027.

6. **COMMITTEE COMMENTS**

None.

7. **ADJOURN**

Director Tillema adjourned the meeting at 10:42 A.M.

Respectfully submitted,

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Kevin Antongiovanni – Chair

**Kern Delta Water District  
Balance Sheet  
As of December 31, 2024**

	<u>12/31/2024</u>	<u>11/30/2024</u>	<u>Month-to-Month Variance</u>
<b>Assets</b>			
Current Assets			
Cash & Cash Equivalents	35,739,569	33,476,576	2,262,993
Accounts Receivable	1,465,699	124,260	1,341,439
Inventory & Prepaid Expenses	659,272	615,569	43,703
Total Current Assets	<u>37,864,540</u>	<u>34,216,405</u>	<u>3,648,135</u>
Net Fixed Assets			
Fixed Assets			
District Structures, Rights of Way	18,083,385	18,077,760	5,626
CVC Expansion	8,776,668	8,776,667	0
Machinery & Equipment	3,825,802	3,817,155	8,646
Fixed Assets	<u>30,685,855</u>	<u>30,671,582</u>	<u>14,272</u>
Less Accumulated Depreciation	<u>(8,620,085)</u>	<u>(8,591,867)</u>	<u>(28,217)</u>
Net Fixed Assets	<u>22,065,770</u>	<u>22,079,715</u>	<u>(13,945)</u>
Investment in Joint Powers Authority	<u>23,724</u>	<u>23,724</u>	<u>0</u>
Investment in Banking Project	<u>9,527,537</u>	<u>9,527,537</u>	<u>0</u>
Investment in Sunset Banking Program	<u>1,638,344</u>	<u>1,638,344</u>	<u>0</u>
<b>Total Assets</b>	<b><u>71,119,915</u></b>	<b><u>67,485,725</u></b>	<b><u>3,634,190</u></b>
<b>Liabilities &amp; Equity</b>			
Current Liabilities			
Accounts Payable	119,211	436,355	(317,144)
Deferred Revenue	977,724	0	977,724
Other Liabilities	197,991	162,756	35,235
Total Current Liabilities	<u>1,294,926</u>	<u>599,111</u>	<u>695,815</u>
Long Term Liabilities			
Bonds & COP Debt	3,075,000	3,075,000	0
Bonds Premium & Costs	82,500	82,500	0
Total Long Term Liabilities	<u>3,157,500</u>	<u>3,157,500</u>	<u>0</u>
Equity From Past Years	63,229,893	63,229,893	0
Accumulated Equity - Current Year	<u>3,437,596</u>	<u>499,221</u>	<u>2,938,375</u>
<b>Total Liabilities &amp; Equity</b>	<b><u>71,119,915</u></b>	<b><u>67,485,725</u></b>	<b><u>3,634,190</u></b>

**Kern Delta Water District  
Cash Variance Analysis  
December 31, 2024**

**Cash Received:**

Accounts Receivable Collections	151,025
Property Tax Receipts	2,948,946
Interest Received	61,116
	<u>3,161,087</u>

**Cash Disbursed:**

Disbursements for Goods and Services:	
Target/UPL - Weed Chemicals	(188,084)
Professional Services	(110,061)
City of Bakersfield - 3rd Qtr Clearing	(57,544)
Medical/Dental Monthly Insurance Premiums	(47,716)
Canal maintenance	(42,358)
Progressive Tech/Carefree Tech - Cyber Security, Tech	(15,168)
Vehicle/Equipment Maintenance	(15,162)
Diesel/Gas for Fleet	(12,641)
Zenith Insurance - Workers' Comp	(7,785)
Other Disbursements	(66,905)
	<u>(563,424)</u>
Payrolls Paid	<u>(371,253)</u>
	<u>(934,677)</u>

**Positive/(Negative) Cash Variance Before FMV Adjustment**

**2,226,411**

**FMV Adjustment**

**36,582**

**Adjusted Positive/(Negative) Cash Variance**

**2,262,993**

**Kern Delta Water District**  
**Accounts Receivable Variance Analysis**  
**December 31, 2024**

**Revenue Added to Accounts:**

Assessments - 2025 Billing	977,724
Seepage Revenue	275,350
Interest Receivable	185,995
Water Sales - Utility Water	8,911

Other Misc Revenues:

Kern Subbasin Legal Representation Pay In	35,000
Penalties/Interest/Adjustments	305
Other	9,179
	<hr/>
	1,492,464

**Cash Received:**

Water Payments	(60,144)
Misc Payments	(34,797)
Assessments Payments	(56,085)
	<hr/>
	(151,025)

**Net positive/(negative) variance**

<b>1,341,439</b>
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**Kern Delta Water District  
Inventory/Prepays Variance Analysis  
December 31, 2024**

**Additions to Accounts:**

Weed Control Chemicals Purchased	91,489
Prepaid Additions	13,379
	<hr/>
	104,868

**Usage/Amortization:**

Chemicals Consumed During Month	(26,721)
Amortization of Prepaid Accounts	(34,444)
	<hr/>
	(61,165)

<b>Net positive/(negative) variance</b>	<b>43,703</b>
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**Kern Delta Water District**  
**Statement of Operating Results**  
**Through the Period Ended December 31, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>YTD as %age of Budget (Target is 100%)</u>	<u>Budget Remaining</u>
<b>REVENUE</b>					
State Water Sales	0	1,193,457	1,102,239	108 %	91,218
Utility Water Sales	8,911	2,738,941	3,214,296	85 %	(475,355)
Seepage Revenue	275,350	951,293	750,000	127 %	201,293
Equalization	0	9,618	9,045	106 %	573
Assessments	0	976,402	980,678	100 %	(4,276)
Property Tax	2,948,946	6,785,992	6,391,589	106 %	394,403
Interest Revenue	247,416	1,280,331	720,000	178 %	560,331
Other Revenue	8,166	122,837	250,000	49 %	(127,163)
Water Transfer Charges	0	971,559	950,000	102 %	21,559
Expense Reimb From Banking	0	0	150,000	0 %	(150,000)
Total Revenue	<u>3,488,789</u>	<u>15,030,430</u>	<u>14,517,847</u>	<u>104 %</u>	<u>512,583</u>
<b>EXPENDITURES</b>					
Source of Supply					
State Water Costs	0	2,970,947	4,000,000	74 %	(1,029,053)
Exchange Fees	0	53,405	63,750	84 %	(10,345)
Watermaster, City, Isabella	7,544	433,361	550,600	79 %	(117,239)
Grower Recharge Program Costs	0	0	0	0 %	0
Miscellaneous Source Costs	0	82,185	950,000	9 %	(867,815)
Total Source of Supply	<u>7,544</u>	<u>3,539,898</u>	<u>5,564,350</u>	<u>64 %</u>	<u>(2,024,452)</u>
Transmission and Distribution					
Labor	254,939	2,989,476	2,977,807	100 %	11,669
Employee Benefits	89,680	1,003,717	1,067,816	94 %	(64,099)
Maintenance & Repairs	111,207	1,276,214	1,791,380	71 %	(515,166)
Total Transmission and Distribution	<u>455,826</u>	<u>5,269,407</u>	<u>5,837,003</u>	<u>90 %</u>	<u>(567,596)</u>
Administrative & Other Costs					
Engineering Consultants	0	0	50,000	0 %	(50,000)
Legal Expense	0	5,246	10,000	52 %	(4,754)
Special Legal/Engineering	45,593	860,894	300,000	287 %	560,894
Office Operations	22,733	421,637	425,609	99 %	(3,972)
Insurance	21,354	210,647	230,348	91 %	(19,701)
Special Expenses	5,729	369,881	976,000	38 %	(606,119)
Kern River GSA & SGMA	0	52,437	300,000	17 %	(247,563)
Construction Expense - Peripheral	0	0	0	0 %	0
Bond Interest Expense	0	101,417	106,986	95 %	(5,569)
FMV Adjustment	(36,582)	155,652	0	0 %	155,652
Depreciation	28,217	605,717	0	0 %	605,718
Total Administrative & Other	<u>87,044</u>	<u>2,783,528</u>	<u>2,398,943</u>	<u>116 %</u>	<u>384,586</u>
Total Expenses	<u>550,414</u>	<u>11,592,833</u>	<u>13,800,296</u>	<u>84 %</u>	<u>(2,207,462)</u>
<b>Net Fav/(Unfav) Operating Results</b>	<u><b>2,938,375</b></u>	<u><b>3,437,597</b></u>	<u><b>717,551</b></u>	<u><b>479 %</b></u>	<u><b>2,720,046</b></u>

**KERN DELTA WATER DISTRICT**  
**Labor and Benefits Tracker**  
**2024**

<b>Actual Cost</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	<b>TOTAL 2024</b>
Wages & Salaries	241,878	225,976	241,420	241,580	261,141	244,055	266,053	263,156	252,334	253,561	243,383	254,939	2,989,476
Payroll Taxes - Employer Paid	18,155	17,024	18,122	18,151	19,650	18,382	20,031	18,847	17,305	16,032	13,917	16,869	212,485
Medical/Dental/Vision - Cost	41,110	44,497	40,595	40,390	37,904	40,224	38,534	41,768	42,586	39,095	44,016	48,221	498,940
Medical/Dental/Vision - Employee Withheld	(4,944)	(4,552)	(4,864)	(4,603)	(4,577)	(4,069)	(4,528)	(4,762)	(4,587)	(4,741)	(4,657)	(5,100)	(55,984)
Vacation Accrual - Incr/(Decr)	(22,065)	(15,543)	4,653	(791)	4,796	226	(5,021)	(10,308)	5,260	660	(3,728)	(7,146)	(49,007)
Workers' Comp Insurance	6,393	6,393	1,871	6,393	6,858	6,858	6,976	6,976	6,976	6,976	6,976	6,976	76,622
Life/LTD/AD&D	1,256	1,644	1,683	1,683	1,529	1,621	1,684	1,742	1,698	1,878	1,705	1,705	19,828
Retirement Plan	20,443	19,136	21,321	20,878	22,853	21,166	22,714	22,513	21,641	22,257	21,275	21,960	258,157
Uniforms and Other Benefits	5,501	2,816	2,614	1,071	4,194	4,473	1,785	3,199	1,839	4,813	4,176	6,196	42,677
Total Benefits	65,849	71,414	85,995	83,172	93,207	88,881	82,175	79,975	92,718	86,970	83,680	89,680	1,003,716
<b>Total Labor and Benefits</b>	<b>307,727</b>	<b>297,390</b>	<b>327,415</b>	<b>324,752</b>	<b>354,348</b>	<b>332,936</b>	<b>348,228</b>	<b>343,131</b>	<b>345,052</b>	<b>340,531</b>	<b>327,063</b>	<b>344,619</b>	<b>3,993,193</b>

<b>Budgeted Cost</b>													
Wages & Salaries	247,248	223,524	245,151	237,488	255,952	245,787	256,150	253,980	249,018	255,038	249,018	259,453	2,977,807
Payroll Taxes - Employer Paid	18,914	17,099	18,754	18,168	19,580	18,803	19,595	18,879	17,708	16,543	14,611	15,261	213,915
Medical/Dental/Vision - Cost	38,278	38,278	38,278	38,278	38,278	38,278	38,278	38,278	38,278	38,278	38,278	38,278	459,336
Medical/Dental/Vision - Employee Withheld	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(4,795)	(57,540)
Vacation Accrual - Incr/(Decr)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Workers' Comp Insurance	6,363	6,363	6,363	6,362	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	81,451
Life/LTD/AD&D	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
Retirement Plan	24,035	21,727	24,858	24,078	26,480	25,454	26,498	26,303	25,745	26,398	25,745	26,795	304,116
Uniforms and Other Benefits	1,742	1,742	2,742	1,742	1,742	2,742	1,742	1,742	2,742	1,742	1,742	9,576	31,738
Total Benefits	87,437	83,314	89,100	86,733	91,185	90,382	91,218	90,307	89,578	88,066	85,481	95,015	1,067,816
<b>Total Labor and Benefits</b>	<b>334,685</b>	<b>306,838</b>	<b>334,251</b>	<b>324,221</b>	<b>347,137</b>	<b>336,169</b>	<b>347,368</b>	<b>344,287</b>	<b>338,596</b>	<b>343,104</b>	<b>334,499</b>	<b>354,468</b>	<b>4,045,623</b>

<b>Budget vs Actual Variance - Fav/(Unfav)</b>													
Wages & Salaries	5,370	(2,452)	3,731	(4,092)	(5,189)	1,732	(9,903)	(9,176)	(3,316)	1,477	5,635	4,514	(11,669)
Payroll Taxes - Employer Paid	759	76	632	17	(70)	421	(436)	32	403	511	694	(1,608)	1,431
Medical/Dental/Vision - Cost	(2,832)	(6,219)	(2,317)	(2,112)	374	(1,946)	(256)	(3,490)	(4,308)	(817)	(5,738)	(9,943)	(39,604)
Medical/Dental/Vision - Employee Withheld	149	(243)	69	(192)	(218)	(726)	(267)	(33)	(208)	(54)	(138)	305	(1,556)
Vacation Accrual - Incr/(Decr)	23,315	16,793	(3,403)	2,041	(3,546)	1,024	6,271	11,558	(4,010)	590	4,978	8,396	64,007
Workers' Comp Insurance	(30)	(30)	4,492	(31)	142	142	24	24	24	24	24	24	4,830
Life/LTD/AD&D	394	7	(33)	(33)	121	29	(34)	(92)	(48)	(228)	(55)	(55)	(28)
Retirement Plan	3,592	2,591	3,537	3,200	3,627	4,288	3,784	3,790	4,104	4,141	4,470	4,836	45,960
Uniforms and Other Benefits	(3,759)	(1,074)	128	671	(2,452)	(1,731)	(43)	(1,457)	903	(3,071)	(2,434)	3,380	(10,939)
Total Benefits	21,588	11,900	3,105	3,561	(2,022)	1,501	9,043	10,332	(3,140)	1,096	1,801	5,335	64,100
<b>Total Labor and Benefits</b>	<b>26,958</b>	<b>9,448</b>	<b>6,836</b>	<b>(531)</b>	<b>(7,211)</b>	<b>3,233</b>	<b>(860)</b>	<b>1,156</b>	<b>(6,456)</b>	<b>2,573</b>	<b>7,436</b>	<b>9,849</b>	<b>52,430</b>

# KERN DELTA WATER DISTRICT

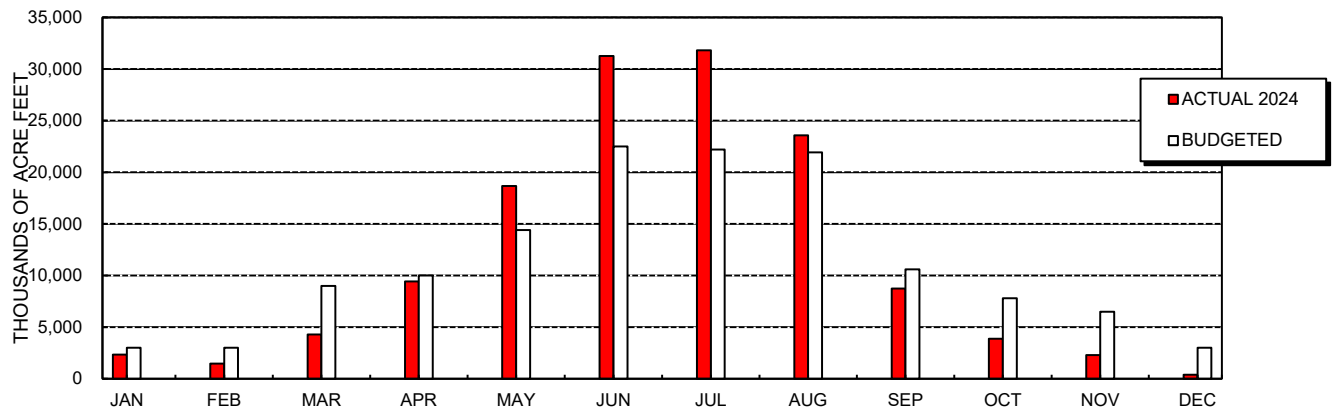
## TREASURER'S REPORT

December 2024

	2024	2023	2022	2021
Cash & Securities on hand - December 1, 2024	\$ 33,476,576	\$ 25,393,668	\$ 21,551,419	\$ 21,772,099
Add: December receipts	3,197,669	2,810,577	2,390,209	2,714,975
Less: December disbursements	(934,676)	(720,199)	(1,253,529)	(758,307)
<b>Cash &amp; Securities on hand - December 30, 2024</b>	<b>\$ 35,739,569</b>	<b>\$ 27,484,045</b>	<b>\$ 22,688,098</b>	<b>\$ 23,728,767</b>
<b>Petty Cash</b> \$ <b>500</b>				
<b>Citizens Business Bank</b> <b>2,942,418</b>				
<b>Kern County Treasury</b> <b>2,407,018</b>				
<b>JP Morgan Money Market</b> <b>2,303,094</b>				
<b>LPL Financial</b> <b>28,086,538</b>				
<b>\$ 35,739,569</b>				
<b>Restricted Reserves:</b>				
Restricted Reserve Fund - Water Resources Manager	\$ (153,461)	\$ (235,000)	\$ (300,000)	\$ (300,000)
<b>Unrestricted Reserves:</b>				
Pipeline Maintenance	(311,912)	(311,912)	(216,912)	(213,845)
Water Rights Protection & Litigation Reserve	(3,408,358)	(3,408,358)	(3,168,358)	(2,718,358)
2015-A COP Reserve Fund	(3,075,000)	(3,325,000)	(3,565,000)	(4,015,000)
Operating Reserve	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Capital Reserve	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Groundwater Program Reserve	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)
Kern River GSA Well Mitigation Reserve	(250,000)	-	-	-
<b>Total Reserves</b>	<b>\$ (17,698,731)</b>	<b>\$ (17,780,270)</b>	<b>\$ (17,750,270)</b>	<b>\$ (17,747,203)</b>
<b>Cash Available - December 30, 2024</b>	<b>\$ 18,040,837</b>	<b>\$ 9,703,775</b>	<b>\$ 4,937,828</b>	<b>\$ 5,981,565</b>

**Kern Delta Water District  
Monthly Water Sales Volume  
in Acre Feet**

	2023	2024										
	Actual (Accum- ulated)	Budgeted		Actual								
		Monthly	(Accum- ulated)	Monthly				Accumulated				% of Budget
				Utility	State	Contracts	Total	Utility	State	Contracts	Total	
JAN	2,560	3,000	3,000	2,229	0	114	2,343	2,229	0	114	2,343	78%
FEB	6,738	3,000	6,000	1,356	0	115	1,471	3,585	0	229	3,814	64%
MAR	8,465	9,000	15,000	3,864	2	420	4,287	7,449	2	649	8,100	54%
APR	22,049	10,000	25,000	8,998	106	330	9,434	16,447	108	979	17,534	70%
MAY	45,308	14,400	39,400	17,817	444	404	18,665	34,264	553	1,383	36,200	92%
JUN	72,318	22,500	61,900	25,883	4,981	394	31,258	60,147	5,534	1,776	67,457	109%
JUL	107,829	22,200	84,100	24,413	6,910	488	31,811	84,560	12,443	2,264	99,268	118%
AUG	130,881	21,929	106,029	15,161	7,961	455	23,577	99,721	20,405	2,719	122,845	116%
SEP	144,263	10,600	116,629	8,119	286	335	8,740	107,840	20,690	3,055	131,585	113%
OCT	152,046	7,800	124,429	3,746	0	134	3,881	111,586	20,690	3,189	135,465	109%
NOV	157,262	6,500	130,929	2,239	0	62	2,301	113,825	20,690	3,251	137,766	105%
DEC	158,607	3,000	133,929	371	0	26	398	114,196	20,690	3,277	138,164	103%



## KERN DELTA WATER DISTRICT

Aged Accounts Receivable

Past Due Accounts

January 21, 2025

Account	Name	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Past Due
592	Costa, Joe & Mary	8.68	578.98	-	-	587.66
4986	Buoni, Gino	499.38	-	-	-	499.38
5708	Dotson, Phillip W & Wendy M	301.82	-	-	-	301.82
5868	Duran, Ruben G et al	7.16	7.06	6.95	463.63	484.80
5977	Mike Vandborg Farms	10.23	10.07	544.20	127.53	692.03
6074	M&M Ag Enterprises, LLC	163.27	1,285.12	-	-	1,448.39
	OTHER	101.38	106.77	2.71	180.54	391.40
		1,091.92	1,988.00	553.86	771.70	4,405.48

**Kern Delta Water Banking Project  
Balance Sheet  
As of December 31, 2024**

	<u>12/31/2024</u>	<u>11/30/2024</u>	<u>Month-to-Month Variance</u>
<b>Total Assets</b>			
Current Assets			
Cash & Cash Equivalents	6,709,299	6,827,448	(118,149)
Interest Receivable	4,157	0	4,157
Inventory and Prepaids	313,620	104,793	208,827
Total Current Assets	<u>7,027,076</u>	<u>6,932,241</u>	<u>94,835</u>
Fixed Assets			
All Structures	64,767,736	64,767,736	0
Machinery and Equipment	598,824	598,824	0
Less Accumulated Depreciation	<u>(13,526,487)</u>	<u>(13,512,074)</u>	<u>(14,413)</u>
Fixed Assets Net of Depreciation	<u>51,840,073</u>	<u>51,854,486</u>	<u>(14,413)</u>
Other Assets			
Investment in Sunset Banking Project	1,638,344	1,638,344	0
Total Other Assets	<u>1,638,344</u>	<u>1,638,344</u>	<u>0</u>
<b>Total Assets</b>	<b><u>60,505,493</u></b>	<b><u>60,425,071</u></b>	<b><u>80,422</u></b>
<b>Total Liabilities &amp; Equity</b>			
Current Liabilities			
Accounts Payable	13,885	217	13,668
Total Current Liabilities	<u>13,885</u>	<u>217</u>	<u>13,668</u>
Equity			
Capital Contributions From KDWD	9,527,537	9,527,537	0
Equity From Past Years	51,732,390	51,732,390	0
Accumulated Equity - Current Year	<u>(768,319)</u>	<u>(835,073)</u>	<u>66,754</u>
Total Equity	<u>60,491,608</u>	<u>60,424,854</u>	<u>66,754</u>
<b>Total Liabilities &amp; Equity</b>	<b><u>60,505,493</u></b>	<b><u>60,425,071</u></b>	<b><u>80,422</u></b>

**Kern Delta Water Banking Project  
Cash Variance Analysis  
December 31, 2024**

**Cash Received:**

CVC Cofferdam Rental Refund	47,500
Interest Received	35,084
	<u>82,584</u>

**Cash Disbursed:**

KCWA - CVC 1st Qtr 2025 CVC Ops & Power	(208,827)
PG&E - Well Power	(1,525)
Equipment Maintenance	(185)
	<u>(210,537)</u>

<b>Positive/(Negative) Cash Variance Before FMV Adjustment</b>	<b>(127,953)</b>
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<b>FMV Adjustment</b>	<b>9,804</b>
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<b>Adjusted Positive/(Negative) Cash Variance</b>	<b>(118,149)</b>
---	------------------

**Kern Delta Water Banking Project  
Inventory/Prepays Variance Analysis  
December 31, 2024**

**Additions to Accounts:**

Chemicals Purchased	-
Prepaid Additions	208,827
	<hr/>
	208,827
	<hr/>

**Usage/Amortization:**

Chemicals Consumed During Month	-
Amortization of Prepaid Accounts	-
	<hr/>
	-
	<hr/>

<b>Net positive/(negative) variance</b>	<b>208,827</b>
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**Kern Delta Water Banking Project  
Statement of Operating Results  
As of December 31, 2024**

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUE:</b>		
Miscellaneous Revenue	47,500	64,937
Interest Revenue	39,241	284,958
Total Revenue	<u>86,741</u>	<u>349,895</u>
 <b>EXPENSES</b>		
Other Costs		
Power Cost - Wells	1,704	24,505
CVC Operating Costs	0	(87,182)
CVC Power Costs	0	9,212
Spreading OM&R	13,674	526,248
Wells OM&R and Other	0	72,359
FMV Adjustment	(9,805)	(35,341)
Depreciation	14,414	608,413
Total Other Costs	<u>19,987</u>	<u>1,118,214</u>
Total All Expenses	<u>19,987</u>	<u>1,118,214</u>
<b>Favorable/(Unfavorable) Operating Results</b>	<u><b>66,754</b></u>	<u><b>(768,319)</b></u>

**KERN DELTA WATER BANKING PROJECT**

**TREASURER'S REPORT**

**December 2024**

	2024	2023	2022	2021
Cash & Securities on hand - December 1, 2024	\$ 6,827,448	\$ 5,915,858	\$ 6,562,332	\$ 7,318,543
Add: December receipts	92,388	62,860	637,435	207,072
Less: December disbursements	(210,537)	(292,931)	(101,631)	(313,636)
<b>Cash &amp; Securities on hand - December 31, 2024</b>	<b>\$ 6,709,299</b>	<b>\$ 5,685,788</b>	<b>\$ 7,098,137</b>	<b>\$ 7,211,979</b>
<b>Citizens Business Bank</b> \$        394,093 <b>Kern County Treasury</b> 246,474 <b>JP Morgan Money Market</b> 2,612,672 <b>LPL Financial</b> 3,456,060 <u>\$       6,709,299</u>				
Restricted Cash included in above: OM&R Spreading	\$ (183,621)	\$ (219,443)	\$ (126,528)	\$ (259,281)
OM&R Extraction	(388,122)	(593,964)	(597,250)	(690,438)
Take/Put Fees	(1,884,119)	(2,014,124)	(3,900,399)	(2,237,601)
Total Restricted	\$ (2,455,862)	\$ (2,827,531)	\$ (4,624,177)	\$ (3,187,320)
<b>Cash Available for Construction - December 31, 2024</b>	<b>\$ 4,253,437</b>	<b>\$ 2,858,257</b>	<b>\$ 2,473,960</b>	<b>\$ 4,024,659</b>

**Sunset Water Banking Project  
Balance Sheet  
As of December 31, 2024**

	<u>12/31/2024</u>	<u>11/30/2024</u>	<u>Month-to-Month Variance</u>
<b>Assets</b>			
Current Assets			
Cash & Cash Equivalents	935,594	935,653	(60)
Total Current Assets	<u>935,594</u>	<u>935,653</u>	<u>(60)</u>
 Fixed Assets			
Construction in Progress	5,692,413	5,692,414	0
Total Fixed Assets at Cost	<u>5,692,413</u>	<u>5,692,414</u>	<u>0</u>
Net Fixed Assets	<u>5,692,413</u>	<u>5,692,414</u>	<u>0</u>
 <b>Total Assets</b>	 <u><b>6,628,007</b></u>	 <u><b>6,628,067</b></u>	 <u><b>(60)</b></u>
 <b>Liabilities &amp; Equity</b>			
Current Liabilities			
Accounts Payable	0	0	0
Total Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
 Equity			
Contributions to Equity - KDWD	1,627,928	1,627,928	0
Contributions to Equity - KDWBP	1,627,929	1,627,929	0
Contributions to Equity - AEWS	3,255,856	3,255,856	0
Equity From Past Years	41,663	41,663	0
Accumulated Equity - Current Year	74,631	74,691	(60)
Total Equity	<u>6,628,007</u>	<u>6,628,067</u>	<u>(60)</u>
 <b>Total Liabilities &amp; Equity</b>	 <u><b>6,628,007</b></u>	 <u><b>6,628,067</b></u>	 <u><b>(60)</b></u>

**Sunset Water Banking Project  
Statement of Operating Results  
As of December 31, 2024**

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenue</b>		
Fees Revenue-KDWD	0	273
Fees Revenue - AEWS	0	32,004
Interest Revenue	11	22,941
Total Revenue	<u>11</u>	<u>55,218</u>
<b>Expenses</b>		
Ops, Maintenance, & Repair Costs	1,000	13,237
FMV Adjustment	(929)	(32,650)
Total Expenses	<u>71</u>	<u>(19,413)</u>
<b>Fav/(Unfav) Operating Results</b>	<u><b>(60)</b></u>	<u><b>74,631</b></u>

**SUNSET BANKING PROJECT**

**TREASURER'S REPORT**

**December 2024**

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Cash & Securities on hand - December 1, 2024	\$ 935,653	\$ 1,798,977	\$ 1,937,567	\$ 1,897,789
Add: December receipts	940	19,169	9	11
Less: December disbursements	(1,000)	-	(198,134)	(400,403)
<b>Cash &amp; Securities on hand - December 31, 2024</b>	<b>\$ 935,594</b>	<b>\$ 1,818,146</b>	<b>\$ 1,739,442</b>	<b>\$ 1,497,397</b>
<div> <div>Citizens Business Bank</div> <div>376,018</div> </div> <div> <div>Kern County Treasury</div> <div>559,575</div> </div> <div> <div>\$ 935,594</div> </div>				
<b>Unrestricted Reserves:</b> Cash From Operations (19,051)				
<b>Total Reserves</b>	<b>\$ (19,051)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Available - December 31, 2024</b>	<b>\$ 916,543</b>	<b>\$ 1,818,146</b>	<b>\$ 1,739,442</b>	<b>\$ 1,497,397</b>



To: Kern Delta Water District Business & Finance Committee

From: Bryan Duncan – Controller

Date: January 16, 2025

**Re: Agenda Item 5a. – Quarterly Investment Review**

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**RECOMMENDATION:**

Receive report, informational only.

**DISCUSSION:**

The Investment Policy of Kern Delta Water District requires the District’s Treasurer to submit to the Board of Directors a quarterly investment report. In compliance with this directive the District Controller offers the following discussion and analysis of the District’s cash and cash equivalents position and performance through December 31, 2024.

A comparative overview of the District’s cash and cash equivalents position as of December 31, 2024, is shown in the following table:

	12/31/24	9/30/24	6/30/24	3/31/24
LPL Financial	\$31,542,599	\$31,815,378	\$22,567,566	\$21,685,587
JP Morgan Funds	4,915,766	6,414,283	14,287,135	7,672,062
Kern County Treasury	3,213,067	1,713,470	1,314,883	1,650,869
Citizens Business Bank	3,718,594	1,890,196	1,075,460	1,036,433
Total	\$43,390,026	\$41,833,327	\$39,245,044	\$32,044,951

Total Cash and Cash Equivalents increased \$1.56 million during the fourth quarter of 2024. Operational revenue tends to diminish during the fourth quarter due to the seasonal nature of water use. Operational expenses during the fourth quarter usually exceed cash collections of fourth quarter operational revenues. The negative cash flow from operations was offset favorably and significantly by the \$2.95 million in property taxes apportioned by Kern County to the District in December 2024.

**LPL Financial Review:**

A combined total of \$5.25 million in US Treasuries and Fixed CDs matured during the fourth quarter and the District used those funds to purchase \$5 million in US Treasuries with annualized yields of 4.16%. The District received \$474,000 in Interest payments during the fourth quarter, most of which was paid at the time of maturity of the instruments noted earlier.

**JP Morgan Funds Review:**

The Funds held at JP Morgan are in money market accounts that are 100% invested in US Treasuries. As of December 31, 2024, the average yield on these funds was 4.17% compared to the prior quarter's yield of 4.62%. Interest earned for the third quarter of 2024 was \$71,483. Excess cash made available in the normal course of operations is directed to the JP Morgan account as soon as possible and earns interest at the rates noted until management is directed to invest it elsewhere by the Business and Finance Committee.

**Kern County Treasury Funds:** Yields on cash reserves held at the Kern County Treasury (KCT) have improved but are still outpaced by the yields provided by the District's investments held in money market and long-term instruments. As of September 30, 2024, the annualized yield on KCT funds increased slightly to 3.53% compared to 3.46% as of June 30, 2024. At the direction of the Board of Directors, staff continues to steer cash reserves away from KCT and into the higher yield money market and long-term holdings noted.

The attached "Kern Delta Water District Summary of Invested Cash Reserves" and "Kern County Treasurer's Pooled Cash Portfolio Summary" describe the nature and mix of the investments held at LPL Financial and at the KCT, respectively, as of December 31, 2024.

As of November 30, 2024, the Fair Market Value of KCT funds had decreased slightly to 99.89% of Cost compared to 100.07% on August 31, 2024. It should be noted that the FMV of U.S. Treasuries and Federal Agencies, representing 78.0% of the entire KCT portfolio, is 99.91% and is, thusly, a key factor in the overall valuation of the portfolio. As a reminder, the FMV adjustment is a valuation disclosure required by generally accepted accounting principles. If all invested cash was liquidated from the District's accounts at Kern County, the actual cost, plus accrued interest, would be recovered and not the fair market value.

It should be noted that (1) all investment actions executed since the last report have been made in full compliance with the investment policy of the District and, (2) the District will meet its expenditure obligations for the next six months.

Kern Delta Water District Summary of Invested Cash Reserves  
US Treasury Investment Summary  
As of December 31, 2024

Acquistion Date	Maturity Date	Quantity (Q)	Par Value (PV)	Customer Price (P)	Principal (Prin) (Q x P)	Accrued Interest (AI)	Service Charge	Net Money (NM) (Prin + AI)	Coupon Rate (CR)	Coupon Interest (Cou)	Discount Returned (Disc) (PV - Prin)	Estimated Total Yield (Y) (Cou + Disc)	YTM	Value at Maturity (Prin + EYV)
10/28/2022	1/24/2023	999	999,000	991.61	990,615.59	-	5	990,621	0.000%	-	8,384	8,384	3.511%	999,000
10/28/2022	1/26/2023	999	999,000	991.32	990,328.68	-	5	990,334	0.000%	-	8,671	8,671	3.551%	999,000
10/28/2022	7/13/2023	1,000	1,000,000	971.80	971,803.96	-	5	971,809	0.000%	-	28,196	28,196	4.105%	1,000,000
10/28/2022	8/10/2023	1,000	1,000,000	968.43	968,427.19	-	5	968,432	0.000%	-	31,573	31,573	4.161%	1,000,000
10/14/2022	9/30/2023	1,000	1,000,000	987.39	987,390.00	1,105.77	5	988,501	2.875%	27,647	12,610	40,257	4.240%	1,027,647
10/14/2022	9/30/2023	1,000	1,000,000	972.49	972,490.72	528.85	5	973,025	1.375%	13,223	27,509	40,732	4.355%	1,013,223
10/14/2022	9/30/2023	1,000	1,000,000	961.80	961,803.13	96.15	5	961,904	0.250%	2,404	38,197	40,601	4.390%	1,002,404
11/7/2022	2/15/2024	3,000	3,000,000	975.38	2,926,130.00	18,831.52	5	2,944,967	2.750%	105,103	73,870	178,973	4.801%	3,105,103
11/7/2022	4/30/2024	3,000	3,000,000	962.00	2,886,005.00	1,160.22	5	2,887,170	2.000%	88,603	113,995	202,598	4.754%	3,088,603
10/14/2022	10/15/2024	1,000	1,000,000	929.20	929,205.00	3,107.92	5	932,318	0.625%	12,106	70,795	82,901	4.606%	1,012,106
10/14/2022	10/31/2024	1,000	1,000,000	960.50	960,507.24	10,210.60	5	970,723	2.250%	44,568	39,493	84,061	4.418%	1,044,568
10/14/2022	10/31/2024	1,000	1,000,000	945.55	945,553.94	6,807.07	5	952,366	1.500%	29,712	54,446	84,158	4.493%	1,029,712
7/26/2023	1/31/2025	2,000	2,000,000	964.10	1,928,191.18	24,309.39	5	1,952,506	2.500%	76,027	71,809	147,836	4.946%	2,076,027
7/26/2023	4/15/2025	2,000	2,000,000	962.15	1,924,305.00	14,631.15	5	1,938,941	2.625%	90,369	75,695	166,064	4.993%	2,090,369
8/16/2023	7/31/2025	1,000	1,000,000	916.08	916,084.79	108.70	5	916,198	0.250%	4,850	83,915	88,765	5.067%	1,004,850
10/18/2023	10/15/2025	3,000	3,000,000	985.27	2,955,829.07	1,045.08	5	2,956,879	4.250%	253,258	44,171	297,429	5.052%	3,253,258
2/20/2024	1/31/2026	3,000	3,000,000	995.00	2,985,005.00	7,005.50	5	2,992,016	4.250%	253,258	14,995	268,253	4.512%	3,253,258
5/24/2024	5/31/2026	3,505	3,505,000	923.54	3,237,023.67	12,640.98	5	3,249,670	0.750%	52,216	267,976	320,192	4.966%	3,557,216
8/22/2024	8/31/2026	3,000	3,000,000	950.08	2,863,166.03	19,616.17	5	2,882,787	1.375%	83,630	129,380	213,010	3.735%	3,076,176
8/22/2024	11/30/2026	2,000	2,000,000	951.70	1,910,434.38	7,370.22	5	1,917,810	1.625%	64,556	76,071	140,627	3.696%	2,051,061
8/22/2024	1/15/2027	2,000	2,000,000	1,003.60	2,012,570.78	8,260.87	5	2,020,837	4.000%	192,219	(44,614)	147,605	3.682%	2,160,176
11/21/2024	4/30/2027	4,000	4,000,000	4,360.00	3,993,398.50	1,264.64	5	3,994,668	0.500%	48,767	281,835	330,602	4.156%	4,324,001

27,505,000

24,726,008.40

Fixed Income CDs Investment Summary  
As of December 31, 2024

Purchase Date	Maturity Date	Days to Maturity	Quantity/ Price	Service Charge	Net Amount	YTM	Expected Interest
5/18/2023	11/5/2024	537	250,000	5	250,000.04	5.050%	18,574
5/23/2023	11/22/2024	549	250,000	5	250,000.29	4.850%	18,237
5/25/2023	11/25/2024	550	250,000	5	250,001.68	5.100%	19,212
5/25/2023	11/25/2024	550	250,000	5	250,001.68	5.050%	19,024
5/26/2023	11/26/2024	550	250,000	5	250,001.69	5.050%	19,024
5/30/2023	11/29/2024	549	250,000	5	250,000.29	4.950%	18,613
5/19/2023	2/19/2025	642	250,000	5	250,000.40	4.850%	21,327
5/31/2023	4/30/2025	700	250,000	5	250,001.15	4.750%	22,774
5/19/2023	5/19/2025	731	250,000	5	250,000.99	4.850%	24,283
5/24/2023	5/22/2025	729	250,000	5	250,001.11	4.850%	24,217
5/24/2023	5/23/2025	730	250,000	5	250,001.11	4.850%	24,250
5/26/2023	5/26/2025	731	250,000	5	250,001.05	4.650%	23,282
5/24/2023	5/27/2025	734	250,000	5	250,001.05	4.850%	24,383
5/24/2023	5/27/2025	734	250,000	5	250,001.05	4.850%	24,383
5/30/2023	5/30/2025	731	250,000	5	250,001.07	4.950%	24,784
6/2/2023	6/2/2025	731	250,000	5	250,001.10	4.850%	24,283
5/24/2024	6/5/2026	742	250,000	5	250,003.62	5.000%	25,411
5/24/2024	6/1/2026	738	250,000	5	250,003.59	5.000%	25,274

4,500,000

3,000,017.29

401,336

Total Invested Funds at Cost

27,726,025.69

Cash Balance

14,622.78

Cost Basis

27,740,648.47

Unrealized Gain/Loss

345,889.75

Market Value

28,086,538.22

Kern Delta Water Banking Project  
 US Treasury Investment Summary  
 As of December 31, 2024

Purchase Date	Maturity Date	Quantity (Q)	Par Value (PV)	Customer Price (P)	Principal (Prin) (Q x P)	Accrued Interest (AI)	Service Charge	Net Money (NM) (Prin + AI)	Coupon Rate (CR)	Coupon Interest (Cou)	Discount Returned (Disc)	Estimated Total Yield (Y)	YTM	Value at Maturity
11/4/2022	4/13/2023	999	999,000	981.93	980,949.74	-	5	980,955						
11/4/2022	4/20/2023	999	999,000	980.82	979,840.12	-	5	979,845						
11/4/2022	4/27/2023	999	999,000	979.89	978,907.61	-	5	978,913						
8/22/2024	7/31/2025	2,000	2,000,000	962.30	1,926,725.00	298.91	5	1,927,029	0.250%	9,932	73,275	163,750	4.267%	2,090,475
11/21/2024	4/30/2027	1,000	1,000,000	1,090.00	998,271.32	316.16	5	998,592	0.500%	12,158	70,554	82,712	4.160%	1,080,984
					3,000,000	2,924,996.32								

Fixed Income CDs Investment Summary  
 As of December 31, 2024

Purchase Date	Maturity Date	Days to Maturity	Quantity/ Price	Service Charge	Net Amount	YTM	Expected Interest
5/31/2023	12/2/2024	551	250,000	5	250,000.02	5.100%	19,247
5/31/2023	12/2/2024	551	250,000	5	250,000.02	5.100%	19,247
5/31/2023	12/2/2024	551	250,000	5	250,000.02	5.100%	19,247
5/30/2023	5/30/2025	731	250,000	5	250,001.07	4.850%	24,283
5/31/2023	5/30/2025	730	250,000	5	250,001.09	4.950%	24,750
			1,250,000		500,002.16		106,775

Total Invested Funds at Cost	3,424,998.48
Cash Balance	413.17
Cost Basis	3,425,411.65
Unrealized Gain/Loss	30,648.64
Market Value	3,456,060.29

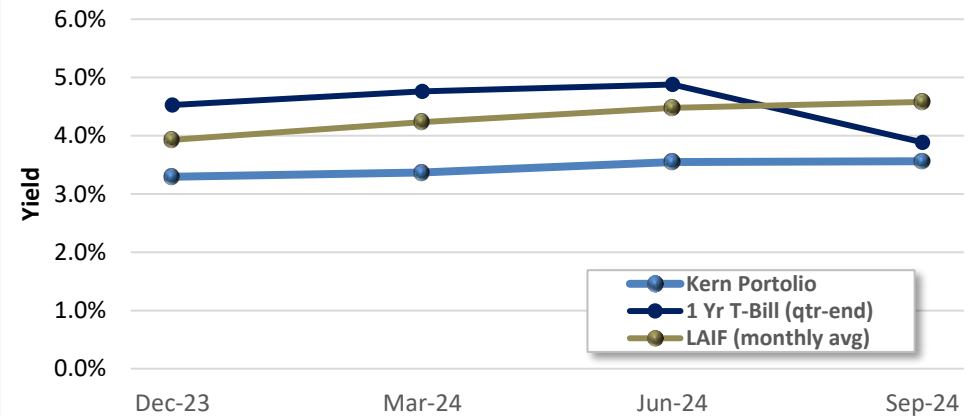


## Kern County Treasurer's Pooled Cash Portfolio Summary

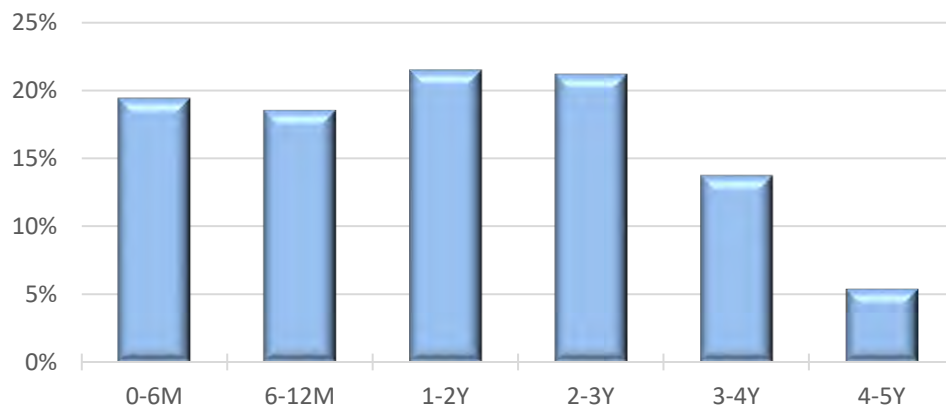
11/30/2024

Total Market Value	\$ 6,668,811,355
Yield to Maturity at Cost	3.58%
Yield to Maturity at Market	4.33%
Effective Duration	1.66
Weighted Average Years to Maturity	1.78

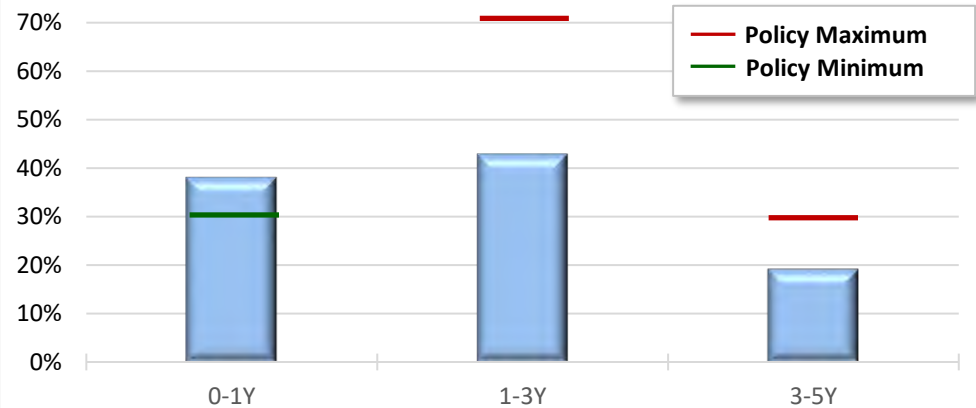
Portfolio Yield for the Trailing 4 Quarters



Maturity Distribution



Maturity Range



\*The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

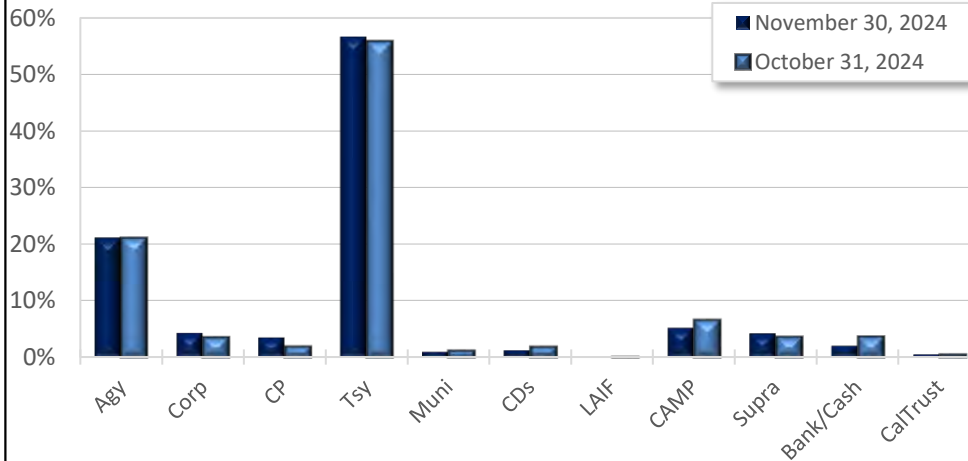


## Kern County Treasurer's Pooled Cash Portfolio Summary

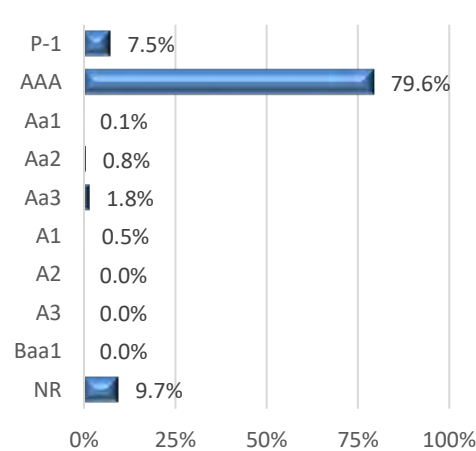
11/30/2024

Sector	Par Amount	Original Cost	Market Value	Original Yield	% of Total Assets	Policy Limit Rating	Days to Maturity
Local Agency Investment Fund	1,885,438	1,885,438	1,885,438	3.56%	0.03%	\$75 Million	1
California Asset Management Program	349,353,237	349,353,237	349,353,237	4.87%	5.24%	10%	1
CalTRUST	35,256,899	35,256,899	35,256,899	4.83%	0.53%	10%	1
Money Markets	100,653,826	100,653,826	100,653,826	4.62%	1.51%	10%	1
Bank Sweep (ICS)	21,369,846	21,369,846	21,369,846	4.05%	0.32%	10%	1
U.S. Treasuries	3,899,500,000	3,785,877,355	3,782,108,789	3.32%	56.71%	100%	734
Federal Agencies	1,430,761,000	1,412,773,185	1,412,198,822	3.81%	21.18%	75%	650
Municipal Bonds	64,590,000	65,154,180	64,623,013	3.46%	0.97%	10%	1,381
Supranationals	289,794,000	283,806,806	283,874,423	3.75%	4.26%	10%	1,112
Negotiable CDs	85,000,000	85,000,000	85,015,074	4.85%	1.27%	30%	171
Commercial Paper	240,000,000	233,224,451	233,951,069	4.48%	3.51%	40%	200
Corporate Notes	293,466,000	287,242,136	284,093,167	2.49%	4.26%	30%	563
<b>Total Securities</b>	<b>6,811,630,246</b>	<b>6,661,597,359</b>	<b>6,654,383,603</b>	<b>3.58%</b>	<b>99.78%</b>		<b>649</b>
<b>Total Cash</b>	<b>14,427,753</b>	<b>14,427,753</b>	<b>14,427,753</b>		<b>0.22%</b>		
<b>Total Assets</b>	<b>6,826,057,998</b>	<b>6,676,025,111</b>	<b>6,668,811,355</b>		<b>100.00%</b>		

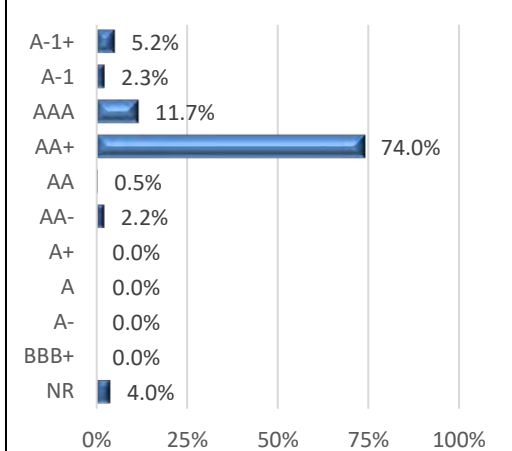
**Sector Allocations**



**Moody's Ratings**



**S&P Ratings**



# Tab IV





**OPERATIONS AND PROJECTS  
COMMITTEE MEETING**

501 Taft Highway  
Bakersfield, CA

TUESDAY January 3, 2025

**CANCELED**

The January 3, 2025 Operations and Projects Committee Meeting has been canceled.



To: Kern Delta Water District Board of Directors

From: Daniel Deleon

Date: January 21, 2025

Re: Encroachment Permit Applications & Easement Requests

---

**DISCUSSION:**

The 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: PG&E**

Location: Central Branch Canal, Panama Lane

Purpose: Power pole relocation

Anticipated Start Date: TBD

**Organization: PG&E**

Location: Branch One Canal, Taft Highway

Purpose: Gas pipeline relocation

Anticipated Start Date: TBD

**Organization: Sabu**

Location: Stine Canal at Old River and Taft Highway

Purpose: Caltrans safety lighting project

Anticipated Start Date: TBD

**Organization: PG&E**

Location: Kern Island Canal, southeast corner of "Q" Street and 10<sup>th</sup> Street.

Purpose: Abandon gas pipeline

Anticipated Start Date: TBD

## Maintenance Report

December 2024

1. **Structure and Turnout Repairs.** The following jobs were completed during the month.
  - a. Replaced rusted I-beams on weir 514 on the Stine Canal.
  - b. Reconstructed trash screen in Branch 1 at White Ln with wider openings and an overpour area where screen gets plugged.
  - c. Replaced backup structure and pipe on Central Canal north of Bear Mt (553).
  - d. Replaced backup structure and pipe on Central Canal south of Bear Mt (555).
  - e. Replaced 36" gate in Branch 1 at the head of the Crest.
  - f. Replaced bent stem at 551 gate D on the Rim Ditch
  - g. Patch I-beams on Kern Island weirs 601, 603, and 605.
  - h. Dredged as needed at backup structures on Central Canal south of Bear Mt as needed.
  - i. Replaced flapper on turnout 3-6-1 on 13 Ditch.
  - j. Repaired stem on turnout 3-0-57 and 3-0-95 on Kern Island.
  - k. Straitened measuring tube on turnout 3-0-90 on Kern Island.
  - l. Repaired stem and catwalk on turnout 3-0-49 on Kern Island.
  - m. Installed moss deflector on Kern Island gate 3-0-43.
  - n. Replace rails on backup structures 3-5-615 and 3-5-613 on 18 North and South.
  - o. Patched hole on turnout 3-5-40 on 18 North and South.
2. **Shop.** The following jobs were completed during the month;
  - a. Normal service and repairs on District vehicles and equipment.
  - b. Daily service of long-reach excavators.
  - c. Replaced brakes on truck #225.
  - d. Replaced batteries on truck #330.
  - e. Replaced brakes on truck #218 and #224.
  - f. Replaced relay for truck #325.
  - g. Installed new hose reel on truck #328.
  - h. Smog truck #213.
3. **District Wells.**
  - a. Monthly service and inspection of all District wells, clean well pads as needed.
4. **Motor Grader # 403** The following canals were sloped, and roads graded;
  - a. Sloped the 13 Ditch and 18 North and South.
5. **Backhoe # 402** The following jobs were completed during the month;
  - a. Assist Sierra Hydrographics in installation of stilling well at 551 on Rim Ditch.
  - b. Dredge head gates of Central and at the Kern Island split.
  - c. Dredge Central north of Pacheco to weir and south to weir.
  - d. Assisted operations in digging out weirs to replace boards.

6. **Backhoe # 404** The following jobs were completed this month;
  - a. Cleaned trash and debris with crew on Kern Island from head to Hwy 99.
  - b. Cleaned trash and debris with crew on Central from head to the Lake.
  - c. Cleaned trash on Stine Canal from Chester Ln to Ash.
7. **Backhoe # 408** The following jobs were completed this month;
  - a. Muck out sand on Branch 1 at the head of the Crest gate on Pacheco Rd.
  - b. Assist on the Central backup structure installation.
  - c. Dredge Central Canal north of Planz to weir east of Union.
  - d. Dredge Central Canal in front of the traveling screen and at the siphon under Arvin Edison's Intake Canal.
8. **Weed Spraying.** The following canals were sprayed during the month;
  - a. Sprayed preemergent on the 13 Ditch and 18 North and South.
9. **Aquatic Treatments.** Treatments including surface spraying for algae mats and injection treatments for control of algae or vascular aquatic weeds;
  - a. No aquatic treatments were needed this month.
10. **Rodent Control**
  - a. Filled bait stations throughout District and moved some to more active areas.
11. **Trash Removal.**
  - a. Clean trash racks throughout the Kern Island system.
  - b. Removed trash left behind from homeless encampments.
  - c. Cleaned Kern Island, Central and Stine Canals.
12. **Fence Repairs.** Fences and Gates were repaired at the following locations;
  - a. None.
13. **Safety Meetings.** Weekly tailgate safety topics were;
  - a. Dealing With Hazards- Common Causes and Preventions [Slips, Trips, and Falls), (Fire and Explosive Hazards), (Electrical Hazards), (Chemical Hazards) and (Vehicle Accidents)].
  - b. Driving In The Fog- Tips for driving in the Tule Fog.
  - c. Prepare For Cold Weather Driving- Prepare your car and tips for driving in wintry weather.
14. **Water Banking Activities.** The following jobs were completed during the month;
  - a. Dredged the Kern Island Basins feeder ditch.
15. **Work Done By Contractors.**
  - a. Dredged Farmers Canal from McCutchen to Panama Ln.
  - b. Dredged Kern Island Canal from Hwy 99 south to Delfino weir 3-0-606.
  - c. Dredged feeder ditch at the Kern Island Basins.
  - d. Spot dredged Kern Island at weir 631A, south of Houghton to weir, north of Houghton about 100 feet, and north of the Met backup weir about 100 feet.

## **16. Future Projects**

- a. Installation of a new turnout the Central Canal upstream of Costerisan Lake.
- b. Continued annual dredging during 2025 shutdown.
- c. Rebuild Screen on the Kern Island Canal at 30<sup>th</sup> Street.
- d. Rebuild Weir 601 on the Kern Island Canal south of Berkshire.
- e. Evaluate and prioritize rebuild for Kern Island weirs 603 and 605
- f. Review proposals for the following projects;
  - a. Shop Modifications – Review proposal to prepare Architectural Drawings, Bid Documents, and provide Construction Management
  - b.** Sand removal in the Stine Canal at Grissom Park.
  - c.** Replace BV East Crossing of the Maple Canal
  - d.** Construct new footing and reposition trash screen at the head of the Stine Canal to create a catwalk for safer cleaning.



Project No.	Tract	Developer/Owner	Facility	Location	Engineer/Contractor	Status	Project Description
1	N/A	AEWSD	FFP/Eastside Canal	Eastside Canal	Provost & Pritchard	A	Overhead power and modifications to intertie.
2	N/A	PG&E	Branch II Canal	McCutchen Road	PG&E	A	Intall gas pipeline
3	N/A	KDWD	Sunset Basins	Sunset Basins	Zeiders Consulting	A	Pump installation/testing.
4	N/A	Panama BVUSD	Randall Ditch	West of Stine Road	Cornerstone Engineering	A	Canal realignment and pipeline.
5	N/A	Newhouse Dairy	BV East Canal	North of Bear Mt. Blvd	SA Camp	A	Install ovheread power to new well.
6	N/A	Newhouse Dairy	BV East Canal	North of Bear Mt. Blvd	SA Camp	A	Install irrigation line underneath canal.
7	7405	Balfanz	Central Branch	North of Planz	Porter & Associates, Inc.	A	Panama Lane northern extension.
8	7136	Deertrail/D.R. Horton	Stine Canal	North of McCutchen	McIntosh & Associates	A	Canal realignment.
9	6880	Lennar	Branch II Canal	West of Gosford Road	McIntosh & Associates	A	Swale and storm drain inlet boxes remain.
10	N/A	BCSD	Eastside Canal	34th Street	Porter & Associates, Inc.	P	Fencing/block wall along western right-of-way on Eastside Canal.
11	N/A	Bidart Dairy	14 Ditch	Head of 14 Ditch	SA Camp	P	Overhead power installation.
12	N/A	Samco	Branch One Canal	Wible and Harris	Landmark	P	Proposed sump over District's pipeline.
13	N/A	Unknown	Kern Island Canal	22nd Street	QK	P	Storm drain discharge. Waiting on plans.
14	N/A	Pilot Truck Stop	Branch One Canal	Taft Highway	LAV//Pinnacle	P	Canal realignment and pipeline.
15	N/A	PG&E	Central Branch	Ming Avenue	PG&E	P	Waiting on plans.
16	N/A	PG&E	Farmers Canal	Old River Road	PG&E	P	Plans reviewed. Waiting on insurance and permit fee.
17	N/A	PG&E	Randall Ditch	Stine Road	PG&E	P	In review.
18	N/A	Panama BVUSD	Randall Ditch	East of Stine Road	Michael Dhaneens Arch.	P	Proposed development within canal right-of-way
19	N/A	Panama BVUSD	Randall Ditch	Stine Road	PG&E	P	In review.
20	N/A	Lakeveiw Farms	Buena Vista Canal	North of Bear Mt. Blvd	Ag & Industrial	P	In review.
21	N/A	MPS Construction Mgm	Kern Island Canal	South of Hosking Ave	Dewalt	P	Southerly box culvert extension.
22	N/A	Five Rivers Investment	Stine Canal	SE Corner of Panma Ln and Gosford		P	Comercial project
23	N/A	KDWD	Old River Basins	Old River Basins	Zeiders Consulting	P	New recovery well.
24	N/A	HP LLC	Multiple	Multiple	HP LLC	P	Fiber line crossing, two locations.
25	N/A	FTB Trucking	15 Ditch	North of Pacheco	-	P	Extend/modify existing culvert at railroad.
26	N/A	Caltrans	Multiple	Multiple	Caltrans	P	Culvert extensions of multiple District canals along Taft Highway.
27	N/A	Caballero	Eastside Canal	South of Panama Ln	-	P	Install bridge crossing on Eastside Canal
28	6410	S&S Homes	Burnes Ditch	North of Taft Hwy	McIntosh & Associates	P	Taft Highway culvert extension and new culvert at future City street.
29	N/A	KDWD	Farmers Canal	North of McCutchen	Cross Land Leveling	C	Dredging Canal
30	N/A	KDWD	KI Basins	Header Canal	Cross Land Leveling	C	Dredging Canal
31	N/A	KDWD/AEWSD	Sunset Basins	Sunset Basins	Amarok	C	Electric fence installation
32	N/A	KDWD	KI & Stonefield	KI and Stonefield Basins	Cross Land Leveling	C	Repair erosion damage to levees at recharge facilities.
33	N/A	CRC	BV East Canal	South of Maples Canal	N/A	C	Gas pipeline inspection
34	N/A	Cal Water	Kern Island Canal	Multiple	Pacific Irrigation	C	Well discharges into District canals.
35	N/A	Cal Water	East Branch Canal	Terrace Way	Pacific Irrigation	C	Well discharges into District canal.
36	N/A	Dosanjh Bros.	Eastside Canal	South of Mt. View Road	Pacific Irrigation	C	Install new turnout.
37	N/A	Charter	Eastside Canal	30th Street		C	Install fiber crossing.
38	N/A	KDWD	Multiple	Multiple	Ruben's Pipeline	C	Branch One and Kern Island Canal dredging.
39	N/A	Love's Truck Stop	Kern Island Canal	Taft Highway	Lane Engineers	C	Storm drain bore.
40	N/A	KDWD	Stine Canal	South of Stine Road	Mr. Backhoe	C	Stine Canal dredging.
41	N/A	County of Kern	Eastside Canal	Buena Vista Blvd	Nicholas Construction	C	Repair Eastside Canal road crossing.
42	N/A	AEWSD	Sunset Basins	Sunset Basins	Provost & Pritchard	C	Overhead powerline construction.

A-Active, in Construction  
P - Pending  
C - Complete

**FOR THE BENEFIT OF AND  
RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:**

**KERN DELTA WATER DISTRICT  
501 Taft Highway  
Bakersfield, CA 93307**

SPACE ABOVE THIS LINE FOR RECORDER'S USE

No recording fee required: exempt pursuant to Government Code Section 27383.

GC 27388.1(a)(1): Recorded document is expressly Exempted from payment of recording fees (FBO) Govt. agency.

## **COMMON USE AGREEMENT**

**Agreement No. \_\_\_\_\_**

**THIS COMMON USE AGREEMENT** (the "Agreement"), entered into this \_\_\_\_ day of \_\_\_\_\_, 2024 (the "Effective Date"), by and between KERN DELTA WATER DISTRICT, a California water district ("Water District") and BAKERSFIELD SENIOR CENTER, INC, a California nonprofit public benefit corporation ("BSC"). Water District and BSC are sometimes hereinafter individually or collectively called a "Party" or the "Parties".

### **RECITALS**

**WHEREAS**, BSC owns certain real property in the City of Bakersfield, County of Kern, State of California, commonly referred to as Assessor Parcel Nos. 009-403-24, 009-401-06, and 009-402-07, more specifically shown in Exhibit A ("BSC Property");

**WHEREAS**, Water District is the owner and operator of an open ditch irrigation canal commonly known as the Kern Island (the "Canal") now existing adjacent to the BSC Property, as identified in Exhibit A. Water District also owns certain real property commonly referred to as Assessor Parcel No. 009-402-06 ("Water District Property") which includes the Canal and is adjacent to the BSC Property;

**WHEREAS**, BSC operates a senior center on the BSC Property which contains certain encroachments on Water District Property and Water District Property operates within the historic easement on BSC Property, as shown on Exhibit A and identified as the "Common Use Area;"

**WHEREAS**, the Canal was constructed in the late 1800's and enjoys a first in time priority over the construction of any improvement that might subsequently cross the Canal or the Canal Easement, as identified in Exhibit A;

**WHEREAS**, Water District and BSC desire to memorialize certain terms, restrictions, and conditions hereinafter set forth in this Agreement for the use and improvement by BSC of the Common Use Area for the improvement of the existing senior center.

**NOW, THEREFORE**, for valuable consideration, Water District and BSC, on behalf of themselves and their respective successors and assigns hereby mutually agree as follows:

### **AGREEMENT**

#### **1. Access and Use Over and Across Common Use Area.**

a. BSC has prepared, at its expense, detailed plans and specifications made by HPI Architecture dated 11/17/2023, last revised 6/17/2024, designated as Bakersfield Senior Center and Housing (the "**Senior Center Plans**"), which include a detailed site plan, architectural plans and specifications of the planned improvements to the BSC Property and senior center, including those improvements that will be installed over and across the Common Use Area (the "**Senior Center Project**"). The Senior Center Plans have been approved in writing by the Water District and are incorporated herein and made a part of this Agreement.

b. Water District hereby grants to BSC, its lenders, partners, affiliates, tenants and successors, assigns, employees, contractors, consultants, agents, invitees and licensees, access and use over and across the Common Use Area for the construction, installation, operation, and maintenance of the Senior Center Project, including the following:

i. For the purpose of constructing, inspecting, operating, and maintaining any equipment and materials for construction of the Senior Center Project;

ii. For the purpose of parking, and pedestrian and vehicular ingress, egress and access from and to the senior center and BSC Property, including ingress, egress, and access from and to the senior center by any portion of the access driveway over and across the Common Use Area;

iii. If necessary, for the placement and maintenance of utilities to provide utility services for the operation and activities of the Senior Center Project; and,

iv. For the placement and maintenance of any signage related to the Senior Center Project.

c. BSC agrees to construct and install the improvements over and across the Common Use Area in material compliance with the Senior Center Plans. In no event, shall BSC construct and install facilities or improvements within the Common Use Area that are not in material compliance with the Senior Center Plans, without first obtaining the written approval of Water District.

d. In all instances, said construction and installation work shall be done at a time that will not interfere with the flow or distribution of water through the Canal as required and approved by Water District in writing, unless this provision. is waived by the Water District in writing.

e. BSC consents to the Water District's continued use of Canal in the Common Use Area subject to the terms and conditions herein contained.

f. BSC acknowledges the Canal and the priority of Water District's title over BSC's rights in the Canal. Except as expressly set forth herein, this Agreement shall not in any way alter, modify, or terminate the legal rights of Water District in the Canal.

g. The Parties agree to reasonably coordinate and schedule any construction in the Common Use Area such that it does not interfere with the flow or distribution of water through the Canal as required and approved by Water District, and it does not interfere with construction, access, activities, operation, and maintenance of the Senior Center Project except in cases of emergency threatening personal injury, loss of life, or significant property damage.

h. Both Water District and BSC shall use and maintain said Common Use Area in such a manner as not to interfere unreasonably with the rights of the other.

## **2. Maintenance of the Common Use Area.**

a. BSC will maintain any Senior Center Project improvements within the Common Use Area in good condition and repair and shall pay all costs of such repairs and maintenance and of any replacement of any part thereof required to provide safe access over and across the Common Use Area, except for costs resulting from the negligence or misconduct of Water District.

b. Except in emergencies, BSC shall give reasonable notice to Water District before performing any work in the Common Use Area related to the Senior Center Project or senior center. In the event that the future use of said senior center driveway shall at any time or times necessitate a rearrangement, relocation, reconstruction or removal over and across the Common Use Area, BSC shall notify Water District in writing of such necessity. BSC will provide Water District with plans of a proposed rearrangement or modification and upon approval of such plans by Water District, BSC will promptly proceed to effect such rearrangement, relocation, reconstruction, or removal.

c. Any work performed by either Party on the Common Use Area shall comply with any applicable ordinances or laws.

d. In no event, other than as reasonably required from time to time for temporary construction and maintenance and following reasonable advance written notice to the other Party, shall any Party block access and use over and across the Common Use Area or restrict or interfere with in any manner the access and free flow pedestrian and vehicular traffic over any portion of the Common Use Area.

e. BSC shall access, use, and maintain any and all improvements over and across the Common Use Area in such a manner as not to interfere unreasonably with the rights of Water District in the Canal.

f. Water District will maintain the Canal and related infrastructure in good condition and repair and shall pay all costs of such repairs and maintenance.

### **3. Indemnity.**

a. BSC hereby agrees and undertakes to indemnify, defend and hold harmless Water District, its Board members, officers, agents, and employees from any and all losses, costs, expenses (including reasonable attorneys' fees), claims, liabilities, actions or damages of any nature whatsoever, including injuries to or the death of any person or persons or damage to any property, in any way arising out of or connected with or incident to or alleged to have arisen in any manner out of, or to have been in any way connected with or incident to any negligent or reckless act or omission or willful misconduct of BSC, its Board members, officers, agents, employees, contractors, subcontractors, or independent contractors in the performance of this Agreement or to have occurred as a result of any, negligent or reckless acts or omissions or willful misconduct by BSC, its Board members, officers, agents, and employees in the performance of this Agreement.

### **4. General Provisions.**

a. By entering into this Agreement, Water District does not extinguish, abandon, forfeit, relinquish, waive, modify, limit, restrict, or alter in any way Water District's water rights, including but not limited to, any and all water rights associated with or conveyed across the Common Use Area, and this Agreement further does not and will not restrict, interrupt, limit, or diminish Water District's use of and access to any of this water rights and water supplies.

b. Each Party shall procure and maintain in full force and effect throughout the term of this Agreement, general public liability insurance and property damage insurance against claims for personal injury, death, or property damage occurring in or about its property, with limits of not less than Two Million and No/100 Dollars (\$2,000,000.00) for injury or death of a single person, and to the limit of not less than Two Million and No/100 Dollars (\$2,000,000.00) for property damage.

c. Any contractor working in the Common Use Area shall procure and maintain general liability insurance, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000.00) per occurrence. The liability policy shall contain an additional insured endorsement which shall expressly name both BSC and Water District, their Board members, officers, agents, employees, and consultants as additional insureds, without limitation. In addition, the contractor and/or subcontractors shall maintain workers' compensation insurance while working within the Common Use Area. The workers' compensation policy shall contain an express waivers of subrogation endorsement in favor of BSC and the Water District, their Board members, officers, agents, employees and consultants. Said additional insured endorsement and workers' compensation subrogation endorsement shall be furnished in the form approved by the Water District's legal counsel prior to any work authorized pursuant to this Agreement.

d. Water District and BSC shall not become or be deemed partners or joint venturers or associates by reason of the provisions of this Agreement. No Party shall for any purpose be considered an agent, officer, or employee of the other Party.

e. The failure of any Party to enforce against another Party any provision of this Agreement shall not constitute a waiver of that Party's right to enforce such a provision at a later time and shall not serve to vary the terms of this Agreement.

f. This Agreement may not be terminated, and no provision of this Agreement may be amended or added to except by an agreement in writing which is signed by the Parties hereto or their assigns or respective successors in interest and indicates that it is an amendment of this Agreement and approved in writing.

g. If any term, provision, condition, restriction, or covenant of this Agreement or its application to any Party or circumstance shall be held, to any extent, invalid or unenforceable, then the remainder of this Agreement, or the application of such term, provision, condition, restriction or covenant to any Party or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be effected and shall be valid and enforceable to the fullest extent permitted by law.

h. Time is of the essence with respect to each and every provision of this Agreement.

i. In the event of a conflict between the terms, conditions or specifications set forth in this Agreement and those in Exhibits attached hereto, the terms, conditions, restrictions, and specifications set forth in this Agreement shall prevail. All Exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement whether or not actually attached.

j. All notices and other communications required under this Agreement or permitted will be in writing and will be given by United States mail, certified mail, return receipt requested; reputable delivery service with a delivery receipt; electronic mail with delivery confirmation; or personal delivery with a delivery receipt, addressed as follows:

WATER DISTRICT: Kern Delta Water District  
501 Taft Highway  
Bakersfield, CA 93307  
Attn.: Steven Teglia, General Manager

BSC: Bakersfield Senior Center, Inc.  
530 4<sup>th</sup> Street  
Bakersfield, CA 93304  
Attn: Executive Director

Housing Authority of the County of Kern  
601 24<sup>th</sup> Street  
Bakersfield, CA 93301

Attn: Stephen Pelz

WITH A COPY TO: Goldfarb & Lipman LLP  
1300 Clay Street, 11<sup>th</sup> Floor  
Oakland, California 94612  
Attention: M. David Kroot

Notice will be deemed to have been received on the date shown on the delivery receipt or confirmation as the date of delivery, the date delivery was refused, or the date the item was returned as undeliverable.

k. The laws of the State of California will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in Kern County, California.

l. Neither this Agreement, nor any interest in it, may be assigned or transferred by any Party without the prior written consent of all the Parties, except as provided in this paragraph. Any assignment requiring the prior written consent of all Parties may be subject to additional terms and conditions not set forth herein. The consent of Water District for assignment of this Agreement by BSC will not be required for: (i) assignment to an affiliate of BSC, a limited partnership of which BSC or an affiliate of BSC is a general partner ("BSC's limited partnership"), or to a limited liability company in which BSC or an affiliate of BSC is a member, District or (ii) assignment to the Housing Authority of the Kern County or its affiliate, provided that the assignee, as applicable, assumes all obligations under this Agreement and provides a copy of the assumption agreement to Water District.

m. The rights and obligations of this Agreement shall inure to the benefit of, and be binding upon, the Parties to this Agreement and their heirs, administrators, executors, personal representatives, successors and assigns.

n. Each Party shall execute and deliver such papers, documents, and instruments, and perform such acts as are necessary or appropriate, to implement the terms of this Agreement and the intent of the Parties to this Agreement.

o. This Agreement is made for the benefit of the Parties hereto and is not intended to confer any benefit upon any third party. Except for any indemnified person's rights under any express indemnification contained in this Agreement, no parties other than BSC, Water District and their successors and assigns shall have any rights or remedies against any Party by reason of this Agreement. Specifically, without limitation, no design professionals, contractors, or other persons supplying materials or services to the Common Use Area shall have any right against any Party by reason of this Agreement.

p. It is expressly agreed that no breach of this Agreement shall entitle any party to cancel, rescind, or otherwise terminate this Agreement including the grants to access and use the Common Use Area or defeat or render invalid the lien of any mortgage or deed of trust made in good faith and for value as to any part of the Common Use Area or any improvements located thereon.

q. The covenants herein shall be construed to be covenants running with the land with respect to the interests of the Parties hereto and their assigns or successors in interest until this agreement terminates, and any grant, transfer or conveyance of interest in land or leases subject hereto shall be and hereby is conditioned upon the assumption of all privileges and obligations hereunder to the grantee, transferee or other successor in interest, except as otherwise provided in this Agreement.

r. Notwithstanding anything to the contrary set forth herein, in the event of a foreclosure of any deed of trust lien encumbering the Common Use Area (a "Lien") or a deed or other transfer in lieu of foreclosure of any Lien, neither the holder of the Lien (a "Lienholder") nor any other Purchaser (as defined hereafter) shall be (i) liable for any act or omission of the foreclosed upon owner of the Common Use Area (the "Prior Owner"), (ii) obligated to construct, develop or pay for any improvements to or on the Common Use Area, (iii) liable for any breach of any representation or warranty made by the Prior Owner, or (iv) liable for any indemnity obligations of the Prior Owner contained in the Agreement, except with respect to Purchaser's acts or omissions. As used herein, "Purchaser" means any transferee, including Lienholder, of Prior Owner's interest in the Common Use Area pursuant to a foreclosure of a Lien or a deed or other transfer in lieu of foreclosure of a Lien, and the successors and assigns of such transferee who is not an affiliate of the Prior Owner.

s. This Agreement has been negotiated and prepared by both BSC and Water District. Any rule of contract interpretation to the effect that ambiguities or uncertainties are to be interpreted against the drafting party, or the party that caused it to exist, shall not be employed in the interpretation of this Agreement or any document executed in connection with this Agreement. The use of the words "include" and/or "including" shall not imply exclusivity and shall be interpreted to mean "include(ing), without limitation" and/or "include(ing), but not limited to." The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

t. This Agreement constitutes the entire understanding and agreement of BSC and Water District regarding subject matters set forth in this Agreement and supersedes any and all prior or contemporaneous agreements or understandings, oral or written, between the Parties regarding such matters.

u. Each Party agrees that it shall be reasonable and cooperate with the other Party on any matters that impact either Common Use Area, including, but not limited to the execution and recording of any amendments to this Agreement which may be reasonably required by either Party to further the intent and purpose of this Agreement.

v. Each individual signing this Agreement on behalf of the respective entities represents and warrants that he or she is, respectively, duly authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.

w. Upon execution hereof, this Agreement shall be recorded in the Official Records of Kern County.

x. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall, together, constitute one and the same instrument.

[Signatures on Following Page]

**IN WITNESS WHEREOF**, the Parties hereto have caused this instrument to be executed the day and year first above written.

**“WATER DISTRICT”**  
**KERN DELTA WATER DISTRICT**

**“BSC”**  
**BAKERSFIELD SENIOR CENTER**

---

Steven Teglia  
General Manager

---

Lilli Parker  
Executive Director

Approved as to Form:

---

Richard Iger  
General Counsel

519-5/6807905.1

# EXHIBIT "A"

## LEGAL DESCRIPTION FOR COMMON USE AREA

### KERN DELTA WATER DISTRICT (APN: 009-402-06)

BEING THAT PORTION OF THE KERN ISLAND CANAL AS SHOWN ON THE LOWELL PARK TRACT, IN THE CITY OF BAKERSFIELD, COUNTY OF KERN, STATE OF CALIFORNIA, AS PER MAP RECORDED DECEMBER 30, 1926 IN BOOK 3, PAGE 184 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF KERN COUNTY, BOUNDED BY 6TH STREET TO THE NORTH, 4TH STREET TO THE SOUTH, R STREET TO THE WEST AND "T" STREET TO THE EAST. ALSO BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 29 SOUTH, RANGE 28 EAST, MOUNT DIABLO BASE & MERIDIAN, IN THE CITY OF BAKERSFIELD, IN THE COUNTY OF KERN, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF 4TH STREET AND "T" STREET BEING A CONCRETE MONUMENT WITH BRASS CAP IN LAMP HOLE, THENCE NORTH 89°58'49" EAST, A DISTANCE OF 160.00 FEET TO A POINT ON THE CENTERLINE OF "4TH" STREET; THENCE LEAVING SAID CENTERLINE OF "4TH" STREET, NORTH 00°48'44" EAST, A DISTANCE OF 259.92 FEET TO THE WESTERLY RIGHT OF WAY LINE OF THE KERN ISLAND CANAL, ALSO BEING THE **TRUE POINT OF BEGINNING**;

1) THENCE ALONG THE WESTERLY RIGHT OF WAY LINE OF SAID KERN ISLAND CANAL FOR THE NEXT (2) COURSES, NORTH 43°18'13" WEST, A DISTANCE OF 56.90 FEET ;

2) THENCE NORTH 26°40'13" WEST, A DISTANCE OF 51.52 FEET, TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF SAID KERN ISLAND CANAL;

3) THENCE LEAVING THE WESTERLY RIGHT OF WAY LINE OF SAID KERN ISLAND CANAL, SOUTH 89°10'35" EAST, A DISTANCE OF 26.41 FEET;

4) THENCE SOUTH 22°18'13" EAST, A DISTANCE OF 94.11 FEET TO THE WESTERLY RIGHT OF WAY OF SAID KERN ISLAND CANAL ALSO BEING THE TERMINUS OF THIS DESCRIPTION AND THE **TRUE POINT OF BEGINNING**

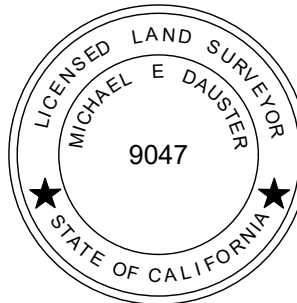
SAID PARCEL CONTAINS 1,563 S.F. / 0.035 GROSS/NET ACRES MORE OR LESS



MICHAEL E. DAUSTER, P.L.S. 9047

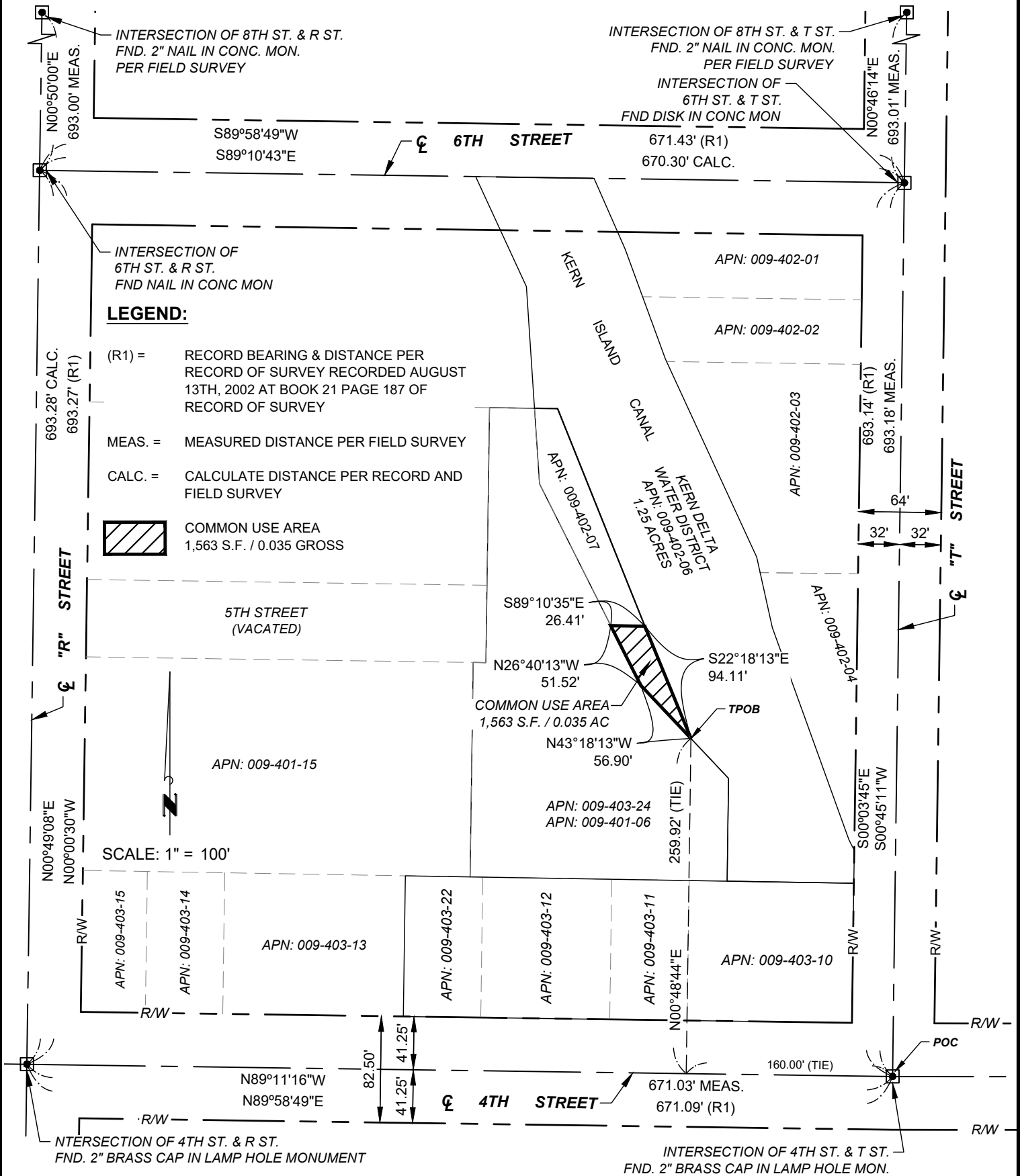
11/12/2024

DATE



# EXHIBIT "B"

BEING THAT PORTION OF THE KERN ISLAND CANAL AS SHOWN ON THE LOWELL PARK TRACT, IN THE CITY OF BAKERSFIELD, COUNTY OF KERN, STATE OF CALIFORNIA, AS PER MAP RECORDED DECEMBER 30, 1926 IN BOOK 3, PAGE 184 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY. BOUNDED BY 6TH STREET TO THE NORTH, 4TH STREET TO THE SOUTH, R STREET TO THE WEST AND "T" STREET TO THE EAST. ALSO BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 29 SOUTH, RANGE 28 EAST, MOUNT DIABLO BASE & MERIDIAN, IN THE CITY OF BAKERSFIELD, IN THE COUNTY OF KERN, STATE OF CALIFORNIA.



"THIS PLAT IS FOR ILLUSTRATIVE PURPOSES ONLY"

SHEET 4 OF 4

# Tab V



## **KERN DELTA WATER DISTRICT**

January 16, 2025

1/16/2025

Last Year

KERN RIVER 3 DAY MEAN INFLOW

360 CFS

536 CFS

KERN RIVER MEAN OUTFLOW

370 CFS

380 CFS

ISABELLA RESERVOIR STORAGE

154,785 ACFT

204,313 ACFT

REQUESTED OUTFLOW

412 CFS

380 CFS

Estimated: (CFS)

KDWD DAILY DIVERTED: (JANUARY 16, 2025)

@HEAD

STATE

XCHNG

BANKING

KERN ISLAND

138

0

0

0

EASTSIDE

0

0

0

0

BUENA VISTA -LEVEE

0

0

0

0

STINE

52

0

0

0

OTHER - River Channel

0

0

0

0

K.I. / A.E. Exchange Gate

0

0

0

0

STINE / A.E. Exchange Gate

0

0

0

0

EASTSIDE / A.E. Intertie

0

0

0

0

Total CFS

190

0

0

0

Estimated: (Acre Feet)

DIVERTED (DECEMBER 2024)

UTILITY

STATE

PURCHASE

BANKING

KERN ISLAND

2,051

0

0

0

EASTSIDE

0

0

0

0

C.O.B. Misc.

0

0

0

0

BUENA VISTA

0

0

0

0

STINE

0

0

0

0

FARMERS

214

0

0

0

SOUTH FORK

0

0

0

0

West Side State Sale

0

0

0

0

MONTHLY TOTAL

2,265

0

0

0

YEAR TO DECEMBER 31, 2024

208,221 ACFT

10,696

0

2,202

Year to December 31, 2024 Utility - State - Banking

221,119 ACFT

ACFT. STORAGE BALANCE AS OF:

12/31/2024

Estimate  
1/16/2025

Max Storage

KERN ISLAND

2,085

2,434

2,500

BUENA VISTA

1,121

1,434

1,500

STINE

1,440

1,036

1,500

FARMERS

1,477

1,457

1,500

STATE (23) Carryover

0

0

N/A

STATE (24) Contract

5,504

5,504

N/A

RRBWSO STORAGE

18,805

18,805

N/A

PIONEER PROJECT STORAGE (ODC)

24,972 (100,523)

24,972 (100,523)

N/A

TOTAL ACFT.

55,404

55,642

K.D.W.D. CLIMATOLOGICAL OBSERVATION:

<u>38</u>	MINIMUM TEMPERATURE	<u>36</u>
<u>69</u>	MAXIMUM TEMPERATURE	<u>65</u>
<u>43</u>	PRESENT TEMPERATURE	<u>35</u>
<u>0.00</u>	PRECIPITATION - 24 HR. DAY	<u>0.00</u>
<u>0.00</u>	PRECIPITATION - MONTH	<u>0.00</u>
Seasonal <u>1.44</u>	YEAR TO DATE PRECIP.	<u>2.06</u> Seasonal

ISABELLA CLIMATOLOGICAL OBSERVATION:ISABELLA RESEVOIR:

LAKE ELEVATION (FT.)	2,557.80	DECEMBER AC. FT. INFLOW	26,170
STORAGE ACFT.	154,785	DECEMBER AC. FT. OUTFLOW	23,518
GROSS STORAGE CAPACITY	568,075	ACCUMULATIVE ACFT. INFLOW (24-25)	63,751
% OF CAPACITY	27%	ACCUMULATIVE ACFT. OUTFLOW	53,732
SEASONAL STORAGE CAPACITY	170,000	% OF SEASONAL CAPACITY	91%

Summary of Utility Water Diverted Year to Date: 12/31/2024

	Utility	North Kern	Other Exchanges
January	9,884	0	0
February	10,554	0	0
March	7,577	0	0
April	18,680	7,500	0
May	23,441	0	0
June	38,616	0	0
July	41,488	0	0
August	28,738	0	0
September	13,942	0	0
October	7,730	0	0
November	5,306	0	0
December	2,265	0	0
<b>Total</b>	<b>208,221</b>	<b>7,500</b>	<b>0</b>

Summary of Other Water Diverted Year to Date: 12/31/2024

	State	Purchase	3rd Party Banking
January	0	0	0
February	0	0	0
March	103	0	0
April	117	0	0
May	531	0	1,827
June	1,192	0	325
July	2,480	0	0
August	6,223	0	0
September	50	0	50
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>10,696</b>	<b>0</b>	<b>2,202</b>

Water owed to K.D.W.D as of: 12/31/2024

B.V.W.S.D. 2023 State Carryover*:	6,000
2024 State Contract: Table A	10,200

Summary of Total State Water Used Year to Date: 12/31/2024

	(OWED)	(USED)
2023 Contract	0	6,000
2024 Contract	5,504	4,696
<b>Total</b>	<b>5,504</b>	<b>10,696</b>

Quantities in acft. TOTAL 16,200

Net Owed to KDWD TOTAL 16,200

Maximum Annual State Carryover Balance: 6,000 acre feet

## **DISTRICT BANKING OPERATIONS**

Thursday, January 16, 2025

### **KERN ISLAND PROJECTS**

Branch 1:	-	CFS
Kern Island Met:	-	CFS
Other:	-	CFS
<b>Total:</b>	-	CFS

### **BUENA VISTA PROJECTS**

BV North Basins:	-	CFS
Buena Vista I5:	-	CFS
Other:	-	CFS
<b>Total:</b>	-	CFS

### **FARMERS PROJECTS**

Romero:	-	CFS
Stonefield:	-	CFS
Church:	-	CFS
Other:	-	CFS
<b>Total:</b>	-	CFS

### **EASTSIDE PROJECTS**

Digiorgio:	-	CFS
Sunset:	-	CFS*
Other:	-	CFS
<b>Total:</b>	-	CFS

### **STINE PROJECTS**

Old River:	-	CFS
Bladder & Triangles:	-	CFS
Other:	-	CFS
<b>Total:</b>	-	CFS

### **BANKING SUPPLIES**

KDWD Utility:	-	CFS
AEWSD Project:	-	CFS*
Other:	-	CFS
<b>Total In District:</b>	-	CFS

Estimated: (Acre Feet)

<b><u>DIVERTED FOR BANKING (DECEMBER 2024)</u></b>	<b><u>UTILITY</u></b>	<b><u>STATE</u></b>	<b><u>PURCHASE</u></b>	<b><u>3RD PARTY</u></b>	<b><u>OPERATIONAL</u></b>
				<b><u>BANKING</u></b>	<b><u>RECHARGE</u></b>
KERN ISLAND	551	0	0	0	524
EASTSIDE	0	0	0	0	0
BUENA VISTA	0	0	0	0	0
STINE	0	0	0	0	0
FARMERS	556	0	0	0	275
<b>MONTHLY TOTAL</b>	<b>1,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>
<b>YEAR TO DECEMBER 31, 2024</b>	<b>11,874 ACFT</b>	<b>0</b>	<b>0</b>	<b>2,252</b>	<b>70,052</b>
<b>Year to December 31, 2024 All Supplies</b>					
	84,178 ACFT				

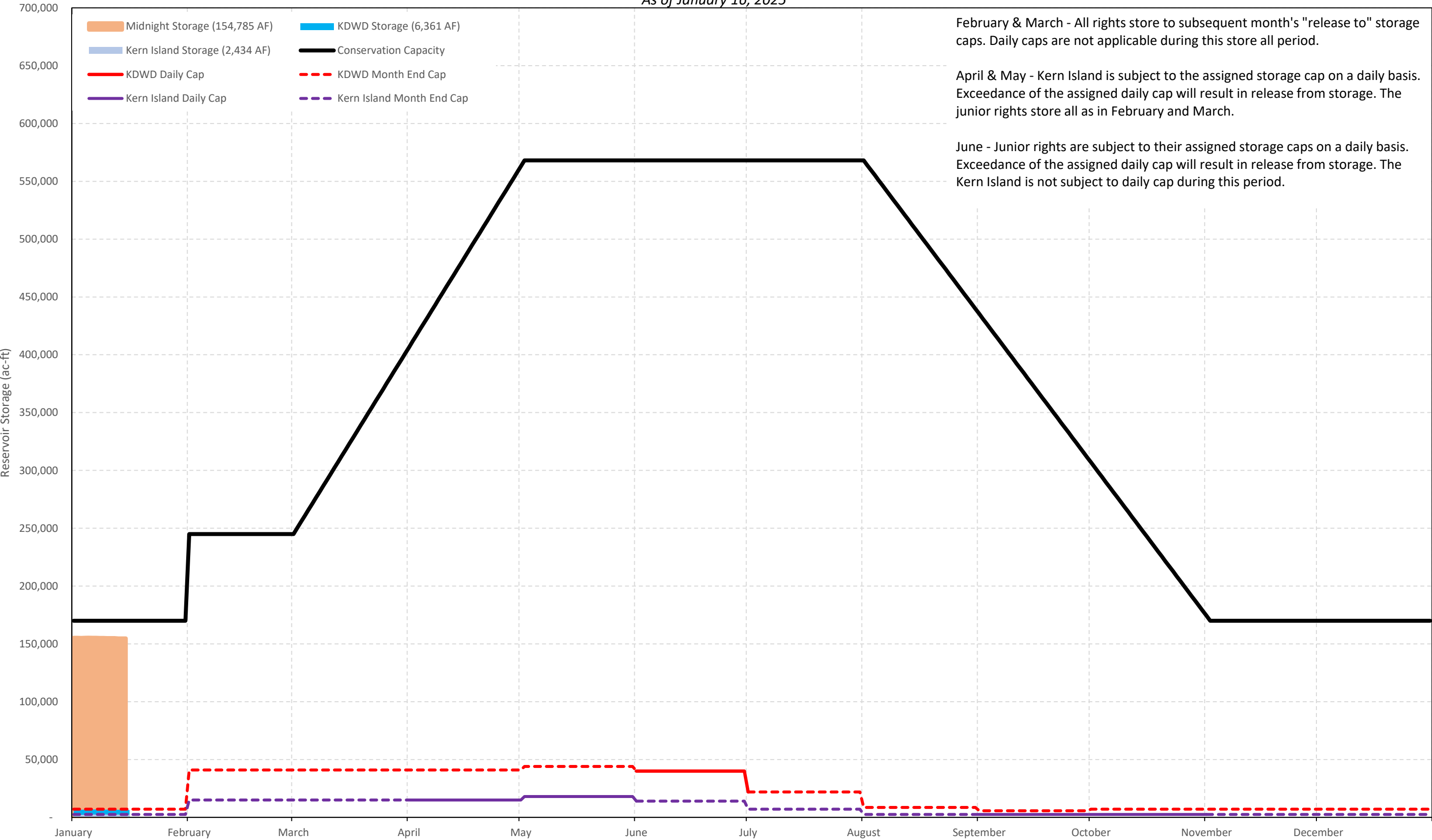
### **Summary of Spreading Year to Date: 12/31/2024**

	<b><u>Utility</u></b>	<b><u>State</u></b>	<b><u>Purchase</u></b>	<b><u>3 Pty Bk</u></b>	<b><u>Op. Re.</u></b>
<b>January</b>	3,024	0	0	0	4,913
<b>February</b>	5,374	0	0	0	4,051
<b>March</b>	167	0	0	0	3,200
<b>April</b>	1,810	0	0	0	6,781
<b>May</b>	0	0	0	1,827	5,847
<b>June</b>	0	0	0	325	9,484
<b>July</b>	0	0	0	0	11,939
<b>August</b>	0	0	0	0	11,322
<b>September</b>	0	0	0	100	5,266
<b>October</b>	0	0	0	0	3,862
<b>November</b>	392	0	0	0	2,588
<b>December</b>	1,107	0	0	0	799
<b>Total</b>	<b>11,874</b>	<b>0</b>	<b>0</b>	<b>2,252</b>	<b>70,052</b>

### **Facility Flow Rate Quick Reference**

<b><u>PROJECT</u></b>	<b><u>Fill (CFS)</u></b>	<b><u>Operational (CFS)</u></b>		<b><u>Acreage</u></b>
		<b><u>Summer</u></b>	<b><u>Winter</u></b>	
Kern Island Met:	60	25	20	175
Branch 1:	18	18	5	75
Digiorgio:	30	15	10	70
Sunset:	TBD	TBD	TBD	140
BV North:	65	55	20	240
Buena Vista I5:	40	25	15	65
Old River:	40	30	TBD	145
Bladder & Triangles:	30	20	10	40
Romero:	45	40	15	170
Stonefield:	25	15	10	80
Church:	4	1	1	5
<b>Total</b>	<b>357</b>	<b>244</b>	<b>106</b>	<b>1205</b>

Midnight Lake Isabella Storage and Pool Restrictions  
*As of January 16, 2025*

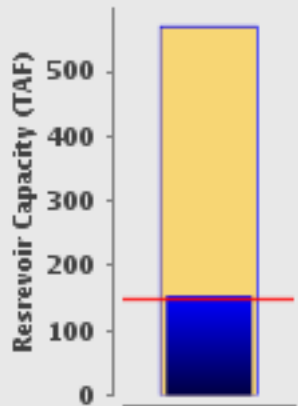


# CURRENT RESERVOIR CONDITIONS



## Isabella Lake Conditions

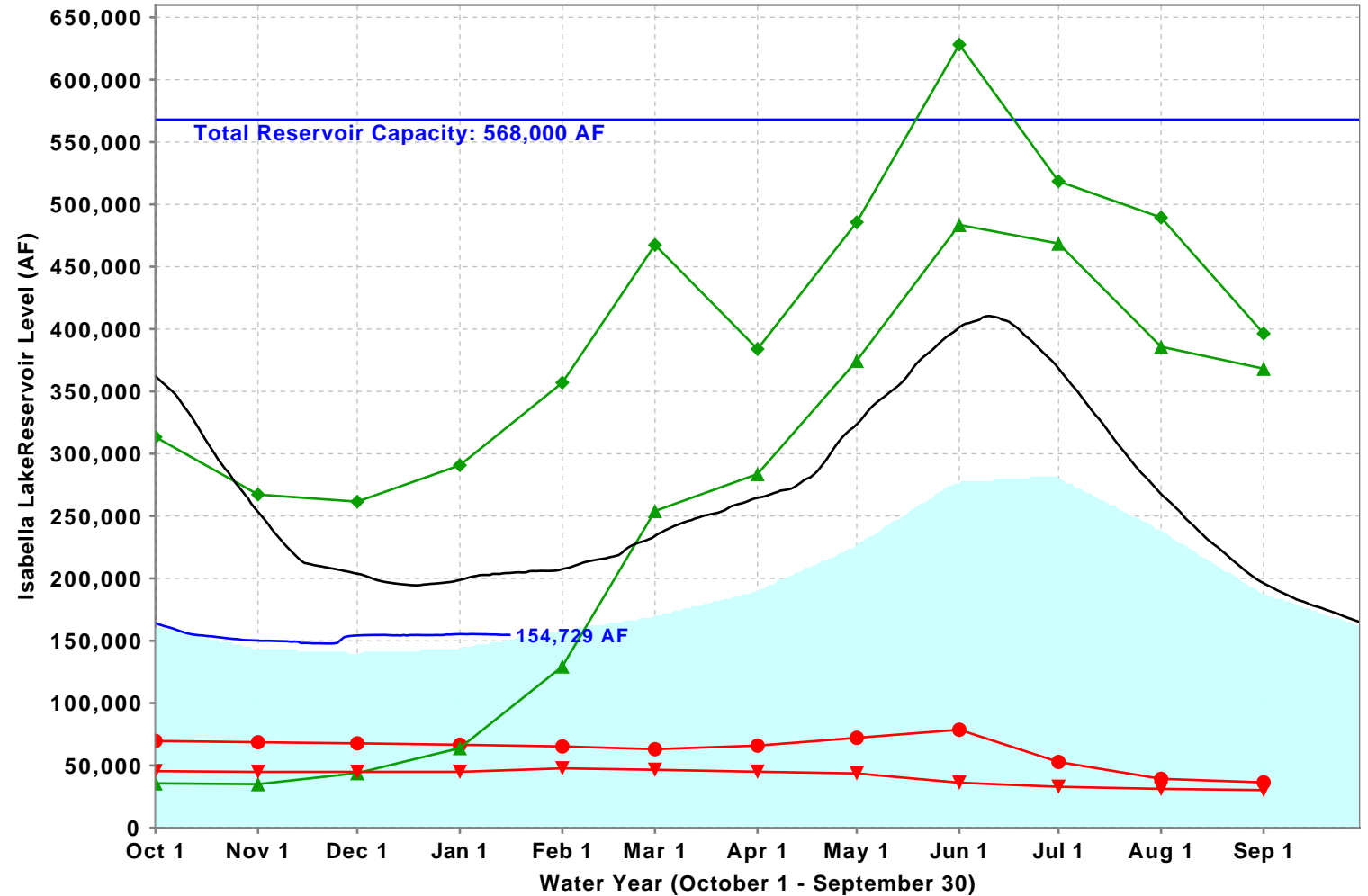
(as of Midnight - January 16, 2025)



Current Level: 154,729 AF

27% (Total Capacity) | 103% (Historical Avg.)

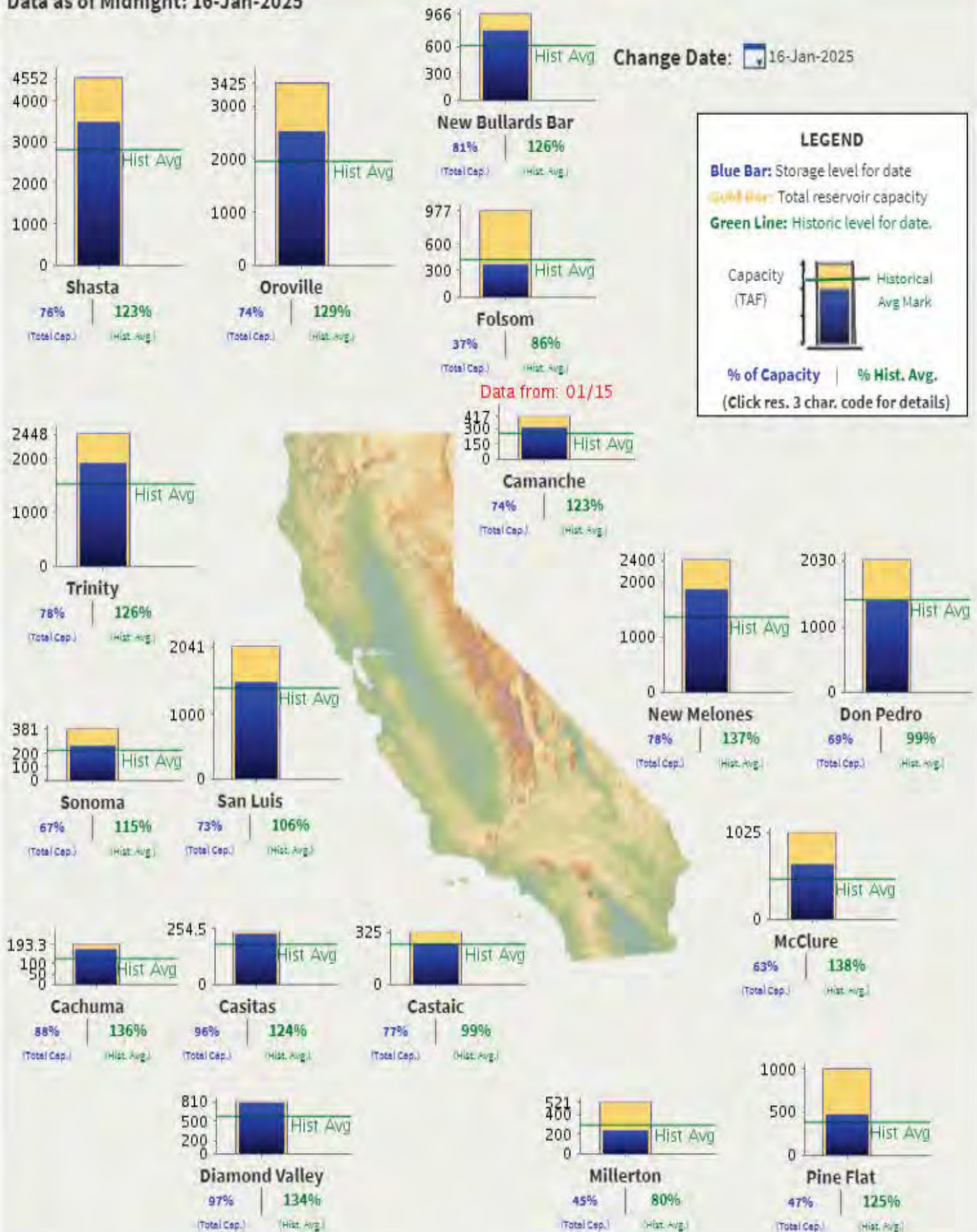
Isabella Lake Levels: Various Past Water Years and Current Water Year, Ending At Midnight January 16, 2025



Historical Average Total Reservoir Capacity 1976-1977 1977-1978 1982-1983 (Wettest) 2023-2024 2014-2015 (Driest) Current: 2024-2025

# CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:16-JAN-2025

Data as of Midnight: 16-Jan-2025



[Click for printable version of current data.](#)

Report Generated: 17-Jan-2025 11:26 AM

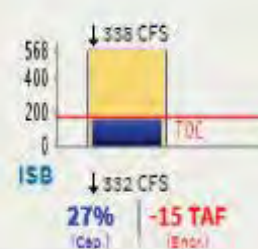
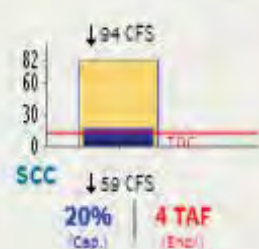
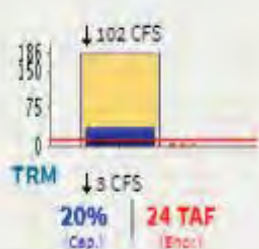
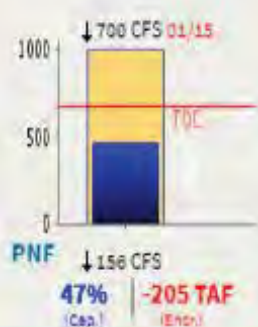
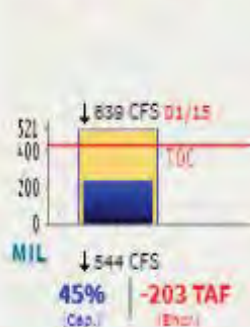
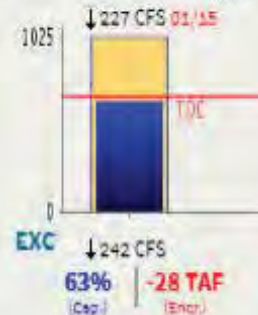
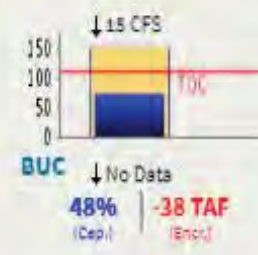
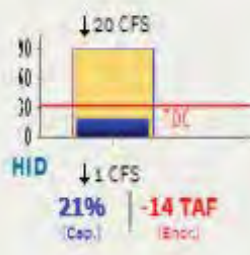
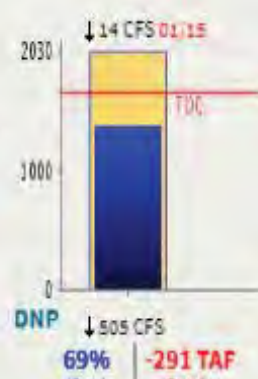
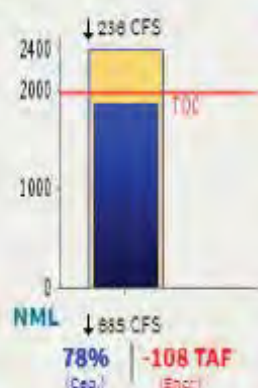
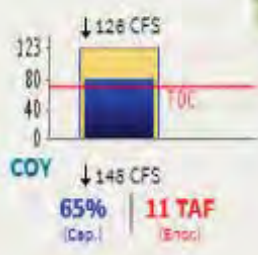
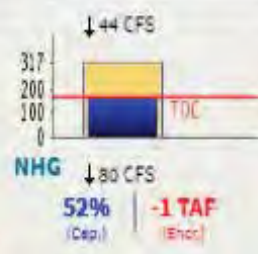
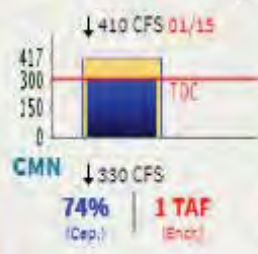
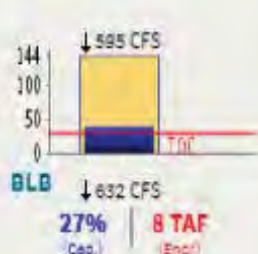
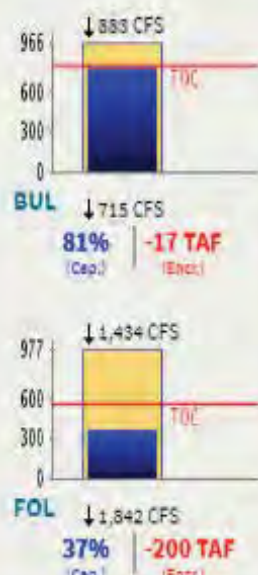
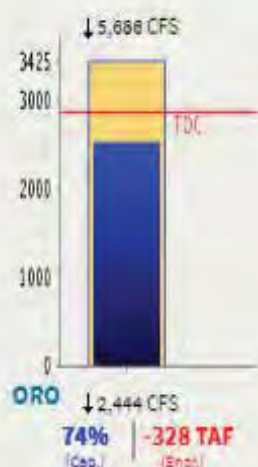
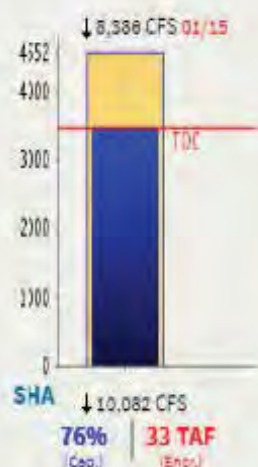
The CSI link has been disabled to zoom in, for the lack of historical data.

# TOP OF CONSERVATION CONDITIONS:

## CENTRAL VALLEY AND RUSSIAN RIVER FLOOD CONTROL RESERVOIRS: 16-JAN-2025

Data as of Midnight: 16-Jan-2025

Change Date: 16-Jan-2025



[Click for printable version of current data.](#)

Report Generated: 17-Jan-2025 11:27 AM



**Directors:**

Ted R. Page  
President  
Division 1

Laura Cattani  
Division 2

Martin Milobar  
Vice President  
Division 3

Eric L. Averett  
Division 4

Charles (Bill) W. Wulff, Jr.  
Division 5

Royce Fast  
Division 6

Gene A. Lundquist  
Division 7

Thomas D. McCarthy  
General Manager

James Ciampa  
Lagerlof, LLP  
General Counsel

January 3, 2025

Basic Contract Member Units

Re: 2025 SWP Table A Water Allocation

Basic Contract Member Units:

On December 23, 2024, the California Department of Water Resources announced that it is increasing the allocation of 2025 State Water Project (SWP) Table A water from 214,589 acre-feet (af) to 635,436 af as shown in Attachment 1. This allocation reflects implementation of the Monterey Principles (for those who have signed), and represents at least 15 percent of most SWP contractors' requests.

Attachment 2 represents the 2025 Member Unit allocation based upon the Kern County Water Agency's currently approved allocation of 147,410 af. If you have any questions, or require further information, please contact Veronica Arreola at (661) 634-1480.

Sincerely,

A handwritten signature in cursive script that reads "Lauren Bauer".

Lauren Bauer  
Water Resources Manager

Enclosure


Phone No. (661) 634-1400

Mailing Address  
3200 Rio Mirada Drive  
Bakersfield, CA 93308

State of California

DEPARTMENT OF WATER RESOURCES  
CALIFORNIA STATE WATER PROJECT

California Natural Resources Agency

**NOTICE TO STATE WATER PROJECT CONTRACTORS****Date: December 23, 2024****Number: 24-08****Subject: Increase of State Water Project 2025 Allocation to 15 Percent****From:**  
**John Yarbrough**  
**Deputy Director, State Water Project**  
**Department of Water Resources**

With the late November atmospheric river that arrived in northern California and improved water supply conditions as reflected in the December 1, 2024 forecast, the Department of Water Resources (DWR) is increasing the State Water Project (SWP) allocation from five to fifteen percent of most State Water Project (SWP) contractors' requested Maximum Annual Table A Amounts for 2025, as shown in Attachment A – 2025 SWP Allocation, updated December 23, 2024. DWR may revise the SWP allocation if water supply conditions change.

To determine the available SWP water supplies, DWR considers factors including SWP contractors' anticipated carryover supplies into 2025, projected 2025 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements from the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority.

To schedule SWP water deliveries under this allocation, DWR will develop the fifteen percent water delivery schedules by prorating the ten percent schedules submitted by the SWP contractors in October 2024 (as part of initial requests) or as revised with any subsequent updates. If an SWP contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

If you have any questions or need additional information, please contact Molly White, Assistant Division Manager, Water Management, SWP Division of Operations and Maintenance, at [Molly.White@water.ca.gov](mailto:Molly.White@water.ca.gov).

**Attachment A: 2025 State Water Project Allocation, updated December 23, 2025**

**Attachment A**  
**2025 STATE WATER PROJECT ALLOCATION**  
Updated  
December 23, 2024

<b>SWP Contractors</b>	<b>Maximum Annual Table A Amount (Acre-Feet)</b>	<b>Approved Table A Allocation (Acre-Feet)</b>	<b>Approved Allocation as a Percentage of Maximum Annual Table A Amount (3) = (2)/(1)</b>
	<b>(1)</b>	<b>(2)</b>	
<b><u>FEATHER RIVER</u></b>			
County of Butte	27,500	5,000	~18%
Plumas County FC&WCD	2,700	405	15%
City of Yuba City	9,600	2,400	25%
<b>Subtotal</b>	<b>39,800</b>	<b>7,805</b>	
<b><u>NORTH BAY</u></b>			
Napa County FC&WCD	29,025	7,257	25%
Solano County WA	47,756	11,939	25%
<b>Subtotal</b>	<b>76,781</b>	<b>19,196</b>	
<b><u>SOUTH BAY</u></b>			
Alameda County FC&WCD, Zone 7	80,619	12,093	15%
Alameda County WD	42,000	6,300	15%
Santa Clara Valley WD	100,000	15,000	15%
<b>Subtotal</b>	<b>222,619</b>	<b>33,393</b>	
<b><u>SAN JOAQUIN VALLEY</u></b>			
Oak Flat WD	5,700	855	15%
County of Kings	9,305	1,396	15%
Dudley Ridge WD	41,350	6,203	15%
Empire West Side ID	3,617	543	15%
Kern County WA	982,730	147,410	15%
Tulare Lake Basin WSD	86,854	13,029	15%
<b>Subtotal</b>	<b>1,129,556</b>	<b>169,436</b>	
<b><u>CENTRAL COASTAL</u></b>			
San Luis Obispo County FC&WCD	25,000	3,750	15%
Santa Barbara County FC&WCD	45,486	6,823	15%
<b>Subtotal</b>	<b>70,486</b>	<b>10,573</b>	
<b><u>SOUTHERN CALIFORNIA</u></b>			
Antelope Valley-East Kern WA	144,844	21,727	15%
Santa Clarita Valley WA	95,200	14,280	15%
Coachella Valley WD	138,350	20,753	15%
Crestline-Lake Arrowhead WA	5,800	870	15%
Desert WA	55,750	8,363	15%
Little Rock Creek ID	2,300	345	15%
Metropolitan WDSC	1,911,500	286,725	15%
Mojave WA	89,800	13,470	15%
Palmdale WD	21,300	3,195	15%
San Bernardino Valley MWD	102,600	15,390	15%
San Gabriel Valley MWD	28,800	4,320	15%
San Geronio Pass WA	17,300	2,595	15%
Ventura County WPD	20,000	3,000	15%
<b>Subtotal</b>	<b>2,633,544</b>	<b>395,033</b>	
<b>TOTAL</b>	<b>4,172,786</b>	<b>635,436</b>	<b>~15%</b>

**2025**  
**Kern County Water Agency**  
**Current State Water Project Allocation**  
**(Estimate as of 12/23/24)**

	(1)	(2)	(3)	(4)
	<b>Firm [1]</b>	<b>Surplus</b>	<b>Total</b>	
KCWA Table 1 Ent (AF).....	982,730	94,098	1,076,828	
Current DWR Allocation:				
Allocation to KCWA (AF).....	147,410	0	147,410	
Supply (%).....	15.00%	0.00%	13.69%	
Shortage (AF).....	835,320	94,098	929,418	
Deficiency (%).....	85.00%	100.00%	86.31%	
				<b>Current Allocation to MU's (15% of Firm Ent)</b>
				(AF)
<b>Member Units:</b>				
Berrenda Mesa WD.....	92,600	6,301	98,901	13,890
Lost Hills WD.....	119,110		119,110	17,867
Belridge WSD.....	121,508		121,508	18,226
Semitropic ID.....	155,000	24,762	179,762	23,250
Cawelo WD.....	38,200	6,800	45,000	5,730
Improvement Dist 4 - Ag.....	5,946	899	6,845	892
Improvement Dist 4 - M&I.....	77,000		77,000	11,550
Rosedale-Rio Bravo WSD.....	29,900	5,100	35,000	4,485
Buena Vista WSD.....	21,300	3,750	25,050	3,195
Kern Delta WD.....	25,500	4,500	30,000	3,825
Henry Miller WD.....	35,500	6,250	41,750	5,325
West Kern WD - M&I.....	25,000		25,000	3,750
West Kern WD - Ag.....	6,500		6,500	975
Wheeler Ridge-Maricopa WSD.....	197,088	34,205	231,293	29,563
Tehachapi-Cummings CWD - Ag.....	4,300	700	5,000	645
Tehachapi-Cummings CWD - M&I.....	15,000		15,000	2,250
Tejon-Castac WD - M&I.....	2,000		2,000	300
Tejon-Castac WD - Ag.....	3,278	471	3,749	492
KCWA.....	8,000	360	8,360	1,200
<b>Total.....</b>	<b>982,730</b>	<b>94,098</b>	<b>1,076,828</b>	<b>147,410</b>
<b>Total Ag.....</b>	<b>863,730</b>	<b>94,098</b>	<b>957,828</b>	<b>129,560</b>
<b>Total M&amp;I.....</b>	<b>119,000</b>	<b>0</b>	<b>119,000</b>	<b>17,850</b>
	<b>982,730</b>	<b>94,098</b>	<b>1,076,828</b>	<b>147,410</b>
Western Hills WD.....	8,000	0	8,000	350

[1] - Reflects 40,670 AF relinquished (KWB), 25,000 AF sold (BMWD to Mojave WD); 41,000 AF sold (WSD to Castaic WD); 4,000 AF sold (BWSD to Palmdale WD); 15,000 AF sold (LHWD to Alameda Zone 7); 7,000 AF sold (BMWD to Alameda Zone 7); 10,000 AF sold (BWSD to Alameda Zone 7); 5,756 AF sold (BWSD to Solano County WA); 4,025 AF sold (BWSD to Napa County FC&WCD); 6,500 AF sold (BMWD to WKWD); 2,219 AF (BWSD to Alameda Zone 7); 12,000 AF sold (BMWD to Coachella Valley WD); and 4,000 AF sold (BMWD to Desert WA).

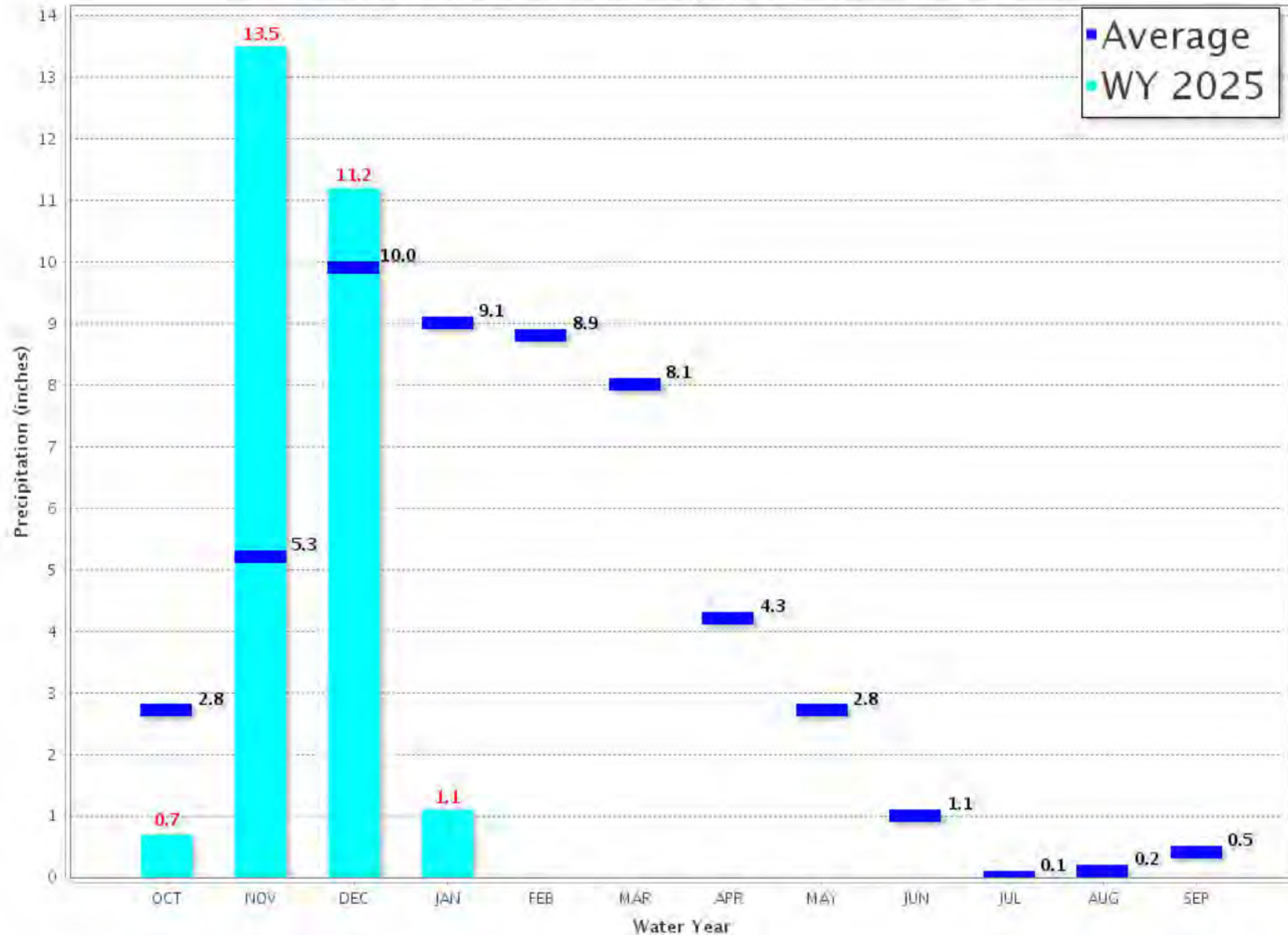


## Northern Sierra 8-Station

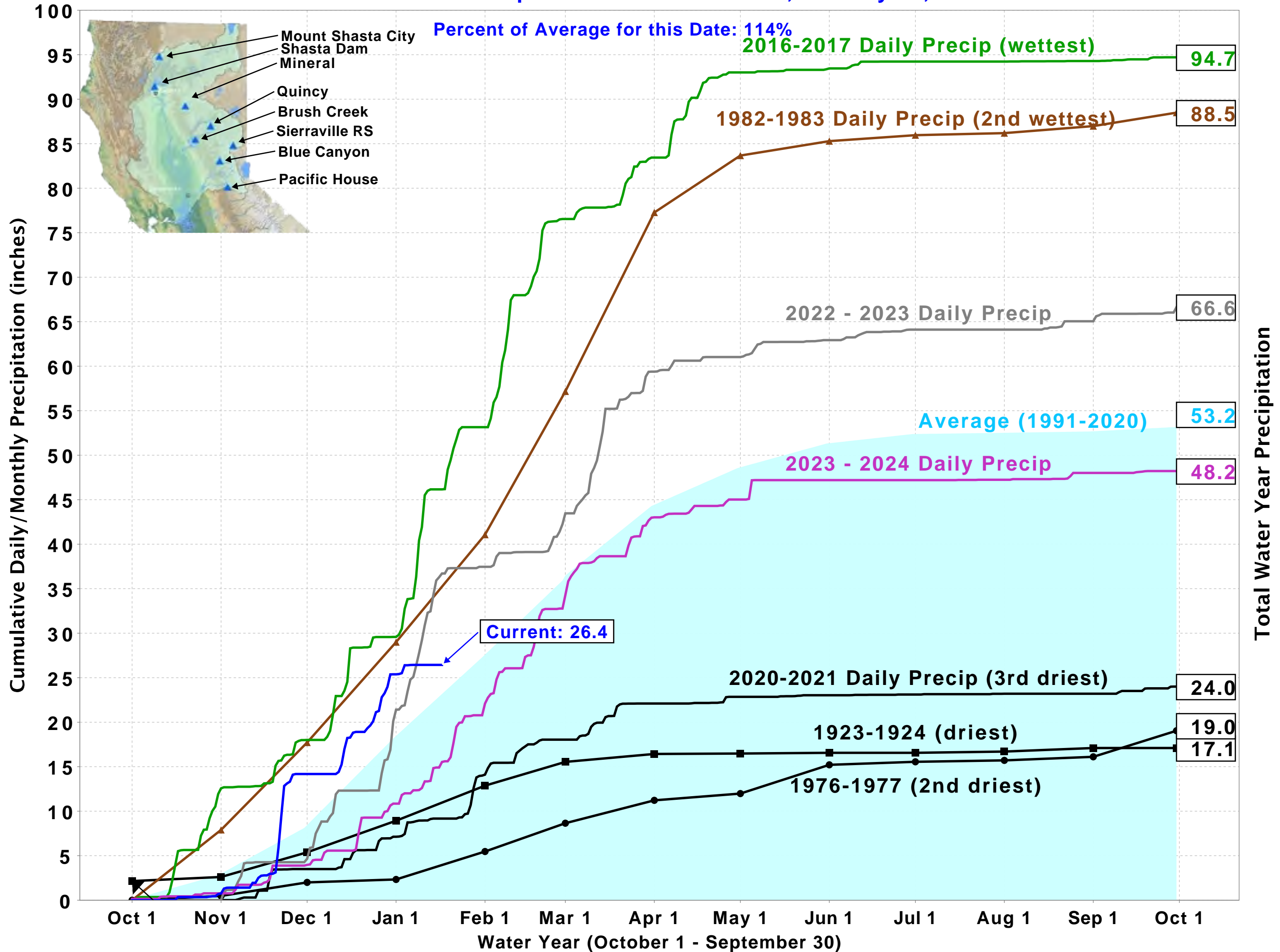
Precipitation Index for Water Year 2025 - Updated on January 17, 2025 10:48 AM

Note: Monthly totals may not add up to seasonal total because of rounding

Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST



# Northern Sierra Precipitation: 8-Station Index, January 17, 2025



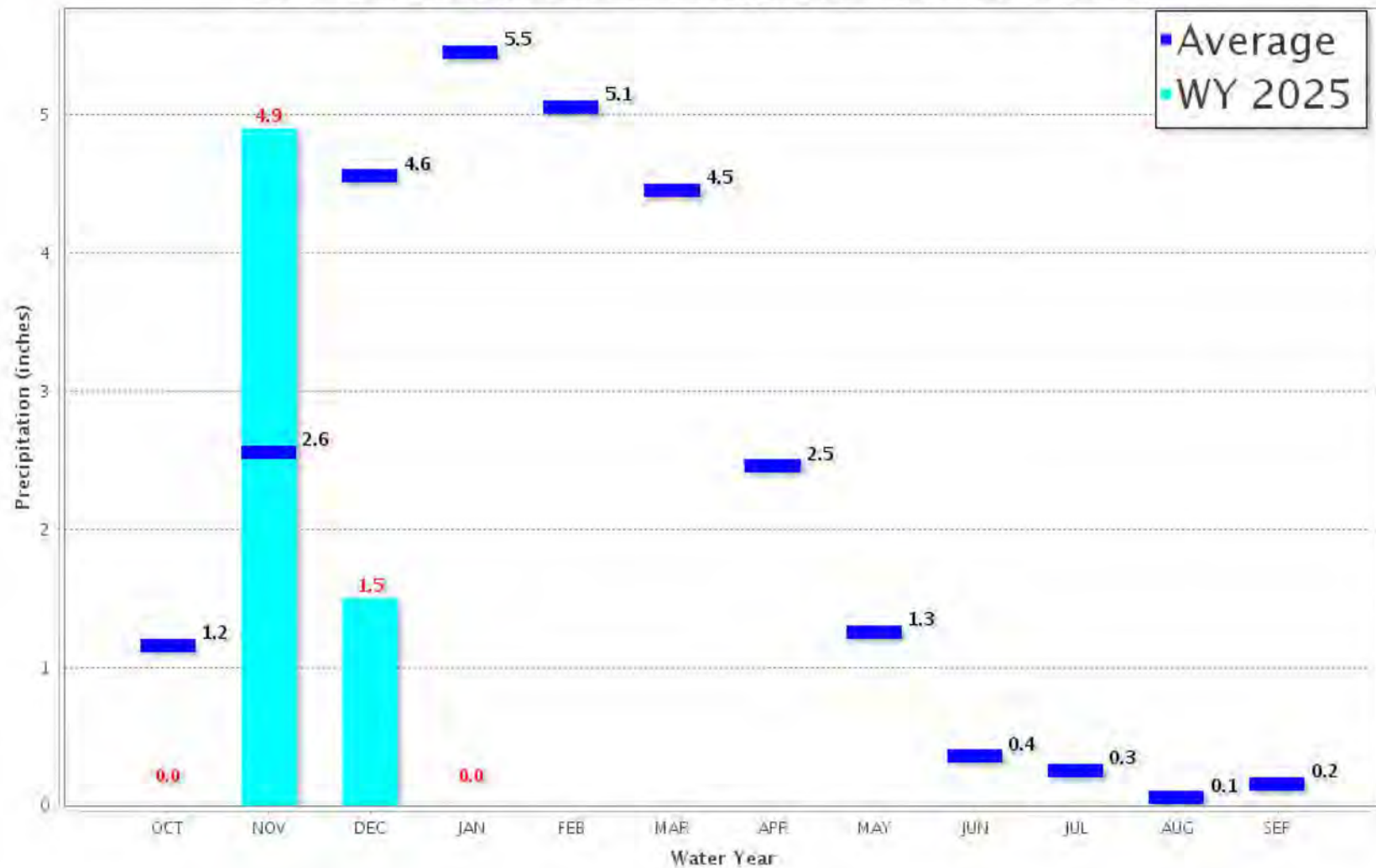


## Tulare Basin 6-Station

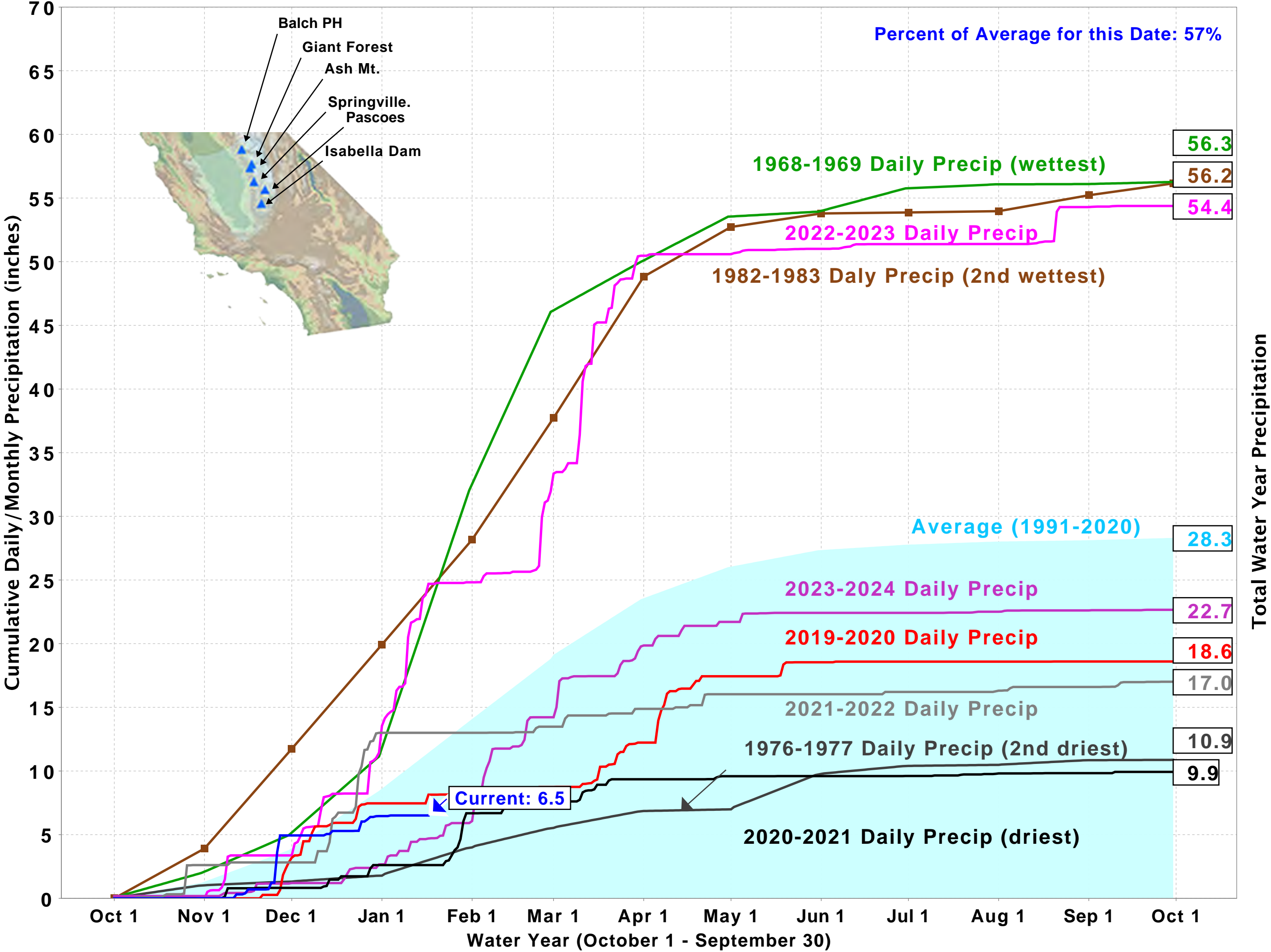
Precipitation Index for Water Year 2025 - Updated on January 17, 2025 10:48 AM

Note: Monthly totals may not add up to seasonal total because of rounding

Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST



Tulare Basin Precipitation: 6-Station Index, January 17, 2025





# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



### NORTH

Data as of January 17, 2025	
Number of Stations Reporting	27
Average snow water equivalent (Inches)	15.4
Percent of April 1 Average (%)	58
Percent of normal for this date (%)	119

### CENTRAL

Data as of January 17, 2025	
Number of Stations Reporting	53
Average snow water equivalent (Inches)	10.3
Percent of April 1 Average (%)	37
Percent of normal for this date (%)	74

### SOUTH

Data as of January 17, 2025	
Number of Stations Reporting	24
Average snow water equivalent (Inches)	6.3
Percent of April 1 Average (%)	27
Percent of normal for this date (%)	54

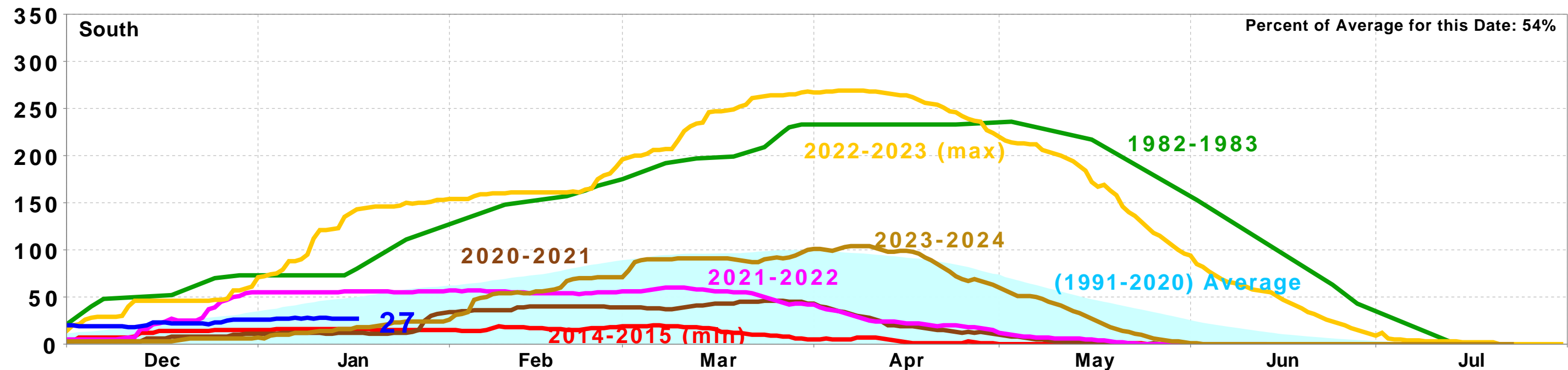
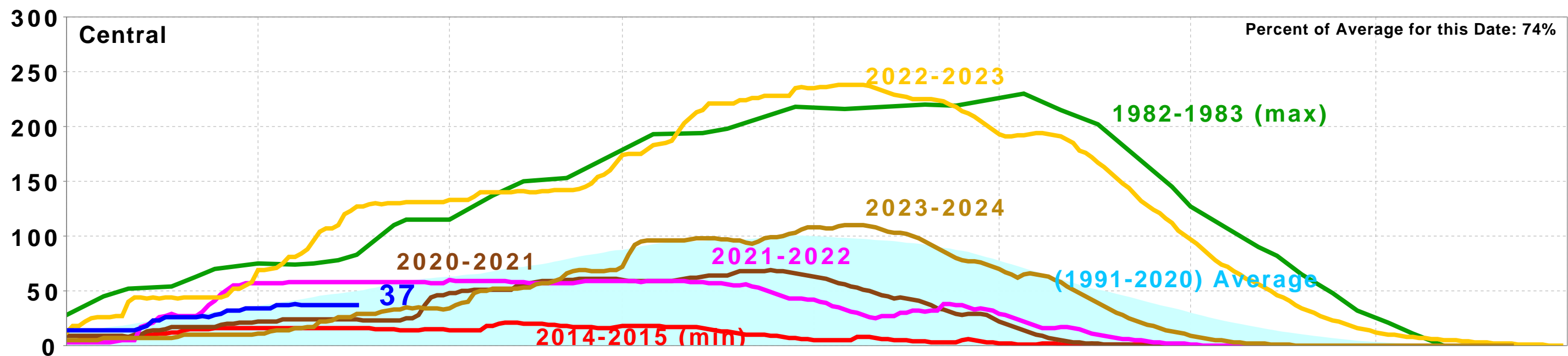
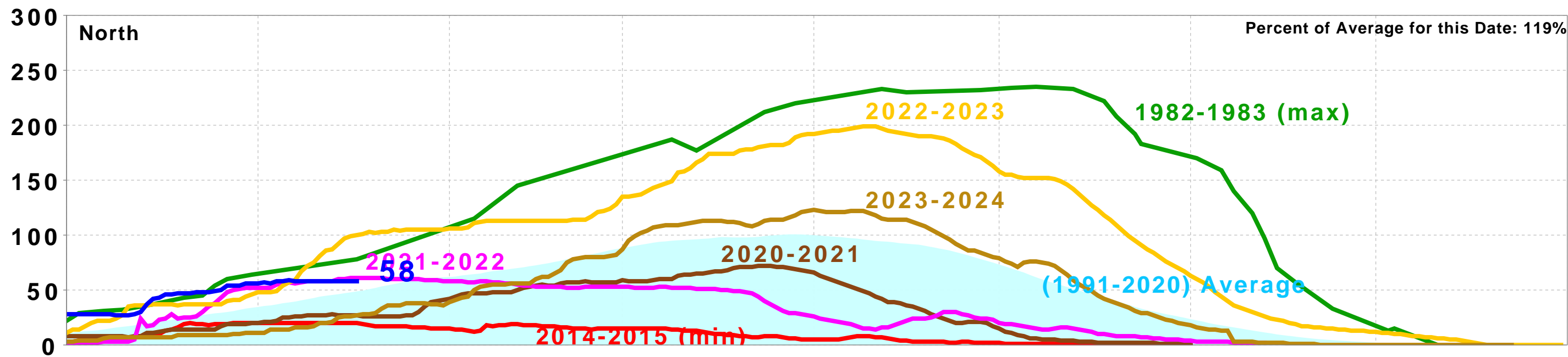
### STATE

Data as of January 17, 2025	
Number of Stations Reporting	104
Average snow water equivalent (Inches)	10.7
Percent of April 1 Average (%)	40
Percent of normal for this date (%)	81

**Statewide Average: 40% / 81%**

Data as of January 17, 2025

# California Snow Water Content, January 17, 2025, Percent of April 1 Average

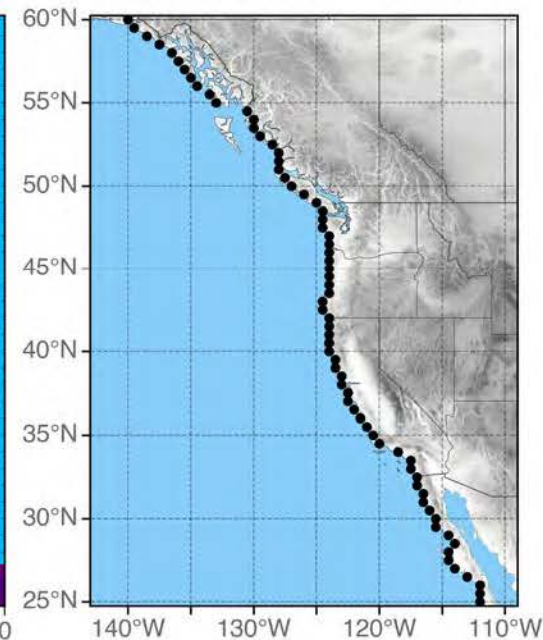
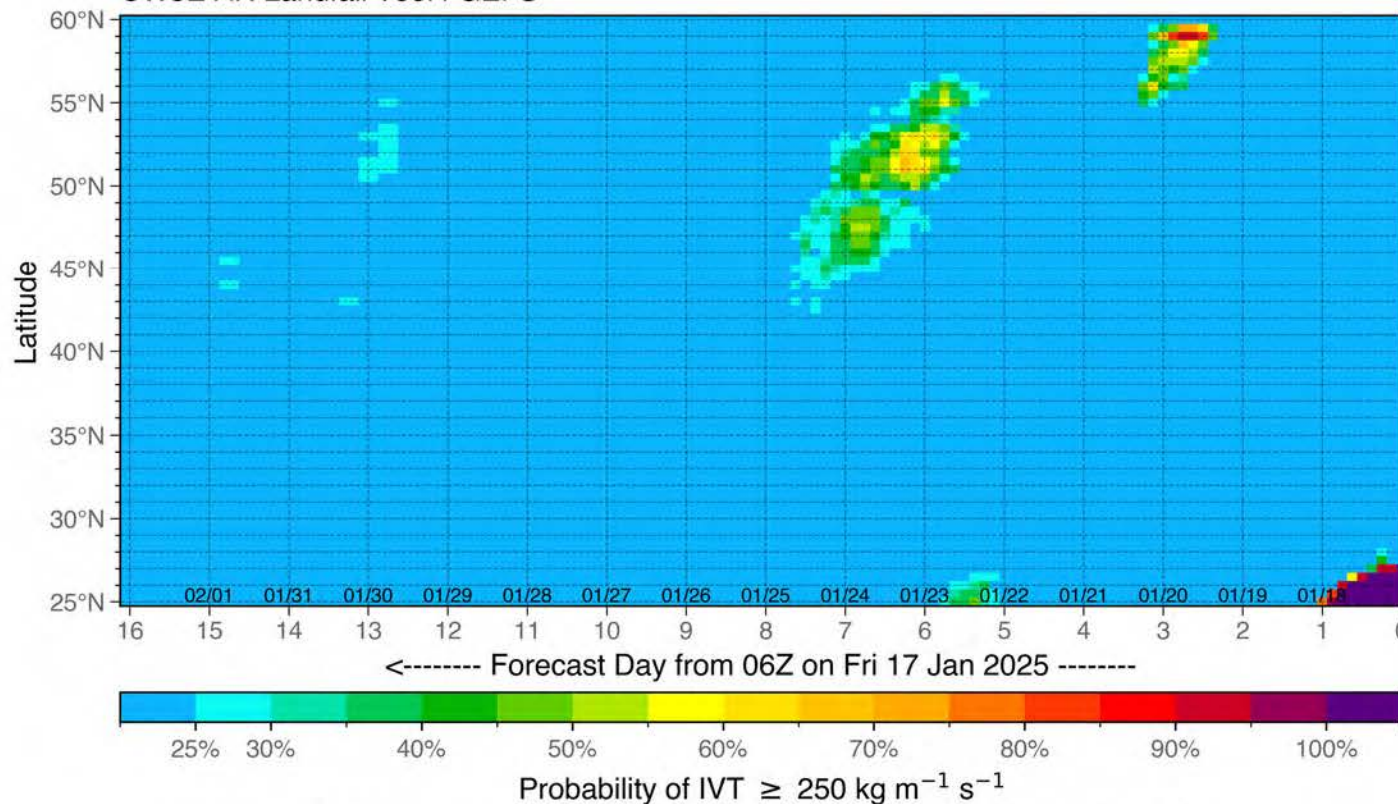


Statewide Percent of April 1: 40%

Statewide Percent of Average for Date: 81%

# CW3E AR Landfall Tool | GEFS

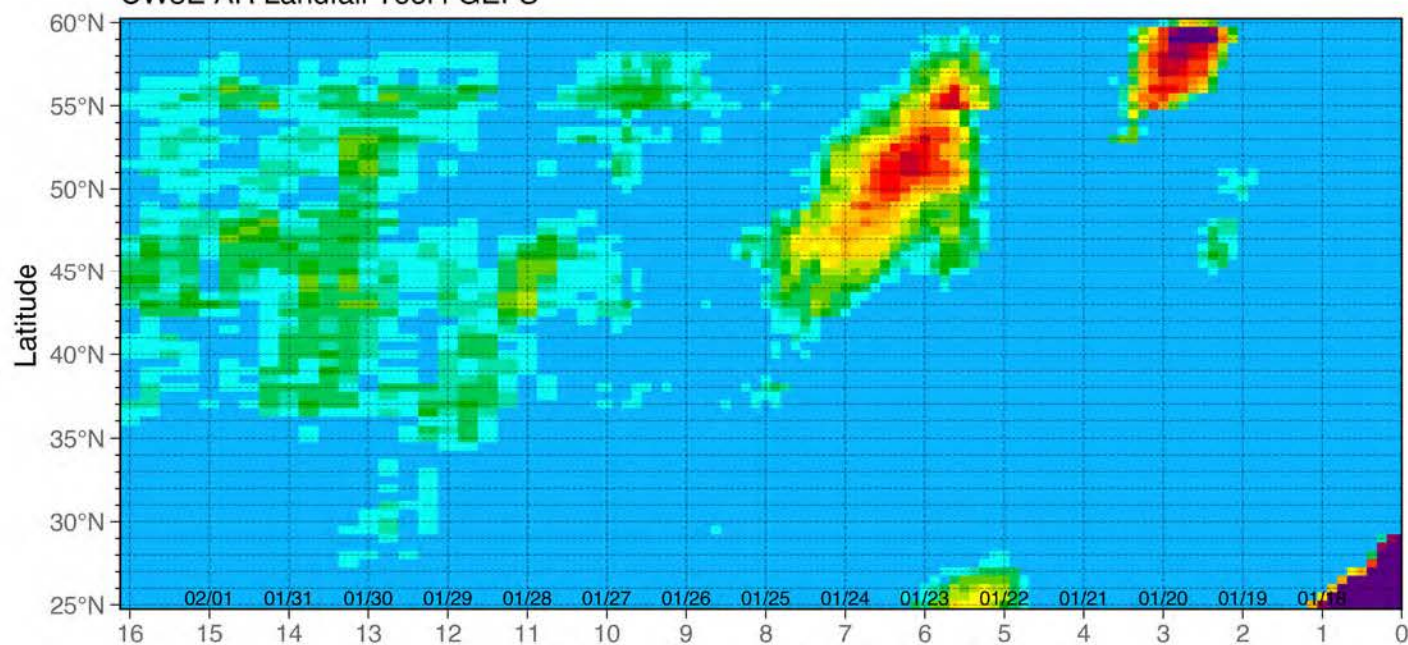
Model Run: 06Z Fri 17 Jan 2025



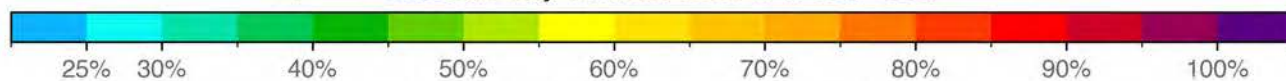
Forecasts support FIRO/CA-AR Program and NSF #2052972 | Intended for research purposes only

# CW3E AR Landfall Tool | GEFS

Model Run: 06Z Fri 17 Jan 2025

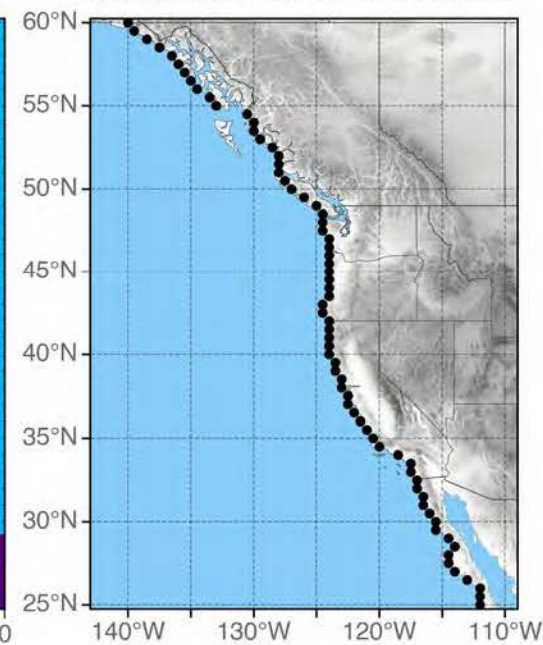


<----- Forecast Day from 06Z on Fri 17 Jan 2025 ----->



Probability of  $IVT \geq 150 \text{ kg m}^{-1} \text{ s}^{-1}$

Forecasts support FIRO/CA-AR Program and NSF #2052972 | Intended for research purposes only

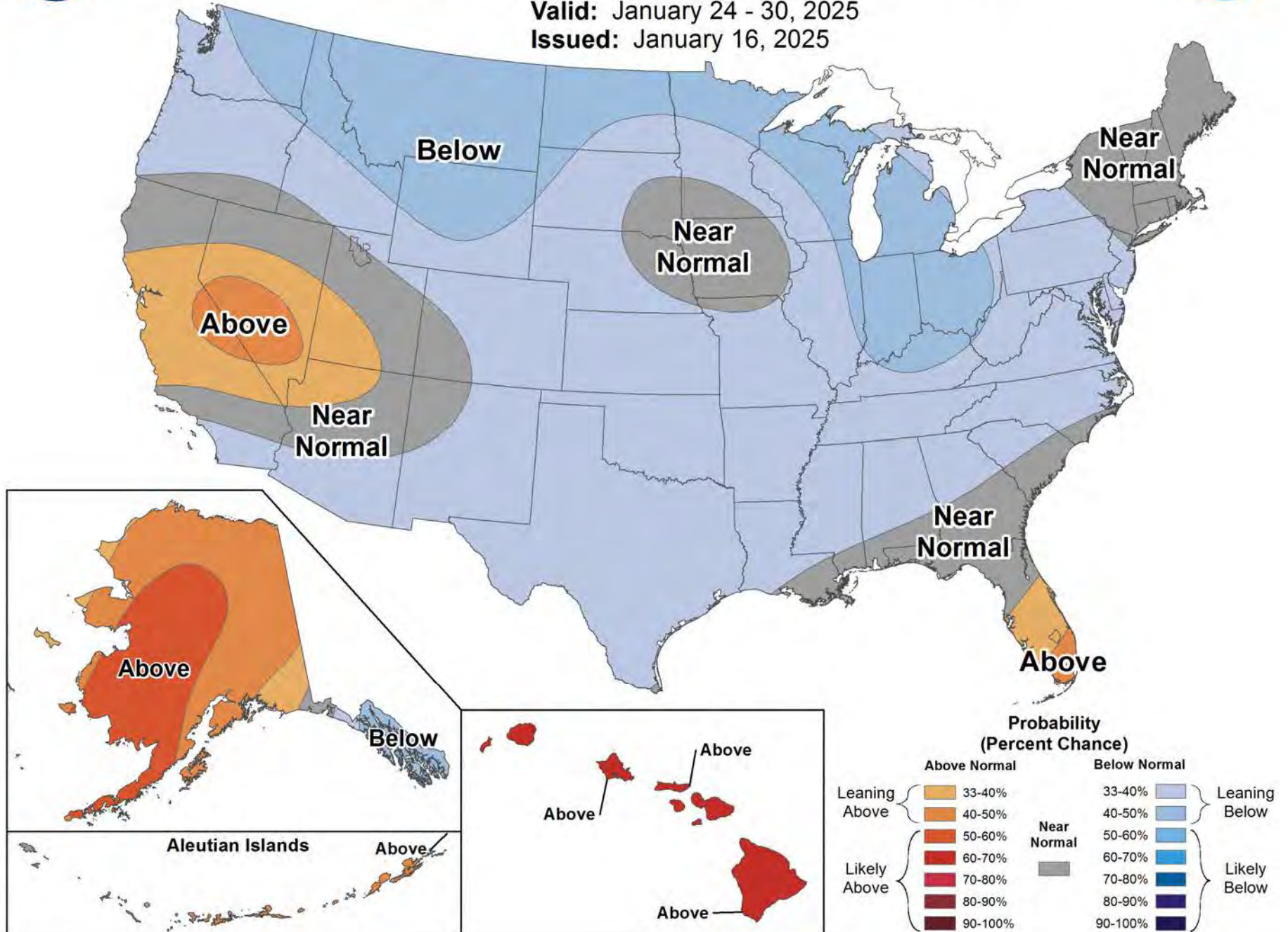




# 8-14 Day Temperature Outlook

Valid: January 24 - 30, 2025

Issued: January 16, 2025

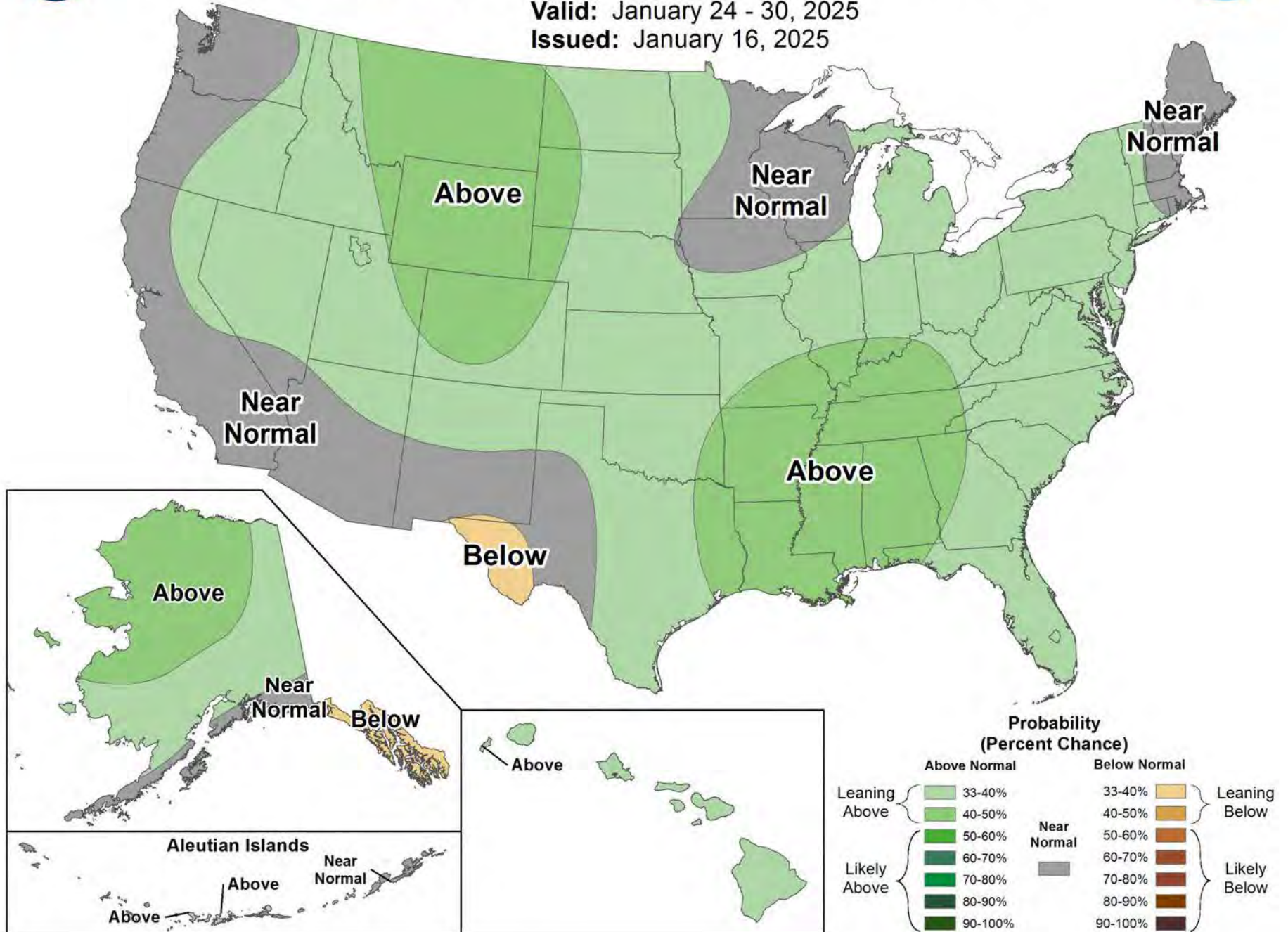




# 8-14 Day Precipitation Outlook

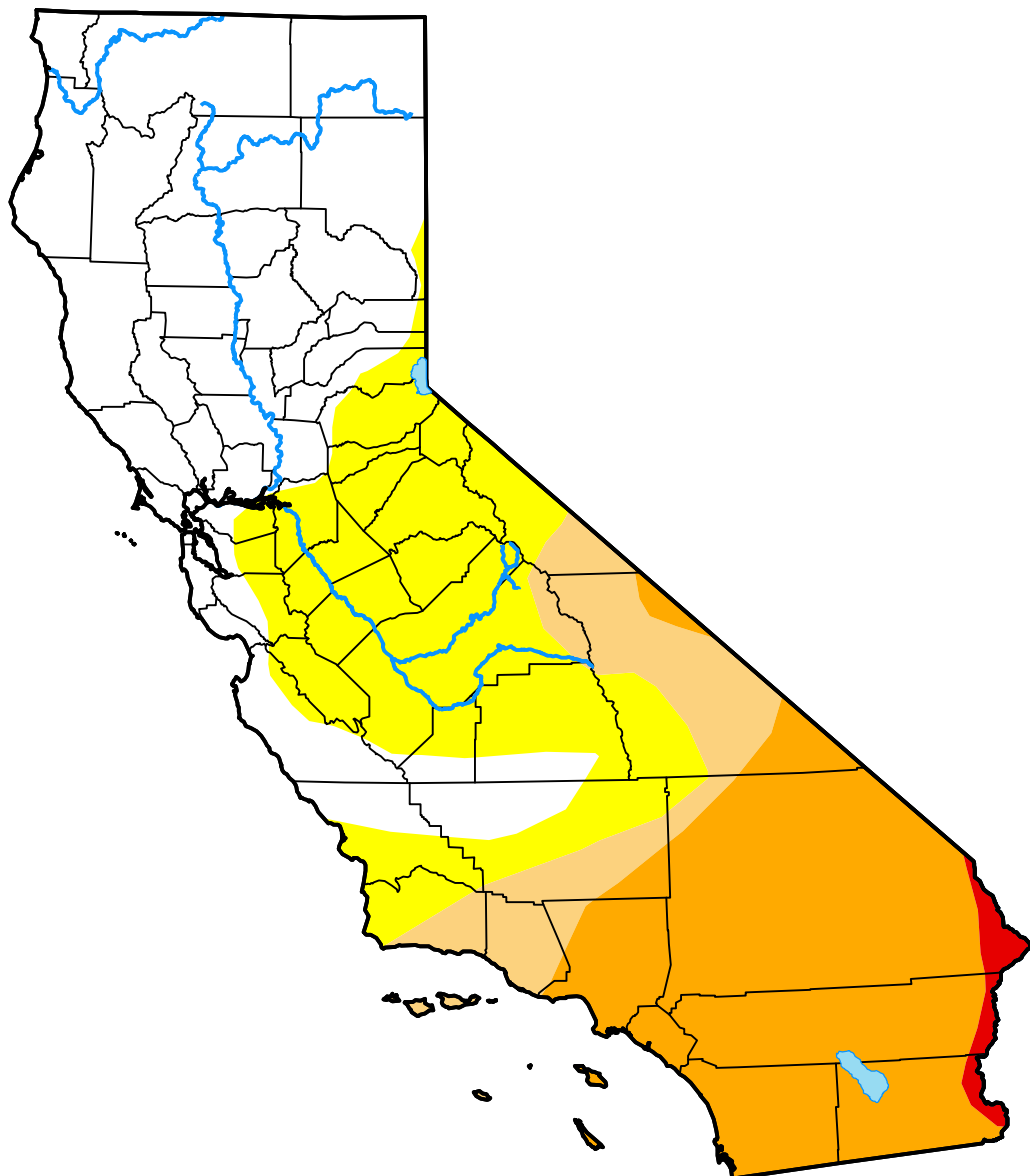
Valid: January 24 - 30, 2025

Issued: January 16, 2025

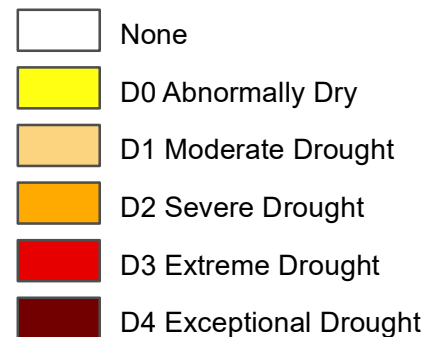


# U.S. Drought Monitor California

**January 14, 2025**  
(Released Thursday, Jan. 16, 2025)  
Valid 7 a.m. EST



## Intensity:



*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>*

## Author:

Brad Pugh  
CPC/NOAA



**droughtmonitor.unl.edu**

# KERN RIVER WATERMASTER

[achianello@krwatermaster.org](mailto:achianello@krwatermaster.org)

661-549-6313

To: Kern River Interests

January 5, 2025

From: Art Chianello  
Kern River Watermaster

RE: Report of Recent Activities

**Cloud Seeding** - Cloud seeding operations since the start on November 1st are shown in the table below.

Nov 11		Ground generator burned for 4.5 hrs
Nov 14		Ground generator burned for 10.1 hrs
Nov 25	Seeding flight 2.3 hrs	No ground generators due to freezing temps only at higher elevations
Nov 26	Seeding flight 1.4 hrs	Ground generators burned for 10.2 unit hrs
Dec 14	Seeding flight 1.4 hrs	No ground generators due to freezing temps only at higher elevations
Dec 24	Seeding flight 1.0 hrs	
Dec 27		Ground generators burned for 18.7 unit hrs

## Basin Runoff and Reservoir Operations

December:

Total inflow to Isabella Lake was 27.6 TAF (ave. Dec. inflow is 28.7 TAF)

Total outflow was 25.0 TAF

End of month storage was 155,293 AF

January 4th current conditions:

Inflow 490 cfs

Outflow 415 cfs

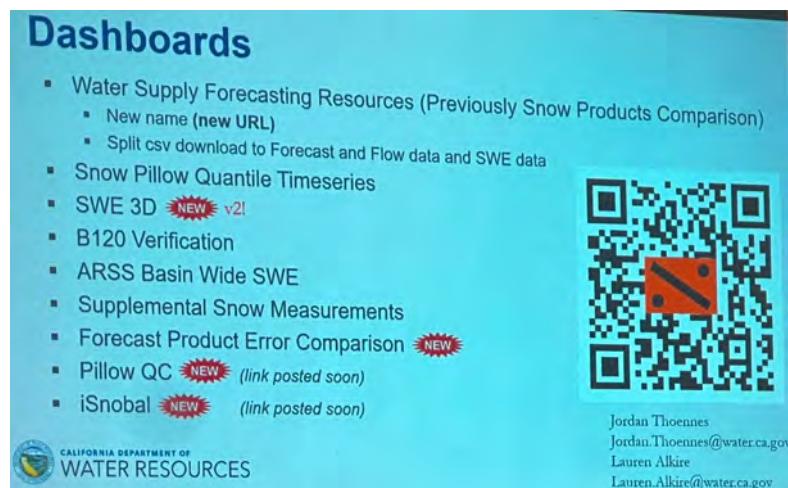
Storage 155,349 AF (average storage for Jan. 4th is 143,932 AF)

**April - July Forecast** - The California Nevada River Forecast Center (CNRFC) January 5th A-J runoff forecast is 63% of mean or approximately 292 TAF. This forecast assumes normal conditions going forward.

**Tulare Basin 6-Station Index** - California Data Exchange Center (CDEC) 6-Station precipitation index for January 5th shows the precipitation amount to be 70% of average for this day. It's interesting to note that this same index for January 8, 2024 was only 38% of average. This difference is shown graphically in the following chart entitled "Southern Region Snowpack as of 1/3/2025".


**8-14 Day Forecast** - The 8-14 Day temperature and precipitation probability outlook (January 13-19) is near normal for temperature and leaning below normal chance for precipitation.

**California Cooperative Snow Survey Annual Meeting** - The California Department of Water Resources unveiled several new informational dashboards on their website at their annual cooperators meeting. These dashboards can be accessed at <https://snow.water.ca.gov>. The information provided in these dashboards will be subject to updates throughout the season as snow course, snow sensor, and forecasting data becomes available.



**Dashboards**

- Water Supply Forecasting Resources (Previously Snow Products Comparison)
  - New name (new URL)
  - Split csv download to Forecast and Flow data and SWE data
- Snow Pillow Quantile Timeseries
- SWE 3D **NEW** v2!
- B120 Verification
- ARSS Basin Wide SWE
- Supplemental Snow Measurements
- Forecast Product Error Comparison **NEW**
- Pillow QC **NEW** (link posted soon)
- iSnoval **NEW** (link posted soon)



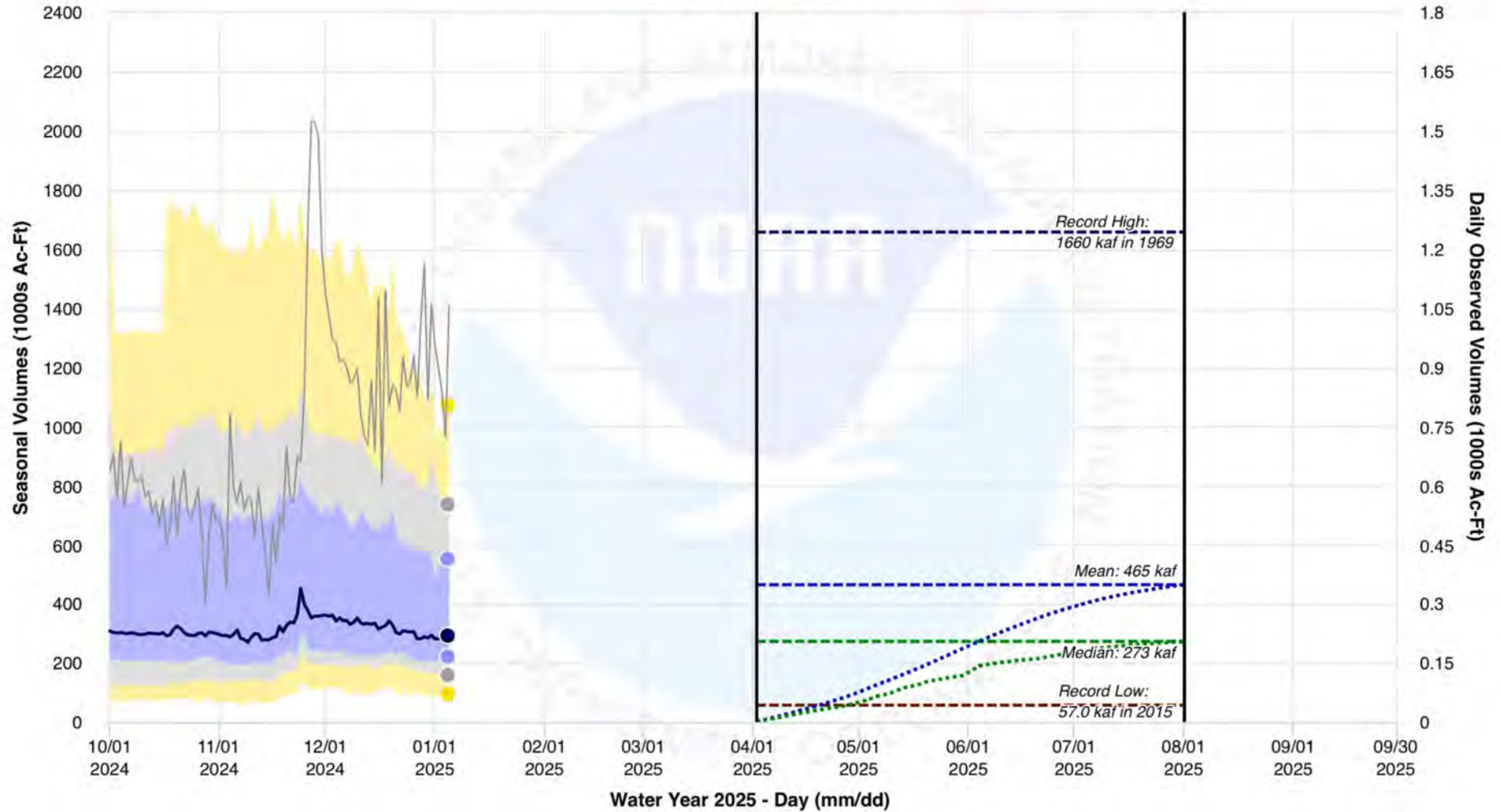
Jordan Thoennes  
Jordan.Thoennes@water.ca.gov  
Lauren Alkire  
Lauren.Alkire@water.ca.gov

CALIFORNIA DEPARTMENT OF  
WATER RESOURCES

[Switch to Seasonal View](#)

**KERN - ISABELLA DAM, BLO (ISAC1) 01/05/2025**  
**Median Forecast: 292 kaf | 63% of Mean | 107% of Median**

Created: 01/05/2025 at 08:36 AM PST



Observed Season to Date Percent of Mean: N/A% (M kaf)      Season to Date Mean: kaf  
Historical Apr-Jul Vol Max: 1660 kaf in 1969      Historical Apr-Jul Vol Min: 57.0 kaf in 2015

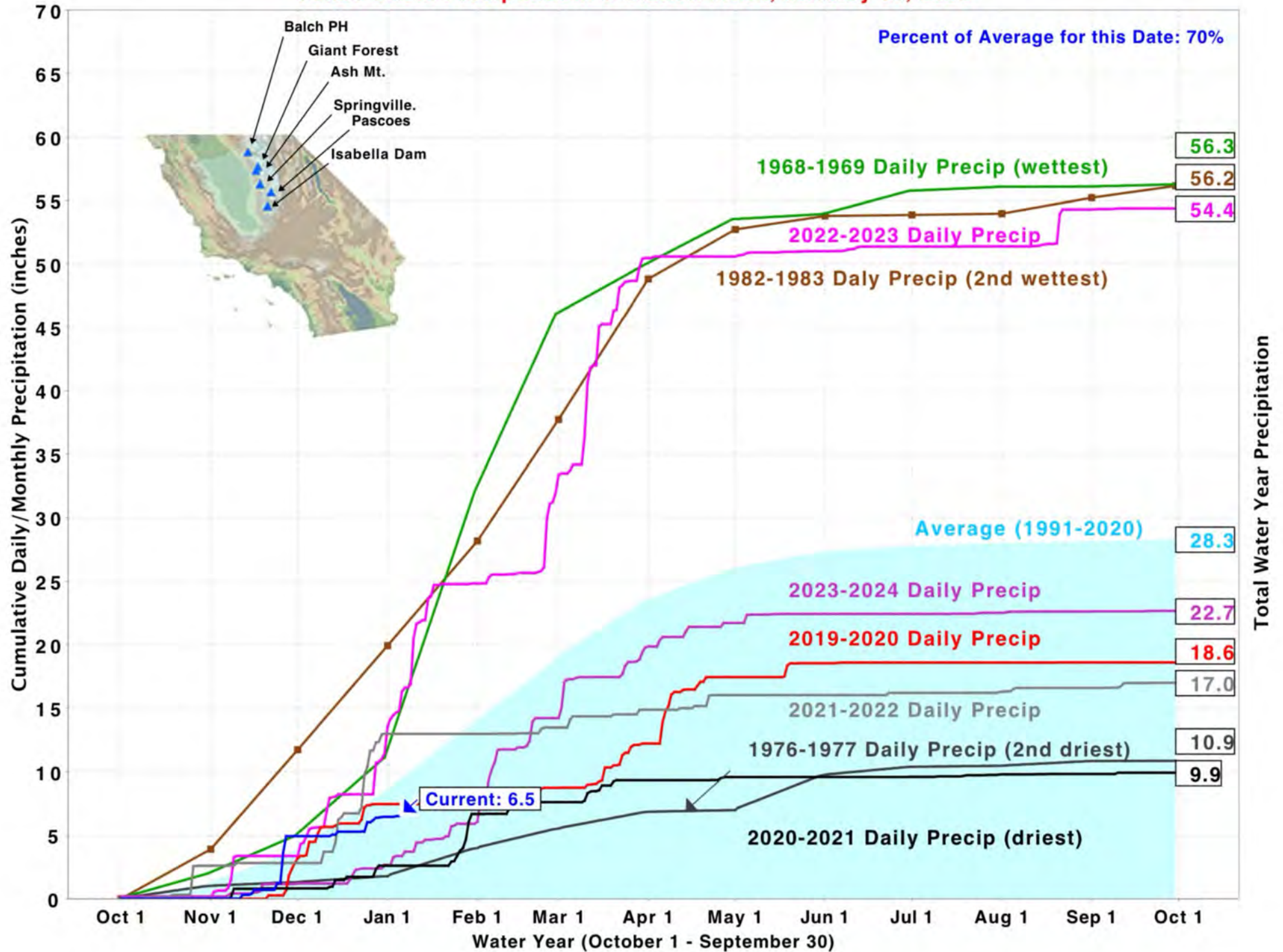
This product only considers meteorological uncertainty and does not account for hydrologic uncertainty.

Means/medians are based on the period of Water Years 1980 through 2023.

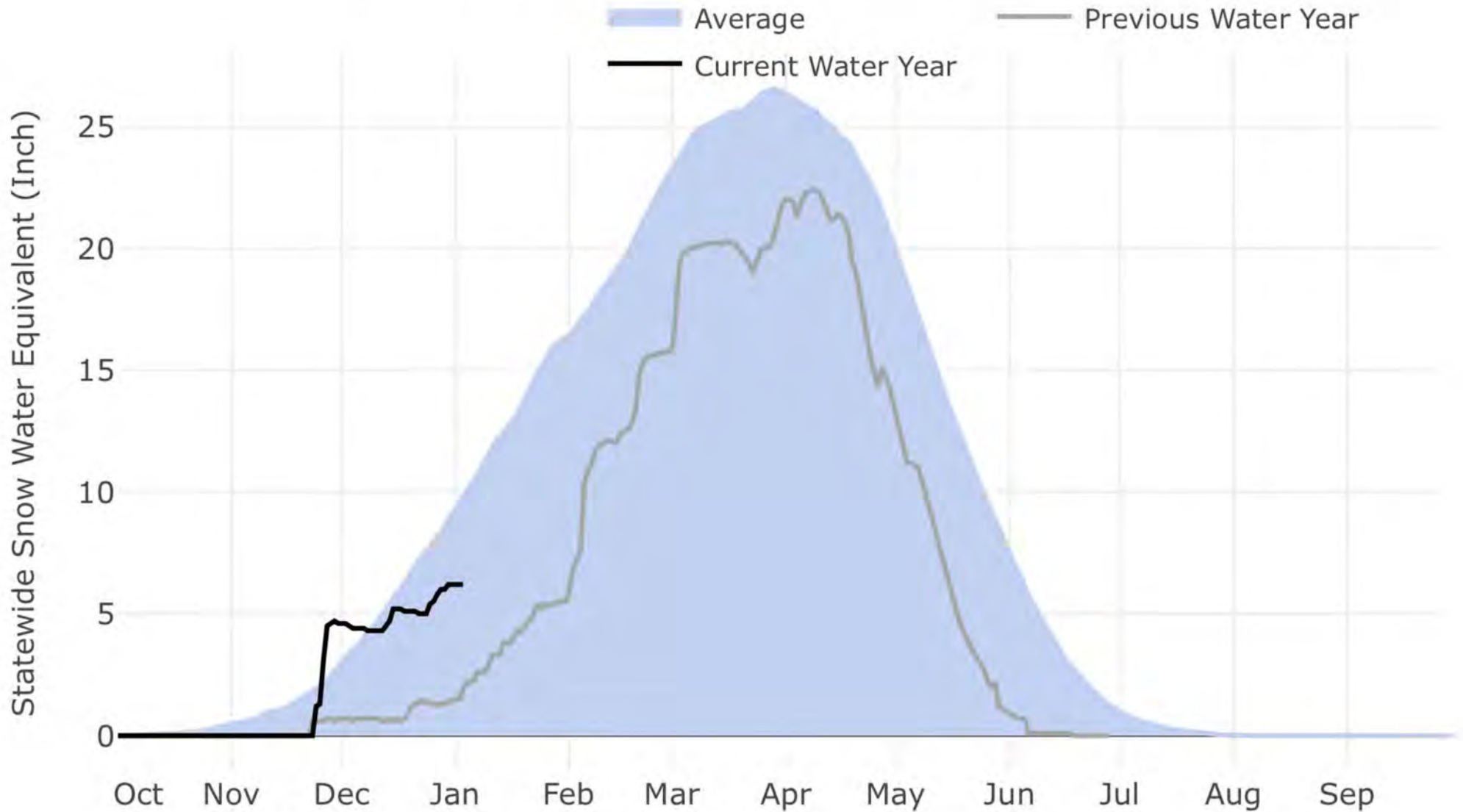
Legend entries below can be toggled on/off.

--- Apr-Jul Vol Mean      --- Apr-Jul Vol Median      ● Season to Date Mean      ◆ Season to Date Median      ● Season to Date Obs      — Daily Obs  
● Apr-Jul Fcst 50%      ● Apr-Jul Fcst 25/75%      ● Apr-Jul Fcst 10/90%      ● Apr-Jul Fcst Max/Min      --- Record Low      --- Record High  
▼ Snow Model Updates

## Tulare Basin Precipitation: 6-Station Index, January 05, 2025



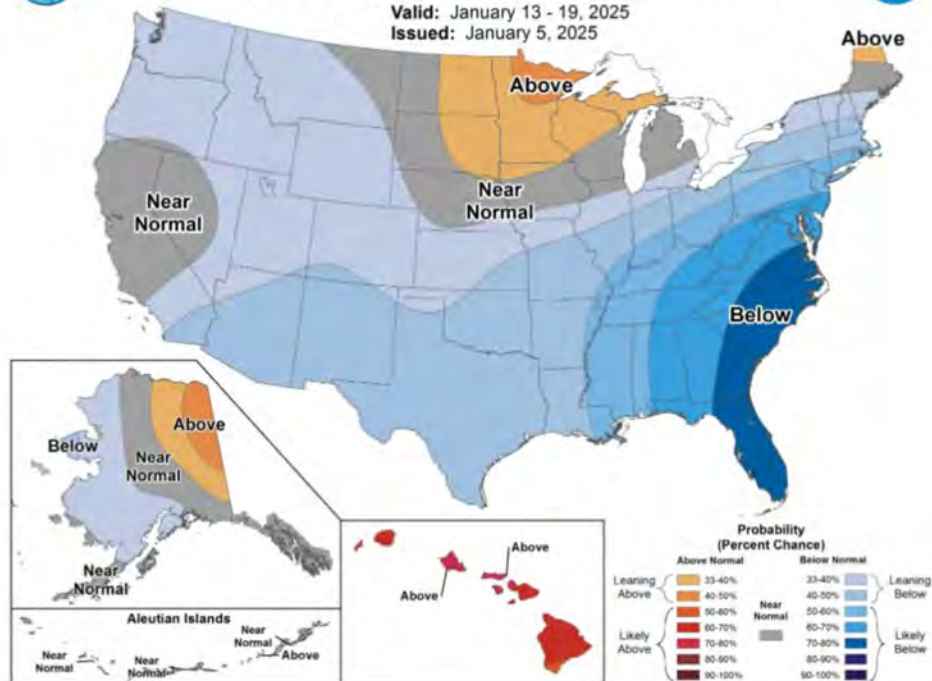
## Southern Region Snowpack as of 1/3/2025





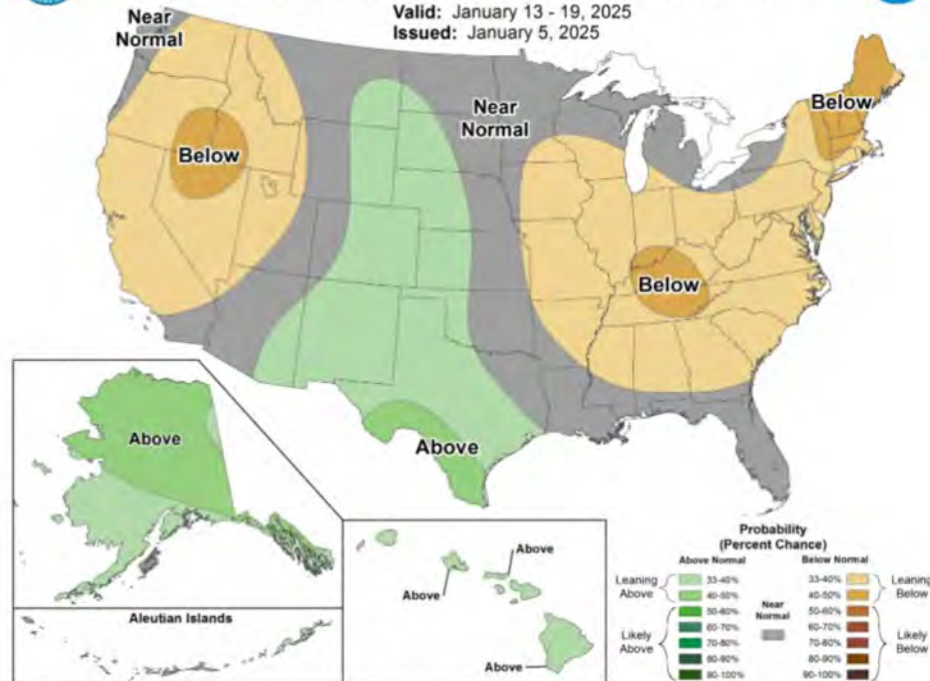
## 8-14 Day Temperature Outlook

Valid: January 13 - 19, 2025  
Issued: January 5, 2025



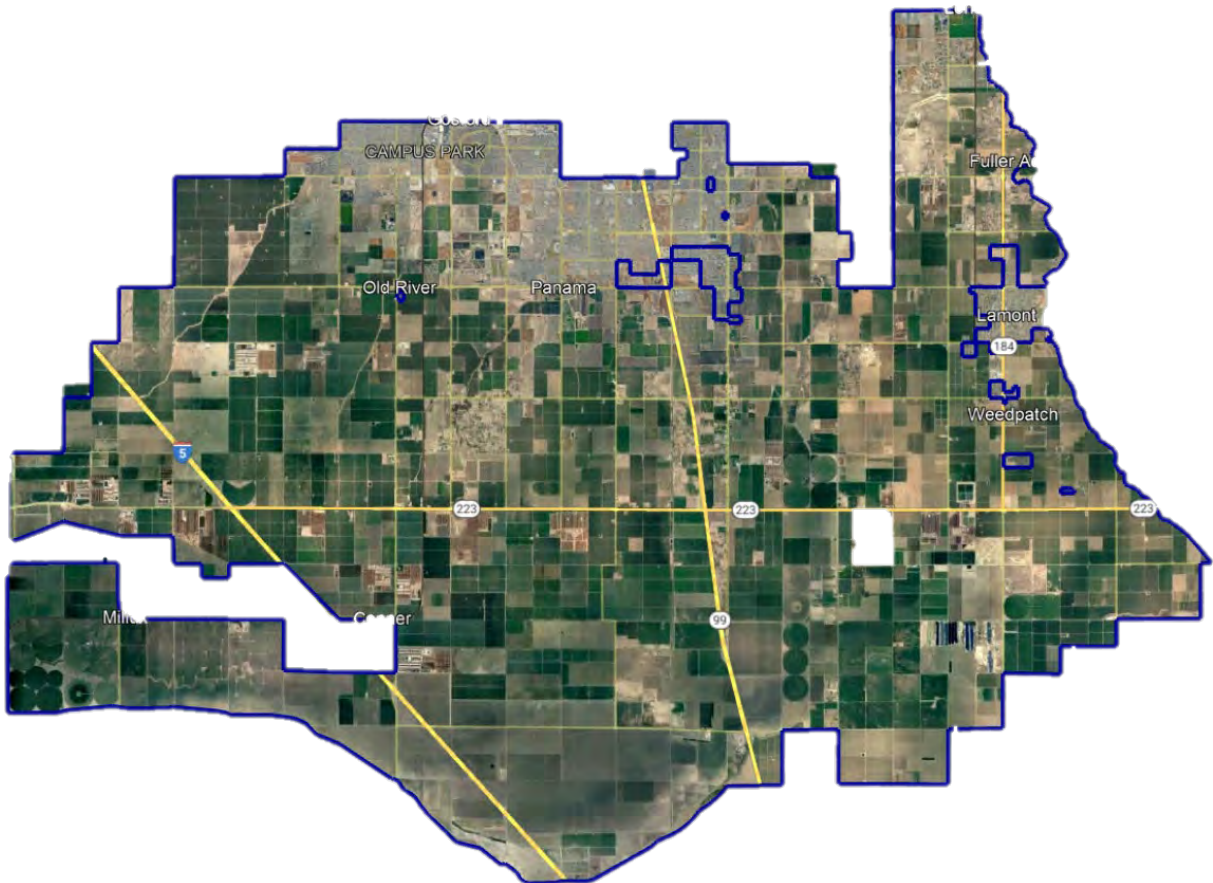
## 8-14 Day Precipitation Outlook

Valid: January 13 - 19, 2025  
Issued: January 5, 2025

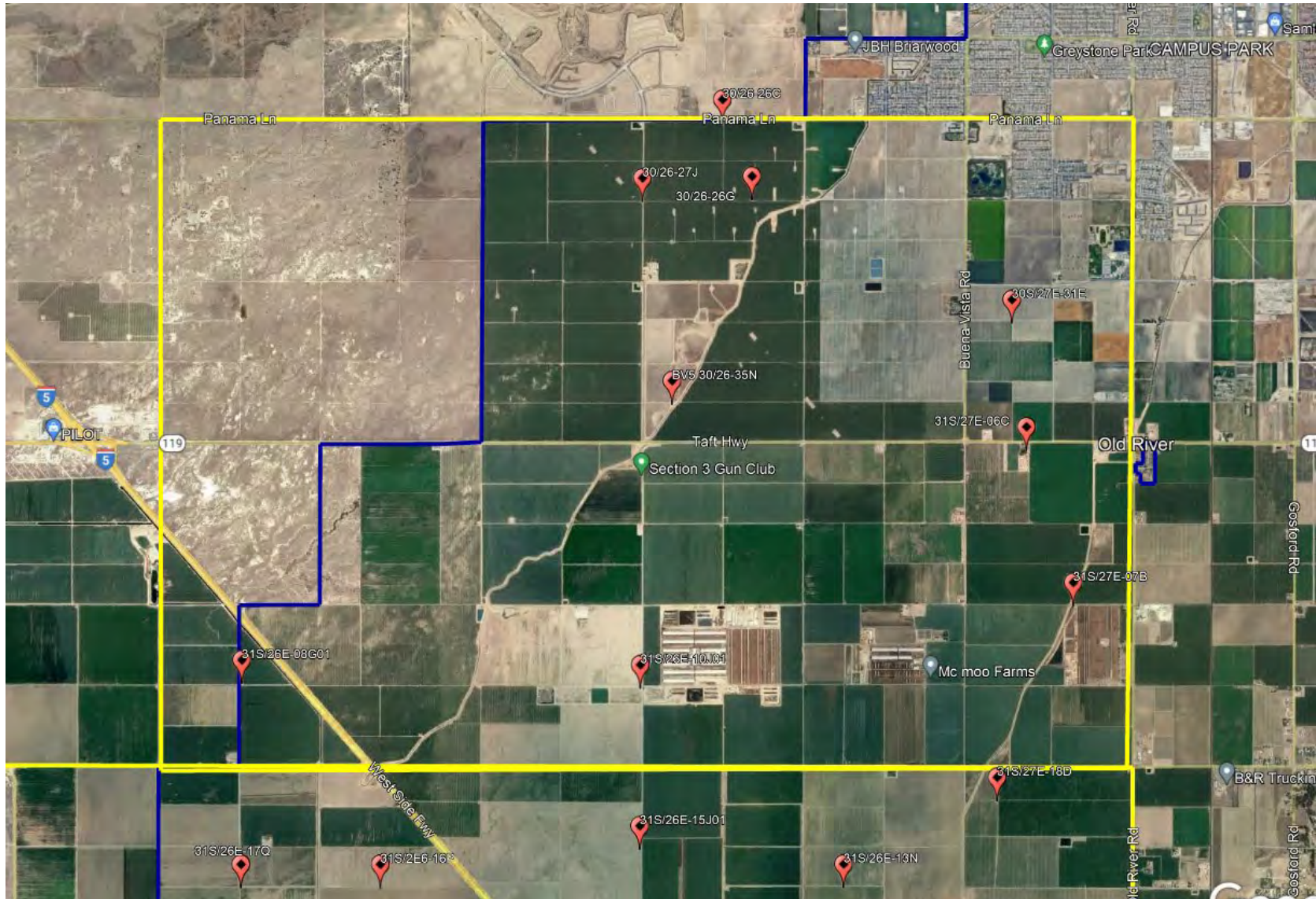




## Monthly Groundwater Report



**January 2025**



2025

		JAN 2021	JAN 2022	JAN 2023	JAN 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	HIGH (by well)	LOW (by well)	AVERAGE (by well)
Northwest Quadrant	30/26-26C	G	G	207	194	204												207	194	202
	30/26-26G	G	G	G	201	178												201	178	190
	30/26-27J	G	G	218	196	202												218	196	205
	30/26-35N	169	185	217	184	180												217	169	187
	30/27-31E	201	224	228	209	209												228	201	214
	31/26-08G	205	200	NR	168	203												205	168	194
	31/26-10J	203	205	216	201	205												216	201	206
	31/27-06C	203	215	228	210	209												228	203	213
	31/27-07B	NR	235	207	197	184												235	184	206
	MONTHLY AVG	196	211	217	196	197														
	MAXIMUM DEPTH TO WATER NW (running average for all data last 5 years)																	235		
	MINIMUM DEPTH TO WATER NW (running average for all data last 5 years)																	168		
	AVERAGE DEPTH TO WATER NW (running average for all data last 5 years)																	203		

G = gated well, unable to access

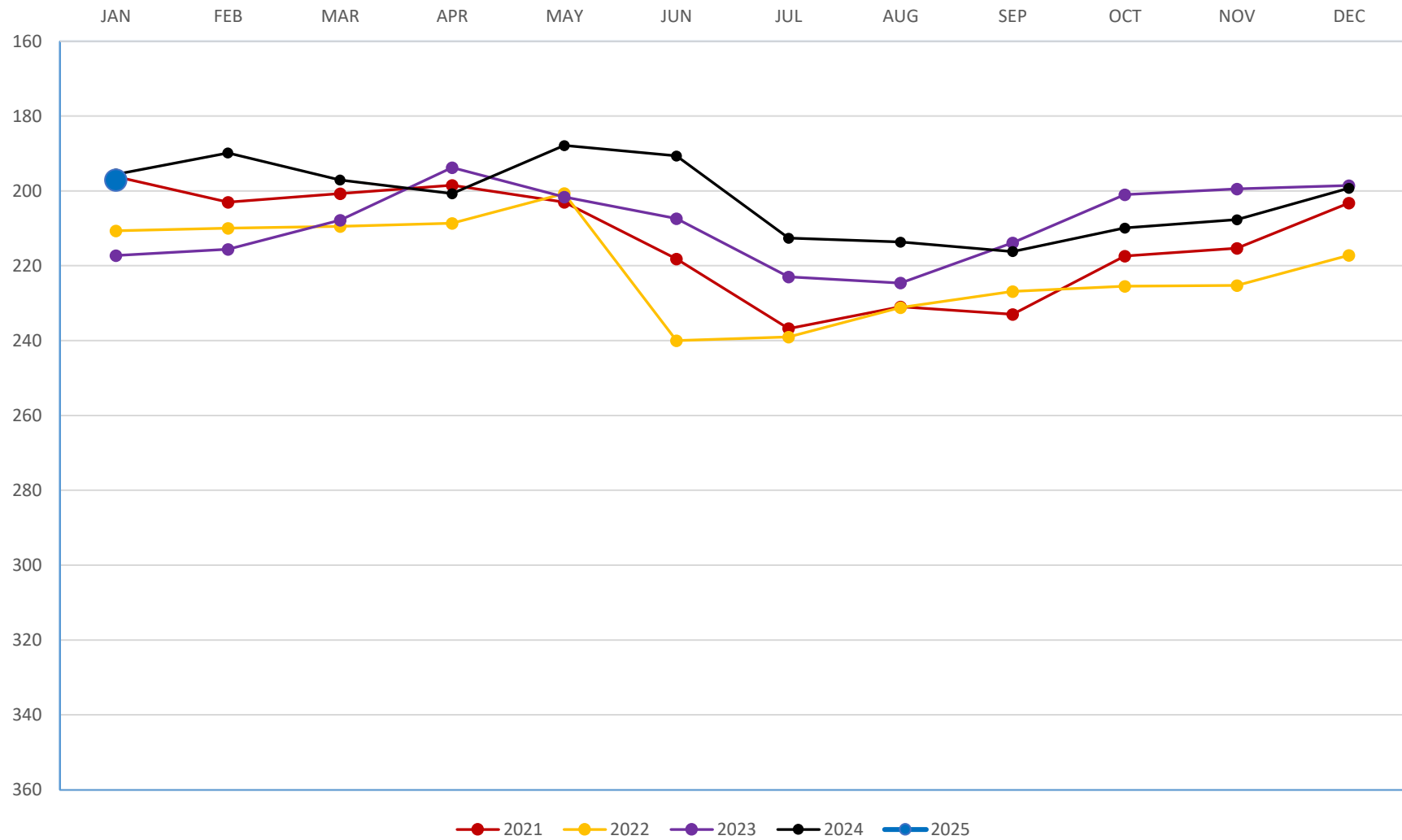
R = running well, no measurement taken

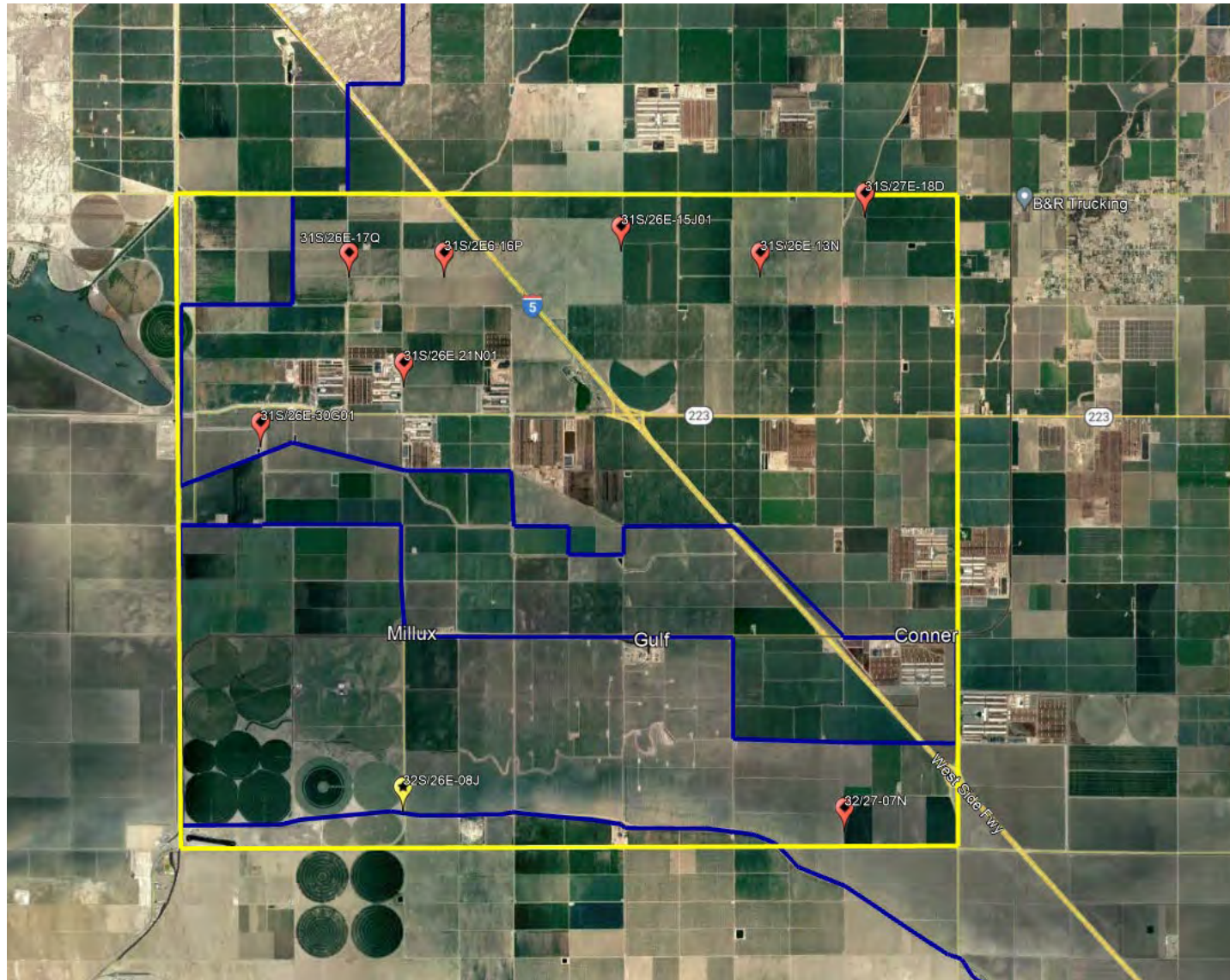
NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2025

**NORTHWEST**





2025

		JAN 2021	JAN 2022	JAN 2023	JAN 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	HIGH (by well)	LOW (by well)	AVERAGE (by well)
Southwest Quadrant	31/26-13N	NR	206	215	191	203												215	191	204
	31/26-15J	201	205	211	186	203												211	186	201
	31/26-16P	202	200	207	181	201												207	181	198
	31/26-17Q	219	202	NR	188	211												219	188	205
	31/26-21N	204	228	215	180	206												228	180	207
	31/26-30G	203	234	200	152	203												234	152	198
	31/27-18D01	203	222	222	190	201												222	190	208
	32/26-08J	212	200	213	NR	200												213	200	206
	32/27-07N	200	201	NR	160	200												201	160	190
	MONTHLY AVG	206	211	212	179	203														
	MAXIMUM DEPTH TO WATER SW (running average for all data last 5 years)																	234		
	MINIMUM DEPTH TO WATER SW (running average for all data last 5 years)																	152		
	AVERAGE DEPTH TO WATER SW (running average for all data last 5 years)																	202		

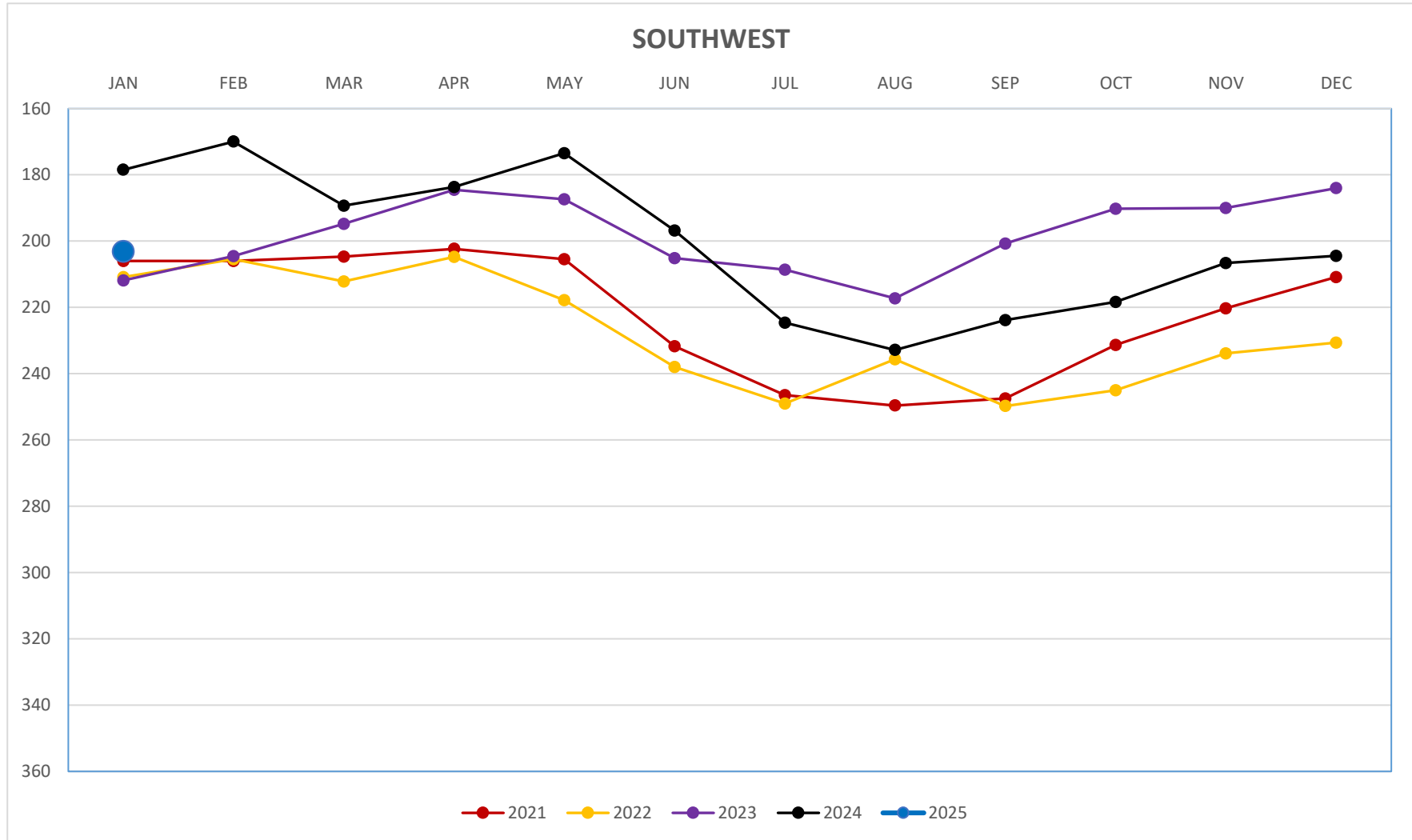
G = gated well, unable to access

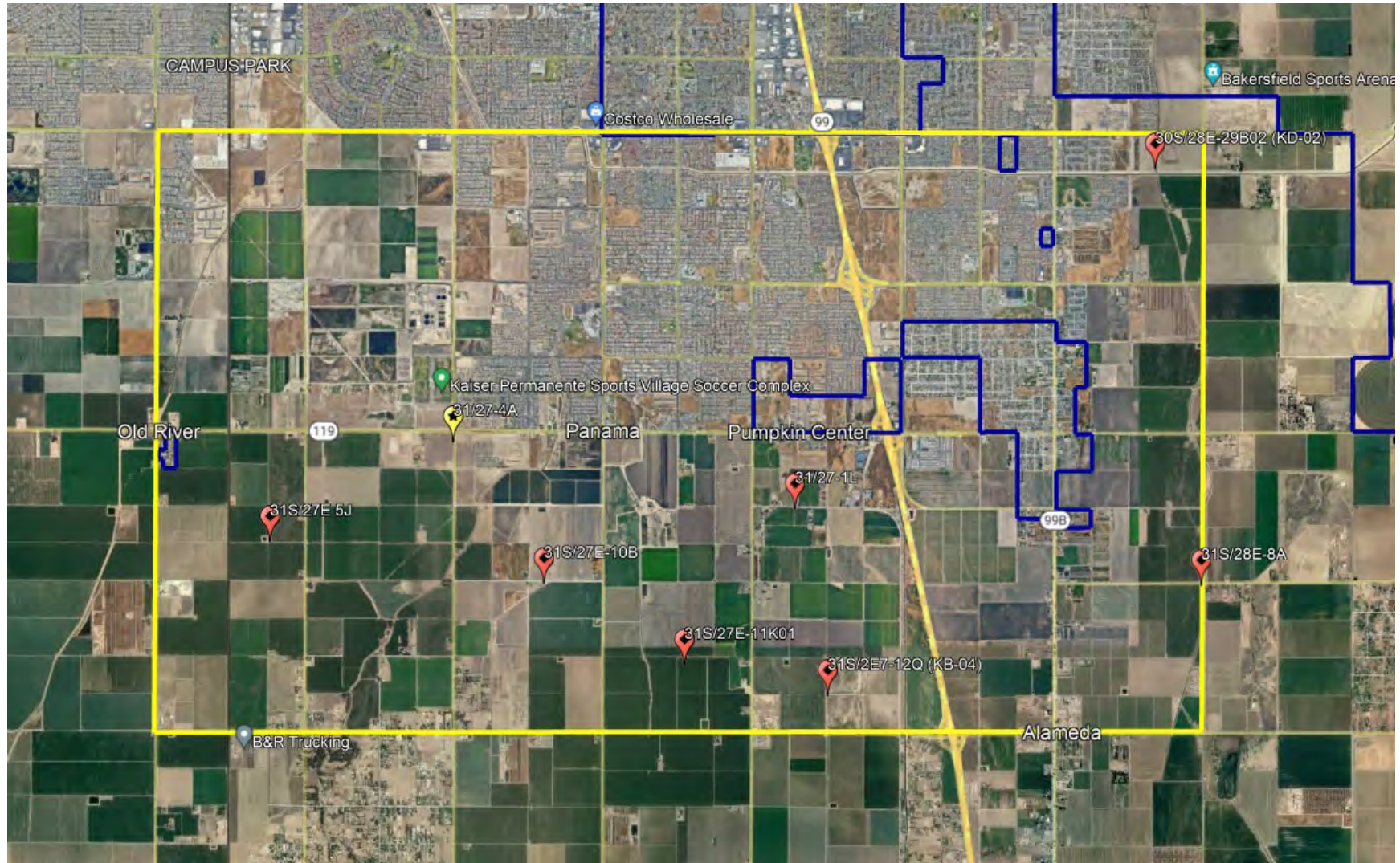
R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2025





2025

		JAN 2021	JAN 2022	JAN 2023	JAN 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	HIGH (by well)	LOW (by well)	AVERAGE (by well)
North-Central Quadrant	30/28-29B	225	231	240	NR	224												240	224	230
	31/27-01L	219	170	219	212	205												219	170	205
	31/27-04A	179	182	186	174	168												186	168	178
	31/27-05J	207	230	214	209	206												230	206	213
	31/27-10B	208	210	210	208	204												210	204	208
	31/27-12Q	141	174	172	149	140												174	140	155
	31/28-08A	249	264	256	232	250												264	232	250
	MONTHLY AVG	204	209	214	197	200														
	MAXIMUM DEPTH TO WATER N-C (running average for all data last 5 years)																	264		
	MINIMUM DEPTH TO WATER N-C (running average for all data last 5 years)																	140		
	AVERAGE DEPTH TO WATER N-C (running average for all data last 5 years)																	205		

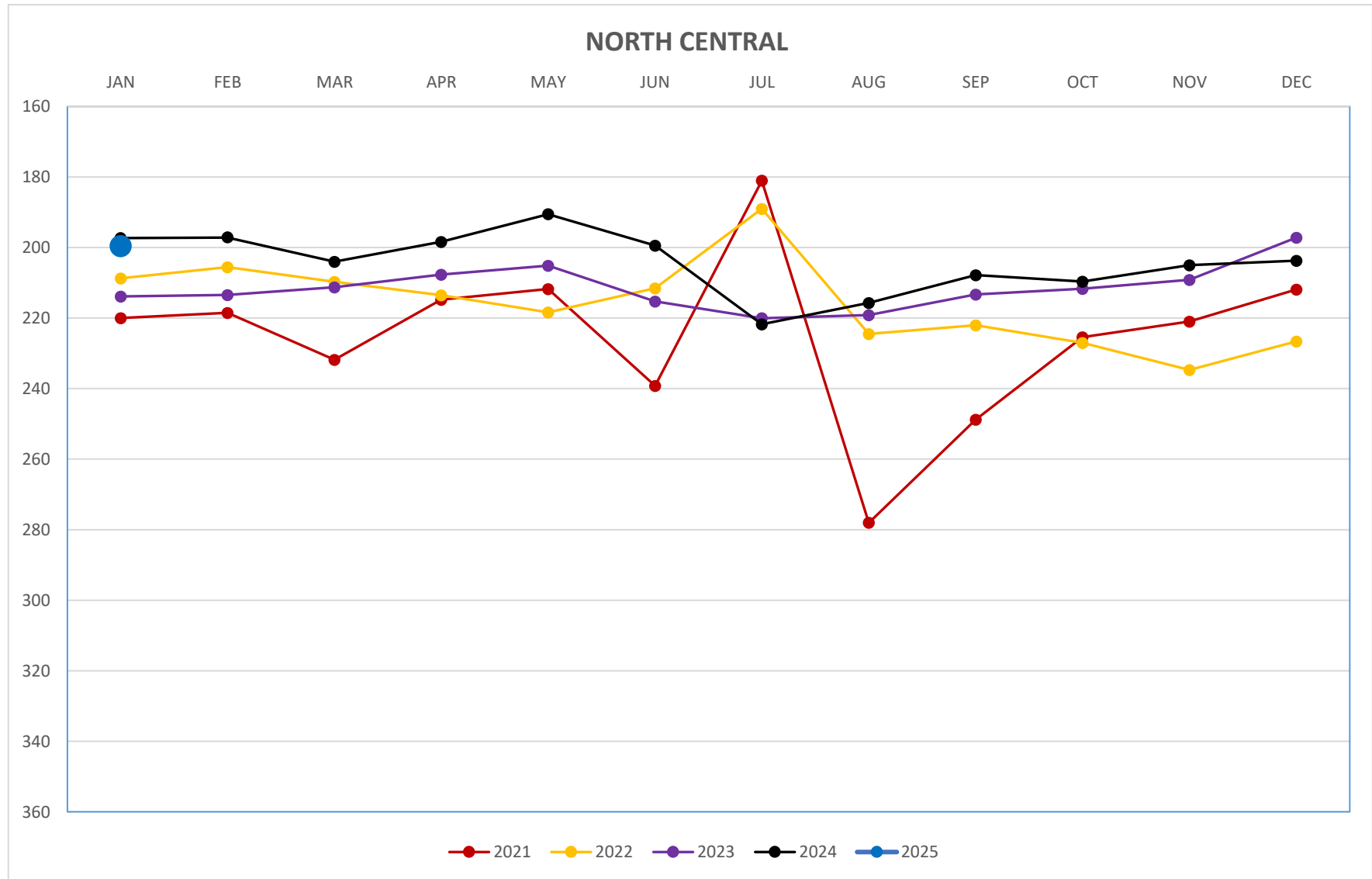
G = gated well, unable to access

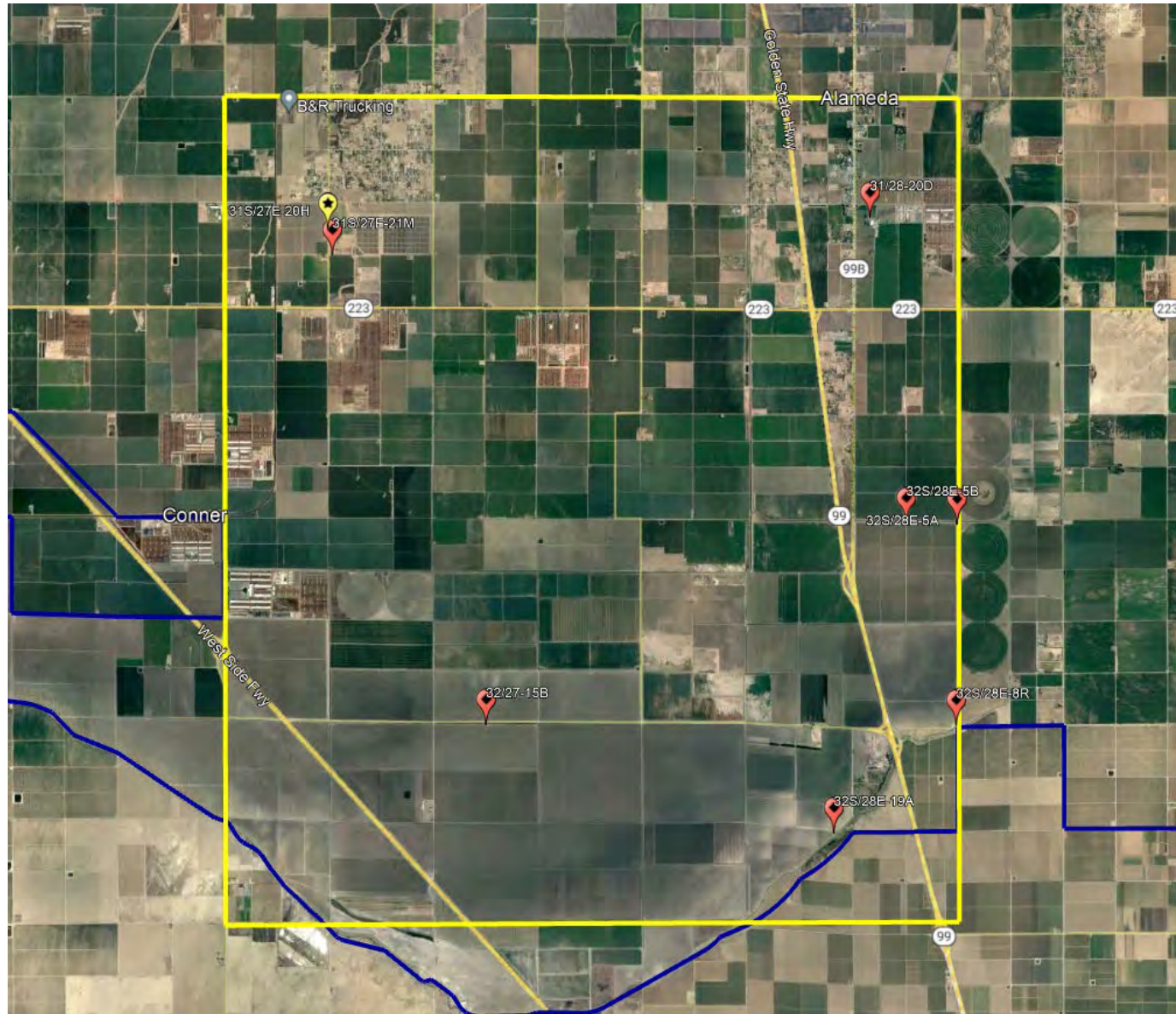
R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2025





2025

		JAN 2021	JAN 2022	JAN 2023	JAN 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	HIGH (by well)	LOW (by well)	AVERAGE (by well)
South-Central Quadrant	31/27-20H	NR	213	203	162	189												213	162	192
	31/27-21M	NR	220	NR	189	189												220	189	199
	31/28-20D	R	202	203	NR	278												278	202	228
	32/27-15B	200	201	338	NR	225												338	200	241
	32/28-19A	222	255	NR	242	230												255	222	237
	32/28-05A	220	214	243	217	223												243	214	223
	32/28-05B	205	221	215	210	205												221	205	211
	32/28-08R	222	255	NR	235	222												255	222	234
	MONTHLY AVG	214	223	240	209	220														
	MAXIMUM DEPTH TO WATER S-C (running average for all data last 5 years)																	338		
	MINIMUM DEPTH TO WATER S-C (running average for all data last 5 years)																	162		
	AVERAGE DEPTH TO WATER S-C (running average for all data last 5 years)																	221		

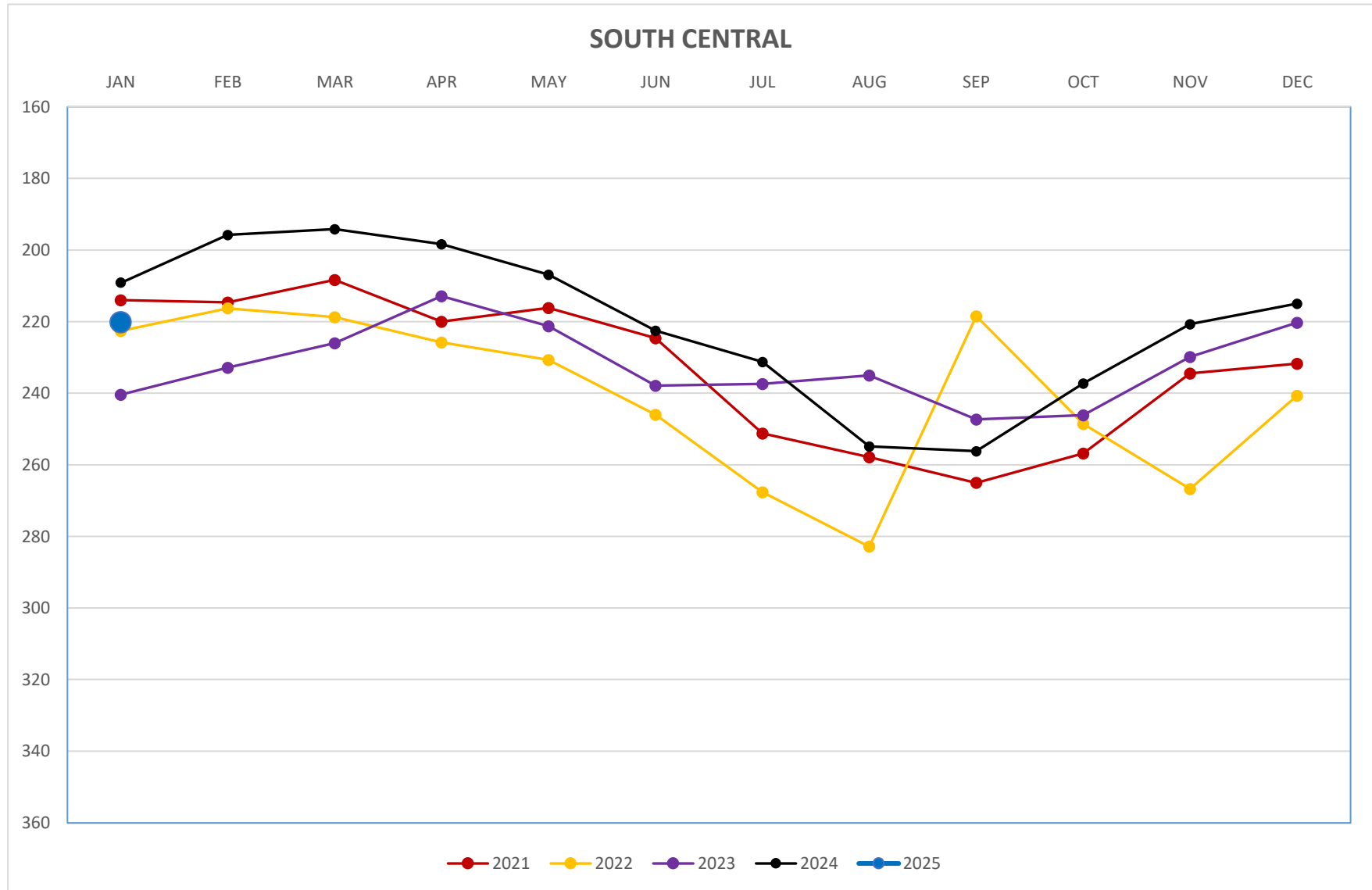
G = gated well, unable to access

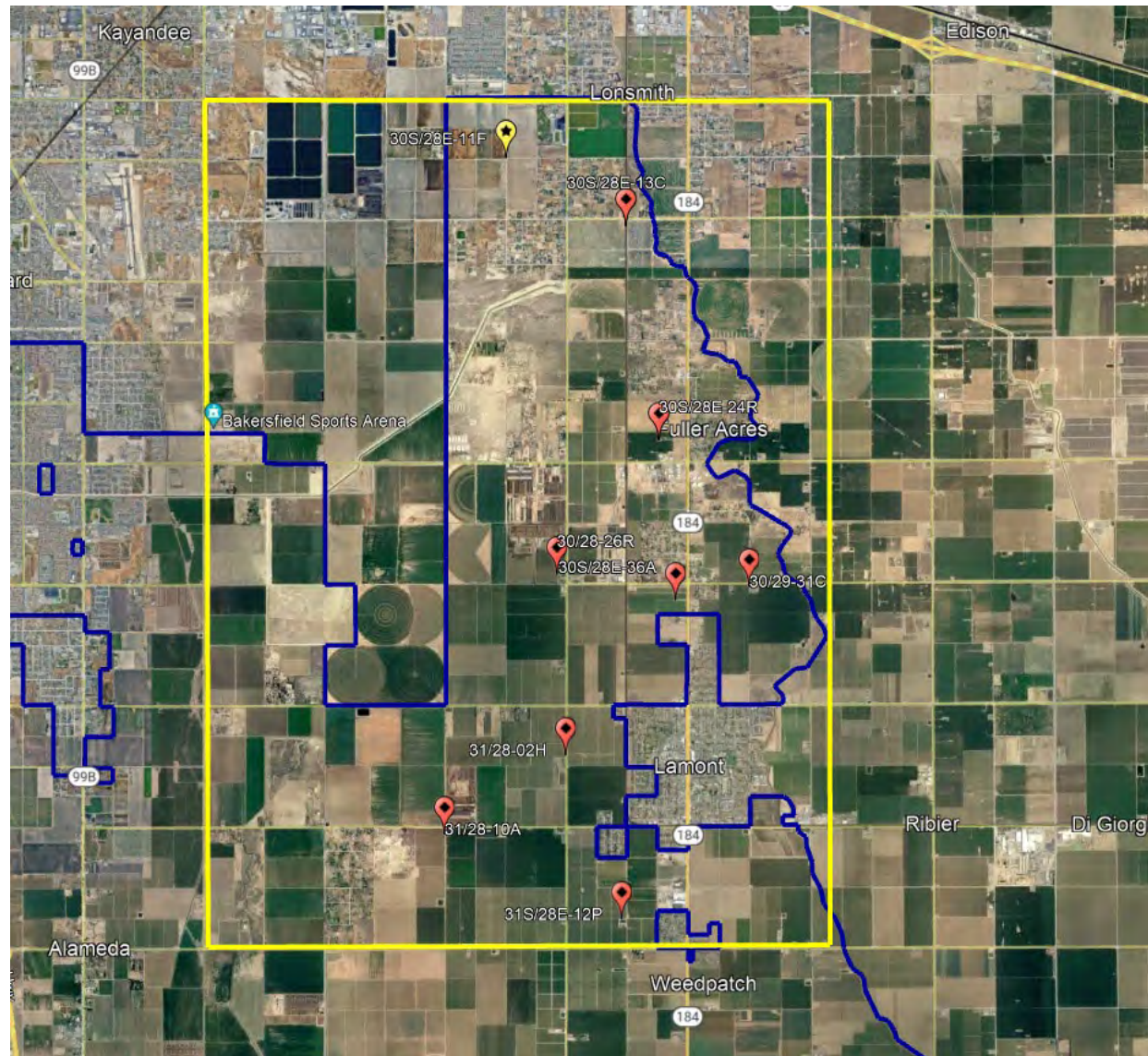
R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2025





2025

		JAN 2021	JAN 2022	JAN 2023	JAN 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	HIGH (by well)	LOW (by well)	AVERAGE (by well)
Northeast Quadrant	30/28-11F	264	272	NR	280	277												280	264	273
	30/28-13C	331	320	313	317	333												333	313	323
	30/28-26R	NR	NR	NR	306	295												306	295	301
	30/28-36A	NR	NR	334	336	325												336	325	332
	30/29-31C	330	344	347	344	337												347	330	340
	31/28-02H	295	326	310	NR	293												326	293	306
	31/28-10A	258	265	269	265	259												269	258	263
	31/28-12P	NR	NR	302	NR	291												302	291	297
	MONTHLY AVG	296	305	313	308	301														
	MAXIMUM DEPTH TO WATER NE (running average for all data last 5 years)																	347		
	MINIMUM DEPTH TO WATER NE (running average for all data last 5 years)																	258		
	AVERAGE DEPTH TO WATER NE (running average for all data last 5 years)																	305		

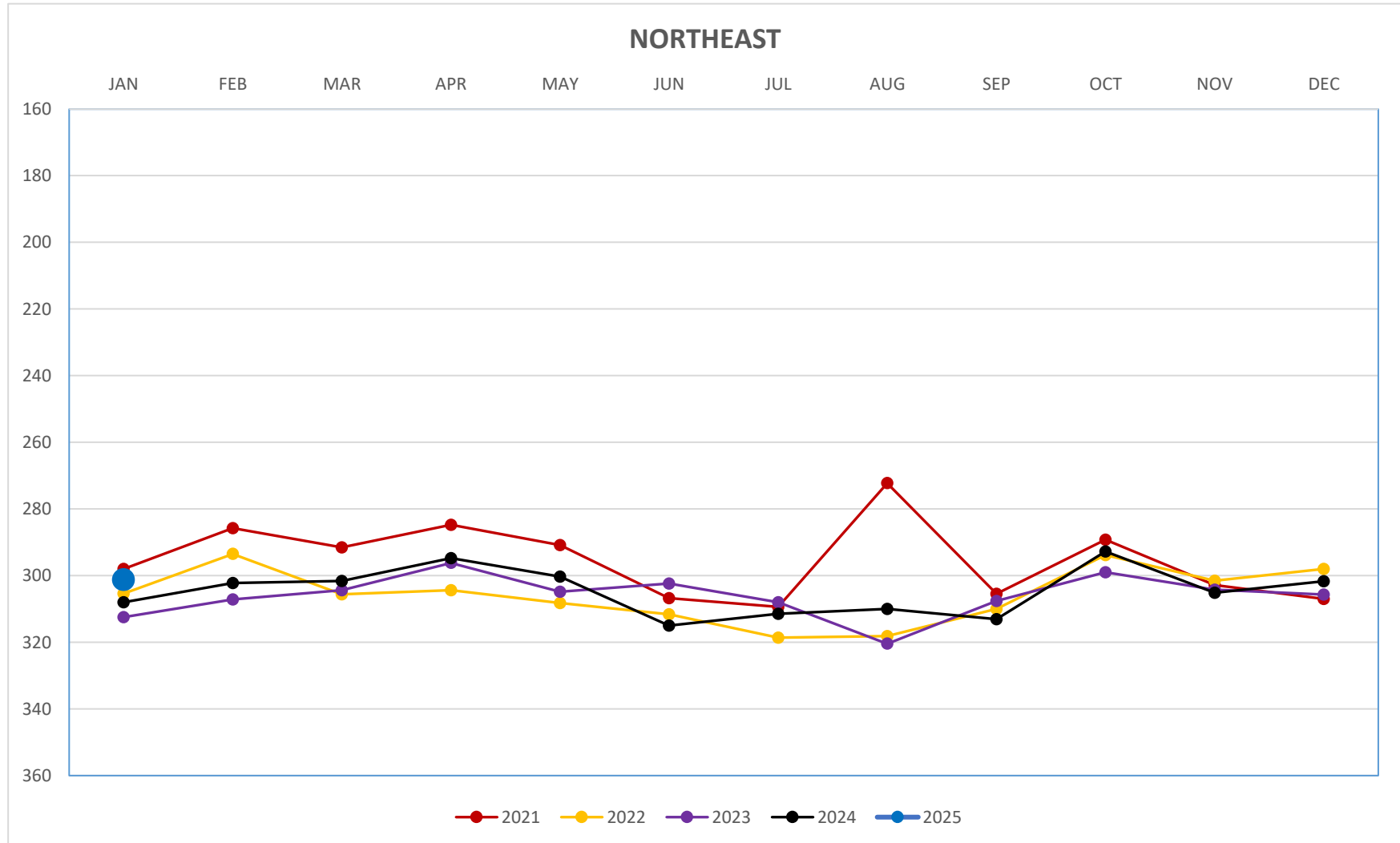
G = gated well, unable to access

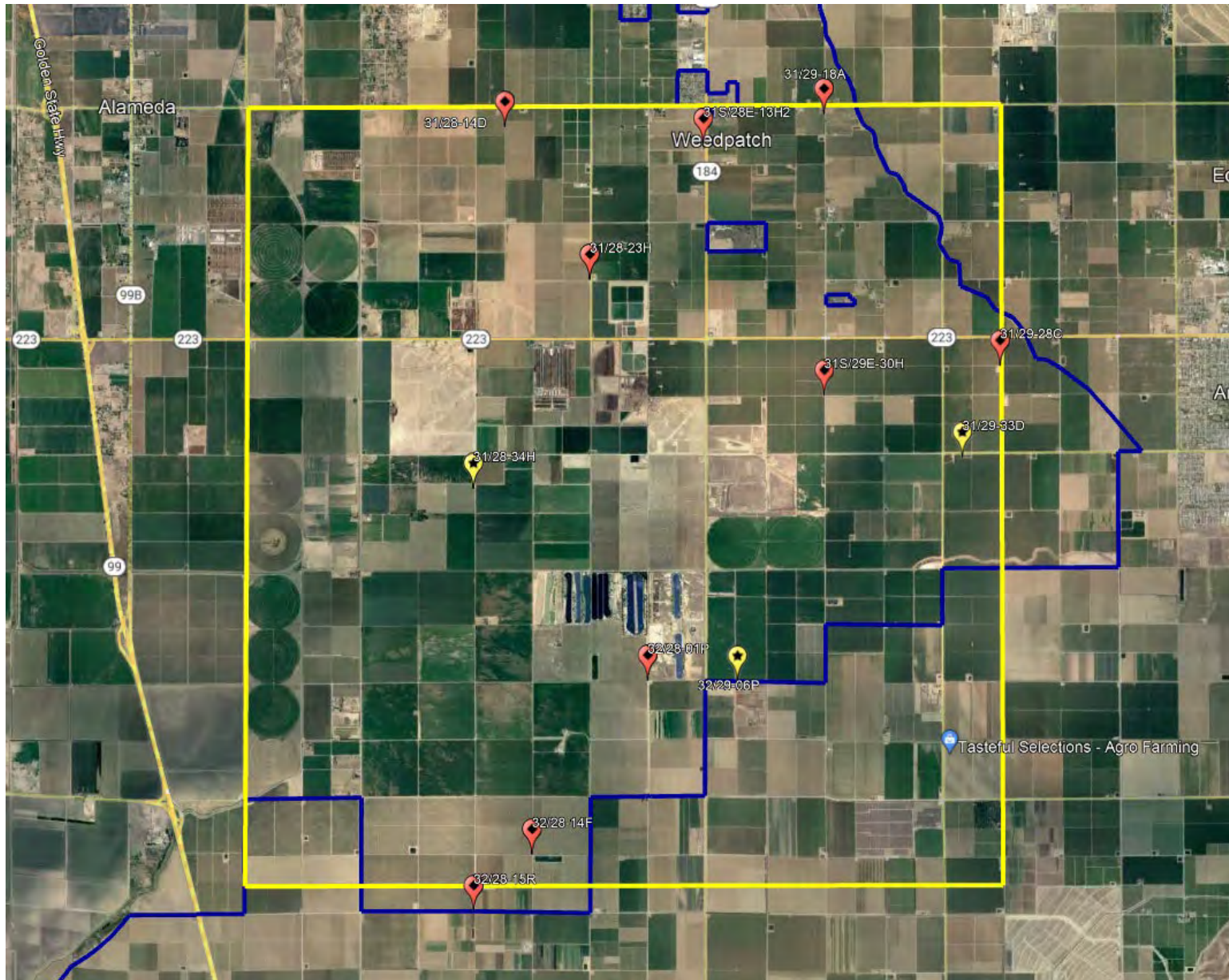
R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2025





2025

		JAN 2021	JAN 2022	JAN 2023	JAN 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	HIGH (by well)	LOW (by well)	AVERAGE (by well)
Southeast Quadrant	31/28-13H2	NR	290	299	296	285												299	285	293
	31/28-14D	235	247	245	243	237												247	235	241
	31/28-23H	275	276	313	300	314												314	275	296
	31/28-34H	204	203	213	224	216												224	203	212
	31/29-28C	NR	NR	201	NR	NR												201	201	201
	31/29-30H	331	353	333	324	325												353	324	333
	31/29-33D	338	239	347	341	338												347	239	321
	32/28-14F	241	NR	NR	243	NR												243	241	242
	32/28-15R	291	314	298	R	NR												314	291	301
	32/28-01P	NR	207	NR	196	190												207	190	198
	32/29-06P	208	NR	198	190	184												208	184	195
	MONTHLY AVG	265	266	272	262	261														
	MAXIMUM DEPTH TO WATER SE (running average for all data last 5 years)																	353		
	MINIMUM DEPTH TO WATER SE (running average for all data last 5 years)																	184		
	AVERAGE DEPTH TO WATER SE (running average for all data last 5 years)																	265		

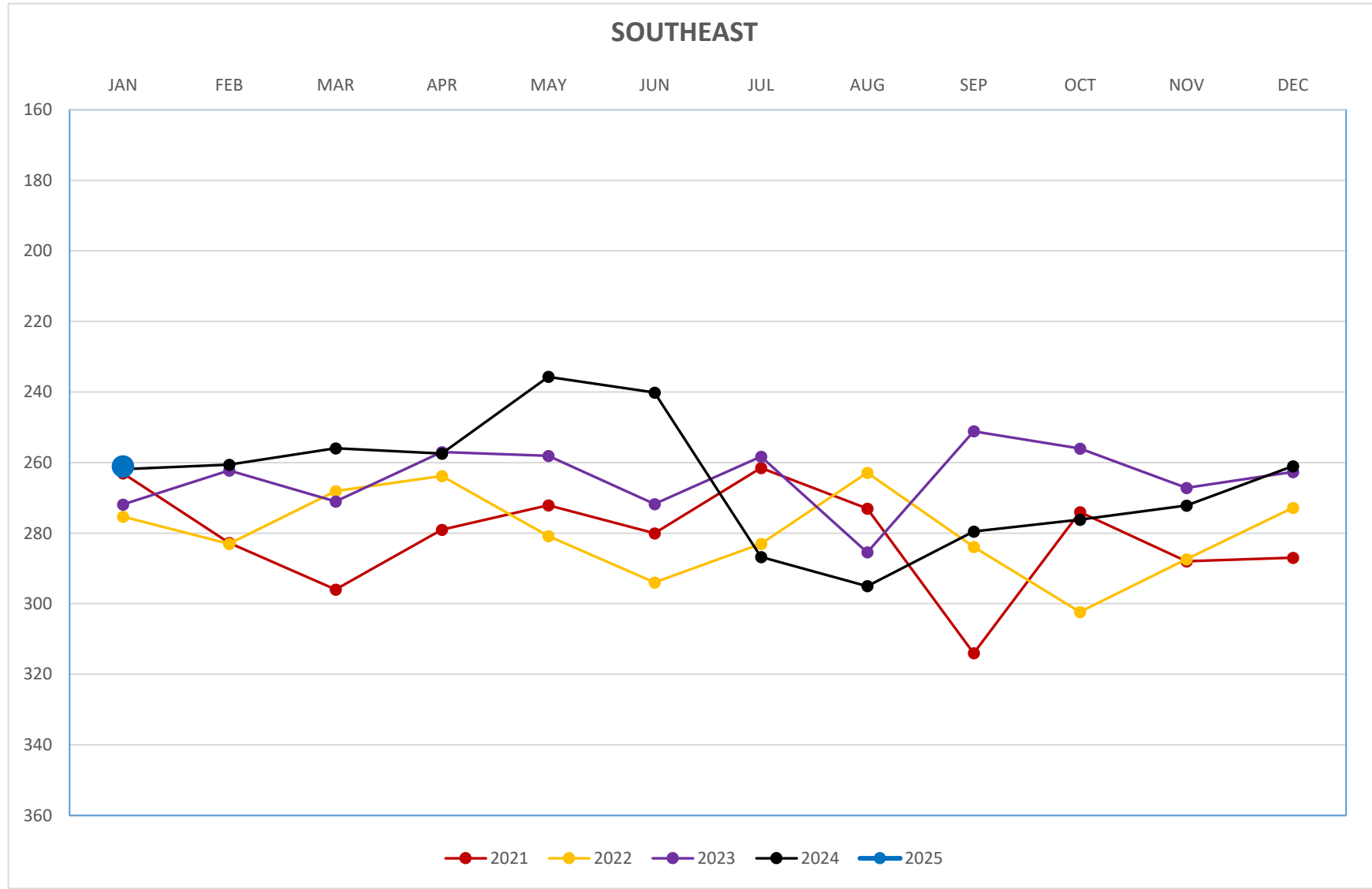
G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

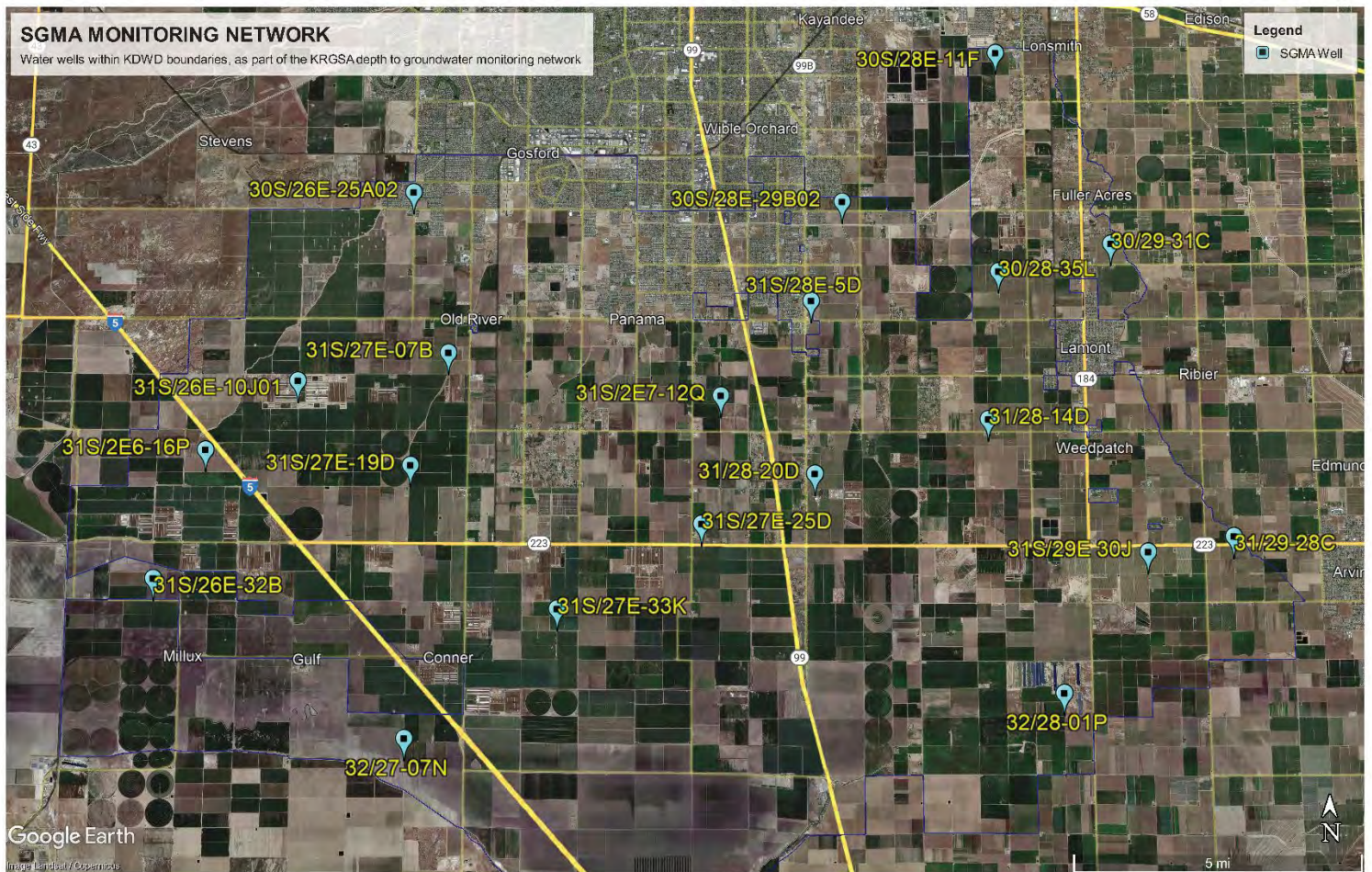
yellow shading = inactive well

2025





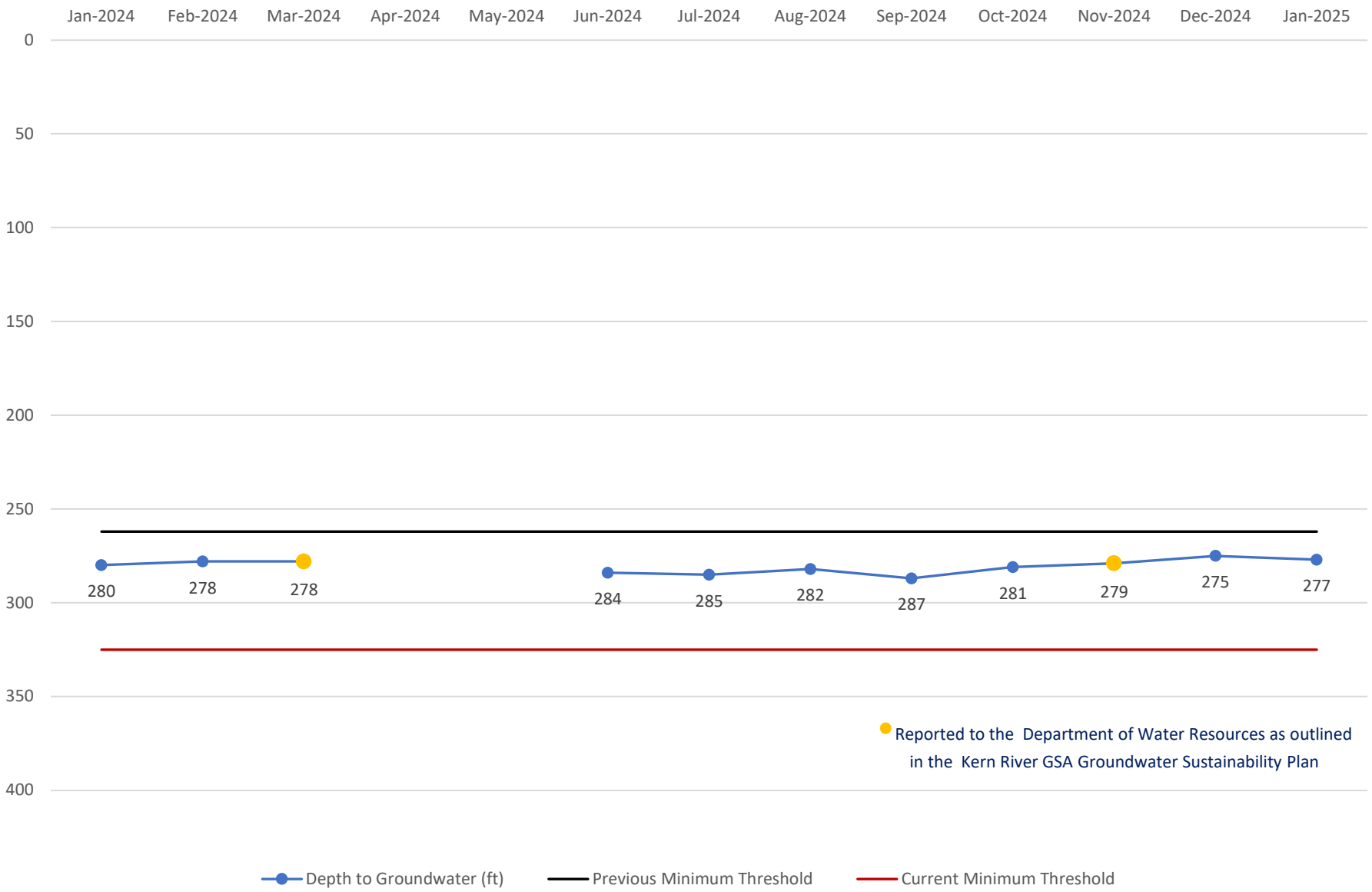
# Monthly SGMA Wells Monitoring Report



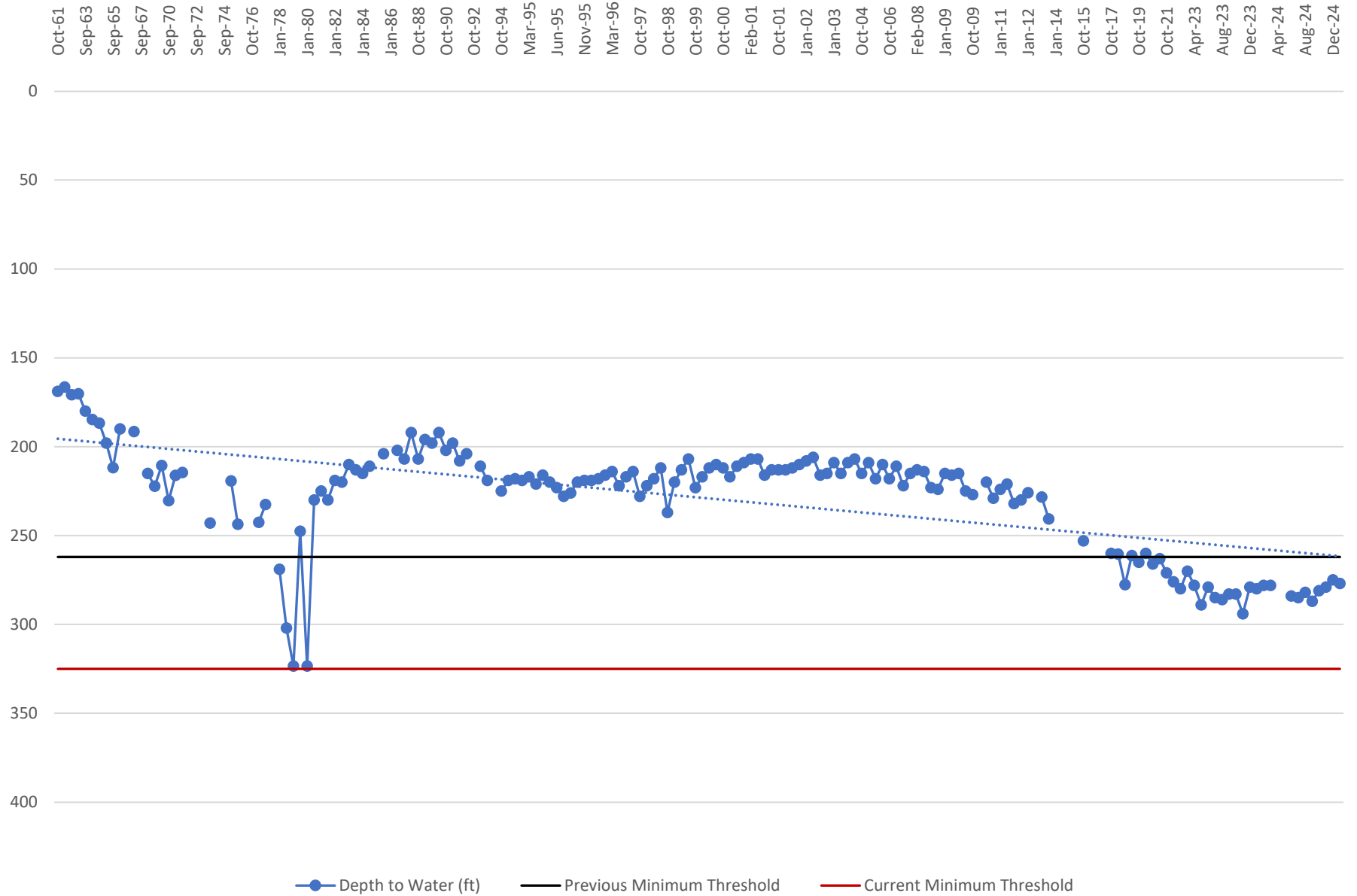
January 2025

# RMW-030 30S/28E-11F

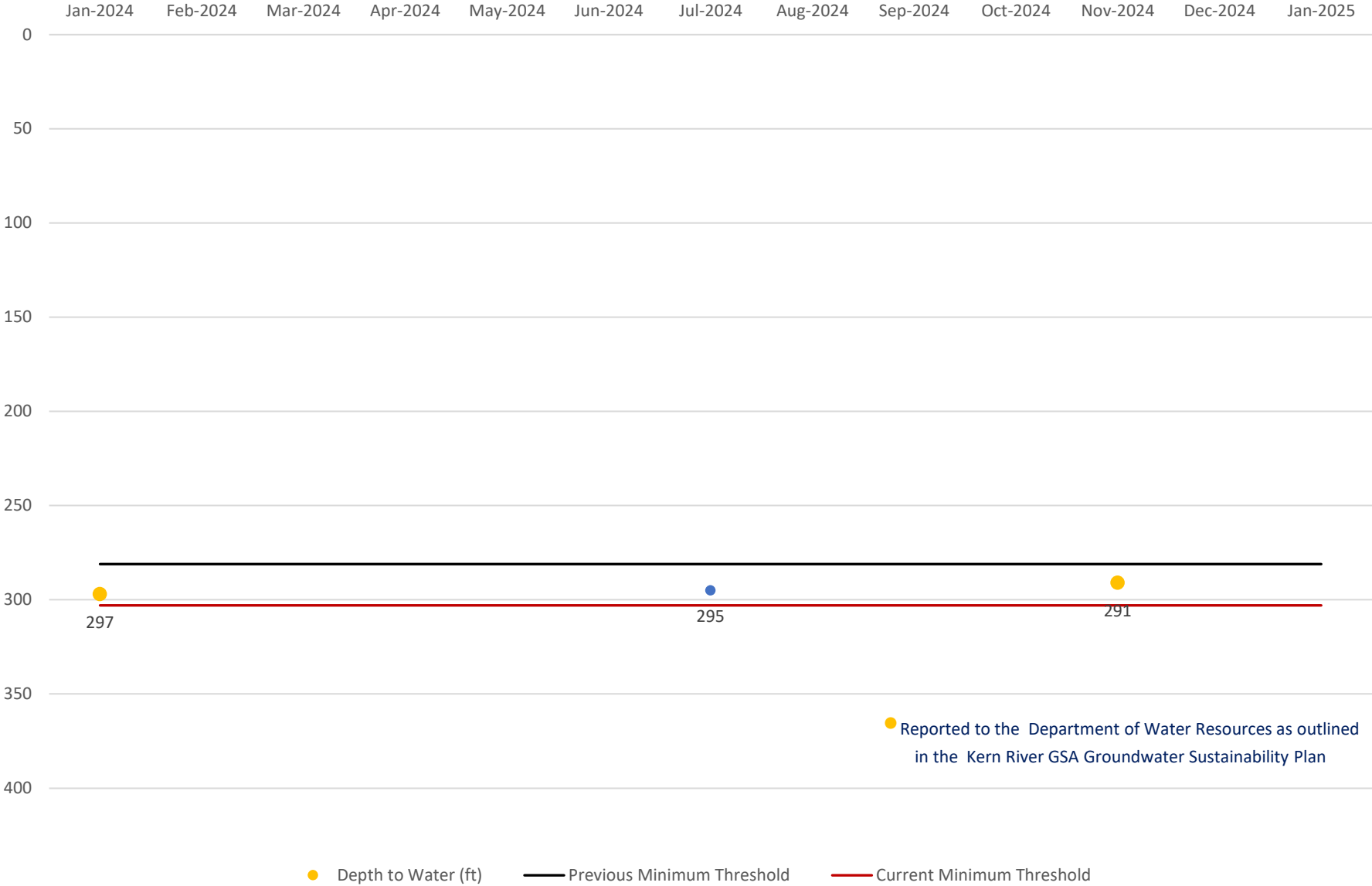
not to exceed 325' (depth to water)



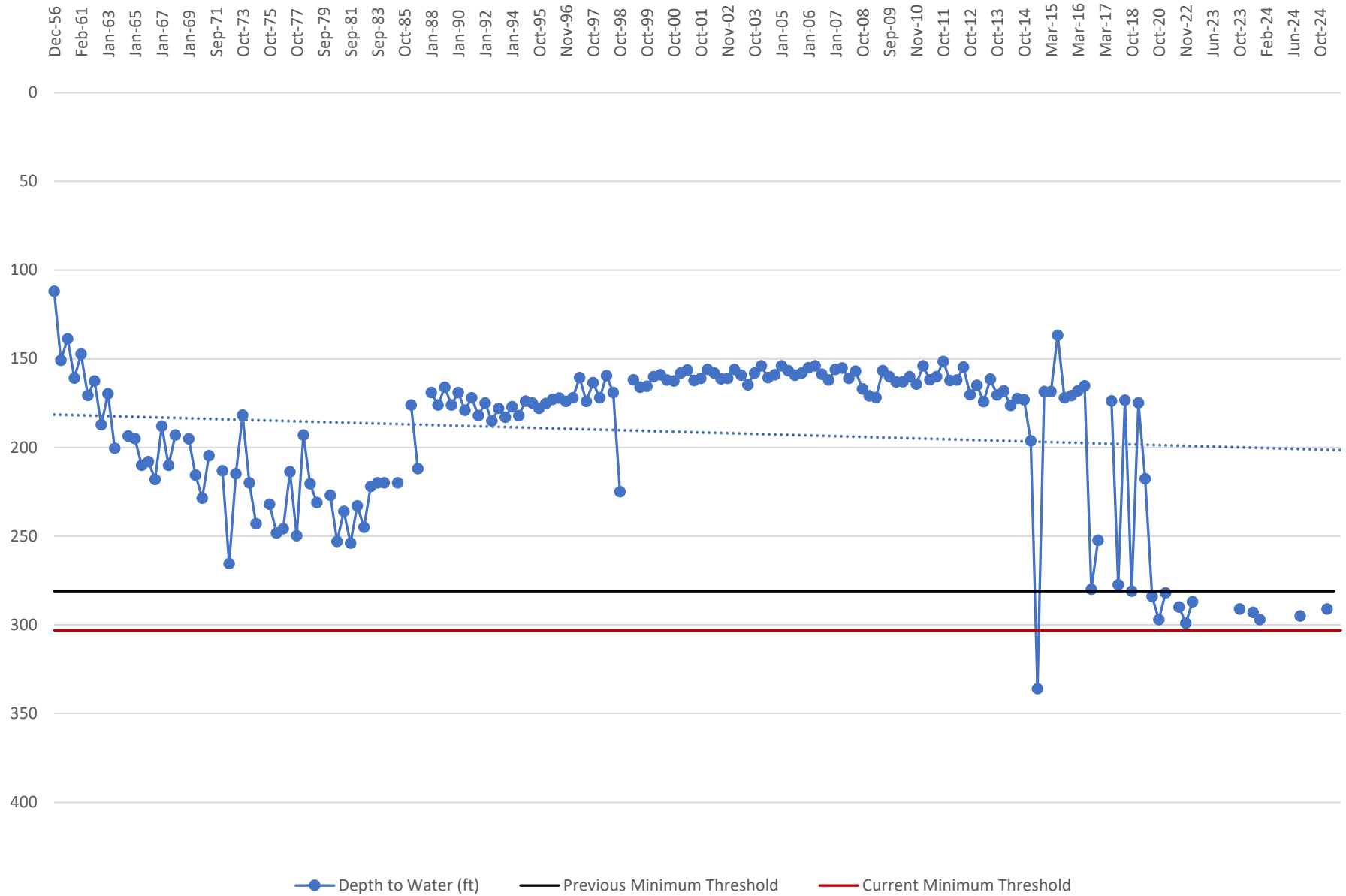
## RMW-030 Long-term



**RMW-034 30S/28E-35L**  
**not to exceed 303' (depth to water)**

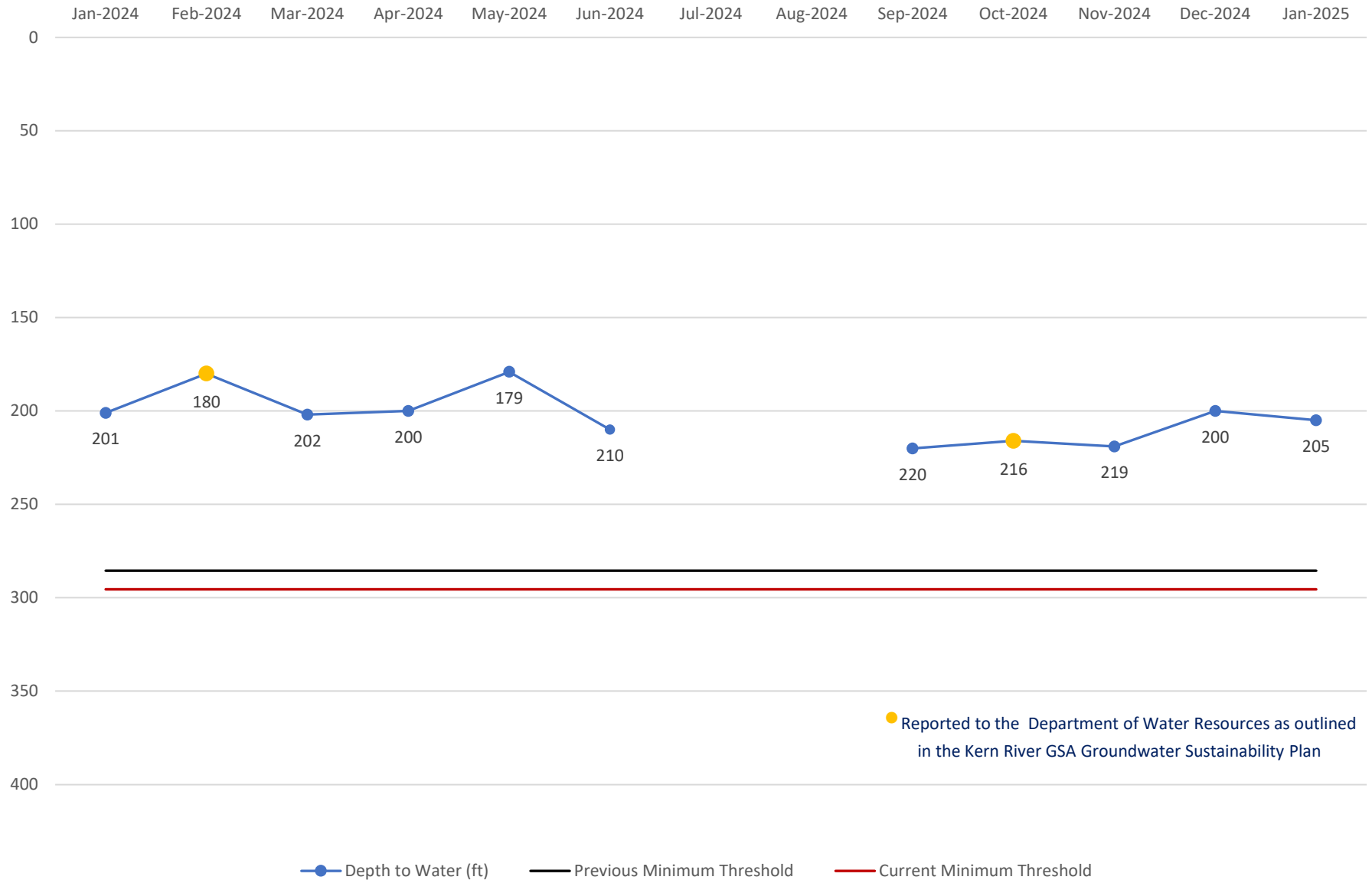


## RMW-034 Long-term

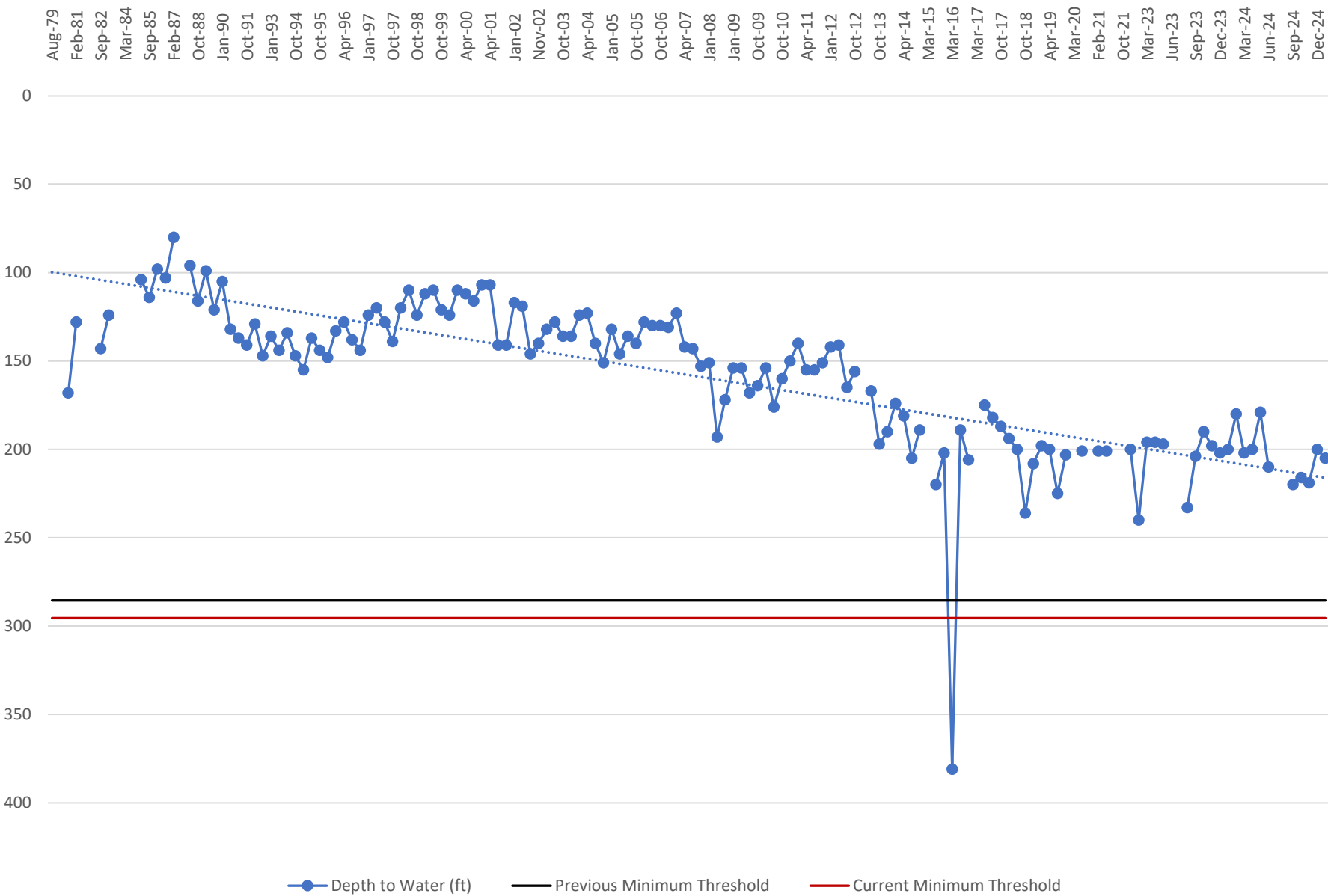


# RMW-035R 31S/26E-10J

not to exceed 295.5' (depth to water)

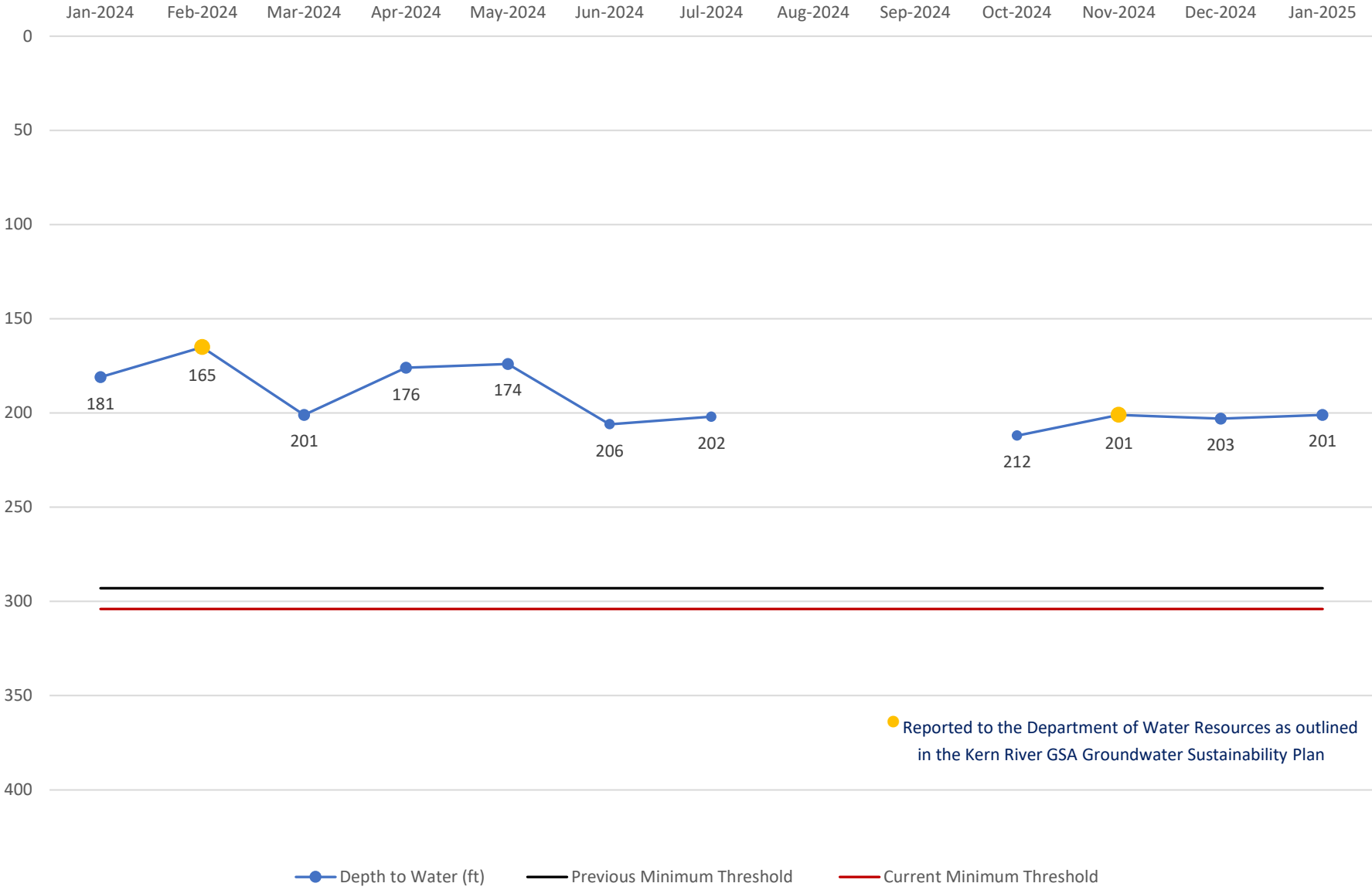


# RMW-035R Long-term

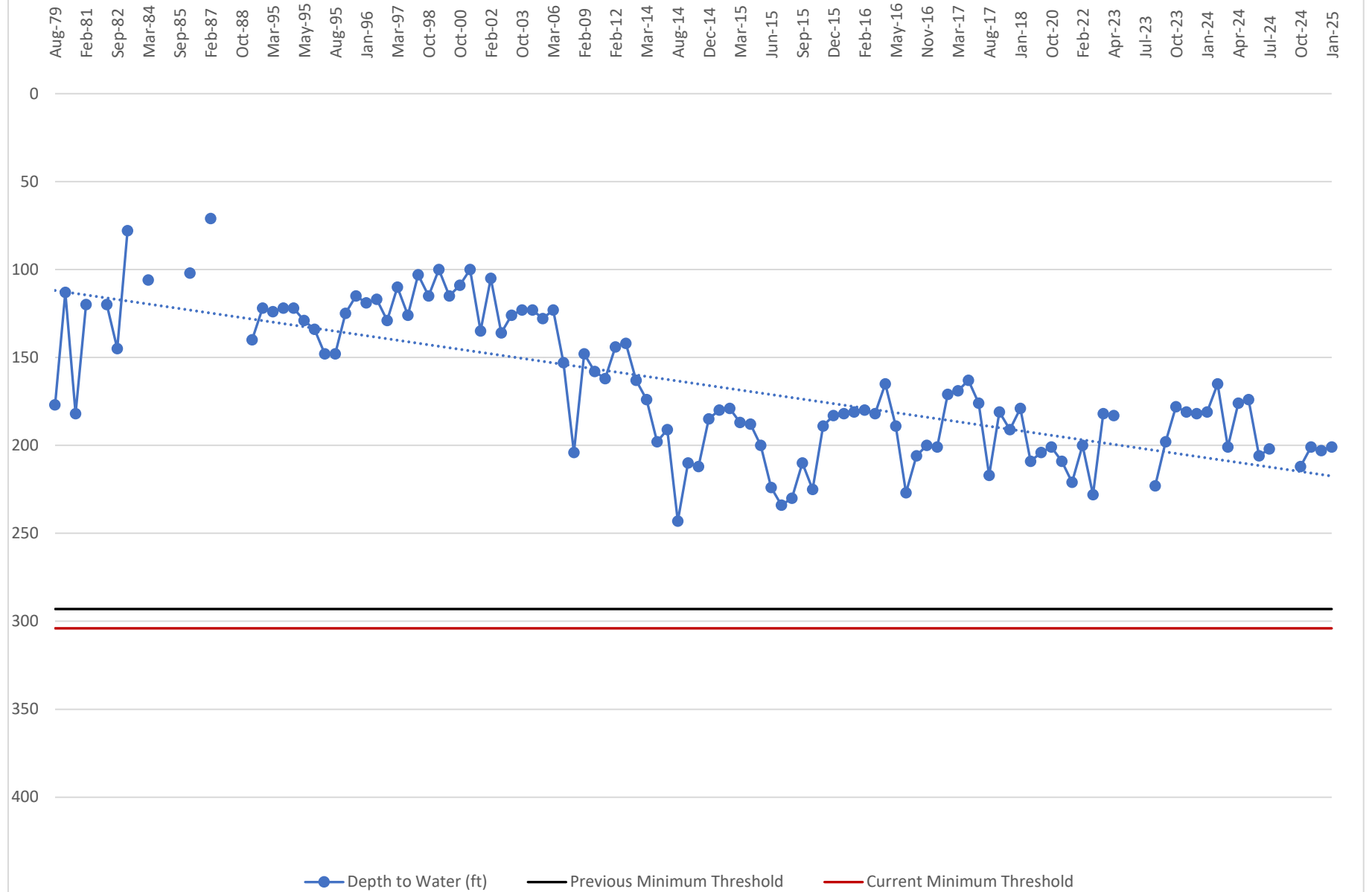


# RMW-037 31S/26E-16P

not to exceed 304' (depth to water)



## RMW-037 Long-term

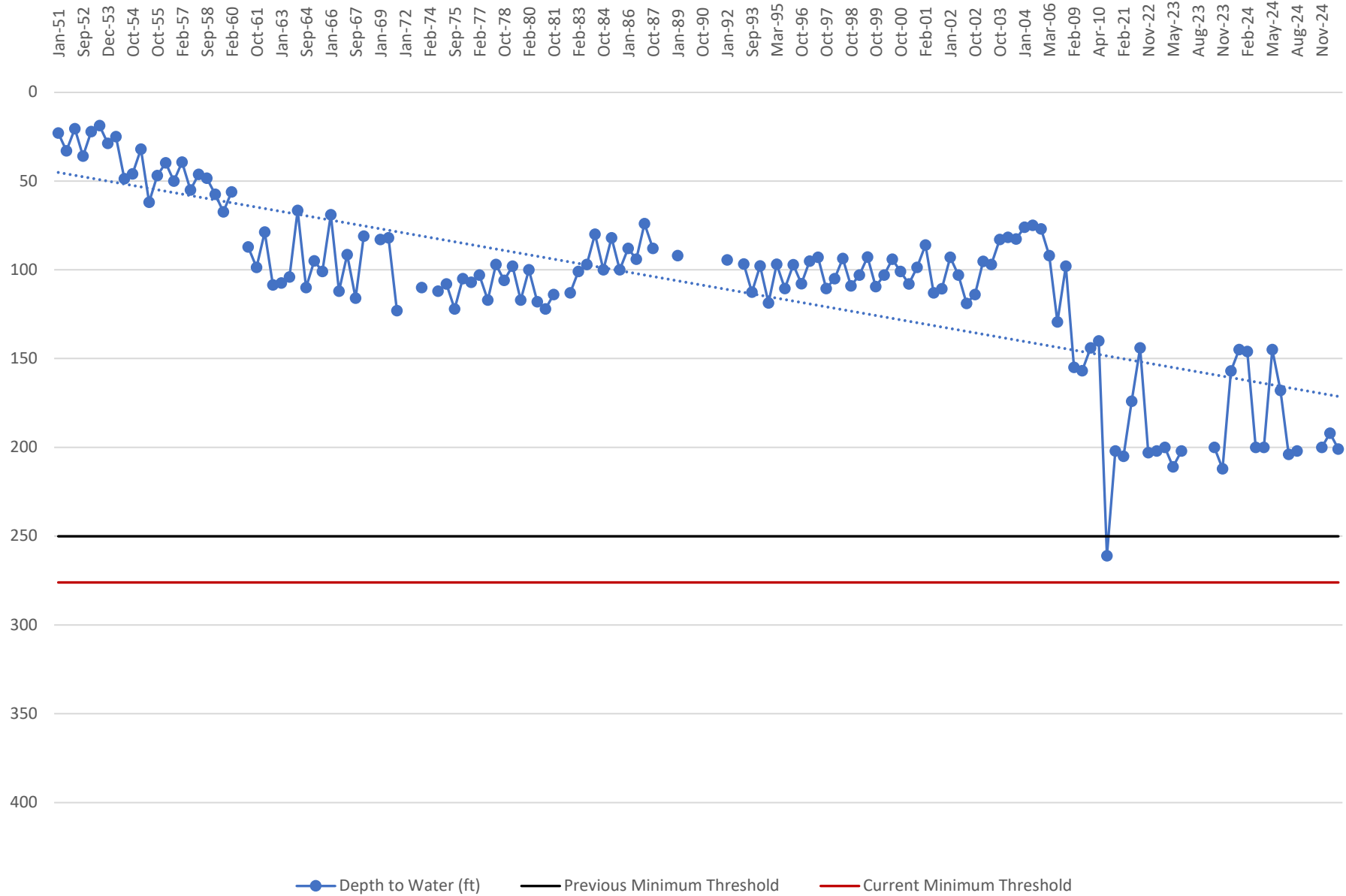


# RMW-040 31S/27E-25D

not to exceed 276' (depth to water)

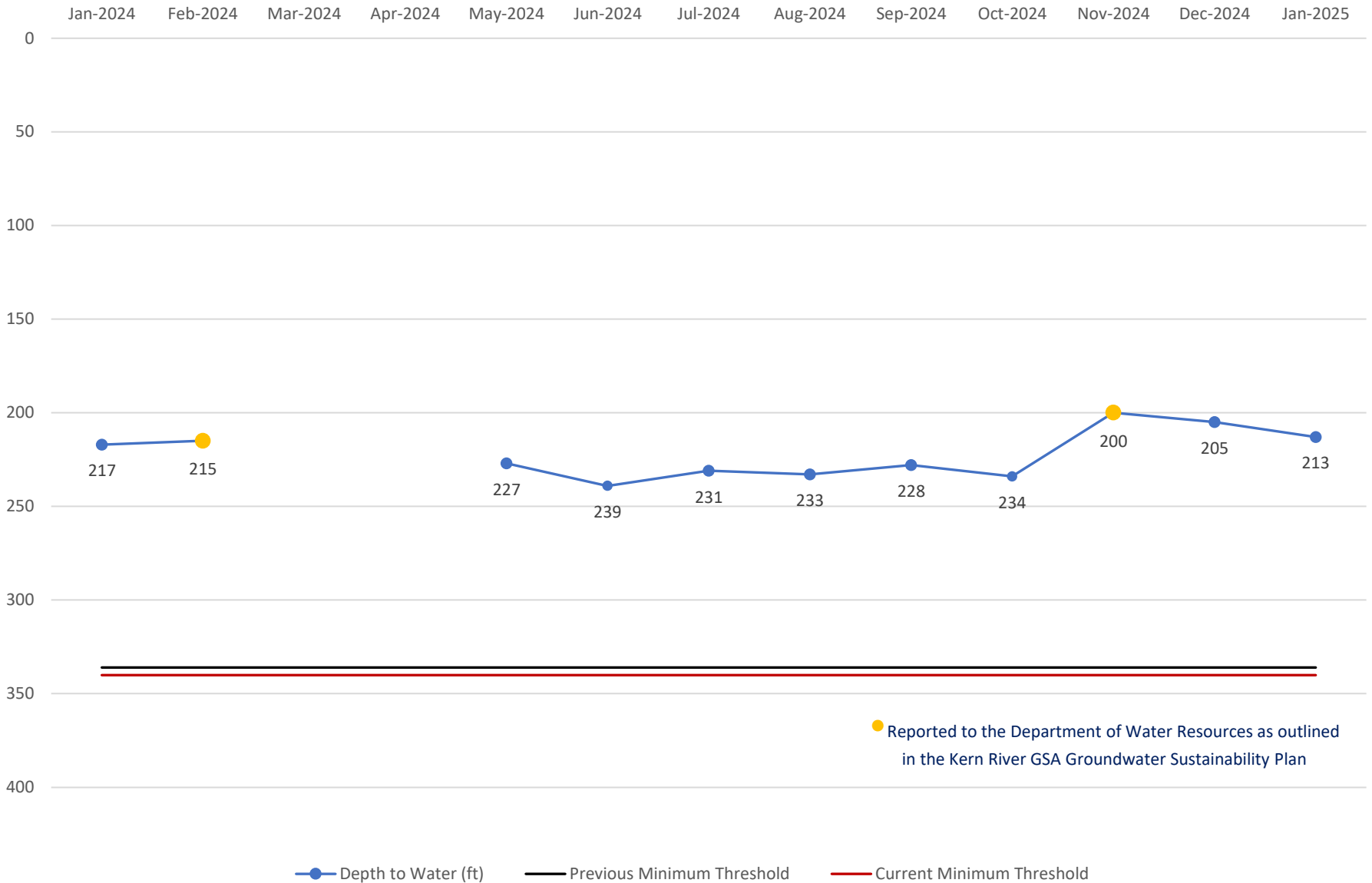


## RMW-040 Long-term

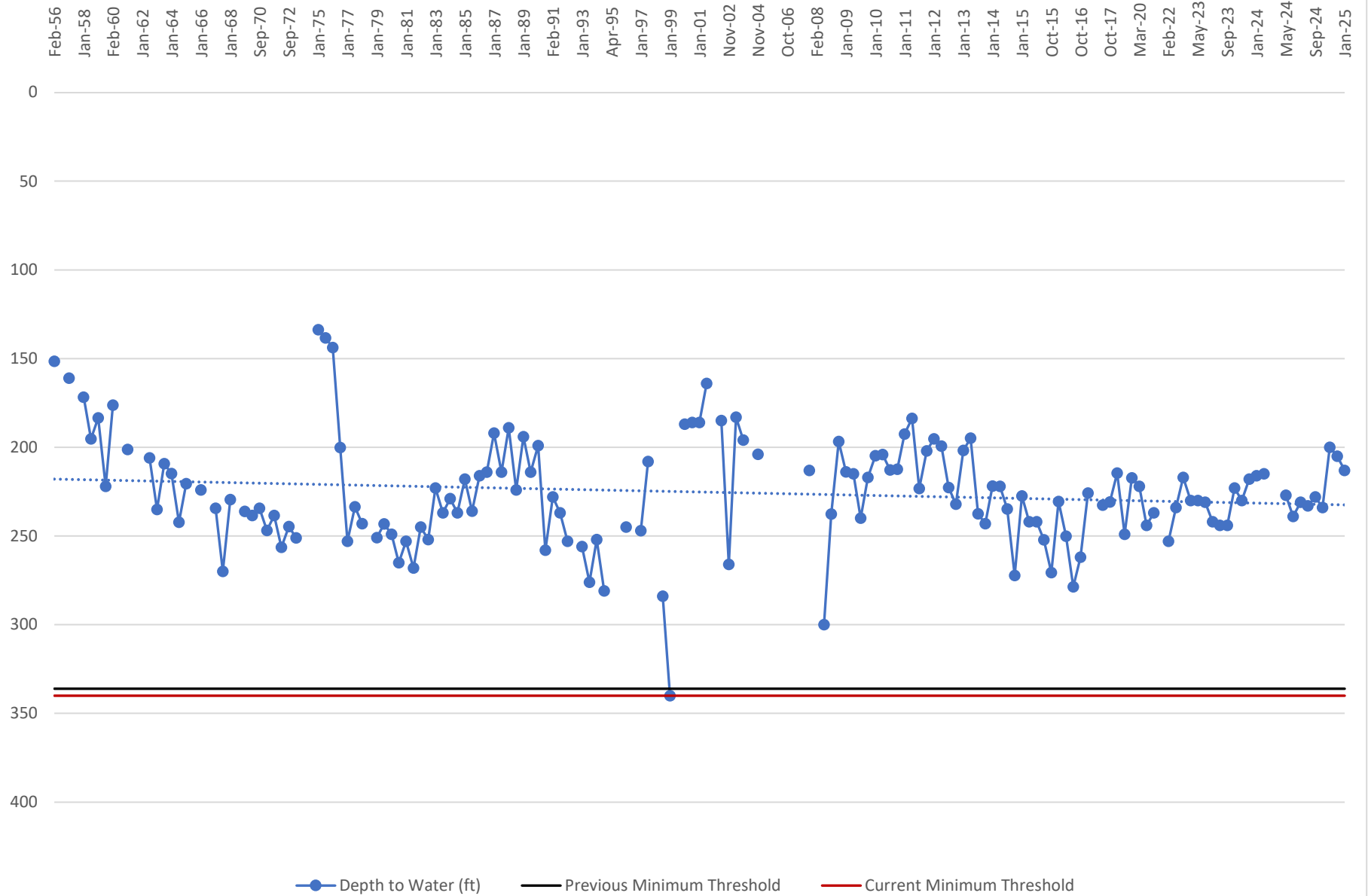


# RMW-041 31S/29E-30J

not to exceed 340' (depth to water)



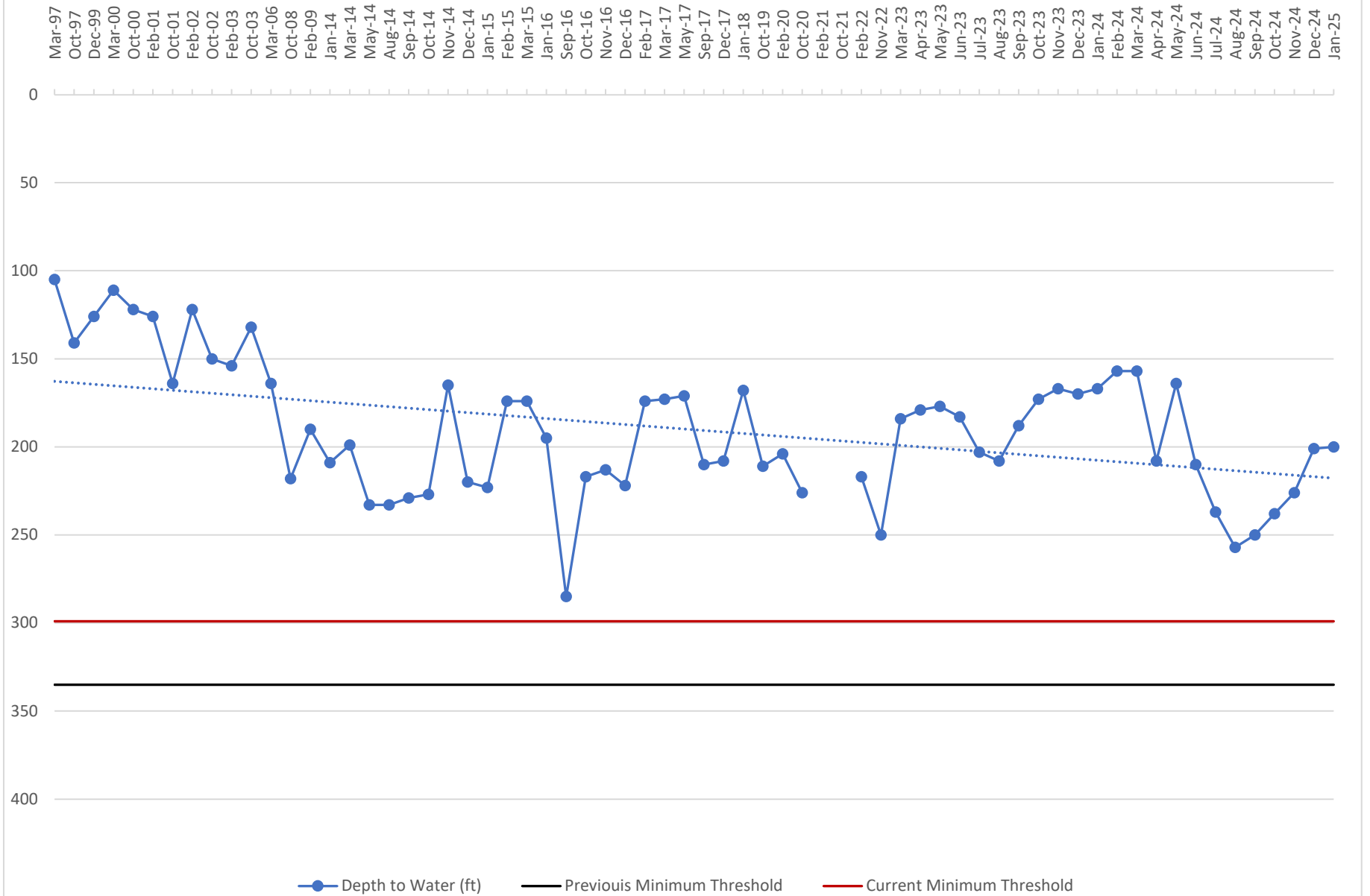
# RMW-041 Long-term



**RMW-042 31S/26E-32B**  
not to exceed 299' (depth to water)



## RMW-042 Long-term

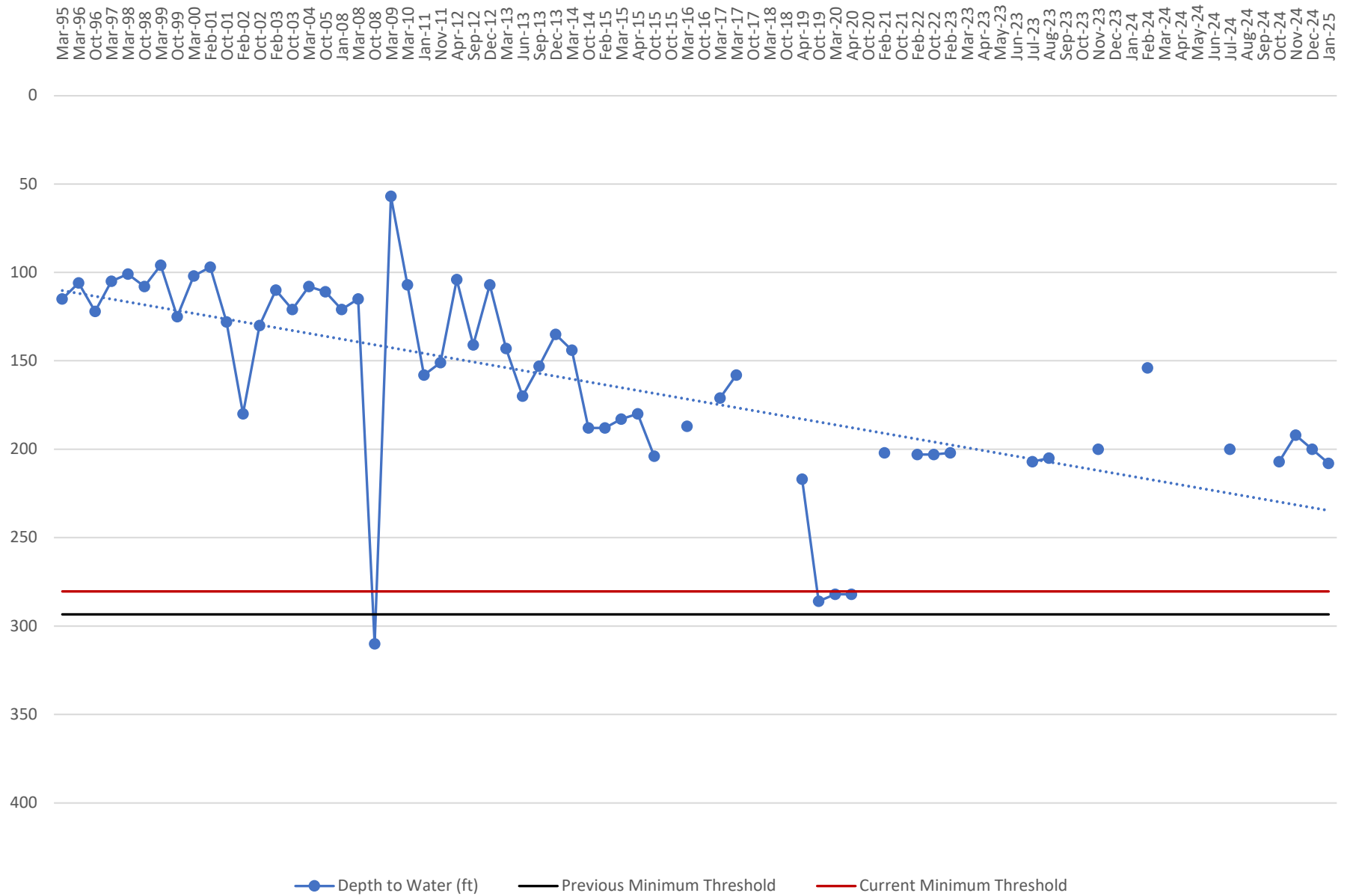


# RMW-192 31S/28E-20D

not to exceed 280.4' (depth to water)



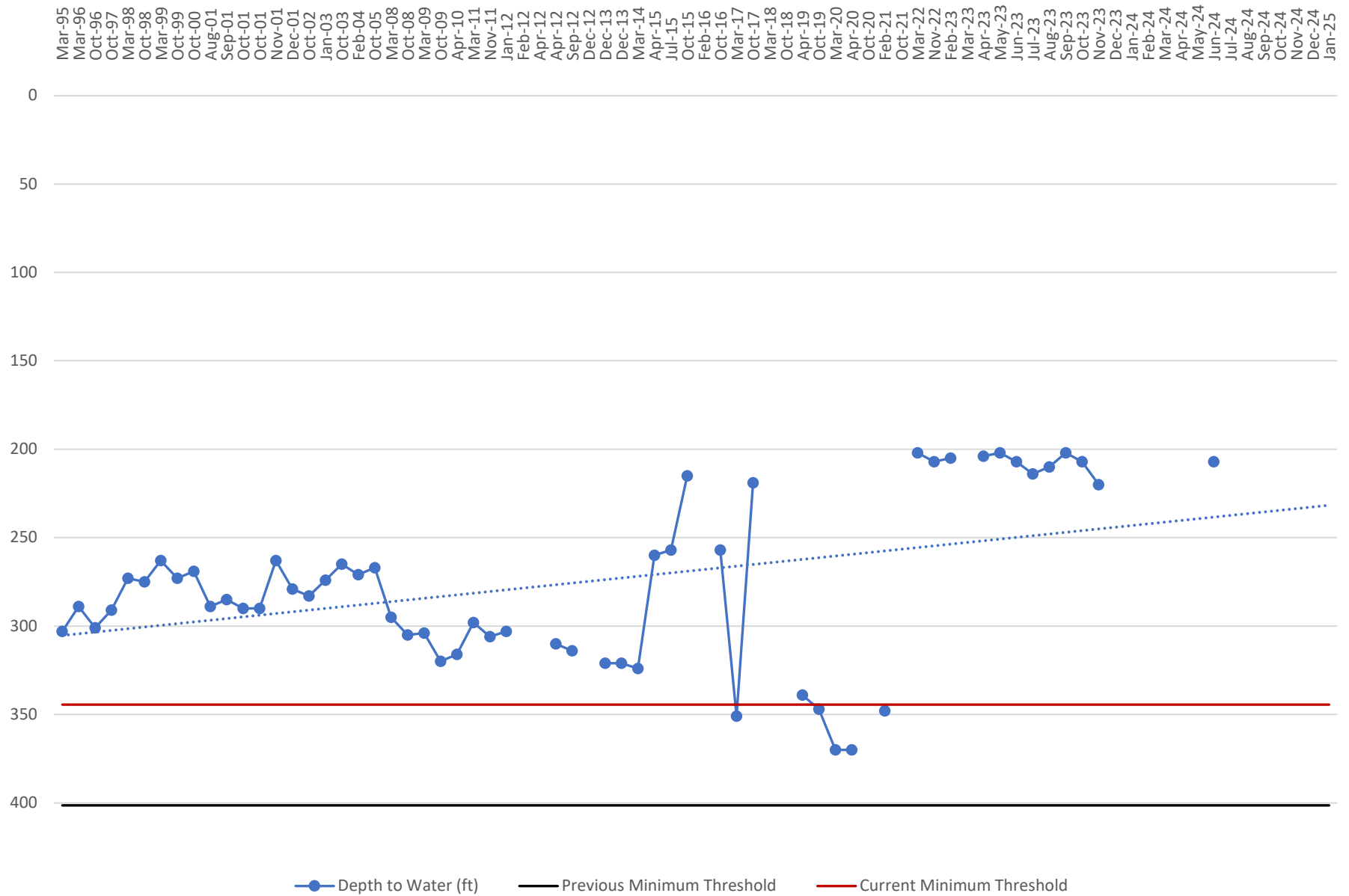
## RMW-192 Long-term



**RMW-193 31S/29E-28C**  
**not to exceed 344.4' (depth to water)**

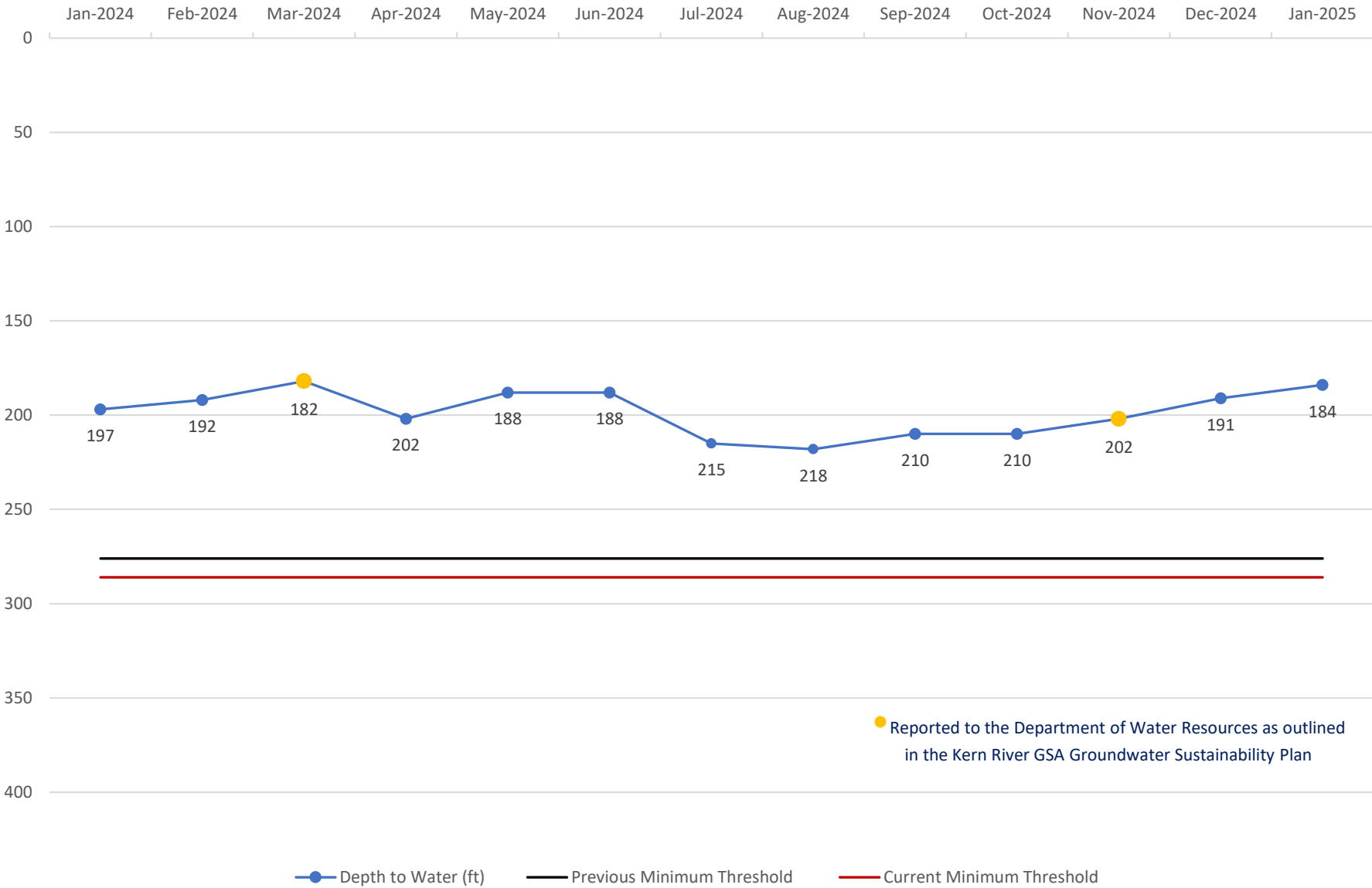


## RMW-193 Long-term

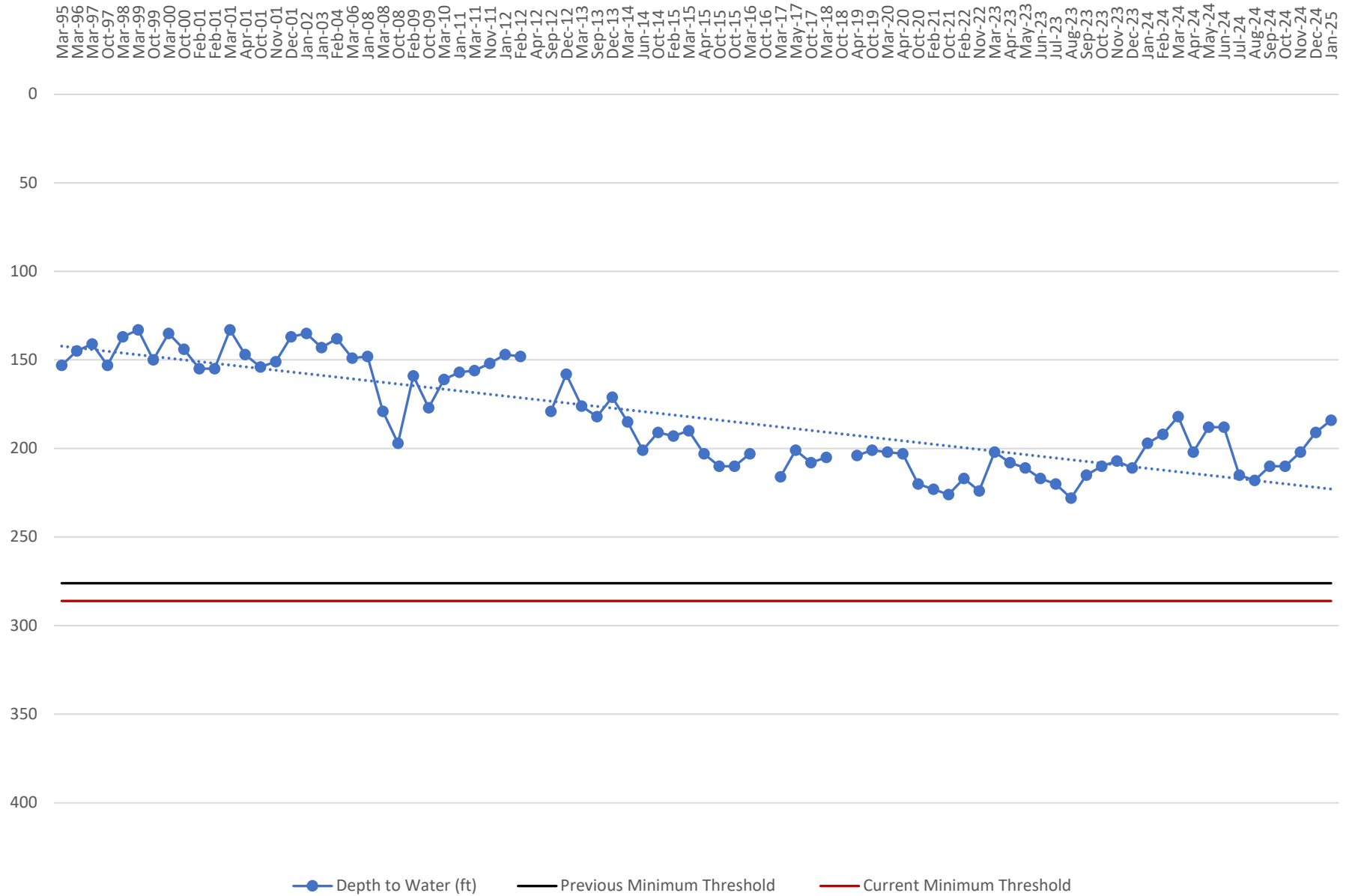


# RMW-195 31S/27E-07B

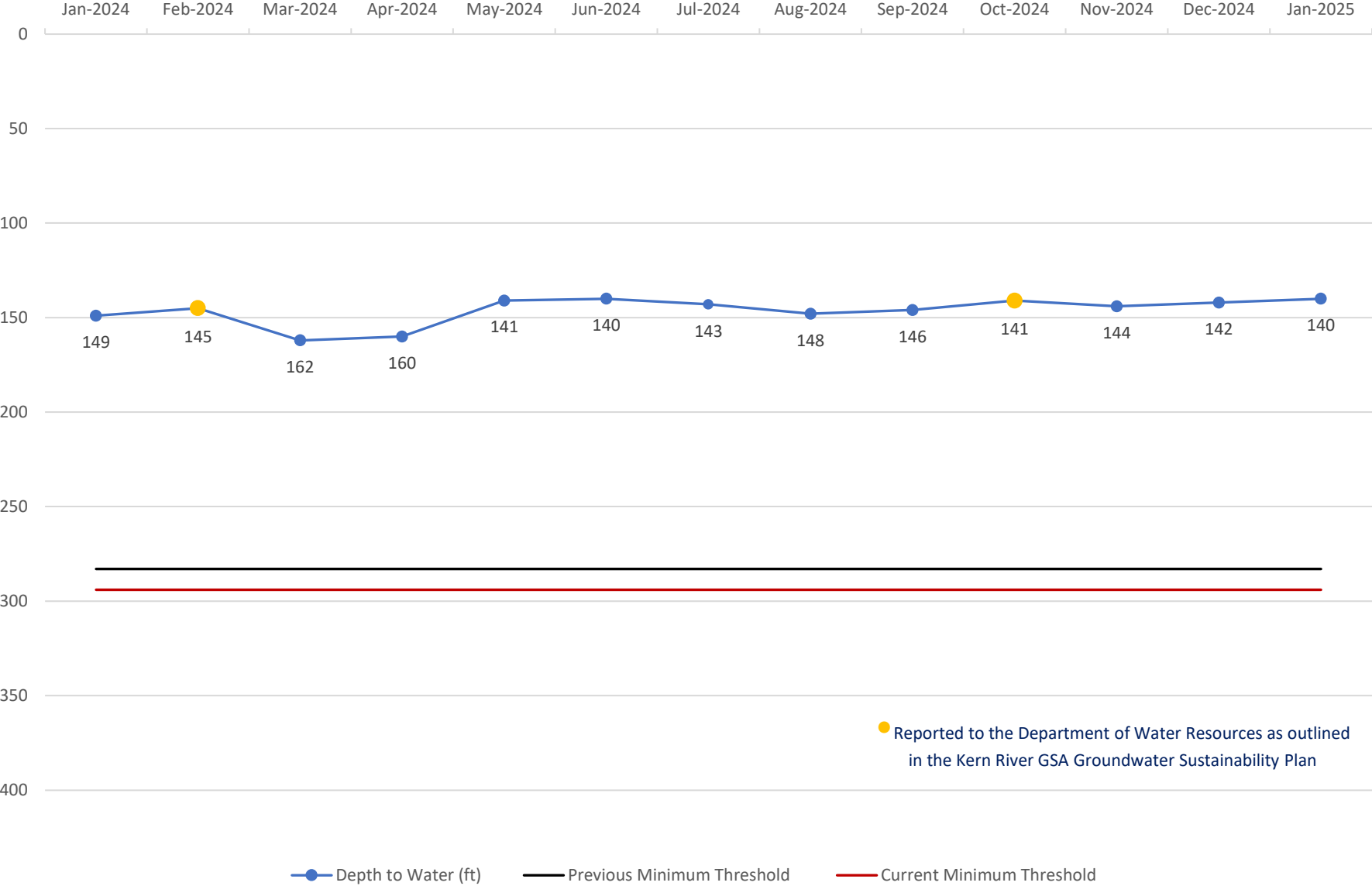
not to exceed 286' (depth to water)



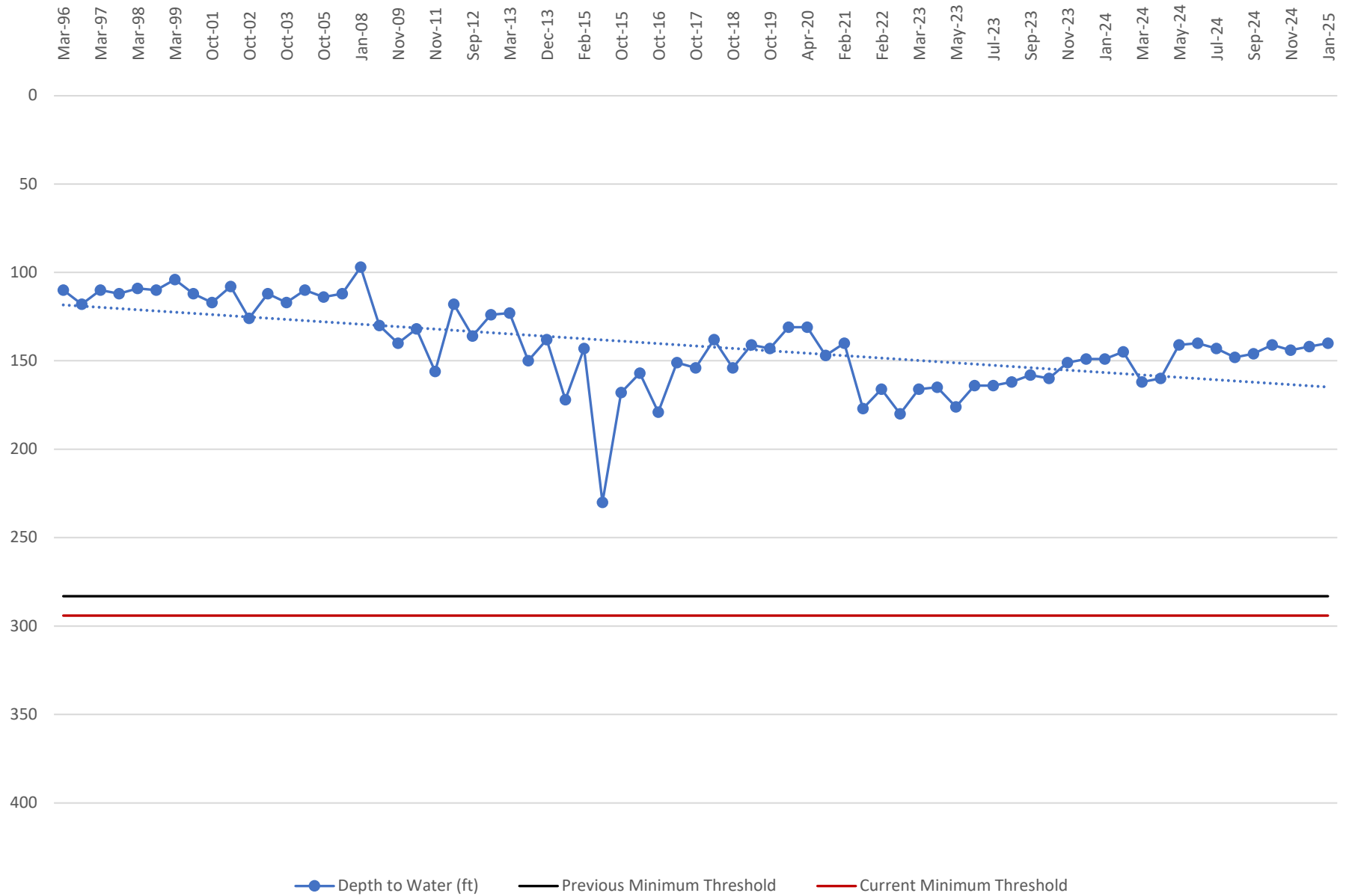
## RMW-195 Long-term



**RMW-196 31S/27E-12Q**  
**not to exceed 294' (depth to water)**



## RMW-196 Long-term

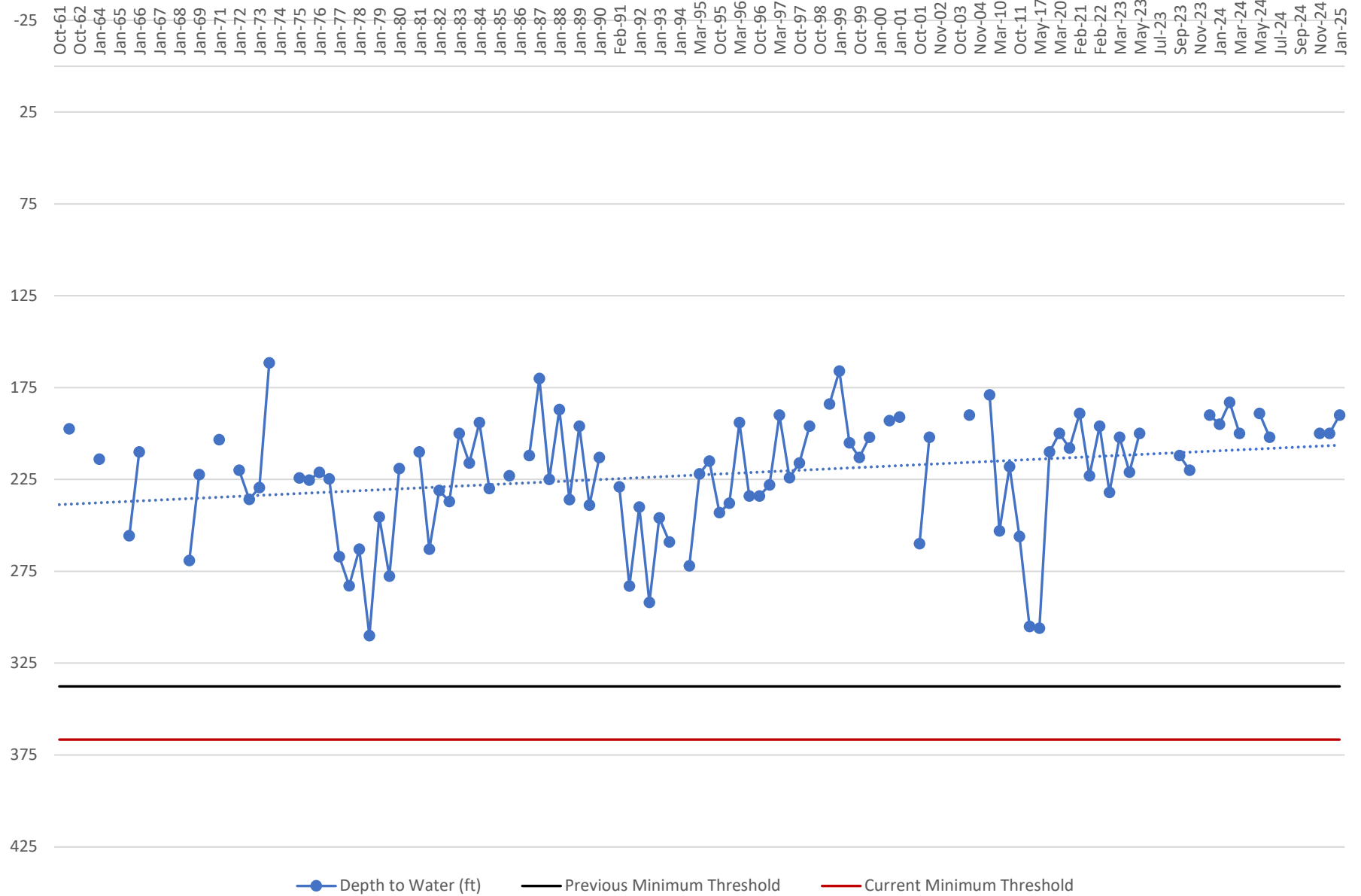


# RMW-197 32S/28E-01P

not to exceed 366.6' (depth to water)

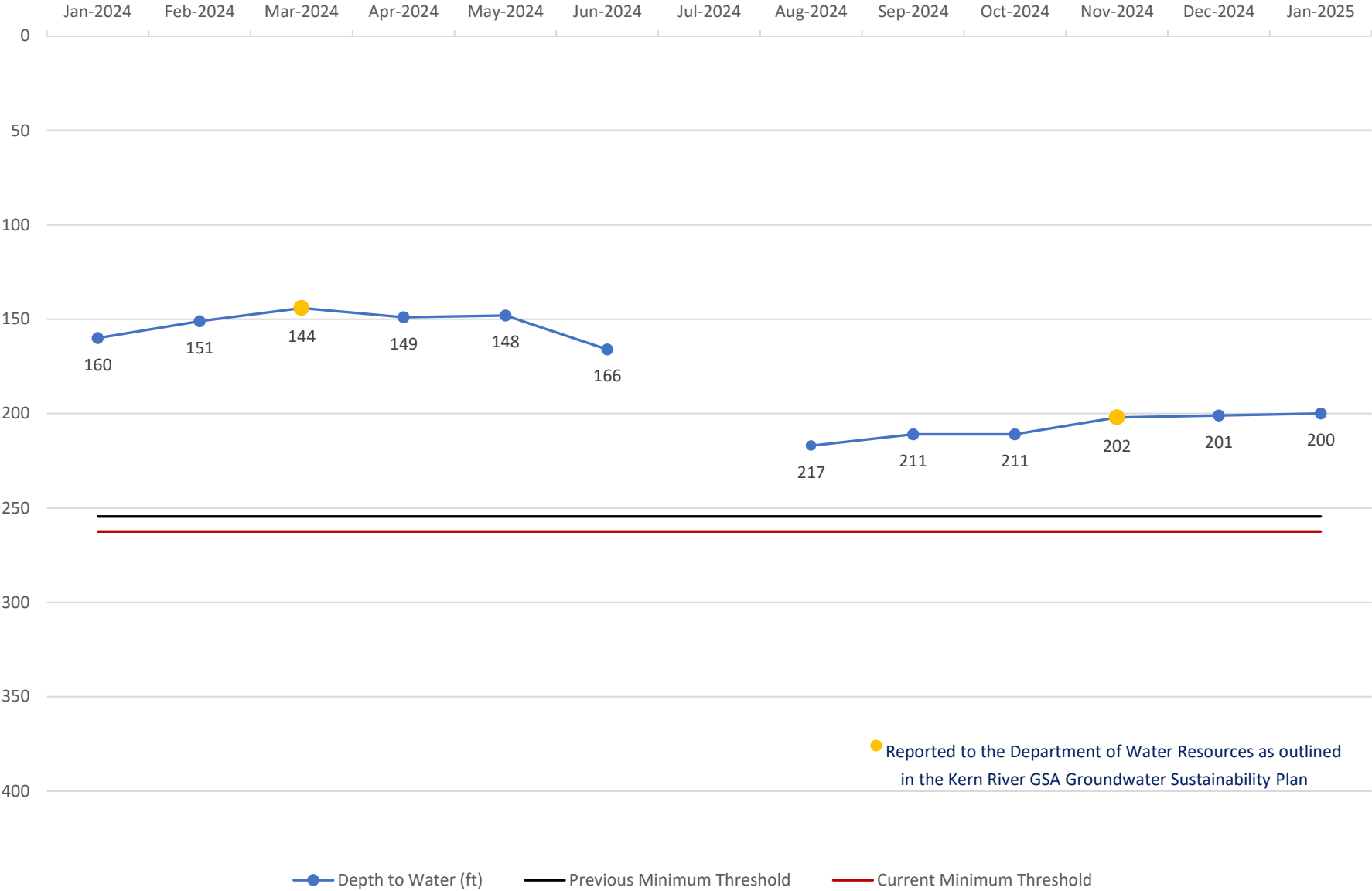


## RMW-197 Long-term

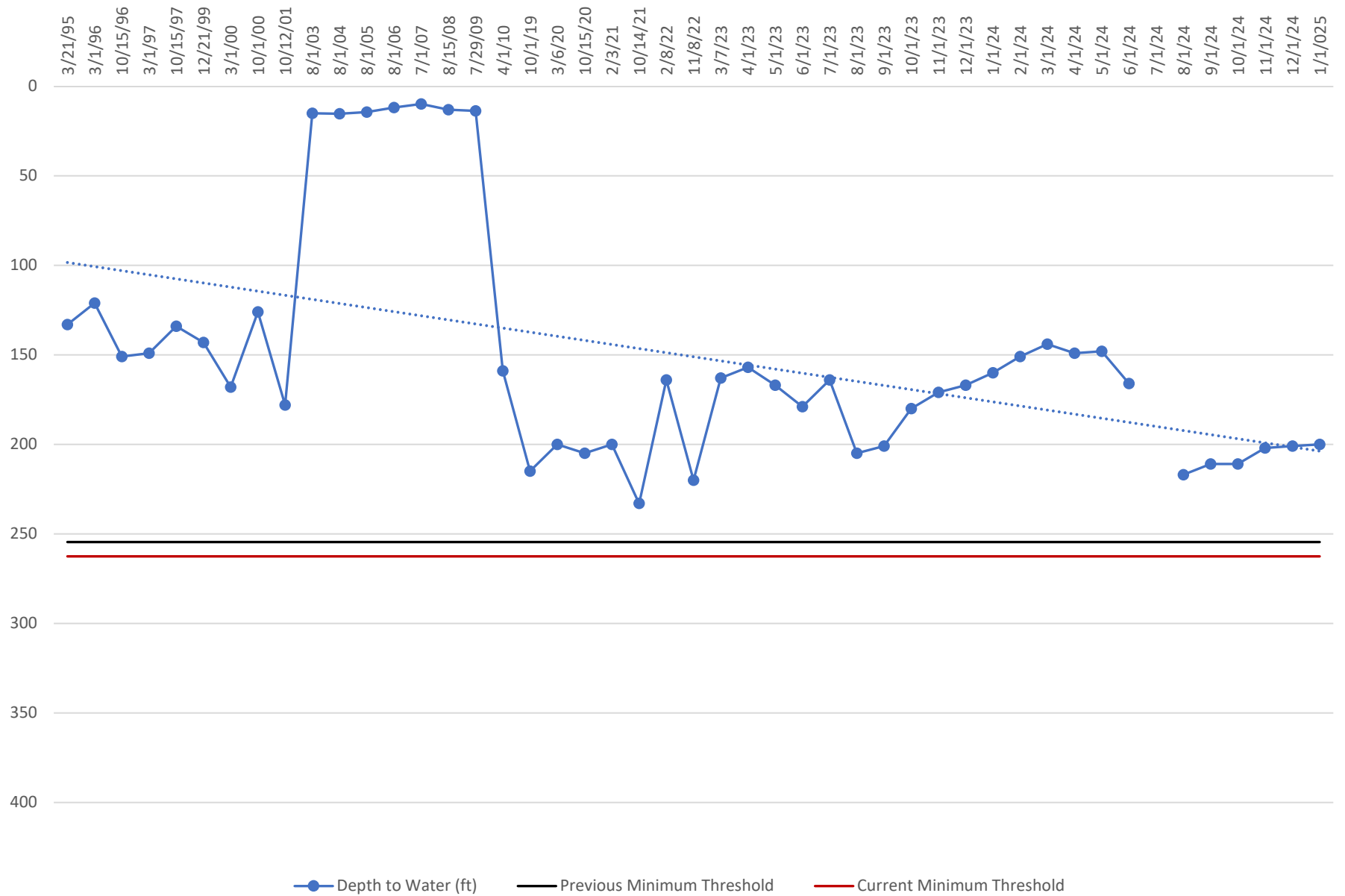


# RMW-200 32S/27E-07N

not to exceed 262.5' (depth to water)

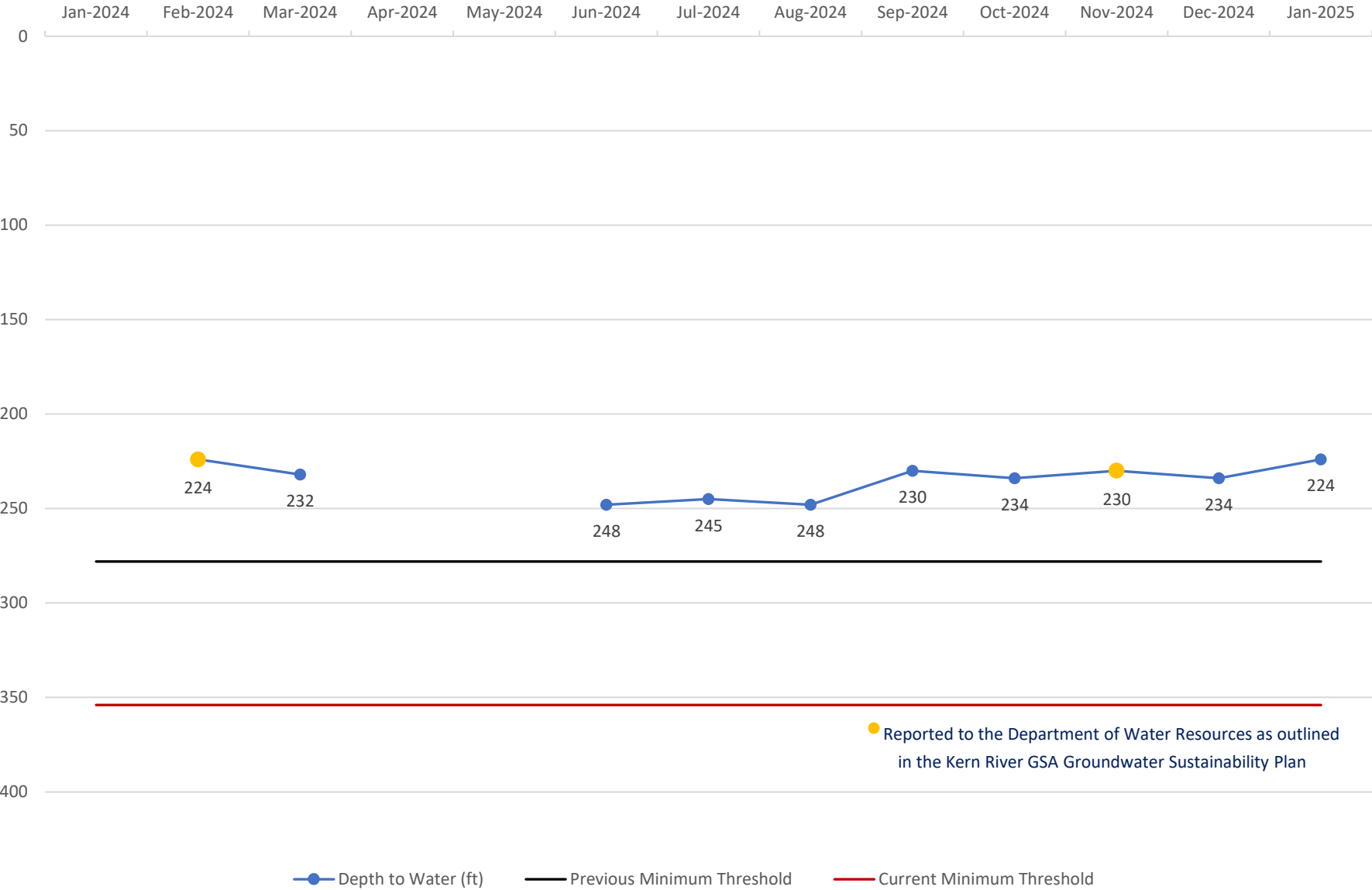


## RMW-200 Long-term

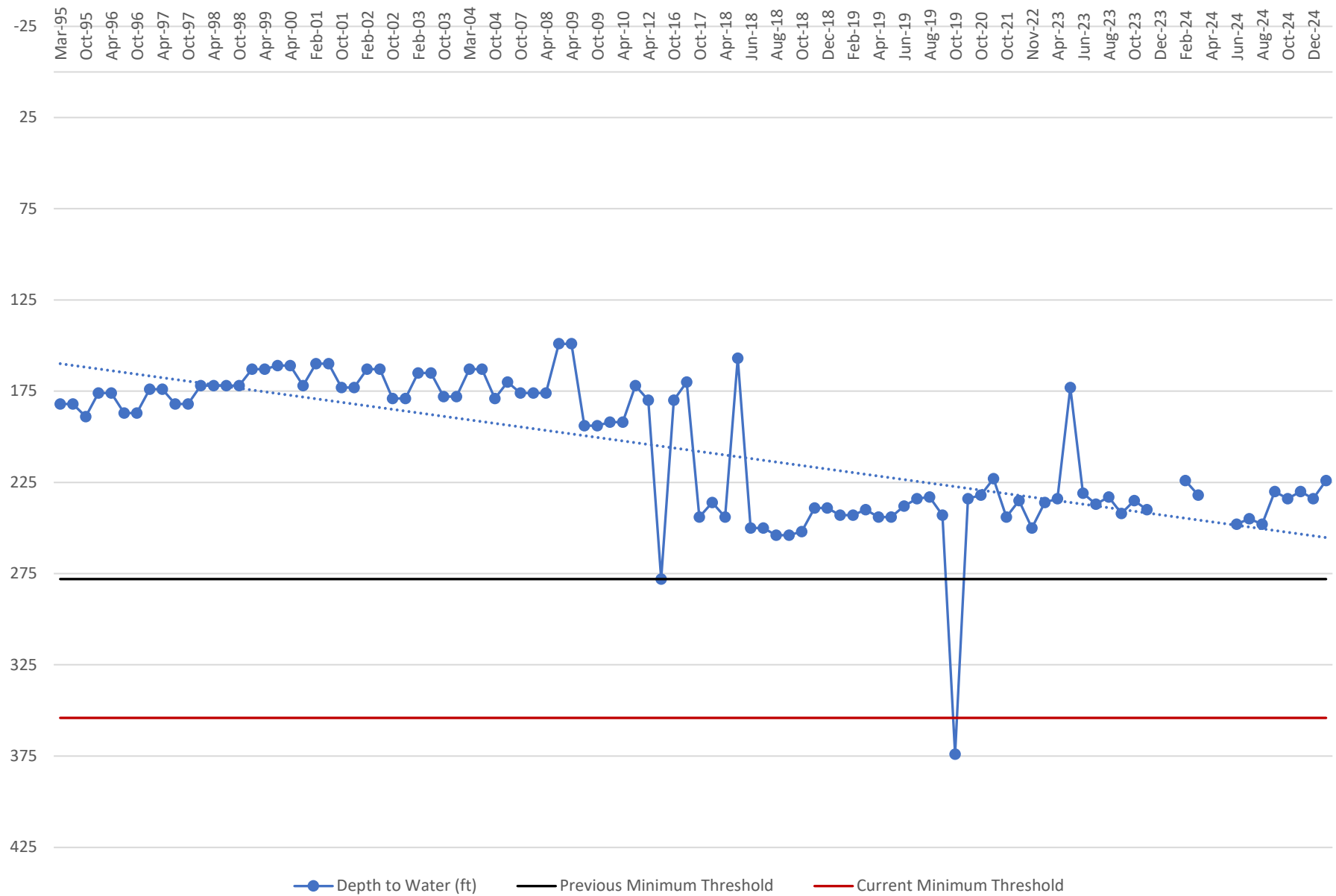


# RMW-216 30S/28E-29B

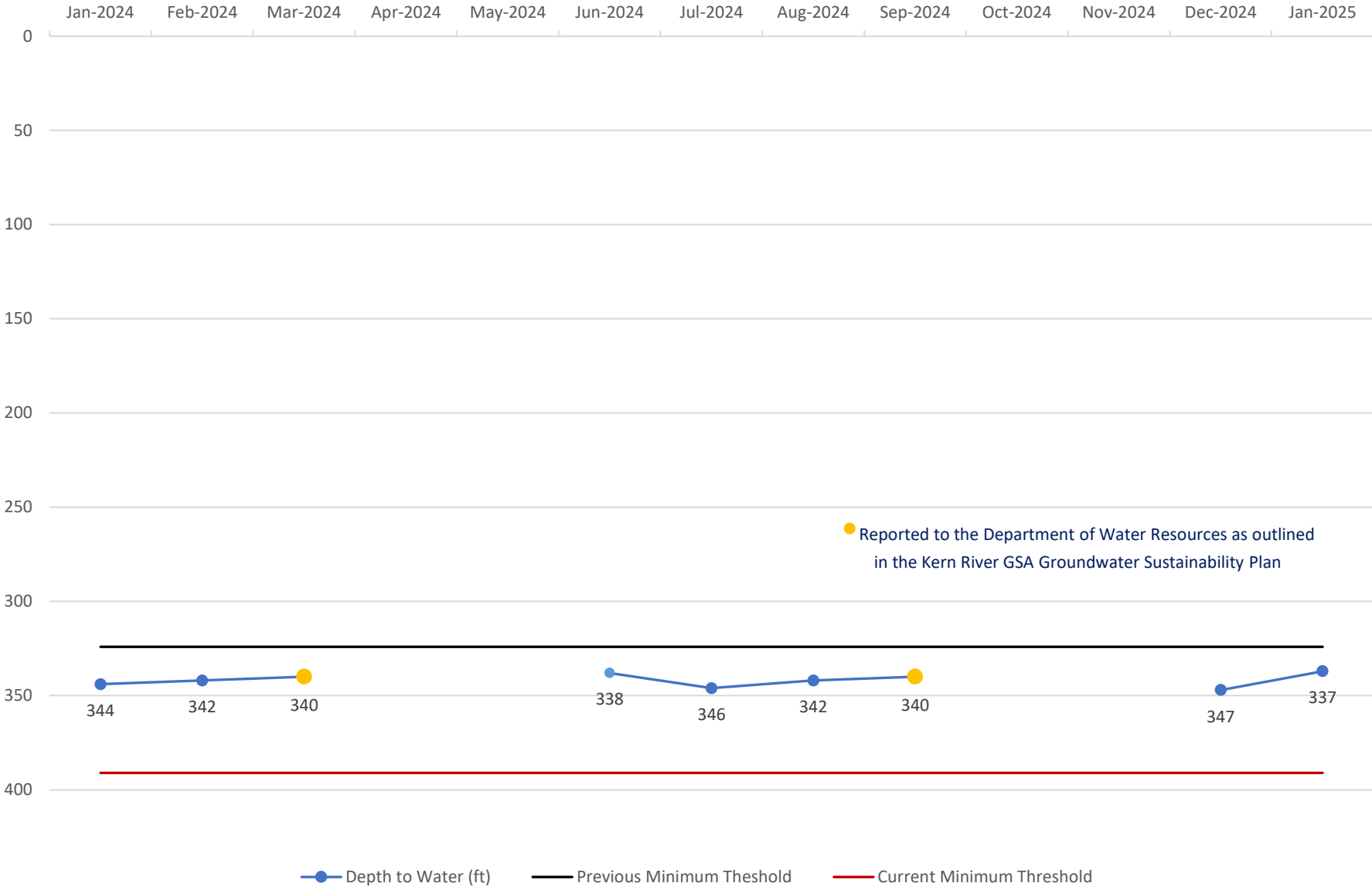
not to exceed 354' (depth to water)



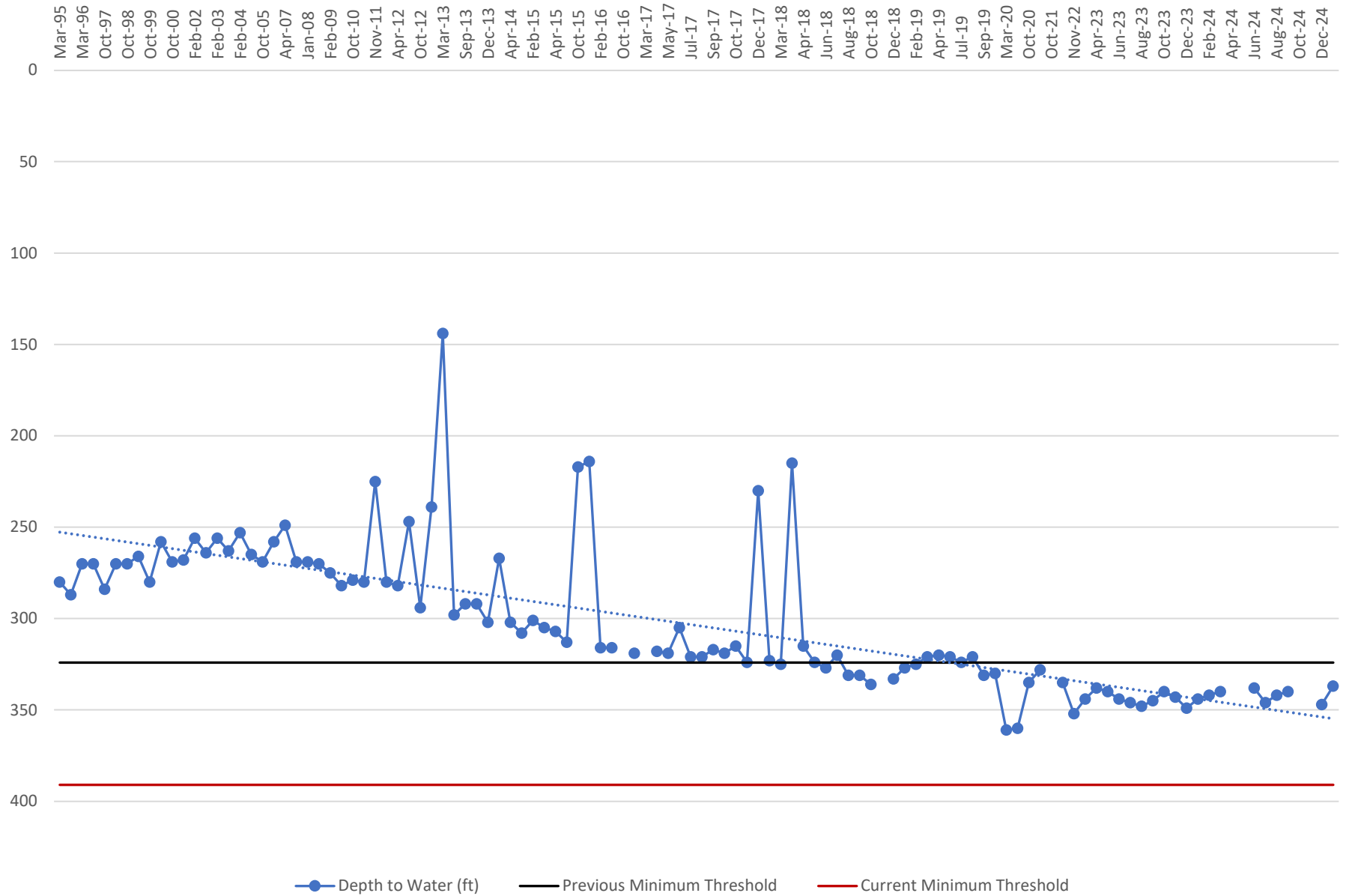
## RMW-216 Long-term



**RMW-217 30S/29E-31C**  
**not to exceed 391' (depth to water)**



## RMW-217 Long-term

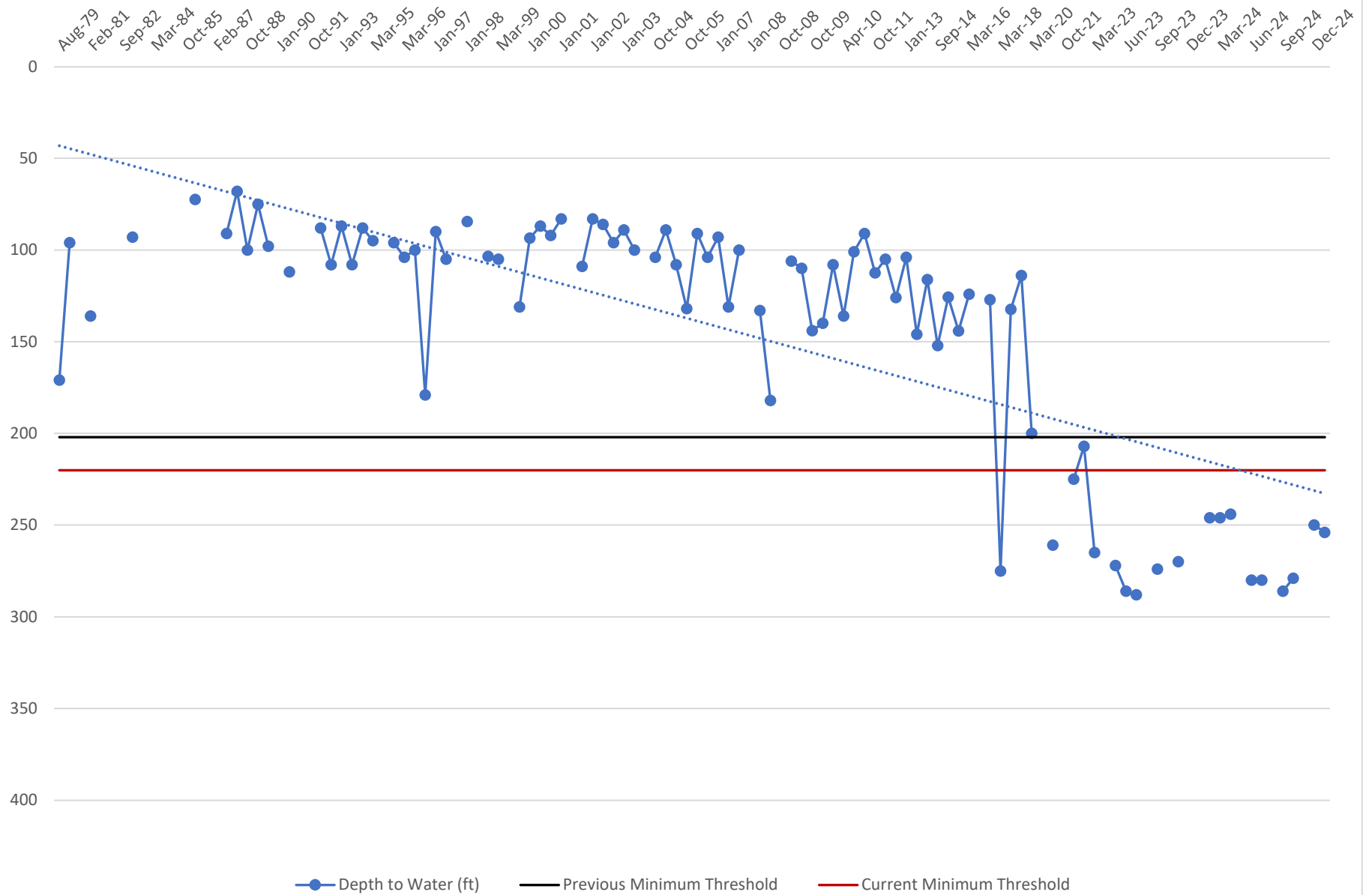


# RMW-218 31S/27E-33K

not to exceed 220' (depth to water)

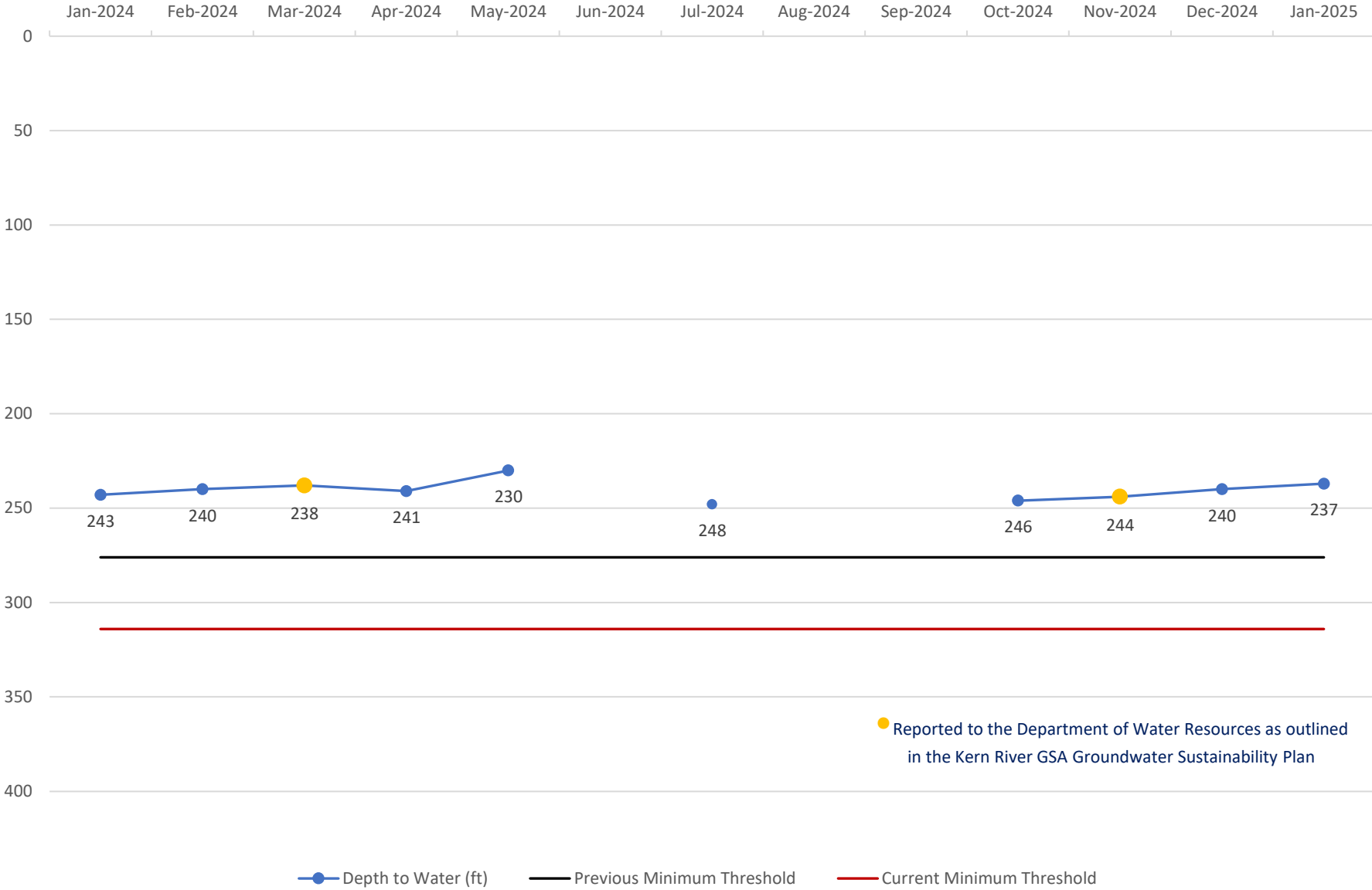


## RMW-218 Long-term

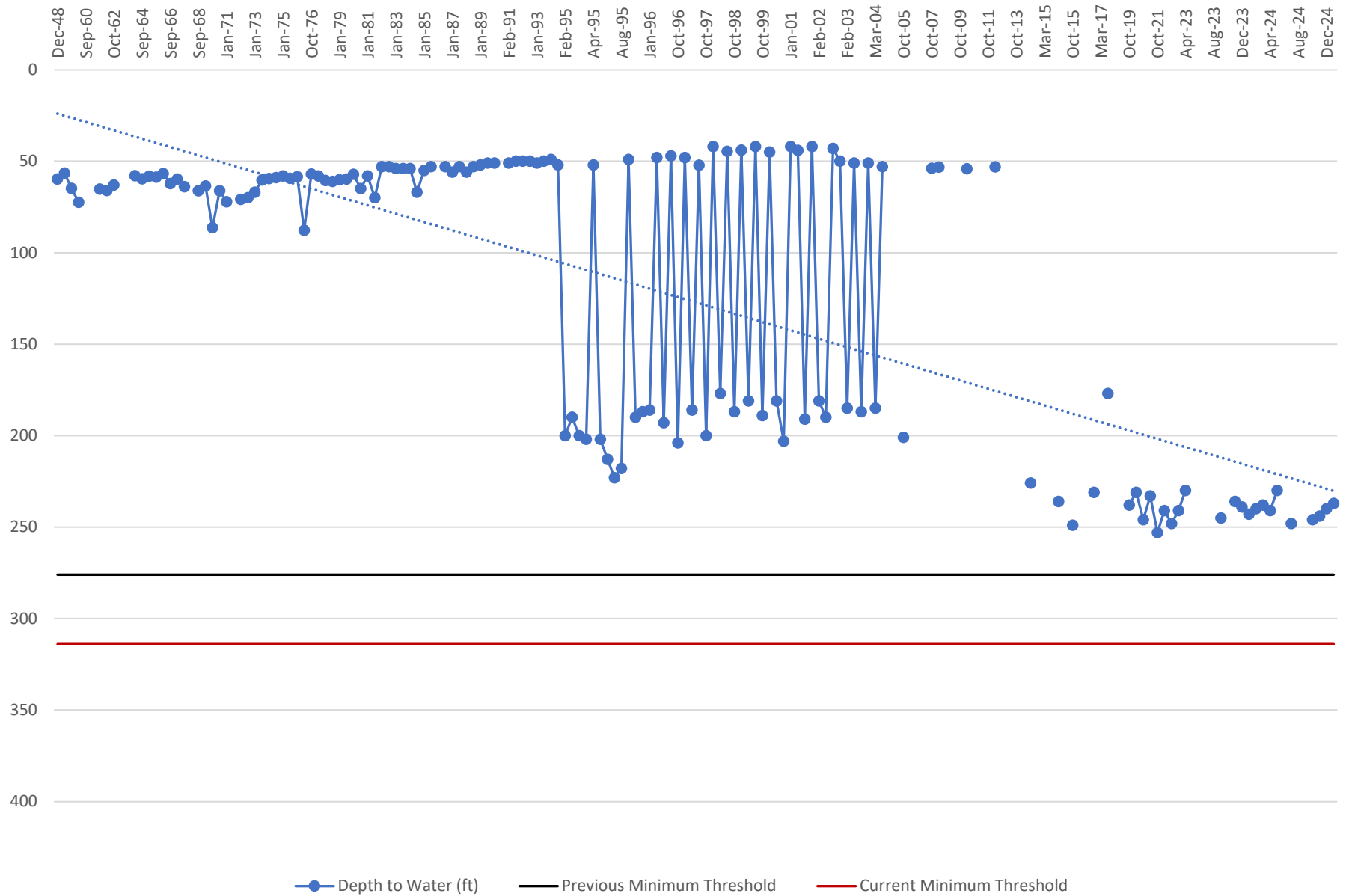


# RMW-219 31S/28E-14D

not to exceed 314' (depth to water)



## RMW-219 Long-term



# Tab VI



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## State Water Resources Control Board

### **February 20, 2025, Kern County Subbasin Probationary Hearing Agenda**

The California State Water Resources Control Board (State Water Board or Board) will hold a public hearing on February 20, 2025, to consider whether to designate the Kern County Subbasin as a probationary basin pursuant to the Sustainable Groundwater Management Act (SGMA). See the [Kern County Subbasin Probationary Hearing Notice](#) for information on parking and accessibility for the hearing.

This probationary hearing will be included as an item on the agenda of the February 20, 2025 Board meeting. The expected order of events for the hearing are described below. The hearing may start as early as, but not before, 9:00 a.m. Time limits, breaks, panels, and the order of events may change at the discretion of the Board Chair. Board questions and discussions may occur throughout.

#### **Hearing Agenda**

1. Public Comments by elected officials or California Native American Tribes
2. Presentation of State Water Board Staff Recommendations
3. Panel Presentation by Kern County Subbasin Groundwater Sustainability Agencies (GSAs)

#### ***Break***

4. Other Panels Specific to the Kern County Subbasin (see “How to Participate” below)
5. General Public Comment (may be interspersed with panels depending on number of panels)
6. Board Discussion and Potential Vote on Probationary Designation

## How to Participate

The State Water Board will hold the public probationary hearing at the time and location noted below. There are also options to participate remotely. If you are participating remotely and would like to make a public comment or are part of a panel presentation, see the instructions below. If you do not wish to speak, the English, Spanish, and Punjabi webcasts of the public hearing with closed captioning can be accessed at [video.calepa.ca.gov](http://video.calepa.ca.gov).

### **Public Board Hearing**

**Thursday, February 20, 2025, at 9:00 a.m.**

#### **In-Person Location**

Coastal Hearing Room  
Joe Serna Jr. CalEPA Headquarters Building  
1001 I Street, Second Floor  
Sacramento, CA 95814

Spanish and Punjabi interpretation will be provided. For language services other than Spanish or Punjabi, please contact 916.322-6508 or [OPP-LanguageServices@waterboards.ca.gov](mailto:OPP-LanguageServices@waterboards.ca.gov).

**Public Comments.** Members of the public may submit written comments in advance of the public probationary hearing by contacting the Office of Sustainable Groundwater Management at [SGMA-Kern@waterboards.ca.gov](mailto:SGMA-Kern@waterboards.ca.gov) **no later than 12:00 noon on Thursday, February 13, 2025. Please use the subject line: “Comments – Kern County Subbasin.”**

Members of the public will also have an opportunity to make oral comments at the probationary hearing. To ensure a productive, efficient, and fair hearing in which all participants have an opportunity to be heard, oral comments will be limited to up to five minutes per speaker unless otherwise directed. If there are a large number of commenters, speakers may be asked to shorten their comments to accommodate all speakers.

To provide an oral comment remotely or in person: Before or on the day of the public Board hearing, fill out our online form at [bit.ly/speaker-card-form](http://bit.ly/speaker-card-form). Please note that the form will not accept responses until February 12, 2025, at 8:00 a.m. The Board Clerk will provide you with Zoom login information in advance of the meeting. For more information about participating remotely, please visit [bit.ly/providingcomments](http://bit.ly/providingcomments).

**Panels.** The State Water Board will consider requests by groups that wish to provide a panel presentation, rather than individual public comments. Panel presentations must be relevant to the potential probationary designation or to groundwater management in the Kern County Subbasin. Panel presentations will be limited to up to 20 minutes unless otherwise directed. The purpose of panels is to provide an option for groups or organizations to present information collectively and efficiently, including technical details and shared expertise. See below on how to request a panel at the hearing.

To request a panel: Please complete the Panel Request Form available here: [Panel Request Form](#) as soon as possible, but **no later than January 23, 2025**. Please submit the following information:

1. The topic of the proposed panel
2. The primary contact for the panel
3. The name of each presenter
4. The entity or entities being represented
5. Whether the panel intends to use one or more PowerPoint presentations
6. An email address and phone number for each presenter
7. Specification as to whether a presenter intends to participate on the panel virtually or in person
8. The time requested for the panel presentation (panels may request up to 20 minutes in total).

Only one form needs to be submitted for each proposed panel presentation.

Staff will contact the primary contact for the panel to confirm if the proposed panel is approved and the length of time allotted for the panel. Presentation length will be at the discretion of the State Water Board.

Panel slides: If a panel plans to use a PowerPoint presentation, that PowerPoint presentation must be submitted to [sgma@waterboards.ca.gov](mailto:sgma@waterboards.ca.gov) **no later than January 29, 2025, at 12:00 noon**. This will allow the State Water Board time to translate the presentation to Spanish and Punjabi in advance of the hearing. Presentations must be in PowerPoint format and should not include any animations, transitions, or external media sources. Slides should be fully editable to enable translation. If a panel does not submit its proposed PowerPoint presentation by this deadline, it may not be presented during the hearing.

### Summary of Deadlines and Key Dates

Deadline / Activity	Date
Deadline to request a panel	January 23, 2025
Deadline to submit panel PowerPoint slides	January 29, 2025, at 12:00 noon
Sign up to provide a comment in person or virtually using <a href="https://bit.ly/speaker-card-form">bit.ly/speaker-card-form</a>	Form opens February 12, 2025; can sign up prior to or during the hearing
Deadline to submit written comments	February 13, 2025, at 12:00 noon



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: January 21, 2025

**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 December 18, 2024.
- Next regular meeting will be January 23, 2025.
- Update on Water Transfers, Exchanges, and Purchases.
- Update on Delta Conveyance Activities (see schedule attached).
- Update on CVC and Pioneer Operations.
- 2025 allocation for SWP – 15%.
- Summary of groundwater and overdraft correction accounts (attached).

[Kern Fan Authority:](#)

- The KFA met October 23, 2024.
- 2024 Water Supply.
- Review of KCWA Board agenda.
- Pioneer Project.
- Local SGMA activities.
- Other activities (IRWMP/CVSALTS).

[Kern River Groundwater Sustainability Agency \(KRGSA\):](#)

- The KRGSA met January 9, 2024 (agenda attached).
- Basin Coordination Committee update.
- Approval of Annual Report Contracts with Todd Groundwater.
- Approval of subbasin cost-share agreements for Annual Report work (Todd/GEI)

Kern Non-District Land Authority (KNDLA):

- The KNDLA meeting of December 23, 2024 was canceled.
- Basin Grant update.
- Appointment of Executive Officer.
- Discussion regarding “White Area” representatives.
- Discussion regarding County of Kern participation.
- Discussion regarding administrative items.
- KNDLA meeting scheduled for 4<sup>th</sup> Monday of the month.

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

- The KRWCA meeting of January 2, 2024 was canceled.
- Kern Water Collaborative Update – Nitrate Control Program Management Zone.
- Administrative Services Agreement for Kern Water Collaborative.
- Membership Update.
- New website development.
- On Farm Drinking Water Well reports due Dec. 31, 2024 (BC Labs removed / BSK Labs added).
- Updates regarding the status of various reports.

South Valley Water Resources Authority:

- The SVWRA met December 19, 2024.
- Review and approval of 2025 Budget
- Fish Friendly Diversion Demonstration Project update.
- Blueprint activity update.

Integrated Regional Water Management Plan (IRWMP):

- No recent meetings.

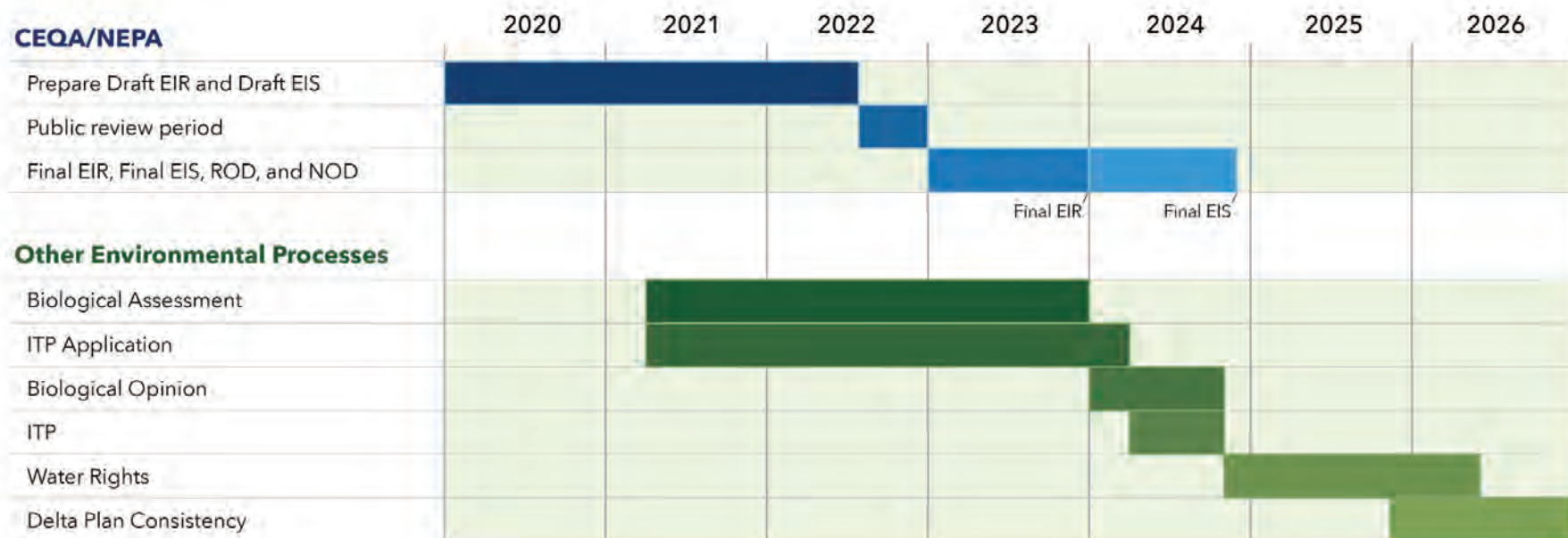
Water Association of Kern County (WAKC):

- WAKC met January 16, 2025.
- Strategic plan development/branding review.
- Water Summit planning.



## DCP Schedule

# Delta Conveyance Project Planning Schedule



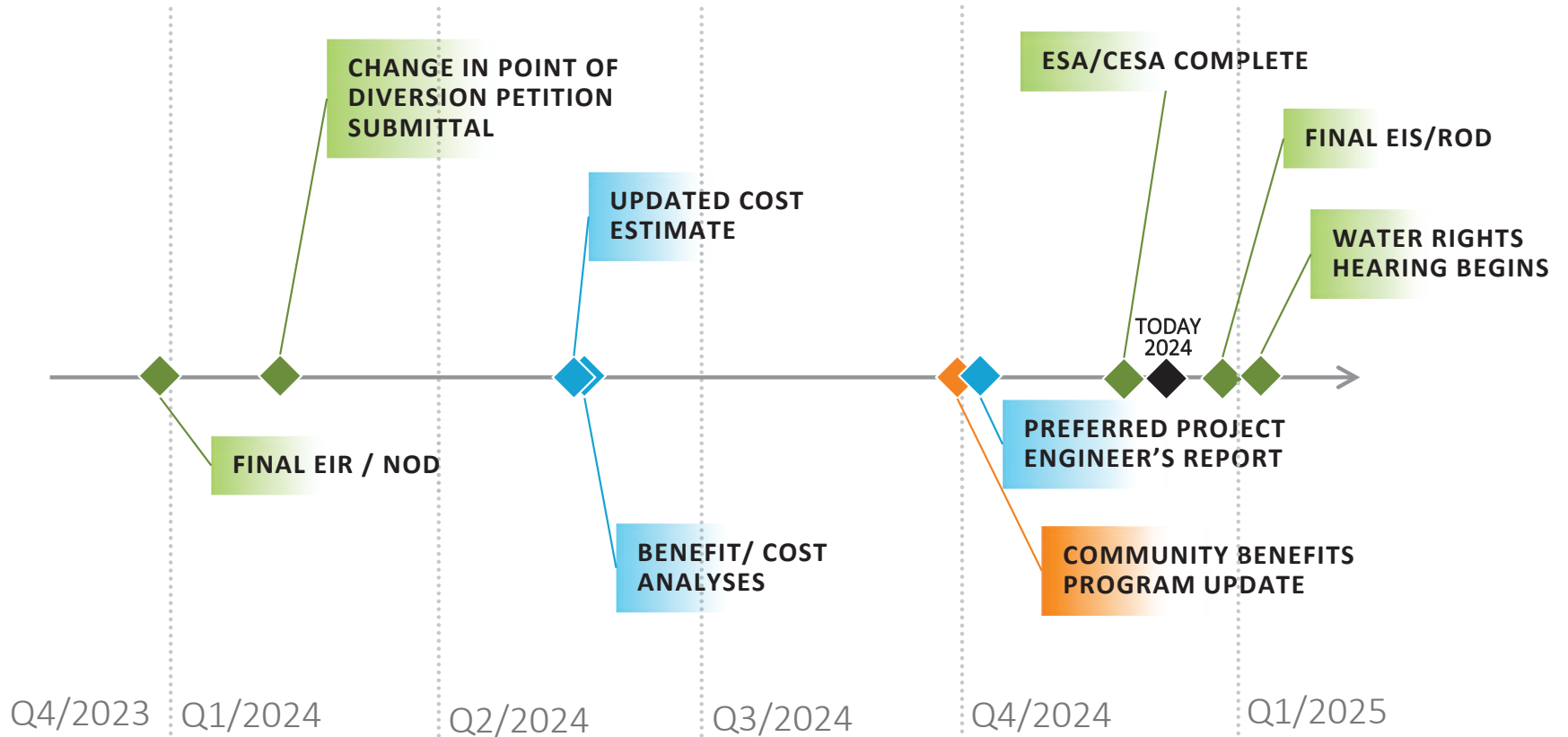
# DCP 2024 Milestones



Attachment 2

## KEY

PERMITTING  
ENGINEERING  
OUTREACH



**Kern County Water Agency  
Estimated Summary of Overdraft Correction Accounts  
As of November 30, 2024**

**Preliminary - Subject to Revision**

Quantities in acre-feet

District	Estimated Balance as of December 31, 2023	Estimated Balance as of November 30, 2024				
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank <sup>[1]</sup> Total
Buena Vista WSD	72,942	61,587	0	61,587	0	11,355
Henry Miller WD	90,890	63,853	375	64,228	2,584	24,078
Kern County Water Agency	55,030	35,356	7,121	42,477	0	12,553
Kern Delta WD	100,157	72,756	409	73,165	2,026	24,966
Rosedale-Rio Bravo WSD	243,122	185,495	5,120	190,615	3,220	49,287
Total	562,141	419,047	13,025	432,072	7,830	122,239
						562,141

<sup>[1]</sup> Does not include purchase of 2011 4% reserve water.

**Kern County Water Agency  
Estimated Summary of Groundwater Bank Accounts  
As of November 30, 2024**

**Preliminary - Subject to Revision**

Quantities in acre-feet

District	Estimated Balance as of December 31, 2023	Estimated Balance as of November 30, 2024					
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank	Total
Belridge WSD	80,524	76,087	4,993	81,080	3,928	0	85,008
Berrenda Mesa WD	102,939	71,538	5,685	77,223	35,974	0	113,197
Buena Vista WSD	162,741	107,153	4,081	111,234	0	52,484	163,718
Cawelo WD	0	0	0	0	0	0	0
Dudley Ridge WD	63,870	0	0	0	0	68,748	68,748
Henry Miller WD	44,079	43,246	833	44,079	0	0	44,079
Improvement District No. 4	247,331	43,402	5,886	49,288	0	198,887	248,175
Kern County Water Agency	185,256	109,443	60,099	169,542	3,499	17,958	190,999
Kern Delta WD	47,763	60,330	0	60,330	0	0	60,330
Lost Hills WD	86,401	59,739	24,327	84,066	3,252	0	87,318
Rosedale-Rio Bravo WSD	71,899	73,721	835	74,556	0	0	74,556
Semitropic WSD	264,171	32,038	826	32,864	0	233,916	266,780
Tehachapi-Cummings CWD	5,820	0	0	0	0	5,820	5,820
Tejon-Castac WD	64,734	2,666	1,283	3,949	0	61,569	65,518
Westside Mutual Water Co.	532,085	0	0	0	0	533,010	533,010
Wheeler Ridge-Maricopa WSD	280,661	19,590	16,008	35,598	5,541	224,651	265,790
<b>Total</b>	<b>2,240,274</b>	<b>698,953</b>	<b>124,856</b>	<b>823,809</b>	<b>52,194</b>	<b>1,397,043</b>	<b>2,273,046</b>



Board Members:  
Rodney Palla, Chair  
Bob Smith, Vice-Chair  
Gene Lundquist

## **KERN RIVER GSA REGULAR BOARD MEETING**

Thursday, January 9, 2025  
10:00 a.m.

**City of Bakersfield Water Resources Department**  
1000 Buena Vista Road, Bakersfield CA 93311  
Large Conference Room

### **AGENDA**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC STATEMENTS**
- 4. APPROVAL OF MINUTES** of the December 10, 2024, Special Board Meeting
- 5. NEW BUSINESS**
  - A. Correspondence Received (City Clerk, Maldonado)
  - B. Finance Updates (McKeegan)
    - i. Receive and File Financial Report
  - C. Management Group Updates (Maldonado, McCarthy, Teglia)
    - i. Basin Coordination Committee Updates
  - D. Approval of Basin-Wide Agreement with Todd Groundwater to Prepare the 2024 Annual Report for the Kern County Subbasin GSP.
    - i. Authorization to participate in basin-wide cost share for agreement with Todd Groundwater and GEI Consultants for 2024 Annual Report.
  - E. Approval of Agreement with Todd Groundwater for Kern River GSA GSP Annual Report Assistance, in an amount not to exceed \$20,000.
- 6. COMMITTEE COMMENTS**
- 7. ADJOURNMENT**



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: January 21, 2025

**Re: Agenda Item VI C. – Water Banking Projects Report**

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RECOMMENDATION:

Receive report, informational item only.

DISCUSSION:

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

Kern Fan Recovery Activity:

- As of January 7, 2025 there was 140cfs of Kern Fan groundwater recharge activity, as reported via KCWA weekly call.
- See attached graphs provided by KCWA for Kern Fan banking information through November 30, 2024.

Pioneer Participant Meeting:

- The Pioneer Project Participants met January 9, 2025.
- Update on current operations.
- Discussion regarding Nord Siphon/Turnout Replacement.
- Discussion regarding the Pioneer GSA.

Kern Fan Monitoring Committee:

- The Kern Fan Monitoring Committee met January 15, 2025.
- Update on reports.
- Review of water level monitoring hydrographs.
- 2025 Budget Proposal.
- Next meeting March 19, 2025.

KDWD Water Banking Project:

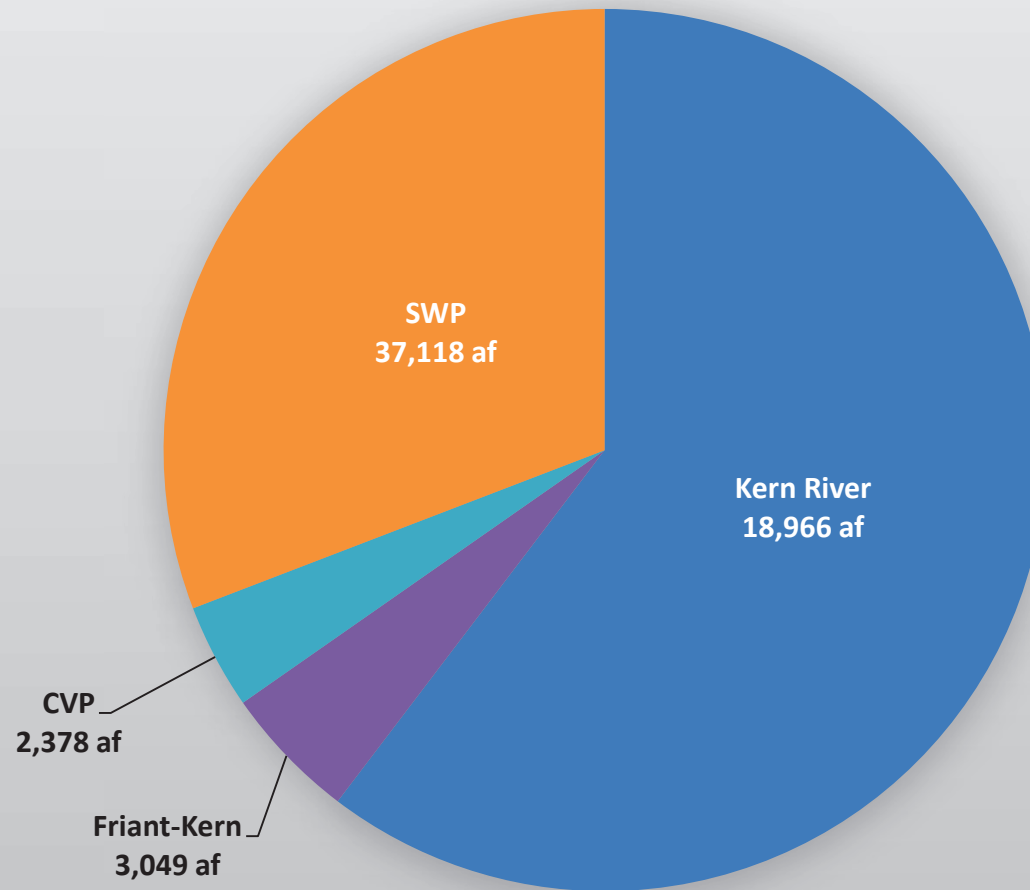
- No current activity.

Cross Valley Canal Advisory Committee:

- The CVC Advisory Committee met November 18, 2024.
- Report on CVC operations.
- CVC Construction and Maintenance Projects.

- CVC pools 1-6 sediment disposal project.
- Presentation Kern Fan Groundwater Storage Project – RRB.
- See attached graphs provided by KCWA regarding CVC utilization.

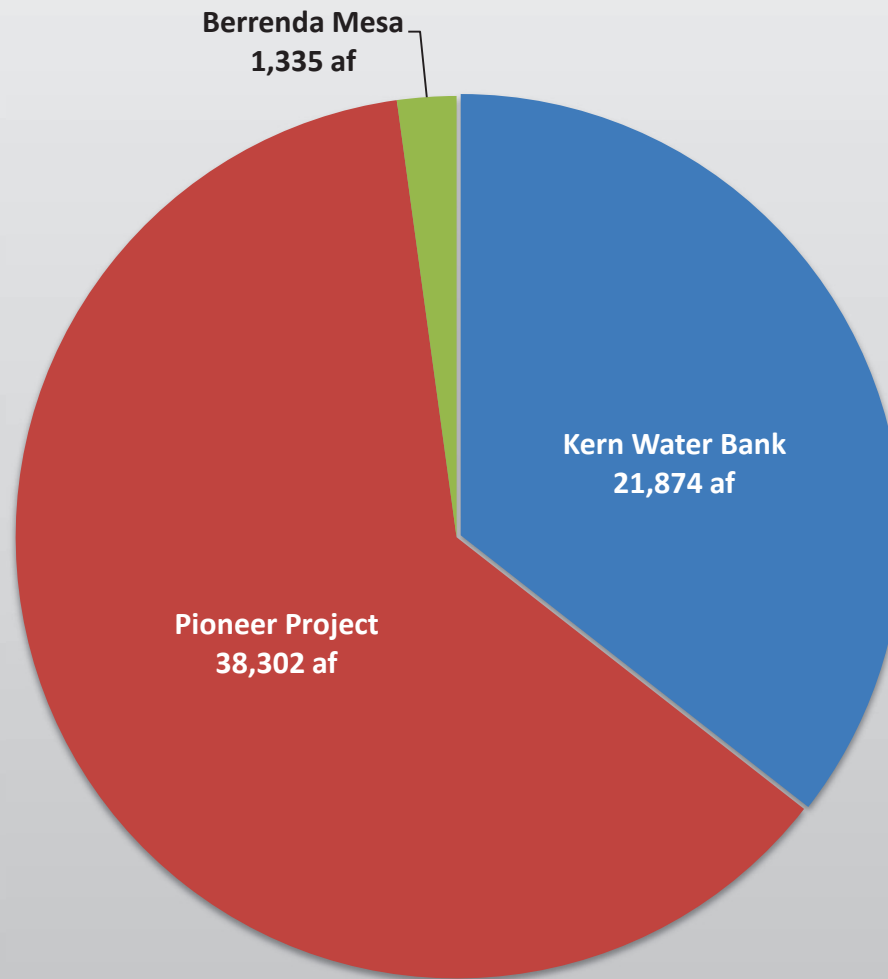
**2024 Estimated Kern Fan Banking Project Deliveries  
(by Water Type)  
Deliveries through November 30, 2024  
Total Deliveries 61,511 af**



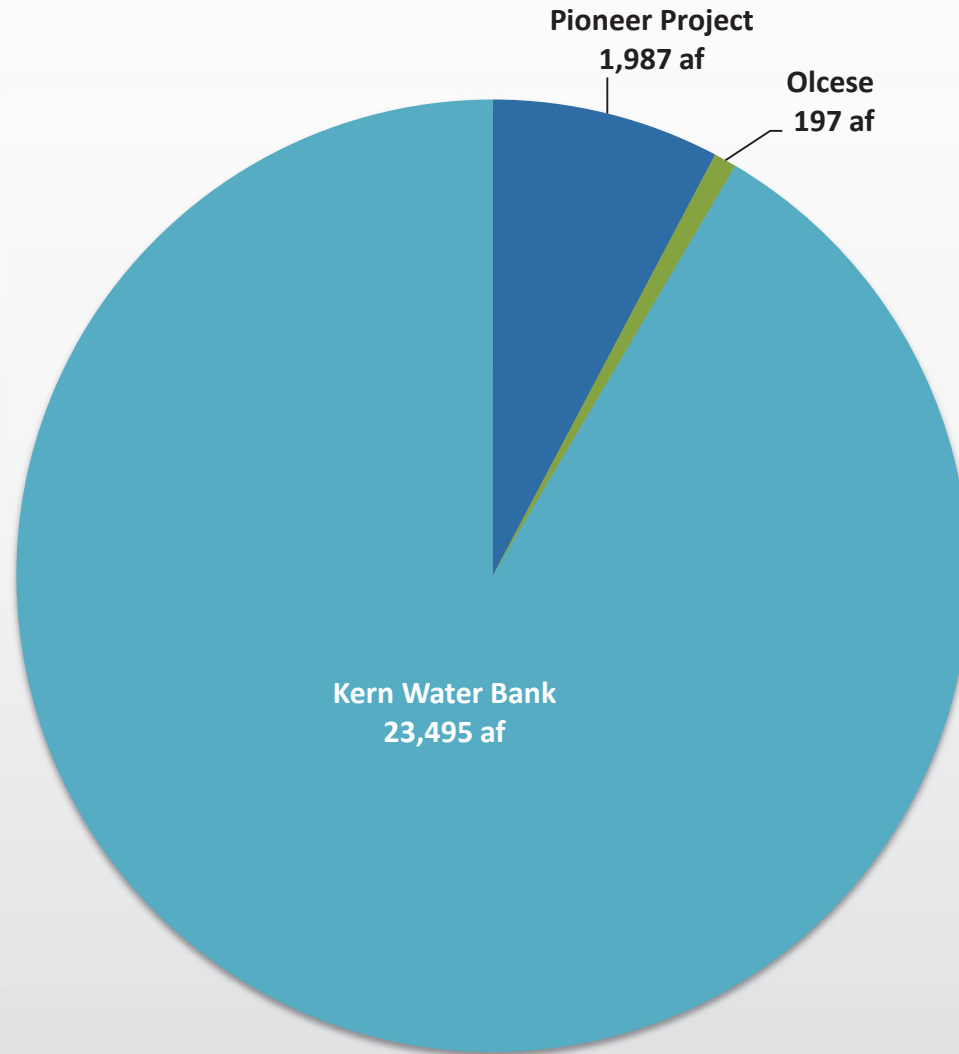
## 2024 Estimated Kern Fan Banking Project Deliveries (by Project)

Deliveries through November 30, 2024

Total Deliveries 61,511 af

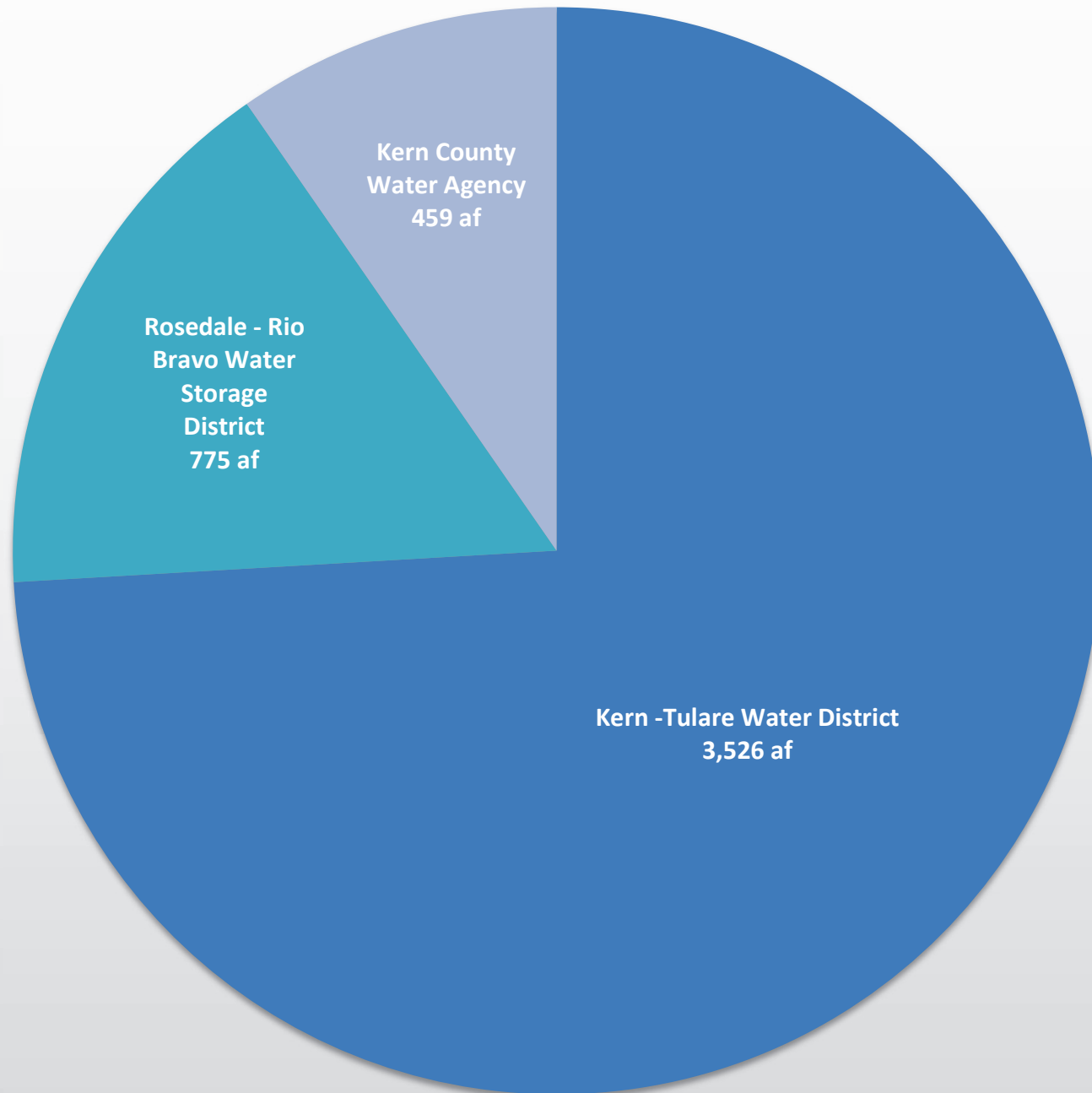


**Kern Fan Banking Projects  
2024 Estimated Gross Recovery by Project  
Through November 30, 2024**



**Total Gross Recovery 25,679 af**

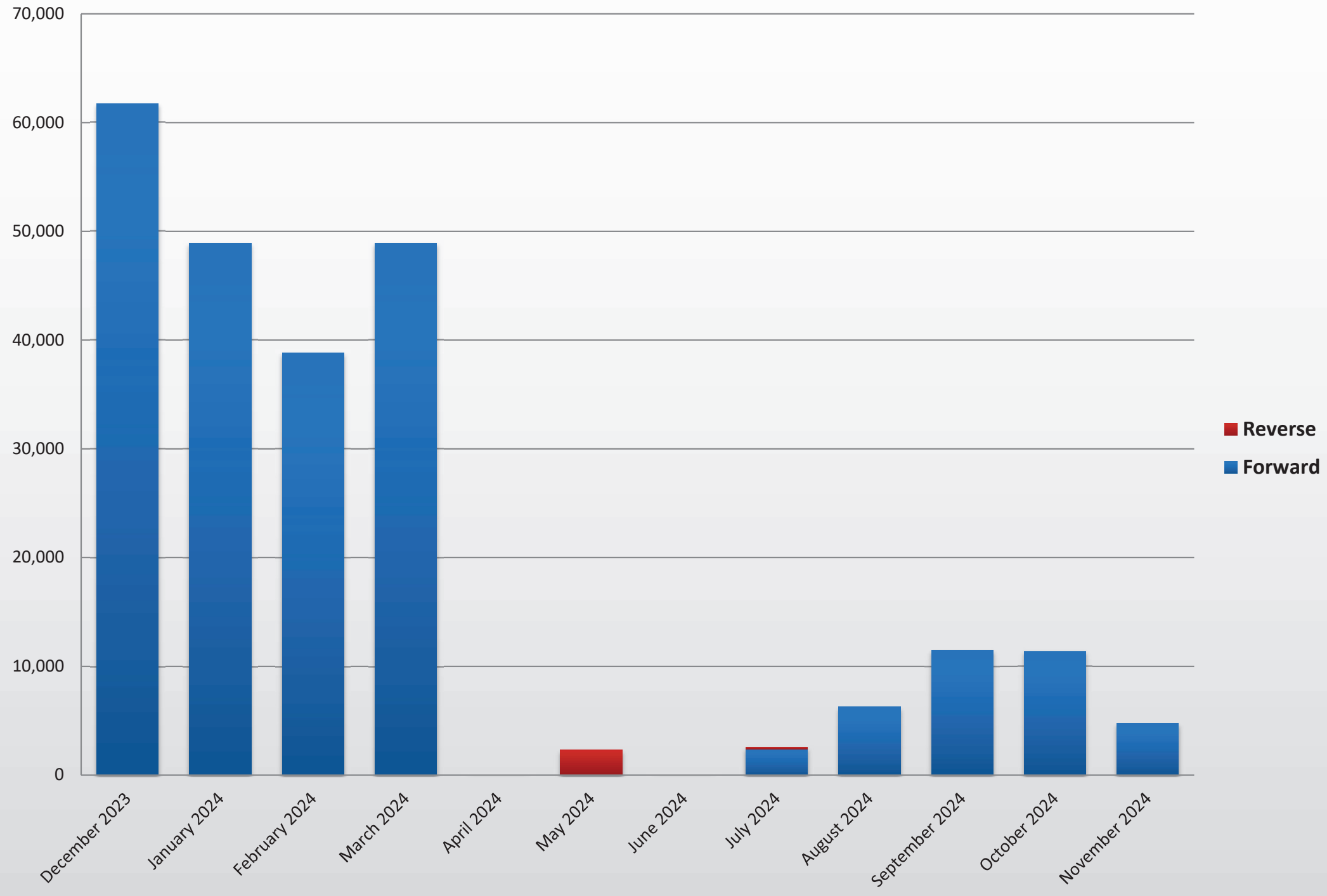
**Cross Valley Canal  
November 2024 Deliveries  
Total deliveries 4,760 af**



# Cross Valley Canal

## Twelve Month Delivery by Direction

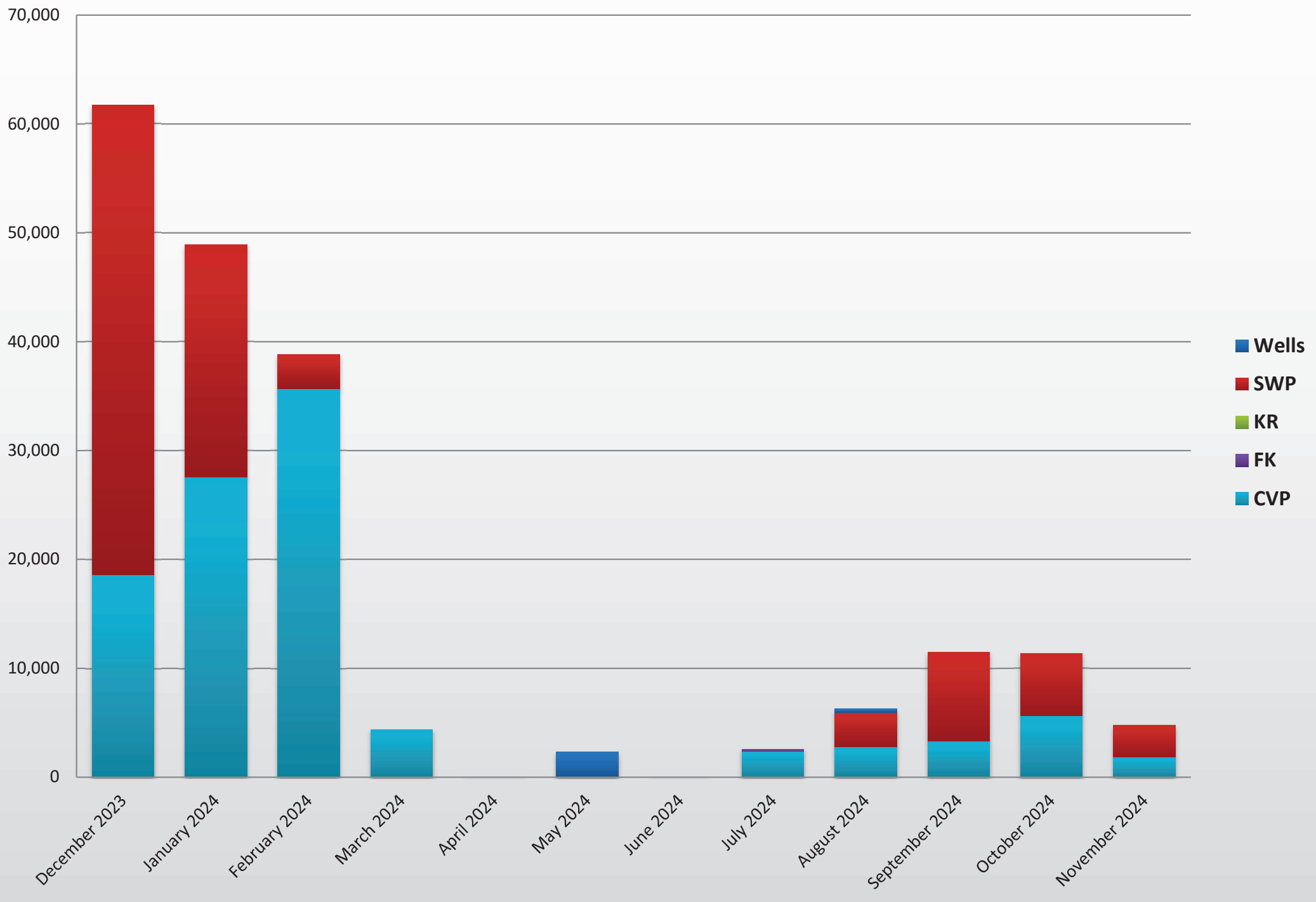
Attachment 3

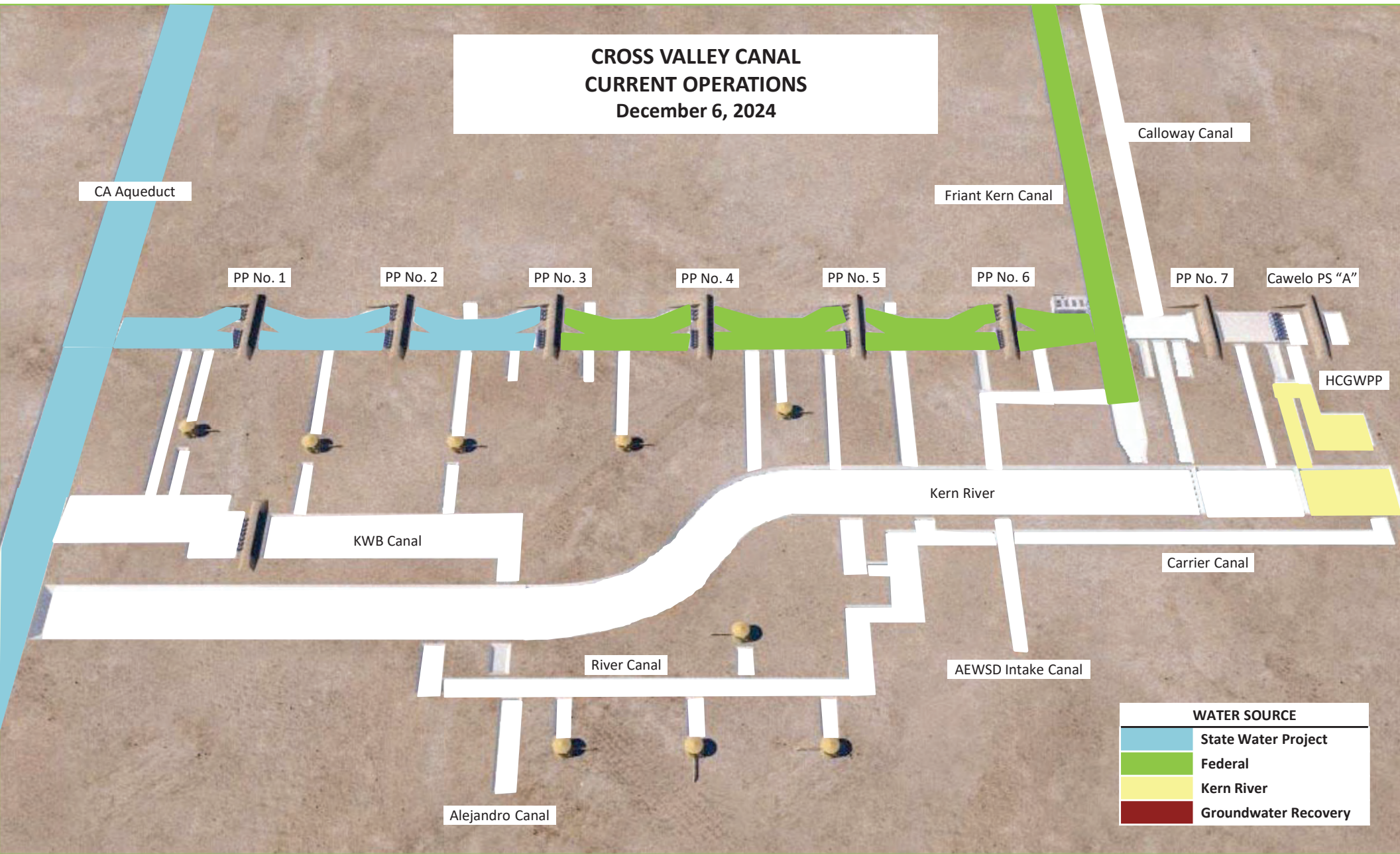


# Cross Valley Canal

## Twelve Month Delivery by Source

Attachment 3





**Cross Valley Canal**  
**Pump and Flow Configuration**  
 Last Updated on December 6, 2024

'A' Pumping Plants												'B' Pumping Plants					Total cfs
		A	B	C	D	E	F	G	H	J	Total cfs	K	L	M	N	Total cfs	
Pumping Plant No. 1	Estimated Horsepower	100	250	565	565	565	565	250	100			800	800	800			
	Estimated Flow Rate (cfs)	Service	70	180	180	180	180	70	31		891	167	167	167		500	1,391
Pumping Plant No. 2	Estimated Horsepower	100	250	565	565	565	565	250	100			700	700	700			
	Estimated Flow Rate (cfs)	31	70	180	180	180	180	70	31		922	167	167	167		500	1,422
Pumping Plant No. 3	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	Service	180	180	180	Service	Service	70	31	672	167	167	167		500	1,172
Pumping Plant No. 4	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	Service	180	180	180	70	31	70	31	773	167	167	167		500	1,273
Pumping Plant No. 5	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	Service	70	180	180	180	70	31	Service	31	742	167	Service	167		334	1,076
Pumping Plant No. 6	Estimated Horsepower	100	250	565	565	565	250	250	100			200	600	600	350		
	Estimated Flow Rate (cfs)	31	Service	180	180	180	Service	70	31		672	40	193	Service	90	323	995
Pumping Plant No. 7	Estimated Horsepower	100	250	250	250	250	100										
	Estimated Flow Rate (cfs)	31	70	70	70	70	31				342						342

**Kern Fan Banking Projects  
2024 Estimated Recovery by Participant  
Through November 30, 2024**

