501 Taft Highway Bakersfield, California

#### TUESDAY, November 18, 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. Bring Back the Kern, et al. v. City of Bakersfield, et al.
  - 5. 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.

#### **REGULAR SESSION:**

1:00PM

#### INTRODUCTION OF GUESTS AND PUBLIC

- I. <u>PUBLIC COMMENT</u> (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 November 4, 2025.
  - B. Approval of October/November District Construction and Water Banking Project(s) Disbursements.
  - C. Approval of October/November District Disbursements.
  - D. Approval of District 2026 Meeting Calendar.
- III. <u>BUSINESS AND FINANCE</u> (The Board will consider various items and issues relating to financial matters which are of interest to the District.)
  - A. Public Hearing:
    - i. Consideration of Resolution 2025-05 Levying Special Assessments Within Zones of

Benefit.

- B. Business & Finance Committee Report November 13, 2025.
  - i. Approval of October 2025 Financial Reports.
- IV. <u>OPERATIONS AND PROJECTS</u> (The Board will consider various items and issues relating to matters which have been, or will be, considered by committees of the Board and which are of interest to the District.)
  - A. Operations and Projects Committee Report November 4, 2025.
    - i. District Encroachment Permit Report.
    - ii. District Facility and Banking Maintenance Report.
    - iii. Pending Development Projects.
    - iv. Sunset Groundwater Banking Project Update.
    - v. Kern Island at 30<sup>th</sup> Street Trash Screen Replacement Project Update.
  - B. Review and Approval of Agreement with IWS, Inc. for Installation of Traveling Screens Eastside Canal at DiGiorgio Weir, in an amount not to exceed \$352,750 (Recommended for approval by the Operations and Projects Committee).
- V. <u>WATER RESOURCES REPORT</u> (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 50%.
    - ii. Kern River Runoff April July 73%
    - 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. SGMA Update.
    - ii. 2024 District Crop Report.
  - B. External Agency Report.
  - C. Water Banking Projects Report.
- VII. <u>ATTORNEY'S REPORT</u> (Legal Counsel will discuss, and the Board will consider items and issues of legal interest to the District.)
  - A. Administration of Oaths of Office for Divisions 1, 2, 4 & 7.
- 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: November 18, 2025

Re: Agenda Item II – Consent Calendar

#### **RECOMMENDATION:**

Approve items A through D 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 November 4, 2025 (attached).
- **II B.** Approval of October/November District Construction and Water Banking Project(s) Disbursements totaling \$162,938.88\* (attached), partially recommended for approval by the Operations and Projects Committee (see November 4, 2025 Operations and Projects Committee Minutes for additional detail).
- **II C.** Approval of October/November District Disbursements (attached).
- **II D.** Approval of 2026 District Meeting Calendar (attached).

\*The total includes disbursements approved by the Operations and Projects Committee (\$344.07) and an additional amount (\$162,594.81) for invoices which came in after November 4, 2025 and were subsequently recommended for approval by the Business and Finance Committee on November 13, 2025.



# MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

#### **November 4, 2025**

#### TUESDAY, November 4, 2025, 12:00PM - 1:55PM

DIRECTORS PRESENT: Mendonca, Antongiovanni, Tillema, Garone, Spitzer, Fanucchi, Borba, and

Kaiser.

DIRECTORS ABSENT: Palla.

STAFF PRESENT: General Manager Teglia, Assistant General Manager Bellue, General Counsel Iger, and

Controller Duncan.

OTHERS PRESENT: Joshua Vogel - Water One.

#### **CLOSED SESSION DECLARED AT 12:00PM**

Vice President Mendonca called to order the Closed Session of the Kern Delta Board of Directors at 12:00PM regarding the following agenda items:

- A. Conference with Legal Counsel Existing Litigation Closed Session Pursuant to Gov. Code § 54956.9(d)(1):
  - 1. Kern Delta Water District et al. v. Rosedale Rio Bravo Water Storage District, et al. (Onyx Ranch CEQA).
  - 2. Rosedale Rio Bravo Water Storage District, et al. v Kern County Water Agency, et al. (CVC).
  - 3. Bring Back the Kern, et al. v. City of Bakersfield, et al.
- B. Conference with Legal Counsel Potential Litigation Closed Session Pursuant to Gov. Code § 54956.9(d)(2),(e)(1):
  - 1. One Matter.

Closed Session concluded at 1:47PM.

#### **REGULAR SESSION DECLARED AT 1:51PM**

Vice President Mendonca called to order the Regular Session of the Kern Delta Board of Directors at 1:51PM.

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. MANAGER'S REPORT

A. Approve Minutes of the Regular Board Meeting of October 21, 2025:

M/S/C (Garone/Antongiovanni) (yes-8, no-0): By unanimous vote, with Director Palla absent, the Board approved the minutes from the regular board meeting of October 21, 2025 as presented.

B. <u>Manager's Report:</u> General Manager Teglia provided a brief update regarding current District water management activities and the recent selection of a new General Manager by the Kern County Water Agency.

#### III. BOARD MEMBER COMMENTS

None.

#### IV. ADJOURNMENT:

There being no further business, Vice President Mendonca adjourned the meeting at approximately 1:55PM.

Respectfully Submitted,

Steven Teglia, General Manager

Shun Tople

Approved by Board,

Richard Tillema, Board Secretary

# KERN DELTA WATER BANKING PROGRAM DISBURSEMENTS RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE Tuesday, November 4, 2025

| # PAYEE     |                |       | AMOUNT | CHECK |
|-------------|----------------|-------|--------|-------|
| 1 PGE - AE4 | Well Utilities |       | 141.53 | EFT   |
| 2 PGE - KD2 | Well Utilities |       | 202.54 | EFT   |
|             |                | TOTAL | 344.07 |       |

The following were received after the November 4th, 2025 Operations & Projects Committee meeting and will be reviewed at the November 13th, 2025 Business and Finance Committee meeting.

| # PAYEE            |                             |           | <b>AMOUNT</b> | <b>CHECK</b> |
|--------------------|-----------------------------|-----------|---------------|--------------|
| 1 PGE - KI7        | Well Utilities              |           | 29.50         | EFT          |
| 2 PGE - KB3        | Well Utilities              |           | 26.34         | EFT          |
| 3 PGE - AE1        | Well Utilities              |           | 126.85        | EFT          |
| 4 PGE - KI8        | Well Utilities              |           | 26.62         | EFT          |
| 5 PGE - AE2        | Well Utilities              |           | 26.62         | EFT          |
| 6 PGE - FR2        | Well Utilities              |           | 26.61         | EFT          |
| 7 HUGHES SURVEYING | Samples                     |           | 3,600.00      | 4088         |
| 8 QUINN            | Hydraulic Hose, Seals       |           | 615.55        | 4089         |
| 9 KDWD             | Share of Stenderup purchase |           | 157,066.71    | 4090         |
| ·                  |                             | TO TO A T | 161 = 11 00   |              |

TOTAL 161,544.80

# SUNSET WATER BANKING PROGRAM DISBURSEMENTS RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE Tuesday, November 4, 2025

| # PAYEE  |                |       | AMOUNT   | CHECK |
|----------|----------------|-------|----------|-------|
| 1 AMAROK | Security Fence |       | 1,050.01 | 58    |
|          |                | TOTAL | 1,050.01 |       |

The above was received after the November 4th, 2025 Operations & Projects Committee meeting and will be reviewed at the November 13th, 2025 Business and Finance Committee meeting.

#### KERN DELTA WATER DISTRICT

# DISBURSEMENTS RECOMMENDED BY THE BUSINESS AND FINANCE COMMITTEE Thursday, November 13, 2025

#### OCTOBER 2025 SUB TOTAL \$ 374,890.86

| # PAYEE  | AMOUNT       | CHECK |
|--|--------------|-------|
| 1 PROGRESSIVE TECHNOLOGY, INC Phone Service                      | 460.50       | EFT   |
| 2 PRINCIPAL LIFE INSURANCE - 11/01/25-11/30/25                   | 5,732.93     | EFT   |
| 3 VERIZON - Cell Service   | 605.57       | EFT   |
| 4 HOME DEPOT CREDIT SERVICES - Chain                             | 203.45       | EFT   |
| 5 CINTAS - Uniforms, Towels, Mats                                | 1,090.78     | EFT   |
| 6 PROGRESSIVE TECHNOLOGY, INC 2025 Computer Purchase (8 Devices) | 10,072.92    | EFT   |
| 7 CITIZENS CARDMEMBER SERVICES - Lunch, Office Supplies, Subs.   | 7,110.45     | EFT   |
| 8 COMPUTERSHARE - Principal & Int Expense                        | 314,070.00   | 48381 |
| 9 ACWA/JOINT POWERS AUTHORITY - 2025-2026 Auto/Gen. Liability    | 209,499.89   | 48382 |
| 10 AMAZON CAPITAL SERVICES - Paper Towels, Soap, Coffee          | 306.55       | 48383 |
| 11 BUDGET BOLT, INC Bolts  | 220.02       | 48384 |
| 12 CHRISTENSEN, INC Fuel   | 7,897.15     | 48385 |
| 13 CITY OF BAKERSFIELD - 2025 3rd Qtr Clearing                   | 43,554.65    | 48386 |
| 14 CUMMINS WEST, INC Coolant Hose Compressor Head                | 44.76        | 48387 |
| 15 DANIELS TIRE SERVICE - Tires #229                             | 712.79       | 48388 |
| 16 GRAINGER - Flags  | 233.90       | 48389 |
| 17 INDUSTRIAL MEDICAL GROUP - Drug Screen                        | 50.00        | 48390 |
| 18 JERRY AND KEITH'S - Coolant                                   | 25.25        | 48391 |
| 19 JIM BURKE FORD - Repair #228                                  | 2,950.62     | 48392 |
| 20 KERN COUNTY PUBLIC WORKS - Dump Fees                          | 4,244.87     | 48393 |
| 21 KERN COUNTY WATER AGENCY - MU Share Of CVC Baffle Walls       | 1,431.00     | 48394 |
| 22 KERN MACHINERY - Chain Supplies, Grease                       | 187.23       | 48395 |
| 23 MARCOM GROUP - Website Hosting                                | 95.00        | 48396 |
| 24 NORTH KERN WATER STORAGE DISTRICT - 2025 3rd Qtr W/M Charges  | 1,650.00     | 48397 |
| 25 O'REILLY AUTO PARTS - Tire Plugs, Thermostat                  | 157.58       | 48398 |
| 26 PARIS KINCAID WASIEWSKI - Professional Services               | 3,400.00     | 48399 |
| 27 PROFORMA - Holiday Tumblers                                   | 2,244.89     | 48400 |
| 28 QUINN - Bolts, Bushing  | 22.44        | 48401 |
| 29 RICK REDFEAIRN - Reissue check                                | 39.10        | 48402 |
| 30 WESTAIR GASES & EQUIPMENT, INC Welding Supplies               | 1,957.91     | 48403 |
| 31 WESTCOAST HYDRAULICS, INC Hydraulic Fitting                   | 616.45       | 48404 |
| 32 WHITE CAP - PPE   | 416.59       | 48405 |
| 33 TARGET SPECIALTY PRODUCTS - Torpedo, Cheetah, Roundup         | 18,479.17    | 48406 |
| 34 Payroll #22   | 79,925.65    | EFT   |
| 35 EFT-IRS P/R #22   | 23,506.70    | EFT   |
| 36 Edd-State P/R #22   | 5,313.61     | EFT   |
| 37 CASDU   | 380.76       | EFT   |
| 38 FTB   | 353.47       | EFT   |
| 39 Payroll People #22  | 191.69       | EFT   |
| 40 Lincoln Life - Retirement Program                             | 13,382.03    | EFT   |
| 41 Lincoln Life - Deferred Comp.                                 | 3,449.00     | EFT   |
| 42 Empower - Deferred Comp.                                      | 673.00       | EFT   |
| OCTORER 2025 TOTAL   | 1 141 851 18 |       |

OCTOBER 2025 TOTAL

1,141,851.18

| # PAYEE  | AMOUNT     | CHECK |
|--|------------|-------|
| 1 PG&E - 09/24/25-10/23/25 Lights                          | 14.53      | EFT   |
| 2 ZENITH INSURANCE COMPANY - Installment 7                 | 6,764.00   | EFT   |
| 3 CAREFREE TECHNOLOGY MANAGEMENT, LLC IT Support           | 5,750.00   | EFT   |
| 4 CENTRALIZE HR, LLC HR Support                            | 1,895.00   | EFT   |
| 5 PG&E - 10/09/25-11/06/25 Office                          | 1,791.85   | EFT   |
| 6 LOWE'S BUSINESS ACCOUNT - Tow Strap, Chain Oil, Adhesive | 705.43     | EFT   |
| 7 VERIZON CONNECT - GPS Service                            | 578.30     | EFT   |
| 8 CINTAS - Uniforms, Towels, Mats                          | 1,090.78   | EFT   |
| 9 SPECTRUM - Internet Service                              | 404.81     | EFT   |
| 10 A1 BATTERY - Batteries                                  | 435.92     | 48407 |
| 11 AMAZON - Office Supplies, Car Wash Supplies             | 661.46     | 48408 |
| 12 ANDRES C OR JUANA BARRON - Overpayment Refund           | 20.80      | 48409 |
| 13 BUDGET BOLT, INC Bolts #T3                              | 17.64      | 48410 |
| 14 CHRISTENSEN, INC Fuel                                   | 8,666.99   | 48411 |
| 15 DANIELS TIRE SERVICE - Tires #326                       | 417.56     | 48412 |
| 16 FLOYD'S - Bar & Chain                                   | 69.26      | 48413 |
| 17 GREENFIELD COUNTY WATER DIST Office Utilities           | 350.44     | 48414 |
| 18 JIM BURKE FORD - Filters                                | 746.17     | 48415 |
| 19 KERN COUNTY RECORDER - Redemptions 11/18/2025           | 400.00     | 48416 |
| 20 McMURTREY, HARTSOCK - Professional Services             | 2,000.00   | 48417 |
| 21 O'REILLY AUTO PARTS - Bondo, Silicone                   | 30.97      | 48418 |
| 22 ORKIN - Mosquito Service                                | 99.00      | 48419 |
| 23 PARIS KINCAID WASIEWSKI - Professional Services         | 1,640.00   | 48420 |
| 24 PERRY HYATT - 11/2025 Reimbursement                     | 148.40     | 48421 |
| 25 PITNEY BOWES - Postage Refill                           | 1,000.00   | 48422 |
| 26 PRICE DISPOSAL - Waste Removal                          | 82.48      | 48423 |
| 27 PROFORMA - Award Jackets                                | 317.86     | 48424 |
| 28 STERICYCLE, INC Shred Service                           | 109.91     | 48425 |
| 29 STINSON STATIONERS - Office Supplies                    | 255.42     | 48426 |
| 30 SWEEPING CORP OF AMERICA - Parking Lot Maintenance      | 510.00     | 48427 |
| 31 TARGET SPECIALTY PRODUCTS - Clearcast 380 Gal           | 102,282.18 | 48428 |
| 32 WHITE CAP - Paint, Swellstop                            | 543.43     | 48429 |
| 33 WANGER JONES HELSLEY PC - Professional Services         | 52,031.46  | 48430 |
| 34 Payroll #23   | 79,303.12  | EFT   |
| 35 EFT-IRS P/R #23   | 23,133.01  | EFT   |
| 36 Edd-State P/R #23                                       | 5,212.09   | EFT   |
| 37 CASDU   | 380.76     | EFT   |
| 38 FTB   | 353.47     | EFT   |
| 39 Payroll People #23                                      | 192.74     | EFT   |
| 40 Lincoln Life - Retirement Program                       | 13,324.35  | EFT   |
| 41 Lincoln Life - Deferred Comp.                           | 3,449.00   | EFT   |
| 42 Empower - Deferred Comp.                                | 673.00     | EFT   |

#### KERN DELTA WATER DISTRICT

#### **Anticipated Disbursements - Month End - November 2025**

|                               |                                      | November 2025    |
|-------------------------------|--------------------------------------|------------------|
| Payee                         | Reason                               | <b>Estimated</b> |
| AG SPRAY EQUIPMENT            | spray parts                          | 400.00           |
| AMAZON CAPITAL SERVICES       | office supplies                      | 500.00           |
| B & B SURPLUS                 | canal maintenance materials          | 150.00           |
| BOARD OF DIRECTORS            | board members meeting allowance      | 4,000.00         |
| BROWNSTEIN HYATT FARBER et al | professional services                | 50,000.00        |
| CAREFREE TECH MANAGEMENT      | IT support and security              | 5,750.00         |
| CHRISTENSEN/(Amerifuel)       | gas/diesel fuel                      | 8,000.00         |
| CINTAS                        | uniform/laundry service              | 1,100.00         |
| CITIZENS CARDMEMBER SERV      | misc expenses                        | 8,000.00         |
| DANIELS TIRE SERVICE          | vehicle tires/repair                 | 800.00           |
| EMPOWER                       | deferred comp contributions          | 700.00           |
| GREENFIELD COUNTY WATER DIST  | district office water                | 380.00           |
| HOME DEPOT                    | maintenance materials                | 450.00           |
| JERRY & KEITH'S               | truck maintenance/repair             | 350.00           |
| JIM BURKE                     | truck maintenance/repair             | 2,950.00         |
| K.C. WASTE (PUBLIC WORKS)     | dumping                              | 4,150.00         |
| KERN COUNTY PUBLIC WORKS      | waste disposal                       | 1,250.00         |
| LINCOLN FINANCIAL             | pension/deferred comp contributions  | 17,150.00        |
| MARCOM GROUP                  | district web site support            | 95.00            |
| NORTH KERN WSD                | weather modification                 | 16,000.00        |
| O'REILLY AUTO PARTS           | vehicle repair parts                 | 200.00           |
| P.G.&E.                       | district office utilities            | 3,150.00         |
| PARIS KINCAID WASIEWSKI       | professional services                | 5,000.00         |
| PRINCIPAL LIFE INS.           | dental/vision/life insurance premium | 6,020.00         |
| PROGRESSIVE TECH.             | phones                               | 458.00           |
| QUINN                         | heavy equipment parts/repair         | 200.00           |
| RELIABLE JANITORIAL           | janitor service                      | 1,185.00         |
| SPECTRUM                      | internet access                      | 405.00           |
| STERLING ADMINISTRATION       | medical insurance - annual fees      | 125.00           |
| STINSON'S                     | office supplies                      | 250.00           |
| TARGET                        | weed control chemicals               | 20,000.00        |
| UNITED AG                     | medical insurance premium            | 41,000.00        |
| VERIZON                       | cell phones and service              | 606.00           |
| WANGER, JONES, & HELLSLEY     | professional services                | 90,000.00        |
| WHITE CAP                     | maintenance peripherals              | 250.00           |
|                               |                                      | 291,024.00       |





| February |    |         |    |    |    |    |  |  |
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| 20 | 21       | 22 | 23 | 24 | 25 | 26 |
| 27 | 28       | 29 | 30 | 31 |    |    |

Kern Delta Board Meeting (1st Tues. @ 12PM and 3rd Tues. @ 12PM Closed Session; 1:00PM Regular Session)

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

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

**District Observed Holidays - Office Closed** 

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

# Tab III KERN DELTA WATER DISTRICT

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

IN THE MATTER OF:

RESOLUTION NO. 2025-05

#### LEVYING SPECIAL ASSESSMENTS WITHIN ZONES OF BENEFIT

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

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

WHEREAS, this Board of Directors noticed and held a public hearing as to whether or not it is necessary to raise by special assessment the sum of \$487,000.00 in order to meet a portion of the estimated obligations of the District during 2026 attributable to general administration of the District; and

WHEREAS, this Board of Directors noticed and held a public hearing as to whether or not it is also necessary to raise by special assessment the sum of \$95,000.00 in order to meet a portion of the estimated obligations of the District during 2026 attributable to general benefits of District participation in the California State Water Project.

WHEREAS, this Board of Directors noticed and held a public hearing as to whether or not it is also necessary to raise by special assessment the approximate sum of \$393,000.00 in order to meet a portion of the estimated obligations of the District during 2026 attributable to specific benefits of District's participation in the California State Water Project.

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

- 1. That all the foregoing is true and correct.
- 2. That the respective share of benefits received by Zones of Benefit Numbers 1 through 11, inclusive, the criteria for establishing each such zone, and the percentage of benefit applicable thereto are described in Exhibit "A" attached hereto and incorporated herein by this reference.
- 3. That there is levied a special assessment in the amount of \$4.34 upon each acre of developed and undeveloped land within the District in order to cause just and equitable sharing among the District's landowners of the portion of the District's obligations for 2026 in excess of receipts from water charges attributable to general administration of the District.
- 4. That there is levied a special assessment in the amount of \$ .85 upon each acre of developed and undeveloped land within the District in order to cause just and equitable sharing among the District's landowners of the portion of the District's obligations for 2026 in excess of receipts from water charges attributable to general benefits of District participation in the California State Water Project.
- 5. That there is levied a special assessment in the amounts described below upon each acre of land within the Kern Delta Water District Zone Numbers 1 through 11, as described below, in order to cause just and equitable sharing among the District landowners of the portion of the District's obligations for 2026 in excess of receipts from water charges attributable to specific benefits of District's participation in the California State Water Project, to wit:

(a) Zone No. 1 (East Side) - \$2.12 per acre; (b) Zone No. 2 (Kern Island) \$1.36 per acre; (c) Zone No. 3 (Farmers) \$3.82 per acre; (d) Zone No. 4 (Stine) \$4.63 per acre; (e) Zone No. 5 (Buena Vista) \$4.36 per acre; \$0.00 per acre; (f) Zone No. 6 (South Fork) (g) Zone No. 7 (City Sewer 2) - \$0.00 per acre; (h) Zone No. 8 (City Sewer 3) - \$0.00 per acre; (i) Zone No. 9 (Remaining Irr) \$5.46 per acre; (j) Zone No. 10 (Undeveloped) \$0.00 per acre; (k) Zone No. 11 (Commercial/Res) - \$5.46 per acre;

6. That the levy of the special assessments described in paragraphs 3, 4 and 5 above, shall be and become effective on December 31<sup>st</sup>, which is at least 32 days following the adoption of this Resolution; provided however, that, if the Board receives a petition containing the signatures of persons holding title to 5% of the land area within the District before said date, the Board shall call an election of the qualified voters in the District and submit the Resolution to levy the special

assessments to such voters, and no levy of assessment shall be made unless and until the election is held and the assessments are approved, in whole or in part, by a majority vote of the qualified voters of the District.

- 7. That the special assessments levied pursuant hereto shall be due December 31, 2025, shall be payable in one installment, and shall be delinquent if not paid on or before June 30, 2026.
- 8. That the District's staff be is authorized and directed to collect said special assessments pursuant to the provision of Chapters 3,4, 5 and 6 of Part 7 of Division 13 of the California Water Code, all as prescribed in Section 35539.4 of said Code.

All the foregoing being on the motion of Director Garone, seconded by Director Kaiser and authorized by the following vote, to wit:

|        | AYES:  |  |
|--------|--|--|
|        | NOES:  |  |
|        | ABSENT:  |  |
| duly p | I HEREBY CERTIFY that the foregoing Resolution assed and adopted by said Board of Directors the 18th |  |
| 2025.  | WITNESS my hand and the Seal of said Board of  | Directors this 18th day of November              |
|        |  |  |
|        |  | Rodney Palla President of the Board of Directors |
|        |  | Richard Tillema                                  |
|        |  | Secretary of the Board of Directors              |

#### EXHIBIT "A"

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

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

The combination of reduced groundwater pumping and recharge has resulted in an improvement in groundwater levels as opposed to levels which would now exist if no imported water had been brought into the District. The general benefits due to improved water level have been estimated at \$95,000.00 for 2026. The specific benefits due to improved water levels have been estimated at \$393,000.00 for 2026.

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

| <b>ZONE</b> | <b>PERCENTAGE</b> | OF TOTAL BENEFIT |
|-------------|-------------------|------------------|
|             | General           | <u>Special</u>   |
| 1           | 3.72%             | 2.22%            |
| 2           | 31.16%            | 11.96%           |
| 3           | 4.89%             | 5.27%            |
| 4           | 9.28%             | 12.12%           |
| 5           | 10.04%            | 12.36%           |
| 6           | 0.02%             | 0.00%            |
| 7           | 2.07%             | 0.00%            |
| 8           | 0.54%             | 0.00%            |
| 9           | 30.80%            | 47.45%           |
| 10          | 1.89%             | 0.00%            |
| 11          | 5.59%             | 8.62%            |
|             | 100.00%           | 100.00%          |



#### **BUSINESS & FINANCE COMMITTEE MEETING**

#### 501 Taft Highway Bakersfield, CA

THURSDAY November 13, 2025 10:00AM

#### AGENDA

- 1. Call to order
- 2. Public Comment Period
- 3. Approve Minutes of October 16, 2025, Special Meeting of the Business & Finance Committee
- 4. Financial Reports and Disbursements:
  - a. Approve October and November District and Banking Project(s) Disbursements
  - b. Approve October 2025 Financial Reports
- 5. District Controller's Report:
  - a. Resolution 2025-05 Levying Special Assessments Within Zones of Benefit
  - b. Review of Investments Portfolio
- 6. Committee Comments
- 7. Adjourn

Bryan Duncan District Controller

Posted: Monday, November 10, 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, November 13, 2025

DIRECTORS PRESENT: Antongiovanni, Tillema, Kaiser, and Garone

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

#### 1. CALL TO ORDER

Chair Antongiovanni called the meeting to order at 10:07 A.M.

#### 2. <u>PUBLIC COMMENTS</u>

None.

#### 3. APPROVAL OF THE MINUTES OF THE SPECIAL COMMITTEE MEETING

a. M/S/C (Tillema/Kaiser) (yes – 3, no – 0): The Business & Finance Committee approved the minutes of the Special Meeting of the Business & Finance Committee held on October 16, 2025, as presented.

#### 4. FINANCIAL REPORTS AND DISBURSEMENTS

a.-b. Approval of October 2025 and November 2025 Disbursements and October 2025 Financial Reports. (Director Garone arrived at the meeting at 10:16 A.M.)

<u>M/S/C</u> (<u>Kaiser/Tillema</u>) (yes - 4, no - 0): The Business & Finance Committee recommends the Board approve the October 2025 and November 2025 District Disbursements, the November 2025 Water Banking Projects' Disbursements, the anticipated November 2025 end of month Disbursements, and the October 2025 District and Water Banking Projects' Financial Statements, Treasurer's Reports, and Delinquency Report as presented.

#### 5. DISTRICT CONTROLLER'S REPORT

- a. Resolution 2025-05 Levying Special Assessments Within Zones of Benefit

  M/S/C (Tillema, Garone) (yes 4, no 0): The Business and Finance Committee recommends the Board approve Resolution 2025-05 Levying Special Assessments Within Zones of Benefit.
- b. Staff reviewed the status of the District's investment portfolio. No action was taken.

#### 6. <u>COMMITEE COMMENTS</u>

None.

#### 7. ADJOURN

Director Antongiovanni adjourned the meeting at 10:56 A.M.

| Respectfully submitted,     |  |
|-----------------------------|--|
|                             |  |
| Kevin Antongiovanni – Chair |  |

#### Kern Delta Water District Balance Sheet As of October 31, 2025

|                                      | 10/31/2025  | 09/30/2025  | Month-to-Month<br>Variance |
|--------------------------------------|-------------|-------------|----------------------------|
| Assets                               |             |             |                            |
| Current Assets                       |             |             |                            |
| Cash & Cash Equivalents              | 36,184,270  | 37,015,383  | (831,113)                  |
| Accounts Receivable                  | 914,591     | 654,785     | 259,805                    |
| Inventory & Prepaid Expenses         | 520,370     | 228,995     | 291,376                    |
| Total Current Assets                 | 37,619,231  | 37,899,163  | (279,932)                  |
| Net Fixed Assets<br>Fixed Assets     |             |             |                            |
| District Structures, Rights of Way   | 18,484,599  | 18,484,599  | 0                          |
| CVC Expansion                        | 8,795,337   | 8,776,668   | 18,670                     |
| Machinery & Equipment                | 4,120,610   | 4,110,536   | 10,072                     |
| Fixed Assets                         | 31,400,546  | 31,371,803  | 28,742                     |
| Less Accumulated Depreciation        | (9,158,597) | (9,105,096) | (53,500)                   |
| Net Fixed Assets                     | 22,241,949  | 22,266,707  | (24,758)                   |
| Investment in Joint Powers Authority | 41,918      | 41,917      | 0                          |
| Investment in Banking Project        | 9,527,537   | 9,527,537   | 0                          |
| Investment in Sunset Banking Program | 1,676,725   | 1,676,725   | 0                          |
| Total Assets                         | 71,107,360  | 71,412,049  | (304,690)                  |
| Liabilities & Equity                 |             |             |                            |
| Current Liabilities                  |             |             |                            |
| Accounts Payable                     | 225,664     | 184,629     | 41,035                     |
| Deposits Held for Others             | 26,500      | 26,500      | 0                          |
| Other Liabilities                    | 214,189     | 216,991     | (2,802)                    |
| Total Current Liabilities            | 466,353     | 428,120     | 38,233                     |
| Long Term Liabilities                |             |             |                            |
| Bonds & COP Debt                     | 2,815,000   | 3,075,000   | (260,000)                  |
| Bonds Premium & Costs                | 82,500      | 82,500      | 0                          |
| Total Long Term Liabilities          | 2,897,500   | 3,157,500   | (260,000)                  |
| Equity From Past Years               | 66,358,552  | 66,358,552  | 0                          |
| Accumulated Equity - Current Year    | 1,384,955   | 1,467,877   | (82,923)                   |
| Total Liabilities & Equity           | 71,107,360  | 71,412,049  | (304,690)                  |

#### **Kern Delta Water District Cash Variance Analysis** October 31, 2025

| Cash Received:   |                   |
|--|-------------------|
| Property Tax Receipts  | 8,480             |
| Accounts Receivable Collections                                | 229,003           |
| Interest Received  | 58,814            |
|  | 296,297           |
| Cash Disbursed:  |                   |
| Annual Bond Premium Payment                                    | (260,000)         |
| Bond Interest Payment - 2nd of 2                               | (54,070)          |
| ACWA/JPIA - Annual Auto/Gen Liability Insurance Premium        | (209,500)         |
| Land IQ - Catch up monthly ET Evaluation                       | (54,060)          |
| Target/UPL - Weed Chemicals                                    | (44,693)          |
| Medical/Dental Monthly Insurance Premiums                      | (43,907)          |
| City of Bakersfield - 3rd Qtr Clearing                         | (43 <i>,</i> 555) |
| Canal maintenance  | (19,141)          |
| Vehicle/Equipment Maintenance                                  | (18,117)          |
| Professional Services  | (17,301)          |
| Kern Delta Water Banking Project - KDWD Share of Capital Costs | (17,239)          |
| Diesel/Gas for Fleet   | (16,474)          |
| Progressive Tech/Carefree Tech - Cyber Security, Tech          | (16,283)          |
| NKWSD - Weather Mod/WaterMaster                                | (13,813)          |
| Citizens Credit Card - Office Supplies/Catering                | (7,110)           |
| KCTTC - Property Taxes   | (7,071)           |
| Zenith Insurance - Workers' Comp                               | (6,764)           |
| Kern County Public Works                                       | (4,245)           |
| Other Disbursements  | (26,672)          |
|  | (880,014)         |
| Payrolls Paid  | (260,860)         |
| ·  | (1,140,873)       |
| Positive/(Negative) Cash Variance Before FMV Adjustment        | (844,576)         |
| FMV Adjustment   | 13,464            |
| Adjusted Positive/(Negative) Cash Variance                     | (831,113)         |

## **Kern Delta Water District Accounts Receivable Variance Analysis** October 31, 2025

## **Revenue Added to Accounts Receivable:**

| NKWSD 4th Qtr                     | 264,332   |
|-----------------------------------|-----------|
| Seepage Revenue                   | 126,585   |
| Water Sales - Utility Water       | 96,130    |
| Penalties/Interest/Adjustments    | 1,150     |
| WKS Restaurant Parking Lot Rental | 500       |
| District Wells                    | 110       |
|                                   | 488,808   |
| ash Received:                     |           |
| Matar Daymanta                    | (221 471) |

#### Cas

| Water Payments       | (221,471) |
|----------------------|-----------|
| Misc Payments        | (5,500)   |
| Assessments Payments | (2,032)   |
|                      | (229,003) |
|                      | ·         |

| Net positive/(negative) variance | 259,805 |
|----------------------------------|---------|
|----------------------------------|---------|

## Kern Delta Water District Inventory/Prepaids Variance Analysis October 31, 2025

#### **Additions to Accounts:**

| Weed Control Chemicals Purchased<br>Prepaid Additions | 146,975<br>216,264 |
|---|--------------------|
| repaid Additions                                      | 363,239            |
|   | 303,233            |
| Usage/Amortization:                                   |                    |
| Chemicals Consumed During Month                       | (40,083)           |
| Amortization of Prepaid Accounts                      | (31,780)           |
|   | (71,863)           |
|   |                    |
| Net positive/(negative) variance                      | 291,376            |

#### Kern Delta Water District Statement of Operating Results Through the Period Ended October 31, 2025

|                                     | Current Month | Vace to Data      | Annual Budget             | YTD as %age<br>of Budget | Budget                 |
|-------------------------------------|---------------|-------------------|---------------------------|--------------------------|------------------------|
|                                     | Current Month | rear to Date      | Annual Budget KDWD Budget | (Target is 65%)          | Remaining              |
|                                     |               |                   | 2025                      |                          |                        |
| REVENUE                             |               |                   |                           |                          |                        |
| State Water Sales                   | 0             | 947,275           | 1,102,239                 | 86 %                     | (154,964)              |
| Utility Water Sales                 | 96,149        | 2,810,725         | 3,214,296                 | 87 %                     | (403,571)              |
| Seepage Revenue                     | 126,586       | 690,650           | 800,000                   | 86 %                     | (109,350)              |
| Equalization                        | 0             | 9,275             | 9,040                     | 103 %                    | 235                    |
| Assessments                         | 0             | 976,875           | 979,626                   | 100 %                    | (2,751)                |
| Property Tax                        | 8,480         | 3,628,266         | 6,583,337                 | 55 %                     | (2,955,071)            |
| Interest Revenue                    | 98,906        | 800,259           | 1,001,575                 | 80 %                     | (201,316)              |
| Other Revenue                       | 610           | 442,881           | 250,000                   | 177 %                    | 192,881                |
| Water Transfer Charges              | 264,332       | 1,057,328         | 1,000,000                 | 106 %                    | 57,328                 |
| Expense Reimb From Banking          | 0             | 0                 | 150,000                   | 0 %                      | (150,000)              |
| Total Revenue                       | 595,063       | 11,363,534        | 15,090,113                | 75 %                     | (3,726,579)            |
| EXPENDITURES                        |               |                   |                           |                          |                        |
| Source of Supply                    |               |                   |                           |                          |                        |
| State Water Costs                   | 0             | 3,209,759         | 4,000,000                 | 80 %                     | (790,241)              |
| Exchange Fees                       | 0             | 65,150            | 63,750                    | 102 %                    | 1,400                  |
| Watermaster, City, Isabella         | 56,037        | 271,747           | 560,600                   | 48 %                     | (288,853)              |
| Grower Recharge Program Costs       | 0             | 0                 | 0                         | 0 %                      | 0                      |
| Miscellaneous Source Costs          | 0             | 16,830            | 950,000                   | 2 %                      | (933,170)              |
| Total Source of Supply              | 56,037        | 3,563,486         | 5,574,350                 | 64 %                     | (2,010,864)            |
| Transmission and Distribution       |               |                   |                           |                          |                        |
| Labor                               | 248,525       | 2,593,116         | 3,116,654                 | 83 %                     | (523,538)              |
| Employee Benefits                   | 92,265        | 931,455           | 1,144,450                 | 81 %                     | (212,996)              |
| Maintenance & Repairs               | 83,059        | 1,228,436         | 1,791,380                 | 69 %                     | (562,943)              |
| Total Transmission and Distribution | 423,849       | 4,753,007         | 6,052,484                 | 79 %                     | (1,299,477)            |
| Administrative & Other Costs        | _             |                   |                           | 4                        |                        |
| Engineering Consultants             | 0             | (109,509)         | 50,000                    | (219) %                  | (159,509)              |
| Legal Expense                       | (40.204)      | 949               | 10,000                    | 9 %                      | (9,051)                |
| Special Legal/Engineering           | (48,364)      | 692,031           | 900,000                   | 77 %                     | (207,970)              |
| Office Operations                   | 36,461        | 342,796           | 486,256                   | 70 %                     | (143,459)              |
| Insurance<br>Special Expenses       | 22,046<br>848 | 229,485<br>47,014 | 232,145<br>1,151,000      | 99 %<br>4 %              | (2,660)<br>(1,103,986) |
| Kern River GSA & SGMA               | 54,060        | 124,060           | 300,000                   | 41 %                     | (1,103,980)            |
| Construction Expense - Peripheral   | 0             | 124,000           | 300,000                   | 0 %                      | (175,941)              |
| Bond Interest Expense               | 54,070        | 106,955           | 98,180                    | 109 %                    | 8,775                  |
| FMV Adjustment                      | 25,478        | (306,695)         | 0                         | 0 %                      | (306,694)              |
| Depreciation                        | 53,500        | 535,000           | 0                         | 0 %                      | 535,000                |
| Total Administrative & Other        | 198,099       | 1,662,086         | 3,227,581                 | 51 %                     | (1,565,495)            |
| Total Expenses                      | 677,985       | 9,978,579         | 14,854,415                | 67 %                     | (4,875,836)            |
| Net Fav/(Unfav) Operating Results   | (82,922)      | 1,384,955         | 235,698                   | 588 %                    | 1,149,257              |
| _                                   |               |                   |                           |                          |                        |

Medical/Dental/Vision - Cost

Vacation Accrual - Incr/(Decr)

Workers' Comp Insurance

Uniforms and Other Benefits

Life/LTD/AD&D

Retirement Plan

Medical/Dental/Vision - Employee Withheld

| Actual Cost                               | Jan      | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov | Dec | TOTAL<br>2025 |
|---|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|---------------|
| Wages & Salaries                          | 254,608  | 235,150 | 266,663 | 253,830 | 273,321 | 269,382 | 270,305 | 264,960 | 256,373 | 248,524 |     |     | 2,593,116     |
|   |          |         |         |         |         |         |         |         |         |         |     |     |               |
| Payroll Taxes - Employer Paid             | 19,125   | 17,675  | 20,059  | 19,068  | 20,556  | 20,271  | 20,337  | 18,253  | 16,868  | 15,776  |     |     | 187,988       |
| Medical/Dental/Vision - Cost              | 46,520   | 41,160  | 43,678  | 50,334  | 43,995  | 44,683  | 43,197  | 45,597  | 42,661  | 44,201  |     |     | 446,026       |
| Medical/Dental/Vision - Employee Withheld | (4,978)  | (4,450) | (4,835) | (5,092) | (5,103) | (4,837) | (4,940) | (4,817) | (4,669) | (4,818) |     |     | (48,539       |
| Vacation Accrual - Incr/(Decr)            | (10,411) | 8,939   | 288     | 2,364   | 13,924  | 818     | (6,499) | (555)   | 6,863   | 598     |     |     | 16,329        |
| Workers' Comp Insurance                   | 6,976    | 6,976   | 2,049   | 6,976   | 6,976   | 6,976   | 4,749   | 5,969   | 5,969   | 5,969   |     |     | 59,585        |
| Life/LTD/AD&D                             | 1,705    | 1,668   | 1,375   | 1,829   | 1,741   | 1,682   | 1,682   | 1,682   | 1,682   | 1,682   |     |     | 16,728        |
| Retirement Plan                           | 21,907   | 19,790  | 21,712  | 21,494  | 23,175  | 22,774  | 23,445  | 23,114  | 22,468  | 23,034  |     |     | 222,913       |
| Uniforms and Other Benefits               | 1,186    | 1,895   | 7,863   | 2,291   | 2,696   | 1,773   | 2,549   | 1,741   | 2,607   | 5,824   |     |     | 30,425        |
| Total Benefits                            | 82,030   | 93,653  | 92,189  | 99,264  | 107,960 | 94,140  | 84,520  | 90,984  | 94,449  | 92,266  | -   | -   | 931,455       |
| Total Labor and Benefits                  | 336,638  | 328,803 | 358,852 | 353,094 | 381,281 | 363,522 | 354,825 | 355,944 | 350,822 | 340,790 |     |     | 3,524,571     |
| Total Labor and Benefits                  | 330,036  | 328,803 | 336,632 | 353,094 | 361,261 | 303,322 | 334,823 | 333,944 | 330,822 | 340,790 | -   | -   | 3,324,371     |
|   |          |         |         |         |         |         |         |         |         |         |     |     |               |
|   | 1        | 1       | 1       | 1       |         | 1       | 1       |         | 1       |         |     |     |               |
| Budgeted Cost                             |          |         |         |         |         |         |         |         |         |         |     |     |               |
| Wages & Salaries                          | 260,825  | 235,954 | 259,573 | 251,255 | 271,092 | 260,313 | 271,092 | 269,146 | 262,879 | 269,313 |     |     | 2,611,442     |
|   |          |         |         |         |         |         |         |         |         |         |     |     | -             |
| Payroll Taxes - Employer Paid             | 19,953   | 18,050  | 19,858  | 19,221  | 20,869  | 20,041  | 20,869  | 19,682  | 18,428  | 18,074  |     |     | 195,045       |
| Medical/Dental/Vision - Cost              | 43,113   | 43,113  | 43,113  | 43,113  | 43,113  | 43,113  | 43,113  | 43,113  | 43,113  | 43,113  |     |     | 431,130       |
| Medical/Dental/Vision - Employee Withheld | (4,992)  | (4,992) | (4,992) | (4,992) | (4,992) | (4,992) | (4,992) | (4,992) | (4,992) | (4,992) |     |     | (49,920)      |
| Vacation Accrual - Incr/(Decr)            | 1,250    | 1,250   | 1,250   | 1,250   | 1,250   | 1,250   | 1,250   | 1,250   | 1,250   | 1,250   |     |     | 12,500        |
| Workers' Comp Insurance                   | 6,858    | 6,858   | 6,858   | 6,858   | 7,407   | 7,407   | 7,407   | 7,407   | 7,407   | 7,407   |     |     | 71,874        |
| Life/LTD/AD&D                             | 1,650    | 1,650   | 1,650   | 1,650   | 1,650   | 1,650   | 1,650   | 1,650   | 1,650   | 1,650   |     |     | 16,500        |
| Retirement Plan                           | 24,512   | 22,173  | 24,399  | 23,617  | 25,562  | 24,555  | 25,562  | 25,387  | 24,786  | 25,402  |     |     | 245,955       |
| Uniforms and Other Benefits               | 2,270    | 2,270   | 3,220   | 2,270   | 2,270   | 3,220   | 2,270   | 2,270   | 3,220   | 2,270   |     |     | 25,550        |
| Total Benefits                            | 94,614   | 90,372  | 95,356  | 92,987  | 97,129  | 96,244  | 97,129  | 95,767  | 94,862  | 94,174  | -   | -   | 948,634       |
|   |          |         |         |         |         |         |         |         |         |         |     |     |               |
| Total Labor and Benefits                  | 355,439  | 326,326 | 354,929 | 344,242 | 368,221 | 356,557 | 368,221 | 364,913 | 357,741 | 363,487 | -   | -   | 3,560,076     |
|   |          |         |         |         |         |         |         |         |         |         |     |     | -             |
|   |          |         |         |         |         |         |         |         |         |         |     |     |               |
|   |          |         |         |         |         |         |         |         |         |         |     |     |               |
|   | 1        | -       |         | -       |         |         | -       |         |         |         |     |     |               |
| Budget vs Actual Variance - Fav/(Unfav)   |          |         |         |         |         |         |         |         |         |         |     |     |               |
| Wages & Salaries                          | 6,217    | 804     | (7,090) | (2,575) | (2,229) | (9,069) | 787     | 4,186   | 6,506   | 20,789  | _   | _   | 18,326        |
| Wagos a Galanes                           | 0,217    | 004     | (1,030) | (2,010) | (2,223) | (3,003) | 707     | 7,100   | 0,000   | 20,109  | -   | _   | 10,320        |
| Payroll Taxes - Employer Paid             | 828      | 375     | (201)   | 153     | 313     | (230)   | 532     | 1,429   | 1,560   | 2,298   | -   | -   | 7,057         |
|   | ا . ـ ا  |         | `       | · · ·   |         | `       |         |         |         | (4,000) |     |     | 1             |

(14)

(3,407)

11,661

(118)

2,605

1,084

12,584

18,801

Total Benefits

Total Labor and Benefits

(55)

1,953

(7,689)

2,383

(3,281)

(2,477)

375

(542)

(118)

(18)

(565)

(157)

962

275

4,809

2,687

(4,643)

3,167

(3,923)

100

(7,221)

(1,114)

(118)

(179)

2,123

(6,277)

(8,852)

(21)

(882)

111

431

2,387

(10,831)

(13,060)

(426)

(91)

(12,674)

(1,570)

(155)

432

431

(32)

1,781

1,447

2,104

(6,965)

(84)

(52)

(32)

7,749

2,658

2,117

12,609

13,396

(279)

(2,484)

1,805

1,438

2,273

4,783

8,969

529

(32)

(175)

452

(323)

(5,613)

1,438

2,318

613

413

6,919

(32)

(1,088)

(174)

652

(32)

1,438

2,368

(3,554)

1,908

22,697

(14,896)

(1,381)

(3,829)

12,289

23,042

(4,875)

17,179

35,505

(228)

## KERN DELTA WATER DISTRICT

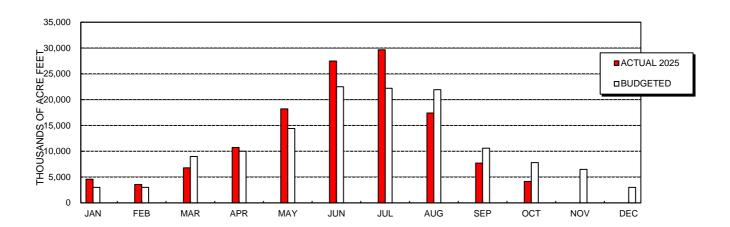
#### TREASURER'S REPORT

#### October 2025

|                                       |           |            |    | 2025         |    | 2024         |    | 2023         |    | 2022         |
|---------------------------------------|-----------|------------|----|--------------|----|--------------|----|--------------|----|--------------|
|                                       |           |            |    |              |    |              |    |              |    |              |
| Cash & Securities on hand - October 1 | , 2025    |            | \$ | 37,015,383   | \$ | 33,785,301   | \$ | 24,813,914   | \$ | 21,199,500   |
| Add: October receipte                 |           |            |    | 200 764      |    | F20 042      |    | 1 054 062    |    | 1 105 110    |
| Add: October receipts                 |           |            |    | 309,761      |    | 539,912      |    | 1,054,063    |    | 1,125,413    |
| Less: October disbursements           |           |            |    | (1,140,873)  |    | (984,851)    |    | (1,083,760)  |    | (142,731)    |
| Cash & Securities on hand - October   | r 31 - 20 | 125        | \$ | 36,184,270   | \$ | 33,340,362   | \$ | 24,784,217   | \$ | 22,182,182   |
| Sasir a Sesarrice on Haria Selection  | . 01, 20  |            | Ψ  | 30,104,270   | Ψ  | 00,040,002   | Ψ  | 24,104,211   | Ψ  | 22,102,102   |
| Petty Cash                            | \$        | 500        |    |              |    |              |    |              |    |              |
| Citizens Business Bank                |           | 484,034    |    |              |    |              |    |              |    |              |
| Kern County Treasury                  |           | 1,012,648  |    |              |    |              |    |              |    |              |
| CAMP                                  |           | 6,519,411  |    |              |    |              |    |              |    |              |
| LPL Financial                         |           | 28,167,678 |    |              |    |              |    |              |    |              |
|                                       | \$        | 36,184,270 |    |              |    |              |    |              |    |              |
| Restricted Reserves:                  |           |            | 1  |              |    |              |    |              |    |              |
| Restricted Reserve Fund - Water Re    | esource   | s Manager  | \$ | (0)          | \$ | (207,307)    | \$ | (251,250)    | \$ | (300,000)    |
| Unrestricted Reserves:                |           |            |    |              |    |              |    |              |    |              |
| Pipeline Maintenance                  |           |            |    | (311,912)    |    | (311,912)    |    | (216,912)    |    | (216,912)    |
| Water Rights Protection & Litigation  | Reserv    | е          |    | (3,408,358)  |    | (3,408,358)  |    | (3,168,358)  |    | (2,718,358)  |
| 2015-A COP Reserve Fund               |           |            |    | (2,815,000)  |    | (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 Res    | erve      |            |    | (250,000)    |    | -            |    | -            |    | -            |
| Total Reserves                        |           |            | \$ | (17,285,271) | \$ | (17,752,577) | \$ | (17,701,520) | \$ | (17,750,270) |
| Cash Available - October 31, 2025     |           |            | \$ | 18,899,000   | \$ | 15,587,785   | \$ | 7,082,697    | \$ | 4,431,912    |

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

|     | 2024    |         | 2025    |         |       |           |        |         |        |           |         |        |
|-----|---------|---------|---------|---------|-------|-----------|--------|---------|--------|-----------|---------|--------|
|     | Actual  | Bud     | geted   |         |       |           |        | 1       | Actual |           |         |        |
|     | (Accum- |         | (Accum- |         |       | onthly    |        |         | Accur  |           | % of    |        |
|     | ulated) | Monthly | ulated) | Utility | State | Contracts | Total  | Utility | State  | Contracts | Total   | Budget |
| JAN | 2,343   | 3,000   | 3,000   | 4,416   | 0     | 162       | 4,579  | 4,416   | 0      | 162       | 4,579   | 153%   |
| FEB | 3,814   | 3,000   | 6,000   | 3,324   | 0     | 239       | 3,562  | 7,740   | 0      | 401       | 8,141   | 136%   |
| MAR | 8,100   | 9,000   | 15,000  | 6,416   | 0     | 363       | 6,780  | 14,157  | 0      | 764       | 14,921  | 99%    |
| APR | 17,534  | 10,000  | 25,000  | 10,354  | 0     | 381       | 10,735 | 24,511  | 0      | 1,145     | 25,656  | 103%   |
| MAY | 36,200  | 14,400  | 39,400  | 16,619  | 1,204 | 383       | 18,206 | 41,130  | 1,204  | 1,528     | 43,862  | 111%   |
| JUN | 67,457  | 22,500  | 61,900  | 23,665  | 3,352 | 473       | 27,490 | 64,795  | 4,556  | 2,001     | 71,352  | 115%   |
| JUL | 99,268  | 22,200  | 84,100  | 26,385  | 2,788 | 485       | 29,659 | 91,180  | 7,344  | 2,486     | 101,010 | 120%   |
| AUG | 122,845 | 21,929  | 106,029 | 14,593  | 2,451 | 366       | 17,411 | 105,774 | 9,795  | 2,852     | 118,421 | 112%   |
| SEP | 131,585 | 10,600  | 116,629 | 7,384   | 0     | 320       | 7,704  | 113,157 | 9,795  | 3,172     | 126,125 | 108%   |
| ОСТ | 135,465 | 7,800   | 124,429 | 4,005   | 0     | 143       | 4,148  | 117,163 | 9,795  | 3,315     | 130,273 | 105%   |
| NOV | 137,766 | 6,500   | 130,929 |         |       |           | 0      |         |        |           | 0       | 0%     |
| DEC | 138,164 | 3,000   | 133,929 |         |       |           | 0      |         |        |           | 0       | 0%     |



#### **KERN DELTA WATER DISTRICT**

Aged Accounts Receivable Past Due Accounts November 18, 2025

| Account | Name                        | 0-30<br>Days | 31-60<br>Days | 61-90<br>Days | Over 90<br>Days | Total<br>Past Due |
|---------|-----------------------------|--------------|---------------|---------------|-----------------|-------------------|
| 592     | Costa, Joe & Mary           | 1,482.22     | -             | -             | -               | 1,482.22          |
| 2362    | Tesch, Greg                 | 45.23        | 2,206.34      | 808.70        | -               | 3,060.27          |
| 2437    | Upple, Shinda               | 321.58       | 8,935.89      | 12,503.04     | -               | 21,760.51         |
| 4986    | Buoni, Gino                 | 40.53        | 2,701.85      | -             | -               | 2,742.38          |
| 5864    | Rodd Living Trust           | 2,126.87     | -             | -             | -               | 2,126.87          |
| 5868    | Duran, Ruben G et al        | 6.90         | 460.10        | -             | -               | 467.00            |
| 5889    | Bautista, Esteban           | 22.94        | 22.60         | 472.63        | 1,034.33        | 1,552.50          |
| 5938    | Prestige Ranch LLC          | 69.17        | 860.15        | 3,751.44      | -               | 4,680.76          |
| 6073    | Kamal, Roop & Gurmeet Singh | 5.36         | 82.32         | 275.27        | -               | 362.95            |
| 6109    | Shooshtar LP                | 142.43       | 9,495.27      | -             | -               | 9,637.70          |
|         | OTHER                       | 536.65       | 99.03         | 50.71         | 95.62           | 782.01            |
|         |                             | 4,799.88     | 24,863.55     | 17,861.79     | 1,129.95        | 48,655.17         |

#### Kern Delta Water Banking Project Balance Sheet As of October 31, 2025

|   | 10/31/2025   | 09/30/2025   | Month-to-Month<br>Variance |
|---|--------------|--------------|----------------------------|
| Total Assets                                      |              |              |                            |
| Current Assets                                    |              |              |                            |
| Cash & Cash Equivalents                           | 6,519,200    | 6,504,023    | 15,177                     |
| Other Receivables                                 | 17,239       | 52,207       | (34,968)                   |
| Inventory and Prepaids                            | 32,184       | 27,269       | 4,915                      |
| Total Current Assets                              | 6,568,623    | 6,583,499    | (14,876)                   |
| Fixed Assets                                      |              |              |                            |
| All Structures                                    | 64,825,877   | 64,791,400   | 34,477                     |
| Machinery and Equipment                           | 598,824      | 598,824      | 0 .,                       |
| Less Accumulated Depreciation                     | (14,057,117) | (14,004,118) | (53,000)                   |
| Fixed Assets Net of Depreciation                  | 51,367,584   | 51,386,106   | (18,523)                   |
| Other Assets                                      |              |              |                            |
| Other Assets Investment in Sunset Banking Project | 1,676,725    | 1,676,725    | 0                          |
| Total Other Assets                                | 1,676,725    | 1,676,725    |                            |
| Total Other 7,000to                               | 1,070,725    | 1,070,723    |                            |
| Total Assets                                      | 59,612,932   | 59,646,330   | (33,399)                   |
| Total Liabilities & Equity                        |              |              |                            |
| Current Liabilities                               |              |              |                            |
| Accounts Payable                                  | (33)         | 5,976        | (6,009)                    |
| Total Current Liabilities                         | (33)         | 5,976        | (6,009)                    |
| Equity  |              |              | _                          |
| Equity Capital Contributions From KDWD            | 9,527,537    | 9,527,537    | 0                          |
| Equity From Past Years                            | 50,804,028   | 50,804,028   | 0                          |
| Accumulated Equity - Current Year                 | (718,600)    | (691,211)    | (27,390)                   |
| Total Equity                                      | 59,612,965   | 59,640,354   | (27,390)                   |
| Total Liabilities & Equity                        | 59,612,932   | 59,646,330   | (33,399)                   |

## Kern Delta Water Banking Project Cash Variance Analysis October 31, 2025

| Cash Received:  |          |
|---|----------|
| Received From ID#4 - CVC Ops/Power                      | 52,207   |
| Interest Received                                       | 23,305   |
| Received From KDWD - Baffle Walls                       | 17,239   |
|   | 92,751   |
| Cash Disbursed:   |          |
| KCWA - Previous Years' Reconciliations (Baffle Walls)   | (68,955) |
| Weed Chemicals Purchased                                | (4,915)  |
| BSK Associates - Water Testing                          | (4,690)  |
| Equipment Maintenance                                   | (1,357)  |
| PG&E - Well Power                                       | (629)    |
|   | (80,546) |
|   |          |
| Positive/(Negative) Cash Variance Before FMV Adjustment | 12,205   |
| FMV Adjustment  | 2,972    |
| Adjusted Positive/(Negative) Cash Variance              | 15,177   |

# Kern Delta Water Banking Project Inventory/Prepaids Variance Analysis October 31, 2025

## **Additions to Accounts:**

| Chemicals Purchased              | 4,915 |
|----------------------------------|-------|
| Prepaid Additions                | 4,915 |
|                                  |       |
| Usage/Amortization:              |       |
| Chemicals Consumed During Month  | -     |
| Amortization of Prepaid Accounts |       |
|                                  |       |
|                                  |       |
| Net positive/(negative) variance | 4,915 |

#### Kern Delta Water Banking Project Statement of Operating Results As of October 31, 2025

|   | Current Month | Year to Date       |
|---|---------------|--------------------|
| REVENUE:                                  | 20.205        | 200 574            |
| Interest Revenue Total Revenue            | 23,305        | 200,571<br>200,571 |
|   |               |                    |
| EXPENSES                                  |               |                    |
| Other Costs                               |               |                    |
| Power Cost - Wells                        | 427           | 19,007             |
| CVC Operating Costs                       | 0             | 147,452            |
| CVC Power Costs                           | 0             | 5,745              |
| Spreading OM&R                            | 240           | 224,832            |
| Wells OM&R and Other                      | 0             | 4,984              |
| FMV Adjustment                            | (2,972)       | (12,848)           |
| Depreciation                              | 53,000        | 530,000            |
| Total Other Costs                         | 50,695        | 919,172            |
| Total All Expenses                        | 50,695        | 919,172            |
| Favorable/(Unfavorable) Operating Results | (27,390)      | (718,601)          |

#### KERN DELTA WATER BANKING PROJECT

#### TREASURER'S REPORT

#### October 2025

|   |  | 2025                                       | 2024                                  | 2023  | 2022                               |
|---|--|--|---------------------------------------|---|------------------------------------|
| Cash & Securities on hand - October                                     | 1, 2025  | \$<br>6,504,023                            | \$<br>7,101,593                       | \$<br>6,253,450                             | \$<br>6,747,423                    |
| Add: October receipts   |  | 95,723                                     | 61,622                                | 21,326                                      | 1,536                              |
| Less: October disbursements   |  | (80,546)                                   | (334,275)                             | (9,154)                                     | (243,484                           |
| Cash & Securities on hand - Octob                                       | per 31, 2025   | \$<br>6,519,200                            | \$<br>6,828,940                       | \$<br>6,265,623                             | \$<br>6,505,475                    |
| Citizens Business Bank<br>Kern County Treasury<br>CAMP<br>LPL Financial | \$ 503,049<br>53,286<br>4,918,881<br>1,043,985<br>\$ 6,519,200 |  |                                       |   |                                    |
| Restricted Cash included in above:                                      | OM&R Spreading<br>OM&R Extraction<br>Take/Put Fees             | \$<br>(38,763)<br>(256,456)<br>(1,884,119) | (184,191)<br>(412,835)<br>(1,632,889) | \$<br>(220,393)<br>(598,661)<br>(2,014,124) | (129,098<br>(647,434<br>(3,900,399 |
| Total Restricted  |  | \$<br>(2,179,338)                          | \$<br>(2,229,915)                     | \$<br>(2,833,178)                           | \$<br>(4,676,931                   |
| Cash Available for Construction -                                       | October 31, 2025   | \$<br>4,339,862                            | \$<br>4,599,025                       | \$<br>3,432,445                             | \$<br>1,828,544                    |

#### Sunset Water Banking Project Balance Sheet As of October 31, 2025

|  | 10/31/2025 | 09/30/2025 | Month-to-Month<br>Variance |  |  |
|--|------------|------------|----------------------------|--|--|
| Assets                                   |            |            |                            |  |  |
| Current Assets                           |            |            |                            |  |  |
| Cash & Cash Equivalents                  | 434,206    | 428,263    | 5,942                      |  |  |
| Total Current Assets                     | 434,206    | 428,263    | 5,942                      |  |  |
| Fixed Assets                             |            |            |                            |  |  |
| Construction in Progress                 | 6,199,330  | 6,199,331  | 0                          |  |  |
| Total Fixed Assets at Cost               | 6,199,330  | 6,199,331  | 0                          |  |  |
| Net Fixed Assets                         | 6,199,330  | 6,199,331  | 0                          |  |  |
| Total Assets                             | 6,633,536  | 6,627,594  | 5,942                      |  |  |
| Liabilities & Equity Current Liabilities |            |            |                            |  |  |
| Accounts Payable                         | 0          | 0          | 0                          |  |  |
| Total Current Liabilities                | 0          | 0          | 0                          |  |  |
| 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 - AEWSD          | 3,255,856  | 3,255,856  | 0                          |  |  |
| Equity From Past Years                   | 118,425    | 118,425    | 0                          |  |  |
| Accumulated Equity - Current Year        | 3,398      | (2,544)    | 5,942                      |  |  |
| Total Equity                             | 6,633,536  | 6,627,594  | 5,942                      |  |  |
| Total Liabilities & Equity               | 6,633,536  | 6,627,594  | 5,942                      |  |  |

#### Sunset Water Banking Project Statement of Operating Results As of October 31, 2025

|  | Current Month  | Year to Date      |
|--|----------------|-------------------|
| Revenue<br>Interest Revenue                              | 6,415          | 10,891            |
| Total Revenue  | 6,415          | 10,891            |
| Expenses Ops, Maintenance, & Repair Costs FMV Adjustment | 1,050<br>(577) | 10,084<br>(2,591) |
| Total Expenses   | 473            | 7,493             |
| Fav/(Unfav) Operating Results                            | 5,942          | 3,398             |

# SUNSET BANKING PROJECT TREASURER'S REPORT

#### October 2025

|  |          |         |    |          |    | 2222      |    |           |
|--|----------|---------|----|----------|----|-----------|----|-----------|
|  |          | 2025    |    | 2024     |    | 2023      |    | 2022      |
| Cash & Securities on hand - October 1, 2025  | \$       | 428,263 | \$ | 946,431  | \$ | 2,516,533 | \$ | 1,248,559 |
| Add: October receipts                        |          | 6,992   |    | 4,213    |    | 11,868    |    | 1,127,945 |
| Less: October disbursements                  |          | (1,050) |    | (11,133) |    | (5,481)   |    | (389,145) |
| Cash & Securities on hand - October 31, 2025 | \$       | 434,206 | \$ | 939,511  | \$ | 2,522,920 | \$ | 1,987,359 |
| Citizens Business Bank 309,104               |          |         |    |          |    |           |    |           |
| Kern County Treasury 125,101 \$ 434,206      | -        |         |    |          |    |           |    |           |
| Unrestricted Reserves:                       | <u> </u> |         |    |          |    |           |    |           |
| Cash From Operations                         |          | (8,967) |    | (32,173) |    |           |    |           |
| Total Reserves                               | \$       | (8,967) | \$ | (32,173) | \$ | -         | \$ | -         |
| Cash Available - October 31, 2025            | \$       | 425,239 | \$ | 907,338  | \$ | 2,522,920 | \$ | 1,987,359 |

|           | l I        |            |          |            |          |               | 1         |         | l           |        |          |             |              |        |
|-----------|------------|------------|----------|------------|----------|---------------|-----------|---------|-------------|--------|----------|-------------|--------------|--------|
|           |            |            |          |            | Customer |               | Accrued   |         |             | Coupon | Coupon   | Discount    | Estimated    |        |
|           | Acquistion | Maturity   | Quantity | Par Value  | Price    | Principal     | Interest  | Service | Net Money   | Rate   | Interest | Returned    | Total Yield  |        |
| CUSIP     | Date       | Date       | (Q)      | (PV)       | (P)      | (Prin)        | (AI)      | Charge  | (NM)        | (CR)   | (Cou)    | (Disc)      | (Y)          | YTM    |
|           | 24.0       | - 410      | (-)      | (/         | (.,      | (Q x P)       | (,,       | •a.ge   | (Prin + AI) | (0.17) | (000)    | (PV - Prin) | (Cou + Disc) |        |
| 912796ZL6 | 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% |
| 912796S34 | 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% |
| 912796XQ7 | 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% |
| 912796XY0 | 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% |
| 9128285D8 | 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% |
| 912828T26 | 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% |
| 91282CDA6 | 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% |
| 912828B66 | 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% |
| 912828X70 | 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% |
| 91282CDB4 | 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% |
| 9128283D0 | 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% |
| 912828YM6 | 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% |
| 9128283V0 | 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% |
| 91282CEH0 | 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% |
| 91282CAB7 | 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% |
| 91282CFP1 | 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% |
| 91282CJV4 | 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% |
| 91282CCF6 | 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% |
| 912828YD6 | 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% |
| 912828YU8 | 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% |
| 91282CJT9 | 8/22/2024  | 1/15/2027  | 2,000    | 2,000,000  | 1,003.60 | 2,007,542.55  | 8,260.87  | 5       | 2,015,808   | 4.000% | 192,219  | (44,614)    | 147,605      | 3.691% |
| 912828ZN3 | 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% |
| 912828ZV5 | 1/23/2025  | 6/30/2027  | 2,184    | 2,184,000  | 2,184.00 | 1,999,469.62  | 693.81    | 5       | 2,000,168   | 0.500% | 26,567   | 140,020     | 166,587      | 4.183% |
| 91282CAY7 | 2/18/2025  | 11/30/2027 | 2,198    | 2,198,000  | 2,195.00 | 1,993,065.00  | 3,015.11  | 5       | 1,996,085   | 0.625% | 33,422   | 131,850     | 165,272      | 4.163% |
| 9128283W8 | 10/17/2025 | 2/15/2028  | 3,000    | 3,000,000  | 2,961.00 | 2,961,305.00  | 14,796.20 | 5       | 2,976,106   | 2.750% | 192,575  | 38,965      | 231,540      | 3.350% |
| 9128284N7 | 10/23/2025 | 5/15/2028  | 3,000    | 3,000,000  | 2,966.00 | 2,965,672.82  | 37,968.75 | 5       | 3,003,647   | 2.875% | 206,764  | 34,327      | 241,091      | 3.391% |
|           |            |            |          | 27,887,000 |          | 26,916,082.57 |           |         |             |        |          |             |              |        |

Fixed Income CDs Investment Summary As of October 31, 2025

|           | Purchase  | Maturity   | Days to  | Quantity/ | Service |            |        | Expected |
|-----------|-----------|------------|----------|-----------|---------|------------|--------|----------|
| CUSIP     | Date      | Date       | Maturity | Price     | Charge  | Net Amount | YTM    | Interest |
| 15987UBT4 | 5/18/2023 | 11/5/2024  | 537      | 250,000   | 5       | 250,000.04 | 5.050% | 18,574   |
| 33749VBQ0 | 5/23/2023 | 11/22/2024 | 549      | 250,000   | 5       | 250,000.29 | 4.850% | 18,237   |
| 12547CBK3 | 5/25/2023 | 11/25/2024 | 550      | 250,000   | 5       | 250,001.68 | 5.100% | 19,212   |
| 200339FT1 | 5/25/2023 | 11/25/2024 | 550      | 250,000   | 5       | 250,001.68 | 5.050% | 19,024   |
| 337158AX7 | 5/26/2023 | 11/26/2024 | 550      | 250,000   | 5       | 250,001.69 | 5.050% | 19,024   |
| 09784RCC5 | 5/30/2023 | 11/29/2024 | 549      | 250,000   | 5       | 250,000.29 | 4.950% | 18,613   |
| 87164DWD8 | 5/19/2023 | 2/19/2025  | 642      | 250,000   | 5       | 250,000.15 | 4.850% | 21,327   |
| 20347MAP6 | 5/31/2023 | 4/30/2025  | 700      | 250,000   | 5       | 250,000.23 | 4.750% | 22,774   |
| 227563CJ0 | 5/19/2023 | 5/19/2025  | 731      | 250,000   | 5       | 250,000.13 | 4.850% | 24,283   |
| 73317ACD2 | 5/24/2023 | 5/22/2025  | 729      | 250,000   | 5       | 250,000.17 | 4.850% | 24,217   |
| 2546735C6 | 5/24/2023 | 5/23/2025  | 730      | 250,000   | 5       | 250,000.17 | 4.850% | 24,250   |
| 300185MA0 | 5/26/2023 | 5/26/2025  | 731      | 250,000   | 5       | 250,000.19 | 4.650% | 23,282   |
| 02589AEU2 | 5/24/2023 | 5/27/2025  | 734      | 250,000   | 5       | 250,000.20 | 4.850% | 24,383   |
| 05600XQK9 | 5/24/2023 | 5/27/2025  | 734      | 250,000   | 5       | 250,000.20 | 4.850% | 24,383   |
| 89388CGT9 | 5/30/2023 | 5/30/2025  | 731      | 250,000   | 5       | 250,000.22 | 4.950% | 24,784   |
| 74824XDK9 | 6/2/2023  | 6/2/2025   | 731      | 250,000   | 5       | 250,000.02 | 4.850% | 24,283   |
| 028501AR5 | 5/24/2024 | 6/5/2026   | 742      | 250,000   | 5       | 250,001.54 | 5.000% | 25,411   |
| 06051XDY5 | 5/24/2024 | 6/1/2026   | 738      | 250,000   | 5       | 250,001.51 | 5.000% | 25,274   |
|           | •         |            |          | 500,000   |         | 500,003.05 |        | 401,336  |

Total Invested Funds at Cost Cash Balance Cost Basis Unrealized Gain/Loss

Market Value

27,416,085.62 117,687.26 27,533,772.88 633,904.66 28,167,677.54

### Kern Delta Water Banking Project US Treasury Investment Summary As of October 31, 2025

| CUSIP     | Purchase<br>Date | Maturity<br>Date | Quantity<br>(Q) | Par Value<br>(PV) | Customer<br>Price<br>(P) | Principal<br>(Prin)<br>(Q x P) | Accrued<br>Interest<br>(AI) | Service<br>Charge | Net Money<br>(NM)<br>(Prin + Al) | Coupon<br>Rate<br>(CR) | Coupon<br>Interest<br>(Cou) | Discount<br>Returned<br>(Disc) | Estimated<br>Total Yield<br>(Y) | YTM    |
|-----------|------------------|------------------|-----------------|-------------------|--------------------------|--------------------------------|-----------------------------|-------------------|----------------------------------|------------------------|-----------------------------|--------------------------------|---------------------------------|--------|
| 912796YU7 | 11/4/2022        | 4/13/2023        | 999             | 999,000           | 981.93                   | 980,949.74                     | -                           | 5                 | 980,955                          |                        |                             |                                |                                 |        |
| 912796V48 | 11/4/2022        | 4/20/2023        | 999             | 999,000           | 980.82                   | 979,840.12                     | -                           | 5                 | 979,845                          |                        |                             |                                |                                 |        |
| 912796YV5 | 11/4/2022        | 4/27/2023        | 999             | 999,000           | 979.89                   | 978,907.61                     | -                           | 5                 | 978,913                          |                        |                             |                                |                                 |        |
| 91282CAB7 | 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% |
| 912828ZN3 | 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% |
|           |                  |                  |                 |                   |                          |                                |                             |                   |                                  |                        |                             |                                |                                 |        |
|           |                  |                  |                 |                   |                          |                                |                             |                   |                                  |                        |                             |                                |                                 |        |

1,000,000 998,271.32

# Fixed Income CDs Investment Summary As of October 31, 2025

|           | Purchase  | Maturity  | Days to  | Quantity/ | Service |            |        | Expected |
|-----------|-----------|-----------|----------|-----------|---------|------------|--------|----------|
| CUSIP     | Date      | Date      | Maturity | Price     | Charge  | Net Amount | YTM    | Interest |
| 564759SS8 | 5/31/2023 | 12/2/2024 | 551      | 250,000   | 5       | 250,000.02 | 5.100% | 19,247   |
| 61690U6Z8 | 5/31/2023 | 12/2/2024 | 551      | 250,000   | 5       | 250,000.02 | 5.100% | 19,247   |
| 61768EUL5 | 5/31/2023 | 12/2/2024 | 551      | 250,000   | 5       | 250,000.02 | 5.100% | 19,247   |
| 309175DY0 | 5/30/2023 | 5/30/2025 | 731      | 250,000   | 5       | 250,000.21 | 4.850% | 24,283   |
| 654062LL0 | 5/31/2023 | 5/30/2025 | 730      | 250,000   | 5       | 250,000.22 | 4.950% | 24,750   |

 Total Invested Funds at Cost
 998,271.32

 Cash Balance
 3,328.93

 Cost Basis
 1,001,600.25

 Unrealized Gain/Loss
 42,384.38

 Market Value
 1,043,984.63

# Tab IV KERN DELTA WATER DISTRICT



# OPERATIONS AND PROJECTS COMMITTEE MEETING

# 501 Taft Highway Bakersfield, CA

TUESDAY November 4, 2025 10:30 AM

# AGENDA

- 1. Call to Order
- 2. Public Comment Period
- 3. Assistant General Manager's Report:
  - a. Approve the minutes of the Operations and Projects Committee Meeting of October 7, 2025
  - b. Encroachment Permit Update
  - c. District Facility and Banking Maintenance Report
  - d. Water Banking Construction and Power Invoices
  - e. Pending Development Projects
  - f. Kern Island Screen at 30<sup>th</sup> Street Update
  - g. Review and Approval of IWS Proposal for Traveling Screens at DiGiorgio Weir in the Eastside Canal
- 4. Committee Comments

5. Adjourn

Chris Bellue

Assistant General Manager

Chi Bell

Posted: Friday, October 31, 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 OPERATIONS AND PROJECTS COMMITTEE Tuesday, November 4, 2025

DIRECTORS PRESENT: Mendonca, Spitzer, Borba and Fanucchi.

OTHERS PRESENT: From KDWD: General Manager Teglia, Assistant General Manager Bellue, District Counsel Iger, and Staff Engineer DeLeon.

From Water One Josh Vogel.

# 1. CALL TO ORDER:

Director Mendonca called the meeting to order at 10:31 A.M.

2. **PUBLIC COMMENTS:** Josh Vogel from Water One introduced himself.

# 3. ASSISTANT GENERAL MANAGER'S REPORT:

- a. Approve minutes of the Operations and Projects Committee Meeting of October 7, 2025: M/S/C (Spitzer/Fanucchi) (yes-4, no-0): The Committee approved the minutes of the Operations and Projects Committee meeting held on October 7, 2025.
- b. <u>Encroachment Permit Update:</u> Mr. Bellue presented three encroachment requests for utility crossings, two from PG&E and one from Ally Enterprises.
- c. District Facility and Banking Maintenance: Mr. Bellue mentioned that staff completed an audit of the Farmers and Smith Judd Canal systems last month and identified needed repairs. The backhoe-compacting-wheel implement was repaired last month and put back into service in time for upcoming projects. Mr Bellue indicated that dams and debris left behind by homeless people were removed from the Central Canal on both sides of the railroad tracks near Wilson Road. Sediment buildup was removed from the Farmers Canal between Romero and Gosford Roads and from the Kern Island Canal at the Arvin Edison Intake Canal. The sediment removed from the Farmers Canal was spread out along the banks and the sediment from the Kern Island was used to fill in an abandoned ditch being used by trespassers. Mr Bellue discussed an important safety topic presented to staff last month; Journey Management and the importance of planning your route before you leave. Mr. Bellue informed the committee that staff is collaborating with the City of Bakersfield to modify the trash rack in the City Corp Yard at the head of the Stine Canal. The design is under review and expected to be finalized for construction in the spring of 2026. Mr Bellue also discussed four District wells that need repairs or additional testing and that this item will be brought back to committee in the first quarter of 2026.
- d. Water Banking Construction and Power Invoices: M/S/C (Fanucchi/Borba) (yes-4, no-0): The Committee recommended the Board approve payment of Water Banking and Power Invoices totaling \$ 344.07.
- e. Pending Development Projects: Mr. Bellue indicated that the pipelining of the Branch 1 Canal through the proposed Pilot Truck Stop on Taft Highway is scheduled to begin in November and the Box Culvert Extension project in the Kern Island Canal at Hosking Road is scheduled to begin in December. Fees and bonding have not been received yet for these projects, but the developers have indicated that they are forthcoming. Mr. Bellue indicated that Skarphol/Frank Associates is preparing a request for quotes that will be sent to prospective contractors for the shop improvements project, and this item will be brough back to the committee at a future date.
- f. <u>Kern Island Screen at 30<sup>th</sup> Street Update:</u> Mr Bellue advised the committee that due to the quotes not being received soon enough to allow enough time for the screens to be fabricated

and installed during the shut down window and the quotes being higher than expected, this project will be brought back to the committee in 2026. Staff will inspect the trash rack during the shutdown period and install temporary fixes as needed.

g. Review and Approval of IWS Proposal for Traveling Screens at the DiGiorgio Weir in the Eastside Canal: M/S/C (Borba/Fanucchi) (yes-4, no-0): The Committee recommended the Board approve this project and to clarify whether crane service and electrical are included in the quote.

| 4.   | COMMITTEE | COMMENTS:     |
|------|-----------|---------------|
| -T-0 |           | COMMINICATION |

None.

# 5. ADJOURN:

Director Mendonca adjourned the meeting at 11:13 A.M.

| Respectfully submitted, |  |  |
|-------------------------|--|--|
|                         |  |  |
|                         |  |  |
| Joey Mendonca - Chair   |  |  |



To: Kern Delta Water District Board of Directors

From: Daniel Deleon

Date: November 18th, 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: Ally Enterprises**

Location: Farmers Canal at Ashe Road Purpose: Replacement of existing oil line.

Anticipated Start Date: TBD

# **Organization: PG&E**

Location: Kern Island Canal at Belle Terrace Purpose: Install gas pipeline underneath the canal

Anticipated Start Date: TBD

# **Organization: PG&E**

Location: Kern Island Canal and Eastside Canal at 34<sup>th</sup> Street Purpose: Install underground electrical lines under canal crossings.

Anticipated Start Date: TBD

# **Maintenance Report**

# October 2025

- 1. **Structure and Turnout Repairs.** The following jobs were completed during the month.
  - a. Cleaned water filter on traveling screens on the Central.
  - b. Finished audit of the Farmers and Smith and Judd Canals.
  - c. Installed new 24" gates on turnouts 254 and 258 on the Farmers Canal.
  - d. Removed screens on the Stine Canal at California Ave.
  - e. Remounted staff gauge at the head of the 15 Ditch.
  - f. Removed stilling well on Eastside Canal at the DiGiorgio weir.
- 2. **Shop.** The following jobs were completed during the month;
  - a. Normal service and repairs on District vehicles and equipment.
  - b. Repaired compacting wheel implement for backhoe.
  - c. Repaired Hotsy pressure washer on the well maintenance trailer.
  - d. Replaced batteries on grader (#403).
  - e. Replaced coolant sensor and thermostat on vehicle #106.
  - f. Repaired hydraulic ram on shop lift and replaced air release switches.
  - g. Fixed broken mirror mount on truck #324.
  - h. Replace wiper fluid pump on truck #322.

# 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. No sloping was done this month.
- 5. **Backhoe # 402** The following jobs were completed this month;
  - a. Repaired leak on the Central Canal below Bear Mtn. Blvd.
  - b. Removed dams and debris left behind by homeless on the Central Canal at Wilson Rd on the north and south sides of the railroad crossing.
- 6. **Backhoe # 404** The following jobs were completed this month;
  - a. Dredged Farmers Canal south of Romero Rd.
  - b. Loaded and hauled dirt to the Kern Island Canal at Pacheco & Calcutta Dr to raise banks.
  - c. Dredged Central Canal south of Panama Rd.
  - d. Dredged Kern Island where it crosses the Arvin Edison Intake Canal to fill in an abandoned irrigation ditch where homeless were active.
- 7. **Backhoe # 408** The following jobs were completed this month;
  - a. Dredge Farmers Canal south of Romero Rd.
  - b. Install dirt on Kern Island to repair banks. (Pacheco & Calcutta Dr.)
  - c. Assist with tree trimming on the Smith & Judd.
  - d. Assist with tree trimming on the head of BV Canal.

- e. Removed obsolete backup structure 559 on Farmers Canal south of Bear Mtn. Blvd..
- 8. **Weed Spraying.** The following canals were sprayed during the month;
  - a. Sprayed the Eastside Canal.
  - b. Sprayed the 20' working north up the Kern Island to 99 including 13 Ditch, 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. Surface sprayed the Kern Island with Teton south of Bear Mt for algae.

# 10. Rodent Control

a. Filled bait stations throughout the District.

### 11. Trash Removal.

- a. Clean trash racks throughout the KI, Stine, and BV system.
- b. Removed trash left behind from homeless encampments.
- 12. **Fence Repairs.** Fences and Gates were repaired at the following locations;
  - a. Central Canal Union Ave, Wilson Rd, Belle Terrace and P St.
  - b. Kern Island Canal Iron Lilly, 30<sup>th</sup>, Branch1 @ Panama.
  - c. Eastside Canal Hermosa Dr, Oswell, Edison Hwy
  - d. Farmers Canal Harris and Stine Roads.
  - e. Stine Canal- Gosford Rd gate.

# 13. **Safety Meetings.** Weekly tailgate safety topics were;

- a. Journey Management Must Know Tips for Keeping Employees Safe- Process of implementing plans and protocols that reduce travel related risks and keep drivers safe on the road.
- b. Walking and Working Surfaces and Preventing Slips, Trips, and Falls- 6 guidelines to help create a safer environment. Good Housekeeping, Reduce Wet or Slippery Surfaces, Avoid Creating Obstacles, Proper Lighting, Proper Shoes, and Individual Behavior.
- c. Working in Inclement Weather Weather is always changing so it's important for workers to understand how it can affect them in the workplace.
- d. One Decision- All effort to work safely can be undermined at any given point by a poor decision made by one person.
- e. Be More Aware Of Your Surroundings- Situational awareness, recognize potential danger and react before it happens.
- 14. Water Banking Activities. The following jobs were completed during the month;
  - a. Removed weeds along fence lines around basins.

# 15. Pending Projects

a. Shop Repairs; Received a quote (engineer's estimate) for shop remodel project.

# 16. Future Projects

a. Get quotes for well repairs;

- **a.** FR-1 and ST-1 perform pump tests
- **b.** KI-8 troubleshoot soft start issue
- **c.** KB-1 troubleshoot VFD issue
- b. Traveling Screens at DiGiorgio Weir Construction of concrete canal liner expected to begin in November 2025
- c. Kern Island Screen Rebuild at 30<sup>th</sup> Street Plans were sent to three qualified contactors (Ruben's, Nicholas, and KPC)
- d. Kern Island Weir 3-0-601 design is complete, get quotes to replace the metal superstructure or consider converting to fix blade.
- e. Head of Stine extend the railroad inlet structure (screen structure) upstream for better access. City of Bakersfield provided a design and wants to partner on the project.

# KERN DELTA WATER BANKING PROGRAM DISBURSEMENTS RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE Tuesday, November 4, 2025

| # PAYEE     |                |       | <b>AMOUNT</b> | CHECK |
|-------------|----------------|-------|---------------|-------|
| 1 PGE - AE4 | Well Utilities |       | 141.53        | EFT   |
| 2 PGE - KD2 | Well Utilities |       | 202.54        | EFT   |
|             |                | TOTAL | 344.07        |       |



| Project<br>No. | Tract | Developer/Owner         | Facility            | Location                           | Engineer/Contractor       | Status | Project Description   |
|----------------|-------|-------------------------|---------------------|------------------------------------|---------------------------|--------|---|
| 1              | 7405  | Balfanz                 | Central Branch      | North of Planz                     | Porter & Associates, Inc. | A      | Fencing, PG&E Pole Relocation   |
| 2              | 7136  | Deertrail/D.R. Horton   | Stine Canal         | North of McCutchen                 | McIntosh & Associates     | A      | Canal realignment.  |
| 3              | N/A   | KDWD                    | Sunset Basins       | Sunset Basins                      | Zeiders Consulting        | A      | Pump installation/testing.  |
| 4              | 6880  |                         | Branch II Canal     | West of Gosford Road               | McIntosh & Associates     | A      | Swale and storm drain inlet boxes remain.                             |
| 5              | N/A   | Crimson                 | 20-ft               | Intersection of Smith Judd & 20-ft | Anacapa                   | A      | Permit Complete.  |
| 6              | N/A   | Crimson                 | Farmers Canal       | Ashe Road                          | Anacapa                   | P      | Pending plan review   |
| 7              | N/A   |                         | Branch One Canal    | Taft Highway                       | LAV//Pinnacle             | A      | Canal realignment and pipeline.                                       |
| 8              | N/A   | -                       | Eastside Canal      |                                    | Porter & Associates, Inc. | P      | Fencing/block wall along western right-of-way on Eastside Canal.      |
| 9              | N/A   | Ripple Fiber            | 15 Ditch            | Stine Road                         | Ridgeline Telecom         | P      | Install fiber crossing.   |
| 10             | N/A   | Caballero               | Eastside Canal      | South of Panama Ln                 | -                         | P      | Install bridge crossing on Eastside Canal                             |
| 11             | N/A   | Caltrans                | Multiple            | Multiple                           | Caltrans                  | P      | Culvert extensions of multiple District canals along Taft Highway.    |
| 12             | N/A   | East Niles              | Eastside Canal      | Shirley Lane                       | AECOM                     | P      | Install discharge into canal.   |
| 13             | N/A   | Bakersfield Play Center | Eastside Canal      | Kentucky Street                    | TBD                       | P      | Install block wall  |
| 14             | N/A   | City of Bakersfield     | Hersfhield Pipeline | North of McKee                     |                           | P      | Trafic light relocation   |
| 15             | N/A   | Five Rivers Investment  | Stine Canal         | SE Corner of Panma Ln and Gosford  | i                         | P      | Comercial project   |
| 16             | 7136  | Deertrail/D.R. Horton   | Stine Canal         | North of McCutchen                 | CVPE                      | P      | Install fiber crossing.   |
| 17             | N/A   | KDWD                    | Eatside Canal       | North of Di Giorgio                | TBD                       | P      | Install traveling water screens and line portion of canal.            |
| 18             | N/A   | KDWD                    | Kern Island Canal   | North of Hwy 178                   | TBD                       | P      | Replace/modify trash screen.  |
| 19             | N/A   | KDWD                    | Kern Island Canal   | South of Berkshire                 | TBD                       | P      | Replace weir 03-00-601 steel.   |
| 20             | N/A   | KDWD                    | Stine Canal         | City Corp Yard                     | TBD                       | P      | Modify trash screen.  |
| 21             | N/A   | FBT Trucking            | 15 Ditch            | North of Pacheco                   | -                         | P      | Access agreement; canal crossing                                      |
| 22             | N/A   | Grow Schools            | East Branch Canal   | Casa Loma                          |                           | P      | Future School site at end of Casa Loma                                |
| 23             | N/A   | HP LLC                  | Multiple            | Multiple                           | HP LLC                    | P      | Fiber line crossing, two locations.                                   |
| 24             | N/A   | KDWD                    | Old River Basins    | Old River Basins                   | Zeiders Consulting        | P      | New recovery well.  |
| 25             | N/A   | MPS Construction Mgm    | Kern Island Canal   | South of Hosking Ave               | Dewalt                    | P      | Southerly box culvert extension.                                      |
| 26             | N/A   |                         | Randall Ditch       | East of Stine Road                 | Michael Dhaneens Arch.    | P      | Proposed development within canal right-of-way                        |
| 27             | N/A   |                         | Randall Ditch       | Stine Road                         | PG&E                      | P      | Gas pipeline.   |
| 28             | N/A   |                         | Kern Island Canal   | 34th Street                        | PG&E                      | P      | Install underground electric power lines.                             |
| 29             | N/A   | PG&E                    | Central Branch      | Ming Avenue                        | PG&E                      | P      | Waiting on plans.   |
| 30             | N/A   | PG&E                    | Kern Island Canal   |                                    | PG&E                      | P      | Install gas pipeline underneath canal.                                |
| 31             | N/A   | PG&E                    | Farmers Canal       | Old River Road                     | PG&E                      | P      | Plans reviewed. Waiting on insurance and permit fee.                  |
| 32             | N/A   | PG&E                    | Central Branch      | Panama Lane                        | PG&E                      | P      | Requesting easement for existing pole line, north of Panama Lane      |
| 33             | 6410  |                         | Burnes Ditch        | North of Taft Hwy                  | McIntosh & Associates     | P      | Taft Highway culvert extension and new culvert at future City street. |
| 34             | N/A   |                         | Branch One Canal    |                                    | Landmark                  | P      | CUA, Plan review  |
| 35             | N/A   |                         | Kern Island Canal   |                                    | QK                        | P      | Storm drain discharge. Waiting on plans.                              |
| 36             | N/A   |                         | FFP/Eastside Canal  |                                    | Provost & Pritchard       | C      | Overhead power and modifications to intertie.                         |
| 37             | N/A   | *                       | 14 Ditch            | Head of 14 Ditch                   | Bakersfield W&P           | C      | Overhead power installation.  |
| 38             | N/A   |                         | Randall Ditch       | Stine Road                         | A-C Electric              | C      | Install underground electric power line.                              |
| 39             | N/A   |                         |                     | North of Berkshire                 |                           | C      | Sidwalk issue/concerns  |
| 40             | 6880  | Lennar                  | Stine Canal         | Glencree Valley Avenue             | Browning Contractors, Inc | С      | Storm drain pipeline installation complete.                           |

# KERN DELTA WATER DISTRICT SERVICES CONTRACT 2025-08

This Contract, made and entered into by and between the Kern Delta Water District, hereinafter referred to as "District" and International Water Screens, Co. hereinafter referred to as "Contractor."

District and Contractor agree as follows:

- 1) <u>SCOPE OF WORK</u>: Contractor will construct and install a travelling water screen on the Eastside Canal as described in Attachment A, which is attached hereto and incorporated herein by reference.
- 2) <u>ASSIGNMENT TO CONTRACTOR</u>: In the performance of the services requested under this Agreement, Contractor shall report to and receive written assignments from the General Manager or such other person or officer who the General Manager may designate. Contractor shall not perform any services without a written assignment from the District.
- 3) <u>TERM</u>: This Contract shall become effective upon execution by the District and shall terminate upon completion of the Scope of Work. District and/or Contractor may terminate this Contract for any reason with thirty (30) days written notice. In the event of termination, the District shall pay Contractor for all authorized services performed and all authorized expenses incurred to date of termination of the Contract.
- 4) <u>COMPENSATION</u>: Compensation under this Contract shall not exceed \$352,750.00 in total without written authorization from the District.
- 5) PAYMENTS: Charges shall be billed monthly to the District and payment by the District shall be made within 45 days of receipt of each undisputed invoice. Detailed invoices shall be submitted to the Kern Delta Water District, 501 Taft Highway, Bakersfield, CA 93307. Contractor shall keep adequate records of all services and charges to the District and make them available if requested by the District.
- 6) PREVAILING WAGE: Pursuant to Labor Code sections 1720 et seq. and 1770 et seq., Contractor shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations (DIR). Prevailing wage schedules for Kern County are available from the Department of Industrial Relations Division of Labor Statistics and Research via the Internet at <a href="https://www.dir.ca.gov">www.dir.ca.gov</a>. A prevailing wage scale is also on file in the office of the District and copies may be obtained upon request. Should Contractor intend to use a craft or classification not shown on the prevailing rate determinations, Contractor may be required to pay the rate of the craft or classification most closely related to it.
- 7) <u>DIR REGISTRATION</u>: Contractor shall be registered pursuant to Labor Code section 1725.5.
- 8) <u>CONTRACT DOCUMENTS</u>: The complete agreement of the parties includes this Contract, the Scope of Work and any supplemental agreements between the District and Contractor.
- 9) <u>INDEMNITY</u>: To the fullest extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify District, its directors, officers, and employees against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from all acts or omissions of Contractor or its officers, agents, or employees in rendering

services under this contract; excluding, however, such liability, claims, losses, damages, or expenses arising from District's sole negligence or willful acts.

- 10) <u>INSURANCE REQUIREMENTS</u>: Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractors, his agents, representatives, employees, or subcontractors. Coverage shall be at least as broad as the following:
  - a. Commercial General Liability Insurance, including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least five million dollars (\$5,000,000) per occurrence or the full per occurrence limits of policies available, whichever is greater. District shall be named as Additional Insured with respect to liability arising out of work or operations performed by or on behalf of the Contractors including materials, parts, or equipment furnished in connection with such work or operations. Contractor's insurance shall be primary and not contribute with any insurance maintained by District.
  - b. Auto Liability covering all owned, non-owned and hired automobiles in the amount of one million dollars (\$1,000,000) per each accident.
  - c. Workers' Compensation as required by the State of California with Statutory Limits, and Employer's Liability insurance with a limit no less than one million dollars (\$1,000,000) per accident for bodily injury or disease.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds more than the specified minimum limits of insurance and coverage shall be available to the District.

The general liability policy must contain, or be endorsed to contain, the following provisions:

- 1. **Additional Insured Status:** District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations.
- 2. **Primary Coverage:** For any claims related to this project, the Contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District its directors, officers, employees, and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

**Notice of Cancellation:** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

**Self-Insured Retentions -** Self-insured retentions must be declared to and approved by the District. The District may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or District.

**Acceptability of Insurers -** Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or as otherwise approved by District.

**Verification of Coverage** – Contractor shall furnish the District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

**Subcontractors -** Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that District its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

- 11) <u>COMPLIANCE WITH LAW; PERMITTING</u>: Contractor will comply with all local, state, and federal regulations and statutes including Cal/OSHA requirements and its applicable guidelines to COVID-19 relating to essential work permitted by the State of California. Any permits required by governmental authorities will be obtained at Contractor's expense.
- 12) <u>INDEPENDENT CONTRACTOR</u>: This Agreement calls for Contractor's performance of the Scope of Work as an independent contractor. Contractor is not an agent or employee of District for any purpose and is not entitled to any of the benefits provided by District to its employees. This Agreement shall not be construed as forming a partnership or any other association with Contractor other than that of an independent contractor.
- 13) <u>DIRECTION</u>: Contractor retains the right to control or direct the manner in which the services described herein are performed.
- 14) <u>EQUIPMENT:</u> Contractor will supply all equipment, tools, materials and supplies necessary to perform the services under this Agreement.
- 15) <u>NOTICE</u>: Any notice or instrument required to be given or delivered by this Contract may be given or delivered by personal delivery or by depositing the same in a United States Post Office, registered or certified, postage prepaid, addressed to:

DISTRICT: Kern Delta Water District

501 Taft Highway Bakersfield, CA 93307 ATTN: Chris Bellue

CONTRACTOR: International Water Screens, Co.

11007 Ainswick Dr.

Bakersfield, California 93311

This Contract is executed by the District pursuant to (an action of its Governing Body or its Purchasing Policy) authorizing the same, and Contractor has caused this Contract to be duly executed.

| DISTRICT                            | CONTRACTOR   |
|-------------------------------------|--------------|
| Steven L. Teglia<br>General Manager | Chris Gargan |
| Dated:, 2025                        |              |
| Approved as to Form:                |              |
| Richard Iger General Counsel        |              |

### Attachment A

# International Water Screens Co.

11007 Ainswick Dr. Bakersfield, California 93311 Phone (661) 746-7959 Fax (661) 746-7943 Contractor License #853929

# **IWS**

# November 12,2025

### KERN DELTA

Attn: Chris Bellue

Subject: Traveling Screen quote

Dear Chris,

We are pleased to offer our quote for a Traveling Water Screen for your Digiorgio location. Your screen specifications will be as follows.

### **Traveling Screen**

Your two (2) IWS Traveling Screens will be 9'10" wide, and 21' long. These screens will have frame made of 12" channel iron, with 6" box channel, and 2 1/2" angle iron as cross member supports. All frame material will be mild steel coated with 2 part epoxy. All wear surfaces are 2 1/2" angle iron covered with U. H. M. W. (ultra-high-molecular-weight polyethylene

### **Screening Media**

The screening media on your IWS Traveling Screens will be 24-20-14, 24 openings per foot vertical 20 openings per foot horizontal, made out of 14 gauge stainless steel 304 wire. The screening media rides on 5/16" rods on 6" centers which are driven by a C2060 chain. All chains, rods and belting are stainless steel 304.

### **Bearings**

The underwater bearings are made of extremely high quality, Stoody brand, Stellite bearings. These are a non-lubricated sleeve and bushing bearing which can be expected to last for as long as 10-15 years with no maintenance required.

### Spray wash

We will provide a centrifugal pump for the spray wash for this project. The conditions of service for this spray was will be 32 GPM @>60 psi. The pump will be controlled by the control panel, to operate while the screen is scheduled to operate and to be off when the screen is off.

### Conveyor

Your conveyor will sit behind your Screen. The debris will be collected on the back side of the screen then will be carried to an elevator. The belting on your conveyor will be a PVC woven, rubber belting, with 5/16" holes on 2" offset centers for dewatering of the debris. Your conveyor will be 42" wide, by 36' long. Your conveyor will be equipped with a kill switch for emergency shut-off. The conveyor frame will be mild steel.

| Elevator |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|          | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • | • |

Your elevator will collect the debris at the discharge point of the conveyor and carry the debris to a designated landing area or into a trash bin (trash bin not included in project price). Your elevator will be 42" wide by 22' long. The elevator belting will be rubber belting, with 'Big Z' type belting, for additional dewatering and traction. The elevator frame will be mild steel.

# **Scope of Supply**

- 2 Traveling Screens
- 2 spray wash pumps
- 2 Yardney filters
- 1 Conveyor
- 1 Elevator
- 1 control panel
- 1 Catwalk/Support structure with wingwalls
- Installation supervision
- Operations and Maintenance manual

### Price

The price per screen is:  $$88,250.00 \times 2 = $176,500.00$ 

Conveyor; \$37,750.00 Elevator; \$30,500.00

Support Structure; \$36,250.00 Wing Walls; \$20,250.00 Catwalk; \$51,500.00

Total; \$352,750.00

Price does not include shipping, installation and taxes.

The district will be responsible for providing a crane and electrician for installation.

We thank you for requesting this quote; we look forward to receiving your order.

Sincerely

Chris Gargan

# Tab V KERN DELTA WATER DISTRICT

# KERN DELTA WATER DISTRICT

|  |                  | November 1 | 2, 2025         |             |
|--|------------------|------------|-----------------|-------------|
|  | 11/12/2025       | Last Year  |                 |             |
| KERN RIVER 3 DAY MEAN INFLOW                       | 277 CFS          | 222 C      | CFS             |             |
| KERN RIVER MEAN OUTFLOW                            | 334 CFS          | 281 C      | CFS             |             |
| ISABELLA RESERVOIR STORAGE                         | 178,195 ACFT     | 149,219 A  | CFT             |             |
| REQUESTED OUTFLOW                                  | 330 CFS          | 280 C      | CFS             |             |
| Estimated: (CFS)                                   |                  |            |                 |             |
| KDWD DAILY DIVERTED: (NOVEMBER 12, 2025)           | @HEAD            | STATE      | XCHNG           | BANKING     |
| KERN ISLAND  | 86               | 0          | 0               | (           |
| EASTSIDE   | 0                | 0          | 0               | C           |
| BUENA VISTA -LEVEE                                 | 0                | 0          | 0               | C           |
| STINE  | 0                | 0          | 0               | C           |
| OTHER - River Channel                              | 0                | 0          | 0               | O           |
| K.I. / A.E. Exchange Gate                          | 0                | 0          | 0               | O           |
| STINE / A.E. Exchange Gate                         | 0                | 0          | 0               | C           |
| EASTSIDE / A.E. Intertie                           | 0                | 0          | 0               | C           |
| Total CFS  | 86               | 0          | 0               | C           |
| Estimated: (Acre Feet)                             |                  |            |                 |             |
| DIVERTED (OCTOBER 2025)                            | UTILITY          | STATE      | PURCHASE        | BANKING     |
| KERN ISLAND  | 6,734            | 0          | 0               | C           |
| EASTSIDE   | 0                | 0          | 0               | C           |
| C.O.B. Misc.                                       | 0                | 0          | 0               | (           |
| BUENA VISTA  | 2,539            | 0          | 0               | (           |
| STINE  | 188              | 0          | 0               | C           |
| FARMERS  | 0                | 0          | 0               | C           |
| SOUTH FORK   | 0                | 0          | 0               | C           |
| West Side State Sale                               | 0                | 0          | 0               | C           |
| MONTHLY TOTAL                                      | 9,461            | 0          | 0               | C           |
| YEAR TO OCTOBER 31, 2025                           | 200,746 ACFT     | 12,259     | 0               | (           |
| Year to October 31, 2025 Utility - State - Banking | 213,005 ACFT     |            |                 |             |
|  |                  | Esti       | mate            | Max Storage |
| ACFT. STORAGE BALANCE AS OF:                       | 10/31/2025       | 11/12/     | 2025            |             |
| KERN ISLAND  | 2,280            |            | 1,684           | 2,500       |
| BUENA VISTA  | 1,288            |            | 1,051           | 1,500       |
| STINE  | 1,358            |            | 840             | 1,500       |
| FARMERS  | 1,334            |            | 1,352           | 1,500       |
| STATE (24) Carryover                               | 0                |            | 0               | N/A         |
| STATE (25) Contract                                | 5,995            |            | 5,995           | N/A         |
| RRBWSD STORAGE                                     | 18,805           |            | 8,805           | N/A         |
| PIONEER PROJECT STORAGE (ODC)                      | 24,972 (100,523) | 2          | 4,972 (100,523) | N/A         |
| TOTAL ACFT.  | 56,032           | 5-         | 4,699           |             |

|              |                      |                                     |                               |                    | Total                  |                    | 5,995                | 12,259             |
|--------------|----------------------|-------------------------------------|-------------------------------|--------------------|------------------------|--------------------|----------------------|--------------------|
|              |                      |                                     |                               |                    |                        |                    |                      |                    |
| 2.7.77.0     |                      | de Carryover .<br>Contract: Table A | ,                             |                    | 2024 Cont<br>2025 Cont |                    | 5,995                | 6,755              |
| B.VW         | S.D. 2024 Sta        | te Carryover*:                      | 5,504                         |                    | 2024 Cont              | ract               | 0                    | 5,504              |
|              |                      | *                                   |                               |                    |                        |                    |                      | (USED)             |
| Water        | owed to K.D          | .W.D as of: 10/31                   | //2025_                       |                    | Summary of Tota        | l State Water Used | Year to Date: 10/31  | /2025              |
| *2,459 acre- | feet that was previo | ously delivered in 2018 was         | s applied against this year's | delivery.          |                        |                    |                      |                    |
|              | Total                | 200,746                             | 2,541*                        | 0                  | Total                  | 12,259             | 0                    | (                  |
|              |                      |                                     |                               |                    |                        |                    |                      |                    |
|              | December             |                                     |                               |                    | December               |                    |                      |                    |
|              | November             | 9,401                               | U                             | υ                  | November               |                    | U                    | ,                  |
|              | October              | 11,955<br>9,461                     | 0                             | 0                  | September<br>October   | 0                  | 0                    | (                  |
|              | August<br>September  | 20,675<br>11,933                    | 0                             | 0                  | August<br>Septembei    | 4,230              | 0                    | (                  |
|              | July                 | 39,245                              | 0                             | 0                  | July                   | 3,300              | 0                    | (                  |
|              | June                 | 36,831                              | 0                             | 0                  | June                   | 3,416              | 0                    | (                  |
|              | May                  | 26,801                              | 541*                          | 0                  | May                    | 1,208              | 0                    | (                  |
|              | April                | 19,006                              | 2,000                         | 0                  | April                  | 71                 | 0                    | (                  |
|              | March                | 16,294                              | 0                             | 0                  | March                  | 34                 | 0                    | (                  |
|              | February             | 9,611                               | 0                             | 0                  | February               | 0                  | 0                    | (                  |
|              | January              | 10,889                              | 0                             | 0                  | January                | 0                  | 0                    | (                  |
|              |                      | Uility                              | North Kern                    | Other<br>Exchanges |                        | State              | Purchase             | 3rd Part<br>Bankin |
| Summ         | ary of Utility       | Water Diverted                      | Year to Date: 10/3            | 1/2025             | Summary of Othe        | r Water Diverted Y | ear to Date: 10/31/2 | 2025               |
|              |                      |                                     | _                             |                    |                        |                    |                      |                    |
|              | SEA                  | SONAL STORAG                        | GE CAPACITY                   | 170,000            | % OF SEA               | ASONAL CAPACIT     | Ϋ́                   | 105%               |
|              |                      |                                     | OF CAPACITY                   | 31%                | ACCUMU                 | LATIVE ACFT. O     | UTFLOW               | 23,185             |
|              |                      | GROSS STORAG                        | GE CAPACITY                   | 568,075            | ACCUMU                 | LATIVE ACFT. IN    | IFLOW (24-25)        | 52,429             |
|              |                      | ST                                  | ORAGE ACFT.                   | 178,195            | OCTOBE                 | R AC. FT. OUTFLO   | )W                   | 52,429             |
|              |                      |                                     | EVATION (FT.)                 | 2,561.77           | OCTOBE                 | R AC. FT. INFLOW   | 7                    | 23,185             |
| ISABEI.      | LA RESEVO            | IR:                                 |                               |                    |                        |                    |                      |                    |
|              |                      | Seasonal                            | 0.72 YI                       | EAR TO DATE        | E PRECIP.              | 1.34 Seasonal      |                      |                    |
|              |                      | _                                   | 0.00 PR                       | ECIPITATION        | - MONTH                | 0.00               |                      |                    |
|              |                      | _                                   | 0.00 PREC                     | CIPITATION -       | 24 HR. DAY             | 0.00               |                      |                    |
|              |                      |                                     |                               | ESENT TEMP         | _                      | 58                 |                      |                    |
|              |                      | _                                   |                               | XIMUM TEMI         | _                      | 74                 |                      |                    |
|              |                      |                                     | 56 MIN                        | NIMUM TEMP         | ERATURE                | 50                 |                      |                    |
|              |                      |                                     |                               |                    |                        |                    |                      |                    |

# DISTRICT BANKING OPERATIONS Wednesday, November 12, 2025

| KERN ISLAND             | PROJ  | ECTS | EASTSIDE PE          | EASTSIDE PROJECTS |      |  |
|-------------------------|-------|------|----------------------|-------------------|------|--|
| Branch 1:               | -     | CFS  | Digiorgio:           | -                 | CFS  |  |
| Kern Island Met:        | -     | CFS  | Sunset:              | -                 | CFS* |  |
| Other:                  | -     | CFS  | Other:               | -                 | CFS  |  |
| Total:                  | -     | CFS  | Total:               | -                 | CFS  |  |
| BUENA VISTA             | PROJ  | ECTS | STINE PRO            | STINE PROJECTS    |      |  |
| <b>BV North Basins:</b> | -     | CFS  | Old River:           | -                 | CFS  |  |
| Buena Vista I5:         | -     | CFS  | Bladder & Triangles: | -                 | CFS  |  |
| Other:                  | -     | CFS  | Other:               | -                 | CFS  |  |
| Total:                  | -     | CFS  | Total:               | -                 | CFS  |  |
| FARMERS P               | ROJEC | CTS  | BANKING SU           | J <b>PPLI</b> .   | ES   |  |
| Romero:                 | -     | CFS  | KDWD Untility:       | -                 | CFS  |  |
| Stonefield:             | -     | CFS  | AEWSD Project:       | -                 | CFS* |  |
| Church:                 | -     | CFS  | Other:               | -                 | CFS  |  |
| Other:                  | -     | CFS  | Total In District:   | -                 | CFS  |  |

| Estimated: (Acre Feet)              |            |       |          | 3RD PARTY | OPERATIONAL |
|-------------------------------------|------------|-------|----------|-----------|-------------|
| DIVERTED FOR BANKING (OCTOBER 2025) | UTILITY    | STATE | PURCHASE | BANKING   | RECHARGE    |
| KERN ISLAND                         | 248        | 0     | 0        | 0         | 2,589       |
| EASTSIDE                            | 0          | 0     | 0        | 0         | 0           |
| BUENA VISTA                         | 0          | 0     | 0        | 0         | 1,027       |
| STINE                               | 0          | 0     | 0        | 0         | 715         |
| FARMERS                             | 268        | 0     | 0        | 0         | 543         |
| MONTHLY TOTAL                       | 516        | 0     | 0        | 0         | 4,874       |
| YEAR TO OCTOBER 31, 2025            | 8,229 ACFT | 0     | 0        | 0         | 141,914     |

Year to October 31, 2025 All Supplies

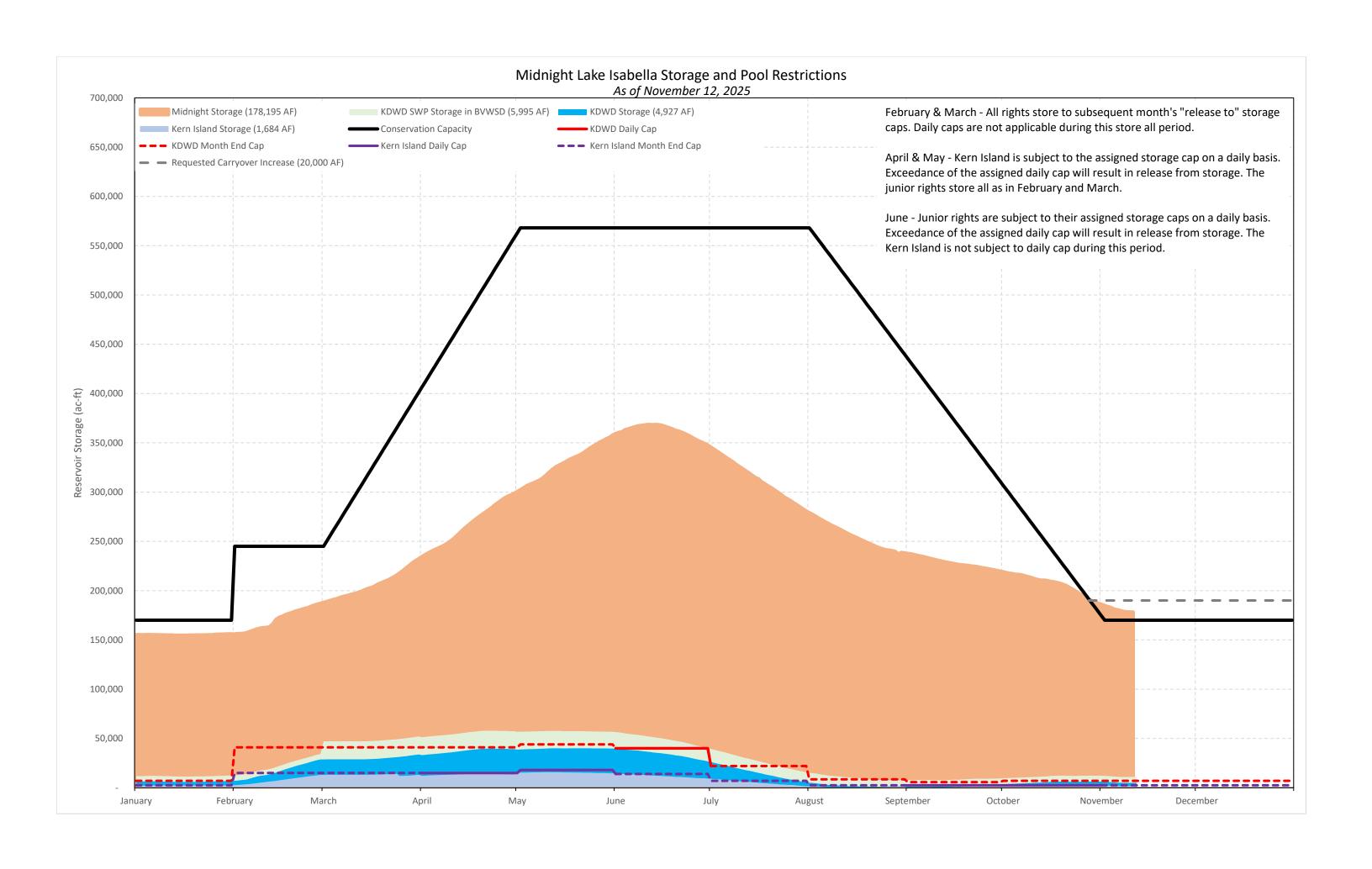
150,143 ACFT

| Summary of Spreading Year to Date: 10/31/2025 |        |       |          |          |         |  |  |  |
|---|--------|-------|----------|----------|---------|--|--|--|
|   | Uility | State | Purchase | 3 Pty Bk | Op. Re. |  |  |  |
| January                                       | 1,850  | 0     | 0        | 0        | 4,371   |  |  |  |
| February                                      | 810    | 0     | 0        | 0        | 5,277   |  |  |  |
| March   | 3,031  | 0     | 0        | 0        | 6,579   |  |  |  |
| April   | 1,728  | 0     | 0        | 0        | 6,534   |  |  |  |
| May   | 294    | 0     | 0        | 0        | 10,641  |  |  |  |
| June  | 0      | 0     | 0        | 0        | 12,706  |  |  |  |
| July  | 0      | 0     | 0        | 0        | 12,882  |  |  |  |
| August  | 0      | 0     | 0        | 0        | 7,739   |  |  |  |
| September                                     | 0      | 0     | 0        | 0        | 4,228   |  |  |  |
| October                                       | 516    | 0     | 0        | 0        | 70,957  |  |  |  |
| November                                      |        |       |          |          |         |  |  |  |
| December                                      |        |       |          |          |         |  |  |  |
| Total   | 8,229  | 0     | 0        | 0        | 141,914 |  |  |  |

Total:

- CFS

| Facility Flow Rate Quick Reference |       |                   |        |         |  |  |  |  |
|------------------------------------|-------|-------------------|--------|---------|--|--|--|--|
|                                    | Fill  | Operational (CFS) |        |         |  |  |  |  |
| PROJECT                            | (CFS) | Summer            | Winter | Acreage |  |  |  |  |
| 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 15:                    | 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       |  |  |  |  |
| Total                              | 357   | 244               | 106    | 1205    |  |  |  |  |



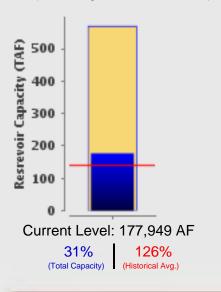


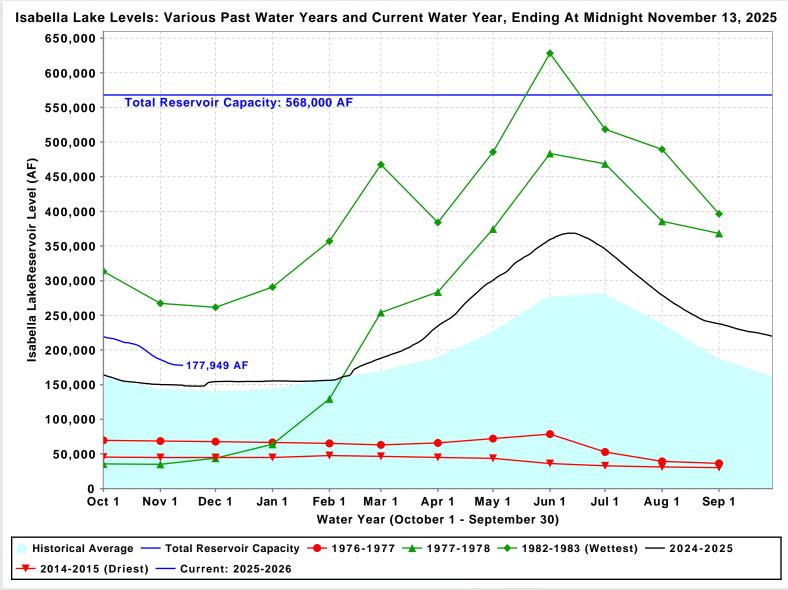
# **CURRENT RESERVOIR CONDITIONS**



# Isabella Lake Conditions

(as of Midnight - November 13, 2025)



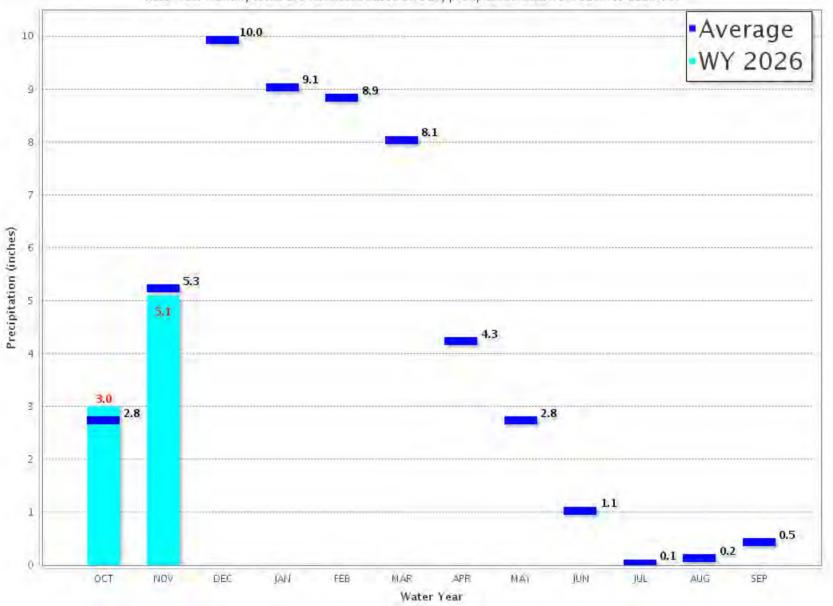




# Northern Sierra 8-Station

# Precipitation Index for Water Year 2026 - Updated on November 14, 2025 12:48 PM

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



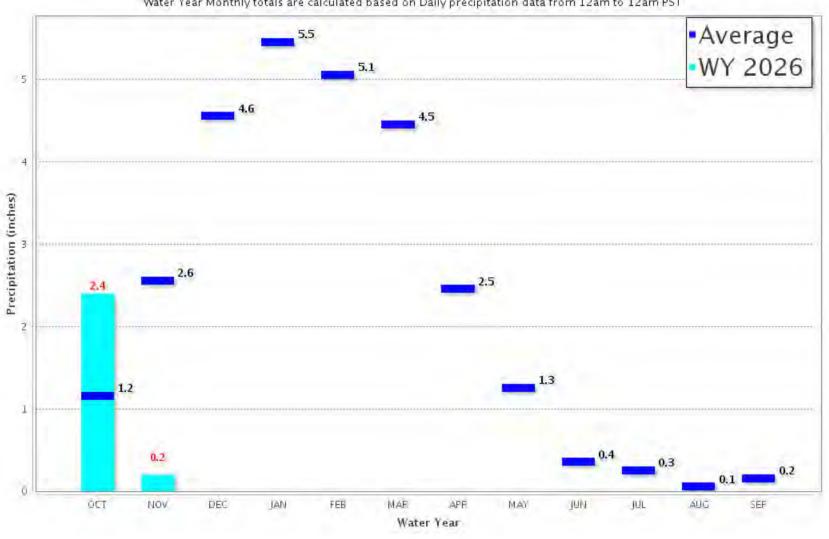
Water Year (October 1 - September 30)

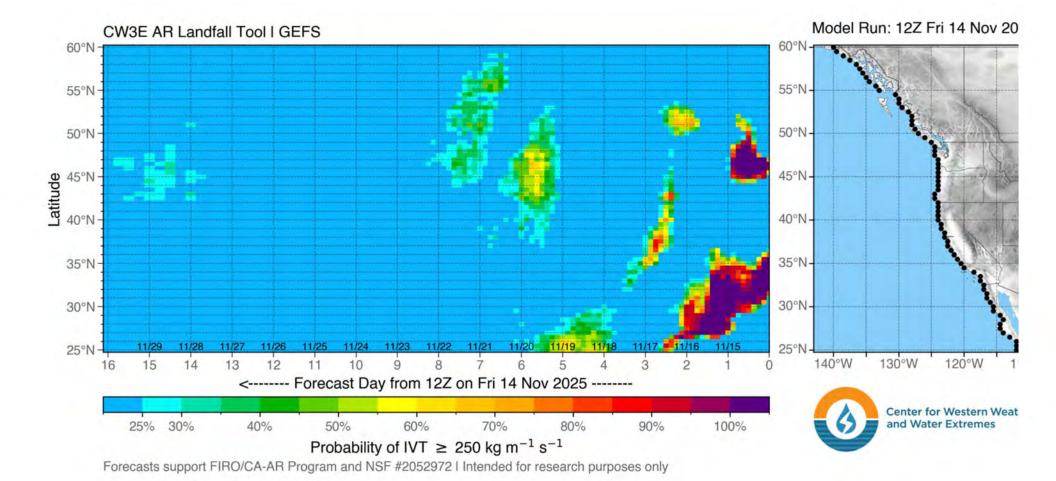


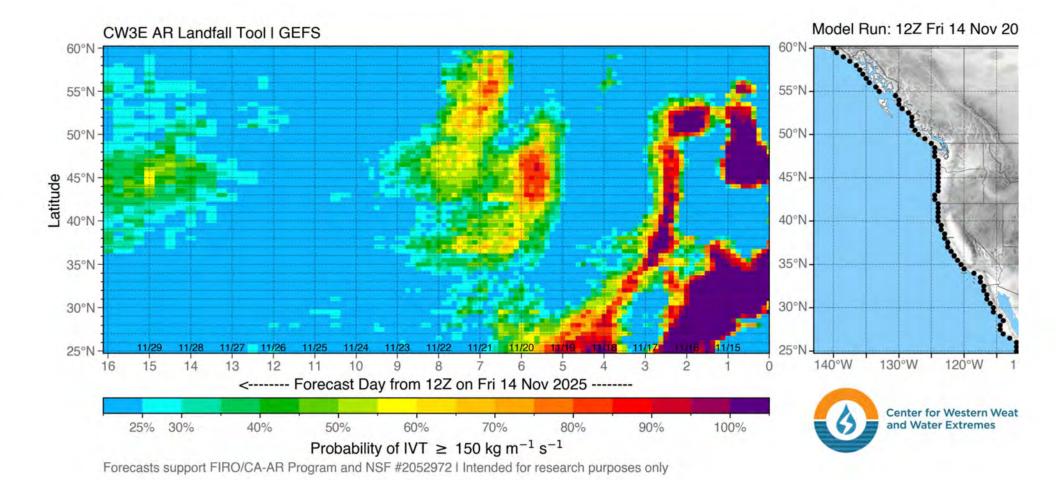
# **Tulare Basin 6-Station**

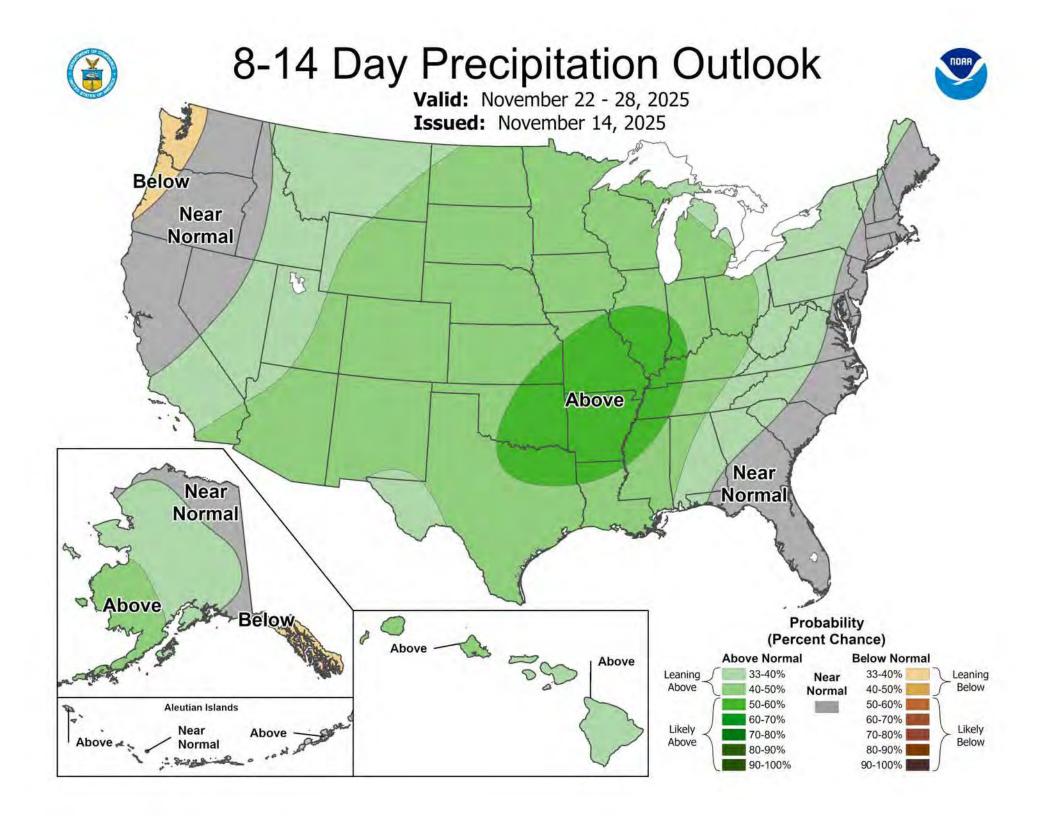
# Precipitation Index for Water Year 2026 - Updated on November 14, 2025 12:48 PM

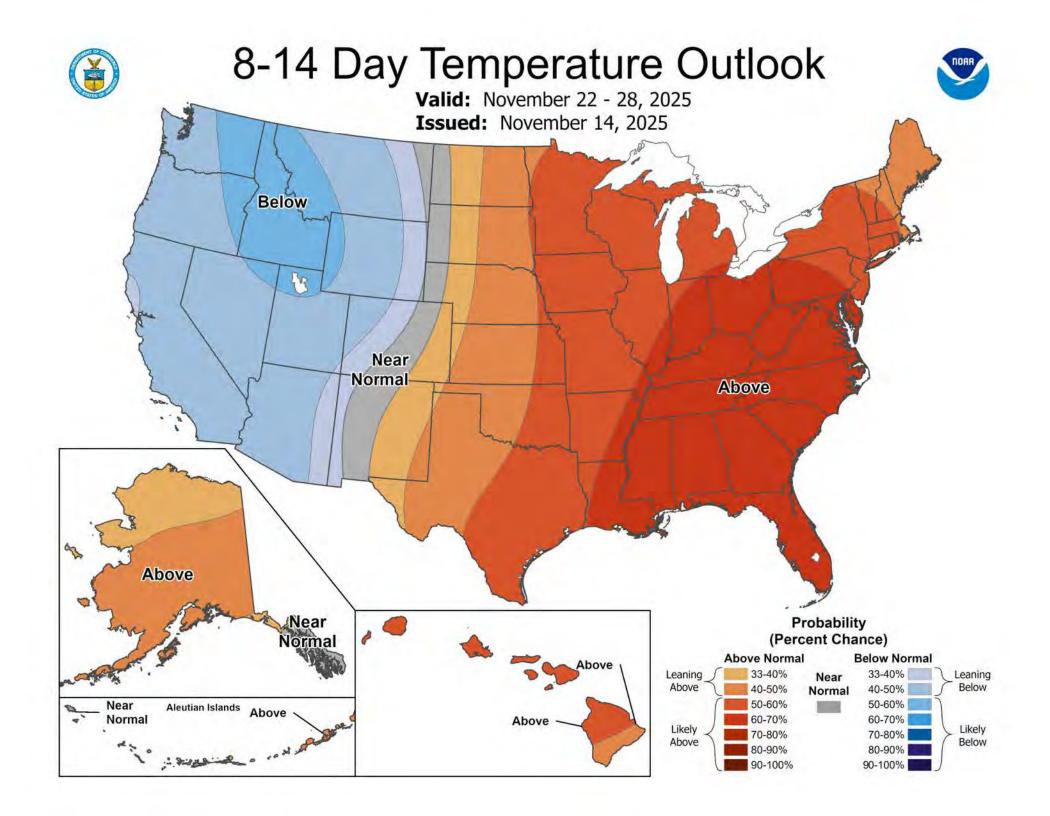
Note: Monthly totals may not add up to seasonal total because of rounding
Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST

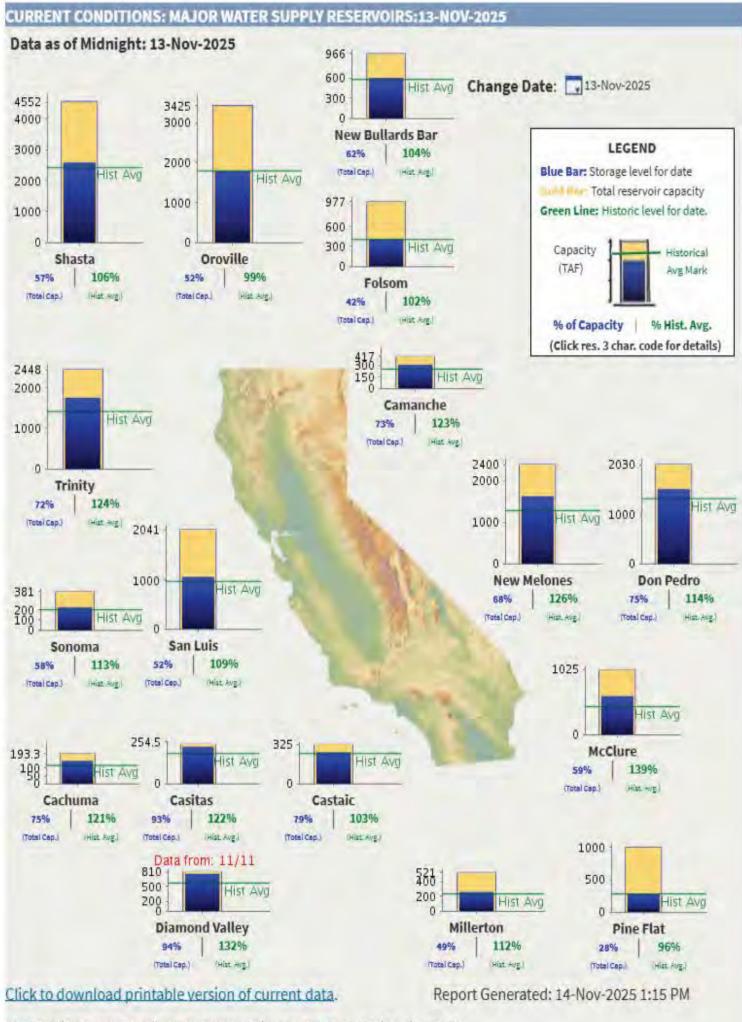






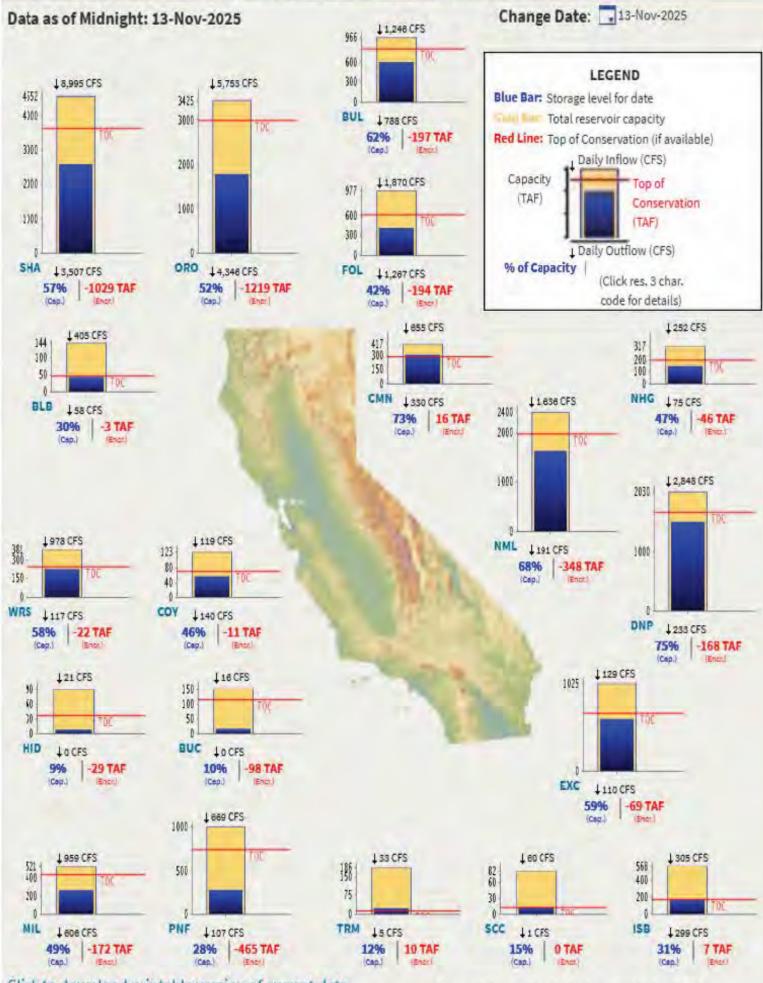






The CSI link has been disabled to zoom in, for the lack of historical data.

# TOP OF CONSERVATION CONDITIONS: CENTRAL VALLEY AND RUSSIAN RIVER FLOOD CONTROL RESERVOIRS: 13-NOV-2025



Click to download printable version of current data.

Report Generated: 14-Nov-2025 1:16 PM

# KERN RIVER WATERMASTER

# achianello@krwatermaster.org

To: Kern River Interests November 9, 2025

From: Art Chianello

Kern River Watermaster

RE: Report of Recent Activities

**Kern River Watershed Precipitation -** October marks the beginning of the new water year. Cumulative precipitation measured by the snow sensors for Crabtree Meadow, Pascoes, and Beach Meadows is shown below. For comparison, data for October 2023, October 2024, and October 2025 are included.

2023

10/01

10/31

| Crabtree |        |                 | Gle             | noville           | City of Bakersfield |                   |  |
|----------|--------|-----------------|-----------------|-------------------|---------------------|-------------------|--|
|          | Pascoe | Beach<br>Meadow | Fire<br>Station | Seasonal<br>Total | Water               | Seasonal<br>Total |  |
| 0        | 0      | 0               | 0               | 0                 | .03                 | .03               |  |
| 04       | 10     | .05             | -30             |                   | B                   |                   |  |
| .21      | .01    |                 |                 |                   | 100                 |                   |  |
| .31      | 109    | 1               | 3               |                   |                     |                   |  |
| 38       | . 0    | 100             |                 | 4000              |                     |                   |  |
| .41      |        |                 |                 | E-11              |                     |                   |  |
|          |        |                 | 201             |                   |                     |                   |  |
|          |        |                 |                 |                   |                     |                   |  |
| .43      |        |                 |                 |                   |                     |                   |  |
|          |        | .10             |                 | 1                 |                     |                   |  |
|          | 5/11   | 10              |                 |                   |                     |                   |  |
| .48      |        | 12              |                 |                   |                     |                   |  |
|          | 4      |                 |                 |                   |                     | 18                |  |
| .51      |        | 1               |                 |                   |                     |                   |  |
| .61      |        | 15              |                 |                   |                     |                   |  |
| .66      | 1      | .15             |                 |                   | 9                   |                   |  |
|          |        | .16             |                 | 1                 |                     |                   |  |
| 69       | 1.     | ,18             |                 |                   |                     |                   |  |
|          | 12     | .16             | B               | 8                 | 0                   | .03               |  |
| .69      | .12    | .18             |                 |                   | 0                   | .03               |  |
| 74       | .12    | . 20            |                 |                   | 0                   | .03               |  |
| 74       | .12    | .20             |                 |                   | .31                 | .34               |  |
| 74       | .13    | .20             |                 | 1                 | .14                 | .48               |  |
| .80      | .12    | .24             |                 |                   | 0                   | .48               |  |
| 80       | .12    | , 24            |                 |                   | 0                   | .48               |  |
| .80      | 12     | 124             |                 |                   | 0                   | .48               |  |
| .80      | .12    | .24             |                 | 7.5               | 0                   | .48               |  |
| .80      | .12    | ,24             |                 |                   | 0                   | .48               |  |
| 180      | .12    | .24             |                 |                   | 0                   | .48               |  |
| .36      | 12     | .25             |                 |                   | 0                   | .48               |  |

2024

| PRECIPITATION IN INCHES |        |        |             |          |         |             |  |  |
|-------------------------|--------|--------|-------------|----------|---------|-------------|--|--|
|                         |        |        | Glennville  |          | City of | Bakersfield |  |  |
| Crabtree                |        | Beach  | Fire        | Seasonal | Water   | Seasonal    |  |  |
| Meadow                  | Pascoe | Meadow | Station     | Total    | Office  | Total       |  |  |
| 0.00                    | 0.00   | 0.00   |             |          | 0       | 0.00        |  |  |
| 0.03                    | 0.00   | 0.00   |             |          | 0       | 0.00        |  |  |
| 0.05                    | 0.00   | 0.00   |             |          | 0       | 0.00        |  |  |
| 0.0%                    | 0.00   | 0.00   |             |          | 0       | 0.00        |  |  |
| 0.19                    | 0.00   | 0.01   |             |          | ٥       | 0.00        |  |  |
| 0.19                    | 0.00   | 0.06   |             |          | 0       | 0.00        |  |  |
| 0.19                    | 0.00   | 0.06   |             |          | 0       | 0.00        |  |  |
| 0.19                    | 0.00   | 0.10   |             |          | 0       | 0.00        |  |  |
| 0.33                    | 0.00   | 0.11   |             |          | 0       | 0.00        |  |  |
| 0.33                    | 0,00   | 0.11   |             |          | 0       | 0.00        |  |  |
| 0.32                    | 0.00   | 0.12   |             |          | ۵       | 0.00        |  |  |
| 0.41                    | 0.00   | 0.18   |             |          | 0       | 0.00        |  |  |
| 0.49                    | 0.00   | 0.18   |             |          | 0_      | 0.00        |  |  |
| 0,49                    | 0.00   | 0.19   |             |          | 0       | 0.00        |  |  |
| 0.52                    | 0,00   | 0.70   |             |          | 0       | 0.00        |  |  |
|                         | 0.00   | 0.70   |             |          | 0       | 0.00        |  |  |
| -                       | 0.00   | 0.21   |             |          | 0       | 0.00        |  |  |
| 0.52                    | 0.00   | 0.21   |             |          | 0       | 0.00        |  |  |
| 0.52                    | 0.00   | 0.21   |             |          | 0       | 0.00        |  |  |
| 0.70                    | 0.00   | 0.Z3   |             |          | 0       | 0.00        |  |  |
| 0.72                    | 0.00   | 0.25   |             |          | 0       | 0.00        |  |  |
| 0.75                    | 0.00   | 0.75   |             |          | 0       | 0.00        |  |  |
| 0.77                    | 0.00   | 0.25   |             |          | 0       | 0.00        |  |  |
| 6.77                    | 0.00   | 0.27   |             |          | 0       | 0.00        |  |  |
| 0.84                    | 0.00   | 0.27   |             |          | ٥       | 0.00        |  |  |
| · A ·                   |        | 0.27   |             |          | 0       | 0.00        |  |  |
| 0.91                    | 0.00   | 0.29   |             |          | (2)     | 0.00        |  |  |
| 0.91                    | 0.00   | 0.29   |             |          | ٥       | 0.00        |  |  |
| 0.91                    | 0.00   | 0.30   |             |          | 0       | 0.00        |  |  |
| 0.95                    | 0.00   |        |             |          | 0       | 0.00        |  |  |
|                         | 0,00   |        | $\neg \neg$ |          |         | 0.00        |  |  |

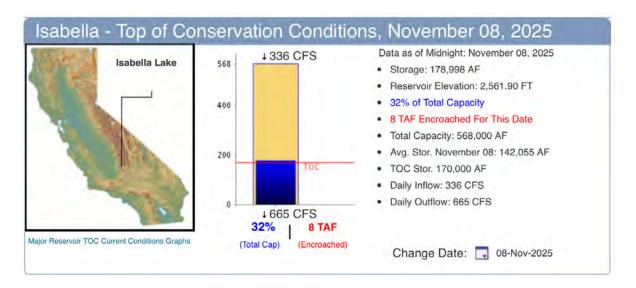
2025

| PRECIPITATION IN INCHES |        |                 |                 |                   |         |                   |  |  |
|-------------------------|--------|-----------------|-----------------|-------------------|---------|-------------------|--|--|
|                         |        |                 | Glennville Cit  |                   | City of | Bakersfield       |  |  |
| Crabtree<br>Meadow      | Pascoe | Beach<br>Meadow | Fire<br>Station | Seasonal<br>Total | Water   | Seasonal<br>Total |  |  |
| ٥٥،٥٥                   | 0.07   | 0.01            |                 |                   | 0       | 0.00              |  |  |
| 0.00                    | 0.07   | 0.01            |                 |                   | 0       | 0.00              |  |  |
| 0.00                    | 0.07   | 0.01            |                 |                   | 0       | 000               |  |  |
| 0.00                    | 0.20   | 0.01            |                 |                   | 0       | 0.00              |  |  |
| 0.00                    | 0.22   | 8.01            |                 |                   | 0       | 0.00              |  |  |
| 0.07                    | 023    | 0.02            |                 |                   | 0       | 0.00              |  |  |
| 0.07                    | 0.24   | 0.02            |                 |                   | 0       | 0.00              |  |  |
| 0.07                    | 0.24   | 002             | _               |                   | 0       | 000               |  |  |
| 0.09                    | 0.26   | 0.04            |                 |                   | ٥       | 0.00              |  |  |
| 0.14                    | 0.27   | 0.05            |                 |                   | ٥       | 0.00              |  |  |
| 0.14                    | 0.27   | 0.10            |                 |                   | ٥       | 0.00              |  |  |
| 0.14                    | 0.27   | 0.10            |                 |                   | 0       | 0.00              |  |  |
| 0.14                    | 0.27   | 0.12            |                 |                   | 0.12    | 0.12              |  |  |
| 0.99                    | 1.75   | 1.49            |                 |                   | 0.60    | 0.73              |  |  |
| 1.01                    | 1.86   | 1.62            |                 |                   | 0       | 0.73              |  |  |
| 1.06                    | 1.94   | 1.62            |                 |                   | 0       | 0.73              |  |  |
| 1.26                    | 1,98   | 1.62            |                 |                   | ٥       | 0.73              |  |  |
| 1,40                    | 2.12   | 1.63            |                 |                   | 0       | 0.73              |  |  |
| 1.43                    | 5115   | 1.63            |                 |                   | 0       | 0.73              |  |  |
| 1.45                    | 513    | 1.63            |                 |                   | ۵       | 0.73              |  |  |
| 1.45                    | 2.13   | 1.64            |                 |                   | 0.06    | 0.79              |  |  |
| 1,45                    | 5.13   | 1.69            | i               | 1.3.              | 0       | 0.79              |  |  |
| 1104                    | 2.14   | 1.71            | 20              | 1860x4.           | D       | 0.79              |  |  |
| 1.69                    | 2.13   | 1.72            |                 |                   | 0       | 0.79              |  |  |
| 1.69                    | 2.14   | 1.72            |                 |                   | 0       | 0.79              |  |  |
| 1.74                    | 2.14   | 1.72            |                 |                   | 0       | 0.79              |  |  |
| 1.84                    | 2.16   | 1.72            |                 |                   | 0       | 0.79              |  |  |
| 1.89                    | 2.1Le  | 1.73            |                 |                   | 0       | 0.79              |  |  |
| 1.89                    | 2.16   | 1.73            |                 |                   | 0       | 0.79              |  |  |
| 1.89                    | 2.16   | 1.73            |                 | 3,                | 0       | 0.79              |  |  |
| 1.89                    | 2.16   | 1.73            |                 |                   | 0       | 0.74              |  |  |
|                         |        |                 |                 | _                 | 74.00   |                   |  |  |

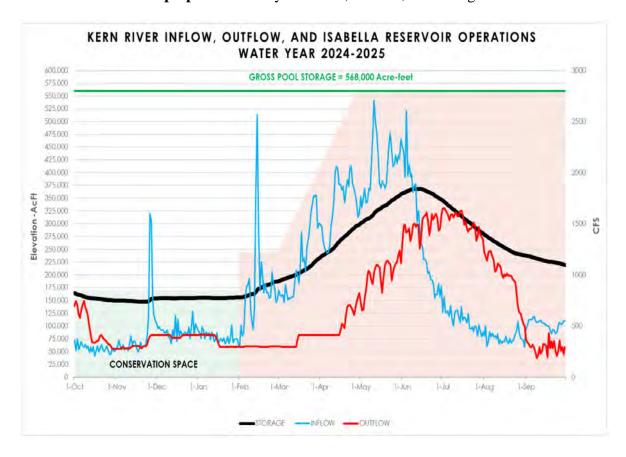
**Kern River Watershed Runoff -** The runoff that flowed into Isabella Lake for the Month of October is shown below. The historical average inflow to Isabella Lake (1955-2024) for the month of October is 16,600 ac-ft.

October 2023 - 37,983 ac-ft October 2024 - 17,254 ac-ft October 2025 - 23,184 ac-ft

**Isabella Reservoir Storage -** The storage at midnight on November 8th was 178,998 ac-ft. The average storage for this date is 142,055 ac-ft.



Water Year 2024-2025 wrap up - A summary of inflow, outflow, and storage is shown below.



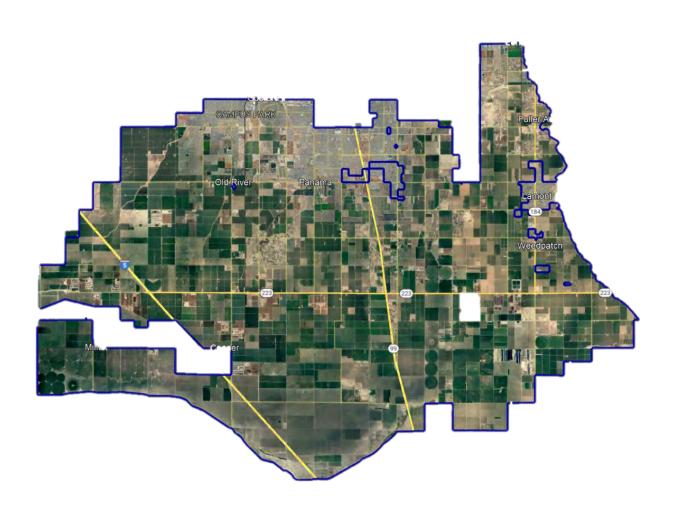
**California Cooperative Snow Surveys Program -** The 71st Annual Meeting of the California Cooperative Snow Surveys Program will be held in- person and remotely at the Mariposa Fairgrounds & Exposition Center in Mariposa, CA. on November 12 -14. I will attend remotely.

**Record Keeping -** I continue to coordinate with Central Records and review daily and monthly reports.

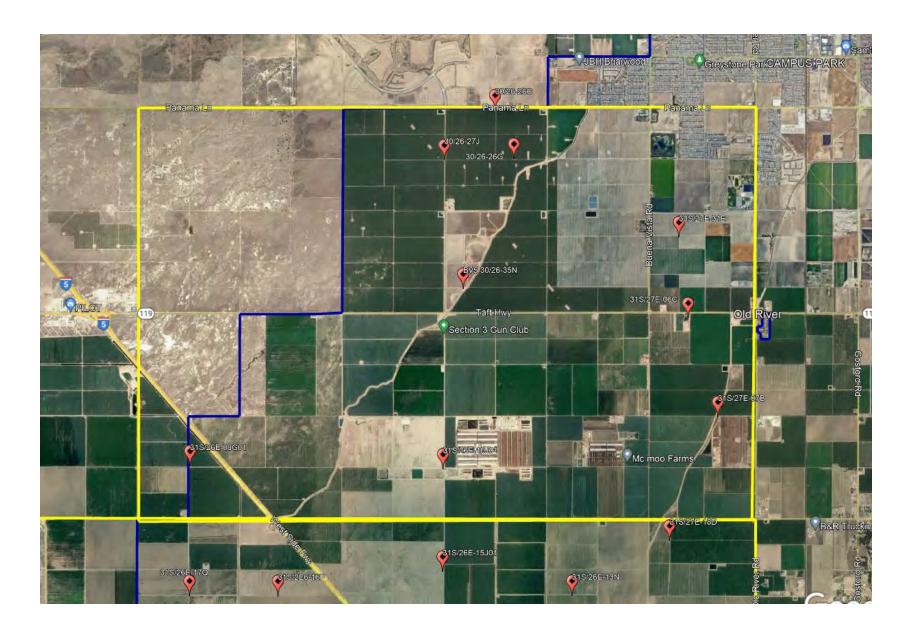
Public Outreach - I responded to several questions by the media during the month of October.



## Monthly Groundwater Report





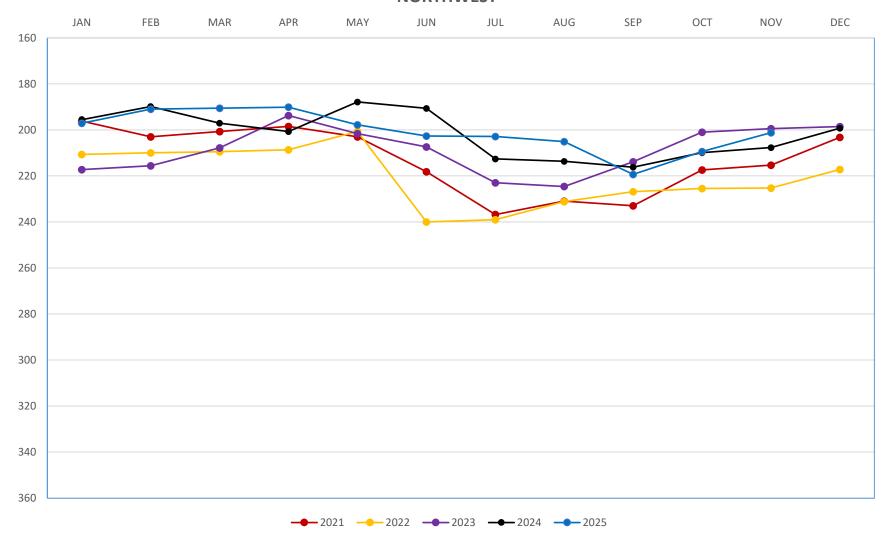




|           |             | 14W 2003 | ZAWAZO<br>ZOSAZO | 14W 200, 500, 500, 500, 500, 500, 500, 500, | 14W 2007 | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | FEB 200. | MAR 20 | APR 2005 | S. J. S. | \$3 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |         | \$\f\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \$\$\frac{\frac{25}{5}}{5}\frac{25}{5} |          |          |        | S. A. | NOW WINDS | A VEREN |
|-----------|-------------|----------|------------------|---|----------|---|----------|--------|----------|--|--|---------|---|--|----------|----------|--------|---|-----------|---------|
|           | 30/26-26C   | G        | G                | 207   | 194      | 204                                     | 202      | 204    | 202      | R  | 204                                      | 201     | 201                                     | R                                      | 201      | 202      |        | 207                                       | 194       | 202     |
|           | 30/26-26G   | G        | G                | G   | 201      | 178                                     | 179      | 182    | 185      | R  | R  | 188     | 189                                     | 194                                    | 188      | 187      |        | 201                                       | 178       | 187     |
|           | 30/26-27J   | G        | G                | 218   | 196      | 202                                     | 201      | 202    | 179      | R  | R  | 200     | 182                                     | R                                      | 200      | 203      |        | 218                                       | 179       | 198     |
|           | 30/26-35N   | 169      | 185              | 217   | 184      | 180                                     | 176      | 173    | 178      | 176  | 186                                      | 184     | 187                                     | 194                                    | 189      | 182      |        | 217                                       | 169       | 184     |
| rant      | 30/27-31E   | 201      | 224              | 228   | 209      | 209                                     | 202      | 200    | 201      | 201  | 201                                      | R       | 223                                     | 232                                    | 224      | 222      |        | 232                                       | 200       | 213     |
| Quadrant  | 31/26-08G   | 205      | 200              | NR  | 168      | 203                                     | 165      | 171    | 176      | 175  | 187                                      | 201     | 201                                     | R                                      | 200      | 202      |        | 205                                       | 165       | 189     |
| _         | 31/26-10J   | 203      | 205              | 216   | 201      | 205                                     | 190      | 193    | 185      | 196  | R  | R       | 211                                     | 220                                    | 207      | 200      |        | 220                                       | 185       | 202     |
| Northwest | 31/27-06C   | 203      | 215              | 228   | 210      | 209                                     | 211      | 205    | 212      | 232  | 233                                      | 238     | 238                                     | 247                                    | 247      | 219      |        | 247                                       | 203       | 223     |
| Nor       | 31/27-07B   | NR       | 235              | 207   | 197      | 184                                     | 187      | 185    | 193      | 207  | 205                                      | 208     | 214                                     | 229                                    | 229      | 194      |        | 235                                       | 184       | 205     |
|           | MONTHLY AVG | 196      | 211              | 217   | 196      | 197                                     | 191      | 191    | 190      | 198  | 203                                      | 203     | 205                                     | 219                                    | 209      | 201      |        |   |           |         |
|           |             |          |                  |   | N        | MAXIN                                   | MUM I    | DEPTH  | н то у   | VATE   | R NW                                     | (runnii | ng aver                                 | age for                                | all data | a last 5 | years) |   | 247       |         |
|           |             |          |                  |   |          | MININ                                   | MUM I    | DEPTH  | н то у   | VATE   | R NW                                     | (runnir | ng aver                                 | age for                                | all data | a last 5 | years) |   | 165       |         |
|           |             |          |                  |   |          | AVER                                    | AGE 1    | DEPTI  | н то у   | WATE   | R NW                                     | (runnii | ng aver                                 | age for                                | all data | a last 5 | years) |   | 201       |         |

### 2025

#### **NORTHWEST**



G = gated well, unable to access R = running well, no measurement taken NR = temporary 'no reading', no measurement taken

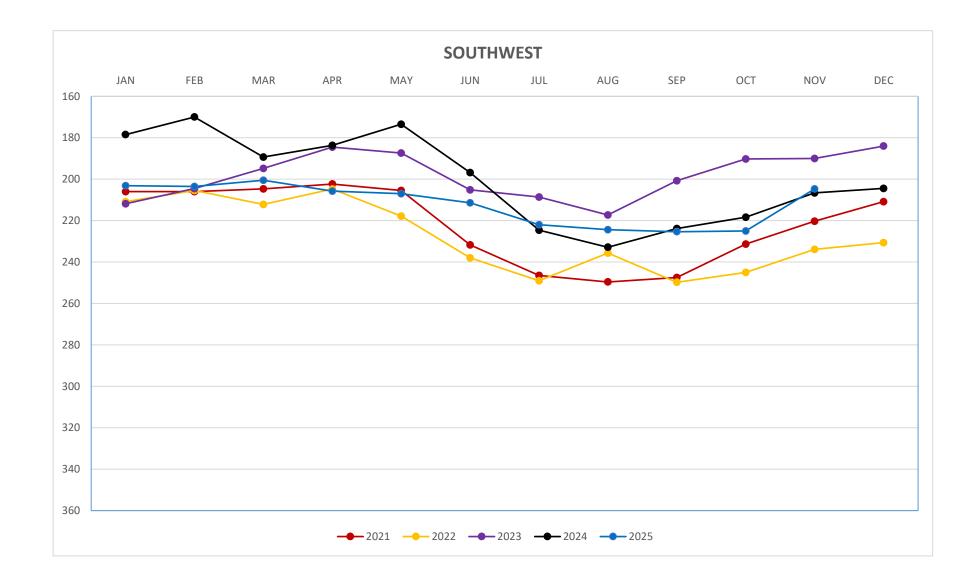






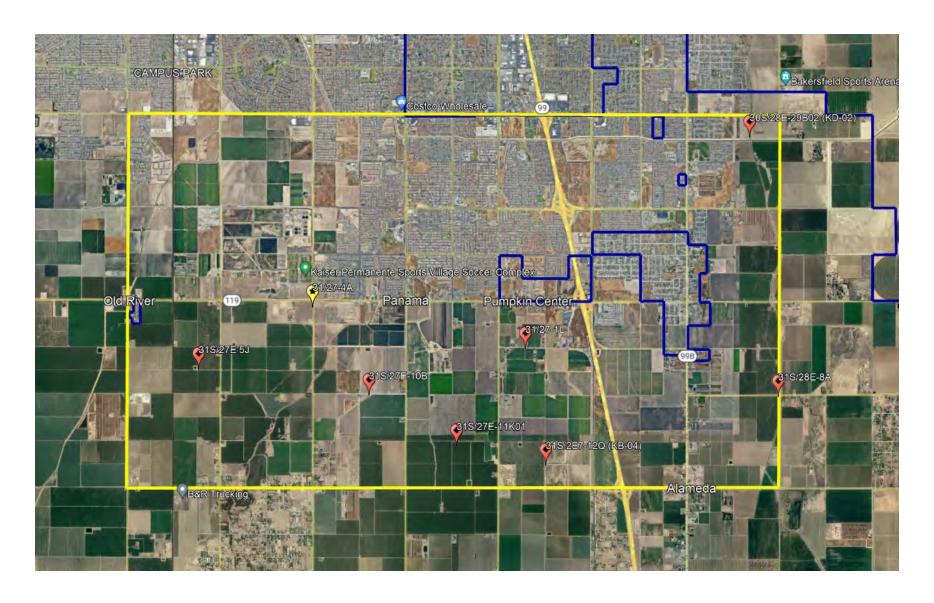
|           |             | 14W 203 | 14W 202 | 12W 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, | 14W 2007 | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | FEB 200. | S JAFA | AR 200 | S. J. S. | \$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |         | \$\f\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \$\$\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \ |          | \$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |        | S. A. | NOW WINDS | A VEREN |
|-----------|-------------|---------|---------|---|----------|---|----------|--------|--------|--|--|---------|---|--|----------|---|--------|---|-----------|---------|
|           | 31/26-13N   | NR      | 206     | 215   | 191      | 203                                     | 202      | 197    | 205    | 215  | 226                                      | 226     | 237                                     | 248  | 238      | 202                                     | , ,    | 248                                       | 191       | 215     |
|           | 31/26-15J   | 201     | 205     | 211   | 186      | 203                                     | 194      | 189    | 197    | 193  | R  | R       | 225                                     | R  | 227      | 200                                     |        | 227                                       | 186       | 203     |
|           | 31/26-16P   | 202     | 200     | 207   | 181      | 201                                     | 187      | 188    | 202    | 202  | 212                                      | R       | 217                                     | R  | 210      | 202                                     |        | 217                                       | 181       | 201     |
|           | 31/26-17Q   | 219     | 202     | NR  | 188      | 211                                     | 221      | R      | 203    | 206  | 196                                      | R       | 223                                     | 213  | 213      | 201                                     |        | 223                                       | 188       | 208     |
| rant      | 31/26-21N   | 204     | 228     | 215   | 180      | 206                                     | 207      | R      | 213    | 216  | 233                                      | 239     | 239                                     | 239  | 250      | 202                                     |        | 250                                       | 180       | 219     |
| Quadrant  | 31/26-30G   | 203     | 234     | 200   | 152      | 203                                     | 188      | R      | 201    | 201  | R  | 208     | 217                                     | 231  | 228      | 213                                     |        | 234                                       | 152       | 206     |
| _         | 31/27-18D01 | 203     | 222     | 222   | 190      | 201                                     | 208      | 208    | 209    | 208  | 208                                      | 232     | R                                       | R  | 237      | 217                                     |        | 237                                       | 190       | 213     |
| Southwest | 32/26-08J   | 212     | 200     | 213   | NR       | 200                                     | 221      | 221    | 221    | 221  | 220                                      | 220     | 222                                     | 200  | 201      | 203                                     |        | 222                                       | 200       | 213     |
| Son       | 32/27-07N   | 200     | 201     | NR  | 160      | 200                                     | 204      | 200    | 201    | 201  | 185                                      | 207     | 215                                     | 221  | 221      | 202                                     |        | 221                                       | 160       | 201     |
|           | MONTHLY AVG | 206     | 211     | 212   | 179      | 203                                     | 204      | 201    | 206    | 207  | 211                                      | 222     | 224                                     | 225  | 225      | 205                                     |        |   |           |         |
|           |             |         |         |   | 1        | MAXII                                   | MUM :    | DEPT   | н то ч | WATE   | R SW                                     | (runniı | ng aver                                 | age for                                    | all data | a last 5                                | years) |   | 250       |         |
|           |             |         |         |   |          | MINI                                    | MUM :    | DEPTI  | н то ч | WATE   | R SW                                     | (runnir | ng aver                                 | age for                                    | all data | a last 5                                | years) |   | 152       |         |
|           |             |         |         |   |          | AVER                                    | RAGE     | DEPT   | н то   | WATE   | R SW                                     | (runniı | ng aver                                 | age for                                    | all data | a last 5                                | years) |   | 209       |         |

### 2025





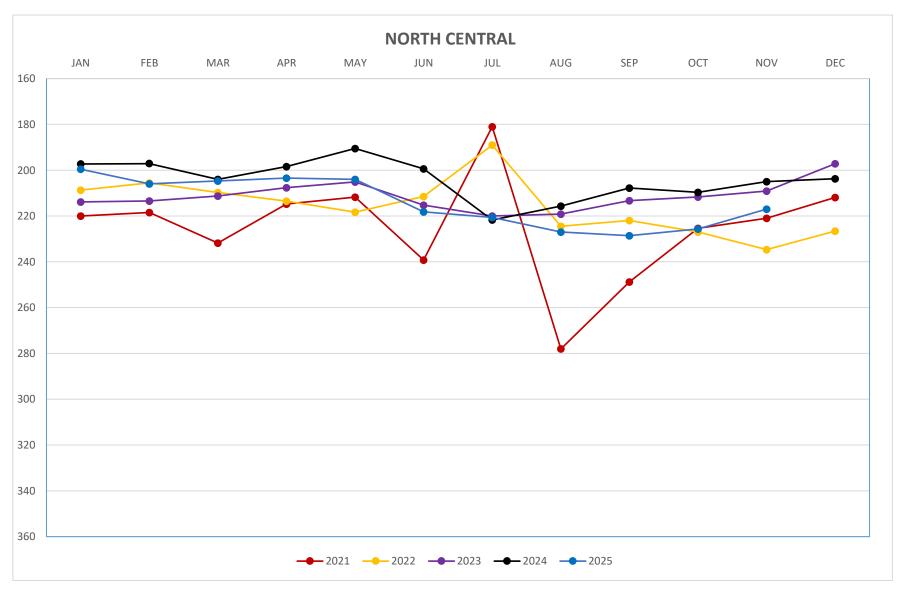






|          |             | 14W203 | 14N 200 | ZAN ZOZ | ZAWAY<br>ZAWAY | 14W 2005 | FEB 2003 | MAR 200 | APR 200 | MAY YOU | 25 / VIV |         | 40G.28  | \$56.<br>\$40.<br>\$00.<br>\$00. |          | \$\overline{\sigma_{\sigma_{\sigma}}\overline{\sigma_{\sigma_{\sigma}}\overline{\sigma_{\sigma_{\sigma}}\overline{\sigma_{\sigma}}\overline{\sigma_{\sigma_{\sigma_{\sigma}}\overline{\sigma_{\sigma_{\sigma_{\sigma}}\overline{\sigma_{\sigma_{\sigma_{\sigma}}\overline{\sigma_{\sigma_{\sigma_{\sigma_{\sigma_{\sigma}}}\sigma_{\s |        | SO NO. | Name of the Park o | MOY AND |
|----------|-------------|--------|---------|---------|----------------|----------|----------|---------|---------|---------|----------|---------|---------|----------------------------------|----------|---|--------|--------|--|---|
|          | 30/28-29B   | 225    | 231     | 240     | NR             | 224      | 234      | 236     | 235     | 227     | 240      | 242     | 248     | 242                              | 247      | 239   |        | 248    | 224  | 236   |
|          | 31/27-01L   | 219    | 170     | 219     | 212            | 205      | 227      | 217     | 215     | 222     | 229      | 228     | 232     | 233                              | 230      | 224   |        | 233    | 170  | 219   |
| nt       | 31/27-04A   | 179    | 182     | 186     | 174            | 168      | 169      | 169     | 168     | 168     | R        | NR      | NR      | NR                               | NR       | NR  |        | 186    | 168  | 174   |
| Quadrant | 31/27-05J   | 207    | 230     | 214     | 209            | 206      | 210      | 210     | 215     | 218     | 228      | 232     | 235     | 248                              | 233      | 220   |        | 248    | 206  | 221   |
| Qua      | 31/27-10B   | 208    | 210     | 210     | 208            | 204      | 209      | 212     | 204     | R       | 204      | 206     | R       | R                                | 229      | 213   |        | 229    | 204  | 210   |
| entral   | 31/27-12Q   | 141    | 174     | 172     | 149            | 140      | 140      | 140     | 138     | 141     | 141      | 145     | 146     | 145                              | 145      | 145   |        | 174    | 138  | 147   |
| Ç        | 31/28-08A   | 249    | 264     | 256     | 232            | 250      | 253      | 249     | 249     | 248     | 267      | 271     | 274     | 275                              | 270      | 261   |        | 275    | 232  | 258   |
| North-   | MONTHLY AVG | 204    | 209     | 214     | 197            | 200      | 206      | 205     | 203     | 204     | 218      | 221     | 227     | 229                              | 226      | 217   |        |        |  |   |
| Z        |             |        |         |         | N              | MAXIN    | IUM I    | DEPTH   | I TO V  | VATE    | R N-C    | (runnir | ng aver | age for                          | all data | a last 5  | years) |        | 275  |   |
|          |             |        |         |         |                | MININ    | IUM I    | DEPTH   | I TO V  | VATE    | R N-C    | (runniı | ng aver | age for                          | all data | a last 5  | years) |        | 138  |   |
|          |             |        |         |         |                | AVER     | AGE I    | DEPTH   | н то у  | VATE    | R N-C    | (runnii | ng aver | age for                          | all data | a last 5  | years) |        | 211  |   |





G = gated well, unable to access R = running well, no measurement taken NR = temporary 'no reading', no measurement taken



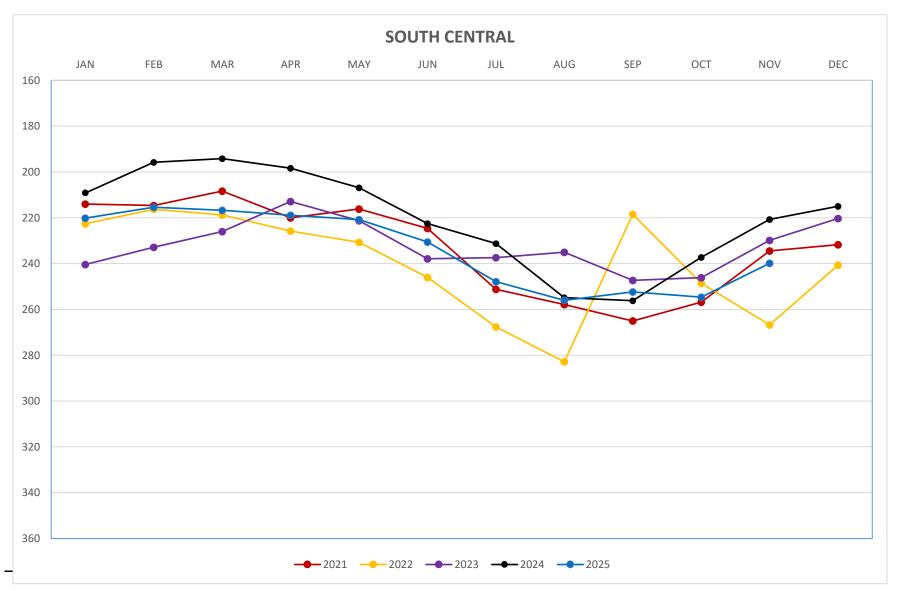






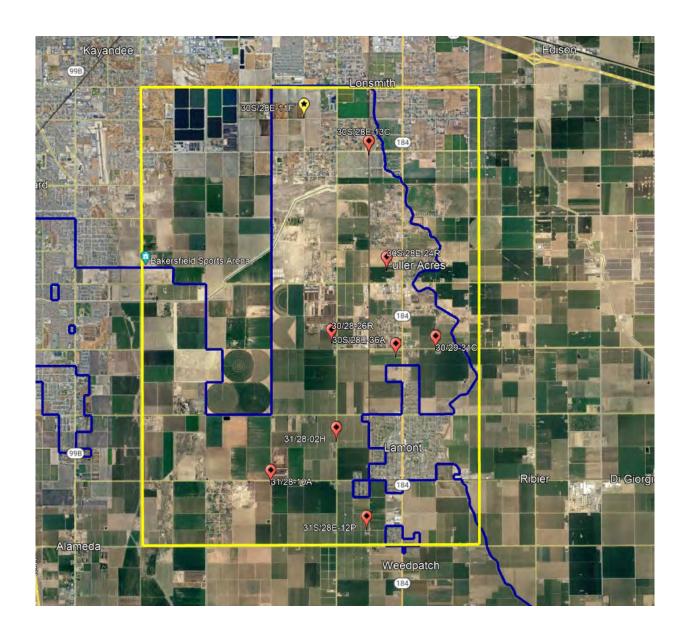
|               |             | 14N 200 | 14 N 29/2 | 14W 200, (2) | 14W 2007 | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | FEB 200. | MAR 200 | APR 20, | MAY ZZ | 25 / NA<br>NA<br>NA<br>NA |         | \$\frac{\displays{3}}{\displays{3}} | SEP 2015 |          | \$ \\ \delta_{\infty}^{\lambda} \o \\ \delta_{\infty}^{\lambda} \o \\ \delta_{\infty}^{\infty} \o \o \o \\ \delta_{\infty}^{\infty} \o |        | S A STATE OF THE S | MANAMA | A VERE |
|---------------|-------------|---------|-----------|--------------|----------|---|----------|---------|---------|--------|---------------------------|---------|-------------------------------------|----------|----------|--|--------|--|--------|--------|
|               | 31/27-20Н   | NR      | 213       | 203          | 162      | 189                                     | 165      | 165     | 165     | 167    | 200                       | 203     | 179                                 | 185      | 187      | 202  |        | 213  | 162    | 185    |
|               | 31/27-21M   | NR      | 220       | NR           | 189      | 189                                     | 190      | 202     | 203     | 202    | 207                       | 230     | R                                   | R        | 254      | 210  |        | 254  | 189    | 209    |
|               | 31/28-20D   | R       | 202       | 203          | NR       | 278                                     | 274      | 276     | 275     | 275    | R                         | 277     | 277                                 | R        | 276      | NR   |        | 278  | 202    | 261    |
| Quadrant      | 32/27-15B   | 200     | 201       | 338          | NR       | 225                                     | 224      | 231     | 225     | 231    | 235                       | 240     | 253                                 | 241      | 235      | 238  |        | 338  | 200    | 237    |
| ממב           | 32/28-19A   | 222     | 255       | NR           | 242      | 230                                     | 229      | 227     | 224     | 227    | 236                       | 236     | 244                                 | 271      | 274      | 256  |        | 274  | 222    | 241    |
| _             | 32/28-05A   | 220     | 214       | 243          | 217      | 223                                     | 208      | 208     | 224     | 220    | 242                       | 265     | 287                                 | 283      | 283      | 267  |        | 287  | 208    | 240    |
| South-Central | 32/28-05B   | 205     | 221       | 215          | 210      | 205                                     | 202      | 201     | 215     | 210    | 235                       | 261     | 268                                 | 255      | 254      | 238  |        | 268  | 201    | 226    |
|               | 32/28-08R   | 222     | 255       | NR           | 235      | 222                                     | 231      | 224     | 220     | 234    | 259                       | 271     | 284                                 | 279      | 274      | 268  |        | 284  | 220    | 248    |
|               | MONTHLY AVG | 214     | 223       | 240          | 209      | 220                                     | 215      | 217     | 219     | 221    | 231                       | 248     | 256                                 | 252      | 255      | 240  |        |  |        |        |
|               |             |         |           |              | I        | MAXII                                   | MUM 1    | DEPTI   | OT H    | VATE   | R S-C                     | (runnir | ng aver                             | age for  | all data | a last 5   | years) |  | 338    |        |
|               |             |         |           |              |          | MINI                                    | MUM 1    | DEPTI   | н то у  | VATE   | R S-C                     | (runnir | ng aver                             | age for  | all data | a last 5   | years) |  | 162    |        |
|               |             |         |           |              |          | AVER                                    | RAGE     | DEPTI   | н то ч  | WATE   | R S-C                     | (runnir | ng aver                             | age for  | all data | a last 5   | years) |  | 230    |        |





G = gated well, unable to access R = running well, no measurement taken NR = temporary 'no reading', no measurement taken

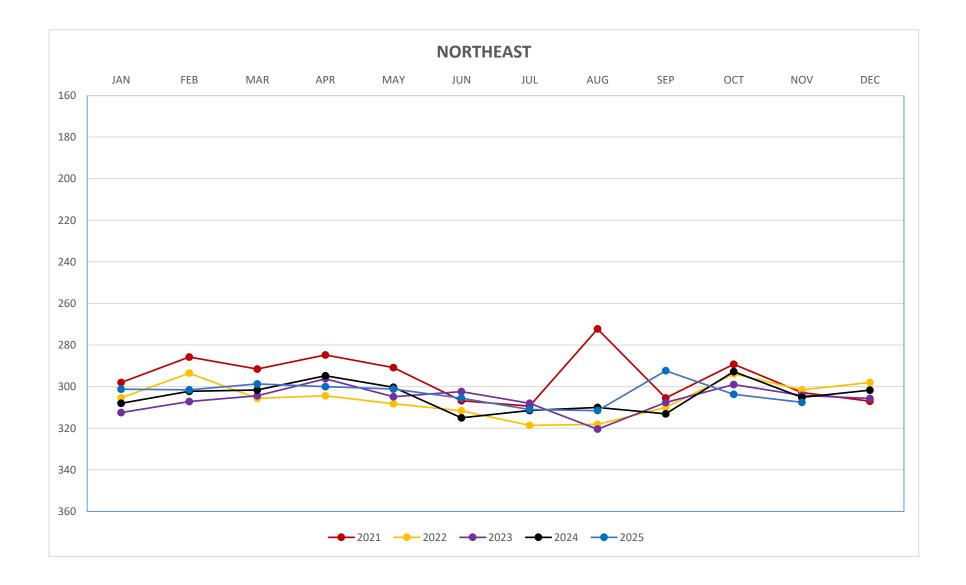






|           |             | 14N-2003 | 15 NAV. | 14W 2003 | 14W 20) | 14W 20)2 | FEB 2002 | MAR 200 | APR 20, | MAY YOU | SS /OS NOT |         | 40,035  | 5th 2015 |          | \$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |        | SO NO. | MANAMA | MO, MAIN |
|-----------|-------------|----------|---------|----------|---------|----------|----------|---------|---------|---------|------------|---------|---------|----------|----------|---|--------|--------|--------|----------|
|           | 30/28-11F   | 264      | 272     | NR       | 280     | 277      | 276      | 275     | 277     | 276     | 276        | 286     | 285     | 285      | 286      | 279                                     | , ,    | 286    | 264    | 278      |
|           | 30/28-13C   | 331      | 320     | 313      | 317     | 333      | 312      | 312     | 312     | 312     | 312        | 321     | 323     | 316      | 314      | 315                                     |        | 333    | 312    | 318      |
|           | 30/28-26R   | NR       | NR      | NR       | 306     | 295      | 297      | 294     | 297     | 297     | 306        | 306     | R       | NR       | 307      | 307                                     |        | 307    | 294    | 301      |
| ıţ        | 30/28-36A   | NR       | NR      | 334      | 336     | 325      | 325      | 323     | 323     | 325     | 329        | 333     | 334     | R        | 335      | 335                                     |        | 336    | 323    | 330      |
| Quadrant  | 30/29-31C   | 330      | 344     | 347      | 344     | 337      | 338      | 335     | 337     | 337     | 339        | 343     | 344     | R        | R        | 344                                     |        | 347    | 330    | 340      |
| Ona       | 31/28-02H   | 295      | 326     | 310      | NR      | 293      | NR       | NR      | NR      | NR      | NR         | NR      | NR      | NR       | NR       | NR                                      |        | 326    | 293    | 306      |
| Northeast | 31/28-10A   | 258      | 265     | 269      | 265     | 259      | 260      | 258     | 260     | 263     | 273        | 276     | 274     | 276      | 272      | 269                                     |        | 276    | 258    | 266      |
| orth      | 31/28-12P   | NR       | NR      | 302      | NR      | 291      | 303      | 294     | 294     | 298     | 304        | 312     | 309     | R        | 308      | 304                                     |        | 312    | 291    | 302      |
| Z         | MONTHLY AVG | 296      | 305     | 313      | 308     | 301      | 302      | 299     | 300     | 301     | 306        | 311     | 312     | 292      | 304      | 308                                     |        |        |        |          |
|           |             |          |         |          | ]       | MAXII    | MUM      | DEPT    | н то    | WATE    | R NE       | (runnir | ng aver | age for  | all data | a last 5                                | years) |        | 347    |          |
|           |             |          |         |          |         | MINI     | MUM      | DEPT    | нто     | WATE    | R NE       | (runnir | ng aver | age for  | all data | a last 5                                | years) |        | 258    |          |
|           |             |          |         |          |         | AVEI     | RAGE     | DEPT    | нто     | WATE    | R NE       | (runnir | ng aver | age for  | all data | a last 5                                | years) |        | 304    | ·        |

### 2025



G = gated well, unable to access
R = running well, no measurement taken
NR = temporary 'no reading', no measurement taken



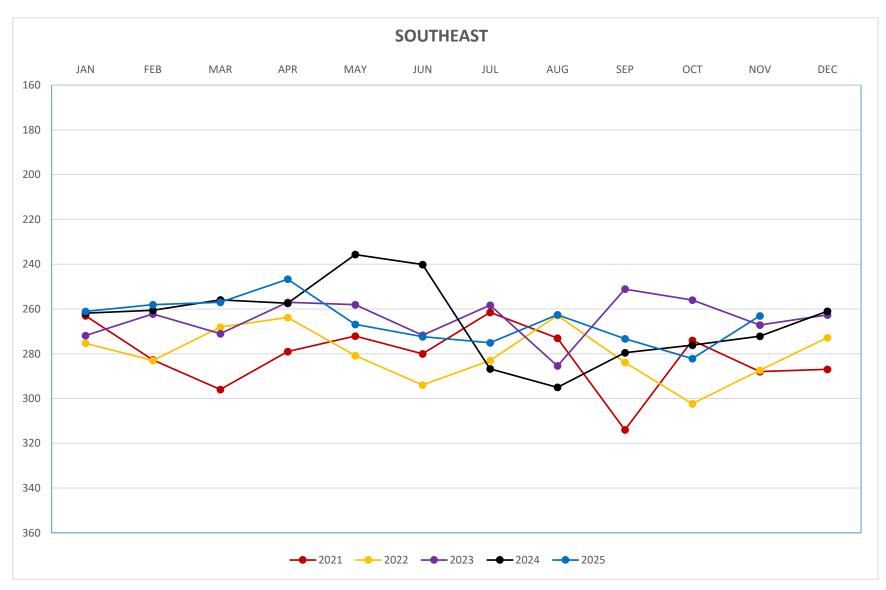






|           |             | 14N-2003 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \$\f\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | \$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | FEB 2005       | S JOHN S | APP 255    | S STATE | \$3 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |         | \$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | \$30 days |          |                       |        | SO VARIA | WOW. | A VERENT AND A STATE OF THE PERSON AND A STA |
|-----------|-------------|----------|--|---|--|---|----------------|----------|------------|---------|--|---------|--|-----------|----------|-----------------------|--------|----------|------|--|
|           | 31/28-13H2  | NR NR    | <b>/</b> ₹ 290                         | <b>/</b> ₹ 299                          | 296  | 285                                     | <i>Z</i> ≥ 279 | 284      | / ₹<br>278 | 277     | <i>/Ş</i> <sup>∞</sup> 278               | 282     | $\frac{1}{\sqrt[\infty]{2}}$             | 283       | 283      | / <del>≷</del><br>282 | / 🕸    | 299      | 277  | <u>√</u> <del>v</del> 284  |
|           | 31/28-14D   | 235      | 247                                    | 245                                     | 243  | 237                                     | 222            | 244      | 239        | 248     | 255                                      | 255     | 260                                      | R         | R        | 246                   |        | 260      | 222  | 244  |
|           | 31/28-23H   | 275      | 276                                    | 313                                     | 300  | 314                                     | 307            | 293      | 272        | 276     | R  | 280     | R  | R         | R        | R                     |        | 314      | 272  | 291  |
|           | 31/28-34H   | 204      | 203                                    | 213                                     | 224  | 216                                     | 221            | 208      | 210        | 224     | 245                                      | 247     | NR                                       | 245       | 245      | 232                   |        | 247      | 203  | 224  |
|           | 31/29-28C   | NR       | NR                                     | 201                                     | NR   | NR                                      | 200            | 204      | 205        | 202     | 202                                      | 204     | 207                                      | R         | R        | 201                   |        | 207      | 200  | 203  |
| ant       | 31/29-30H   | 331      | 353                                    | 333                                     | 324  | 325                                     | 328            | 322      | R          | 335     | 334                                      | 354     | R  | 343       | 345      | 335                   |        | 354      | 322  | 336  |
| Quadrant  | 31/29-33D   | 338      | 239                                    | 347                                     | 341  | 338                                     | 335            | 332      | 337        | 337     | 342                                      | 346     | 350                                      | 347       | 345      | 345                   |        | 350      | 239  | 335  |
|           | 32/28-14F   | 241      | NR                                     | NR                                      | 243  | NR                                      | NR             | NR       | NR         | NR      | NR                                       | NR      | NR                                       | NR        | NR       | NR                    |        | 243      | 241  | 242  |
| Southeast | 32/28-15R   | 291      | 314                                    | 298                                     | R  | NR                                      | 314            | 314      | 314        | 319     | 321                                      | 321     | R  | R         | 344      | 322                   |        | 344      | 291  | 316  |
| Son       | 32/28-01P   | NR       | 207                                    | NR                                      | 196  | 190                                     | 191            | 185      | 185        | R       | R  | R       | R  | 208       | 202      | 203                   |        | 208      | 185  | 196  |
|           | 32/29-06P   | 208      | NR                                     | 198                                     | 190  | 184                                     | 184            | 184      | 180        | 184     | 202                                      | 187     | 214                                      | 214       | 211      | 202                   |        | 214      | 180  | 196  |
|           | MONTHLY AVG | 265      | 266                                    | 272                                     | 262  | 261                                     | 258            | 257      | 247        | 267     | 272                                      | 275     | 263                                      | 273       | 282      | 263                   |        |          |      |  |
|           |             |          |  |   |  | MAXI                                    | MUM            | DEPT     | н то       | WATI    | ER SE                                    | (runnir | ig aver                                  | age for   | all data | a last 5              | years) |          | 354  |  |
|           |             |          |  |   |  | MINI                                    | MUM            | DEPT     | н то       | WATI    | ER SE                                    | (runnir | ig aver                                  | age for   | all data | a last 5              | years) |          | 180  |  |
|           |             |          |  |   |  | AVE                                     | RAGE           | DEPT     | н то       | WATI    | ER SE                                    | (runnir | ig aver                                  | age for   | all data | a last 5              | years) |          | 265  |  |



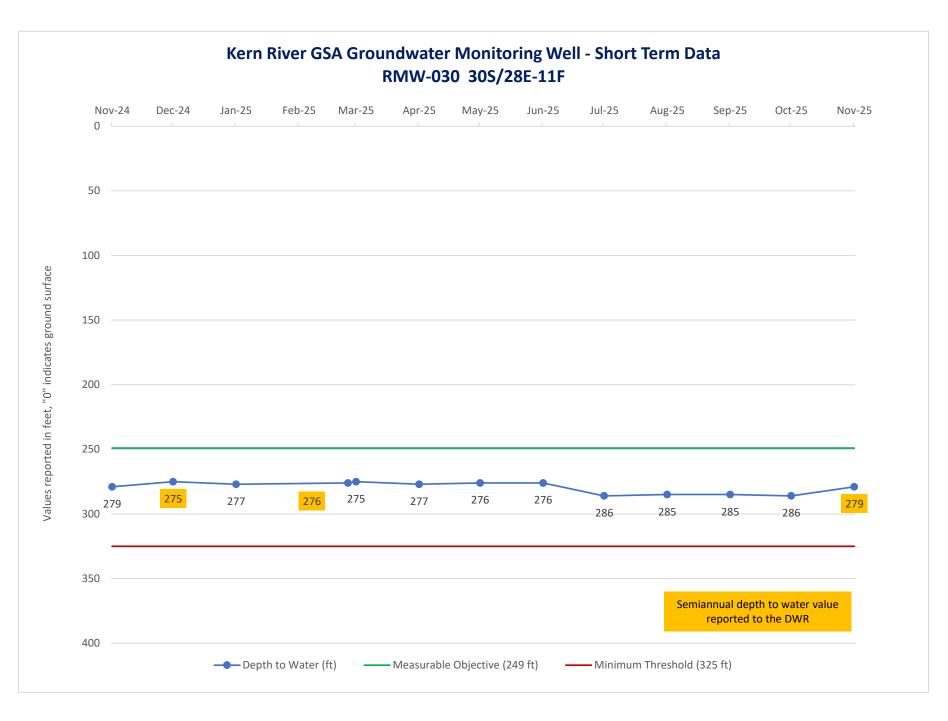


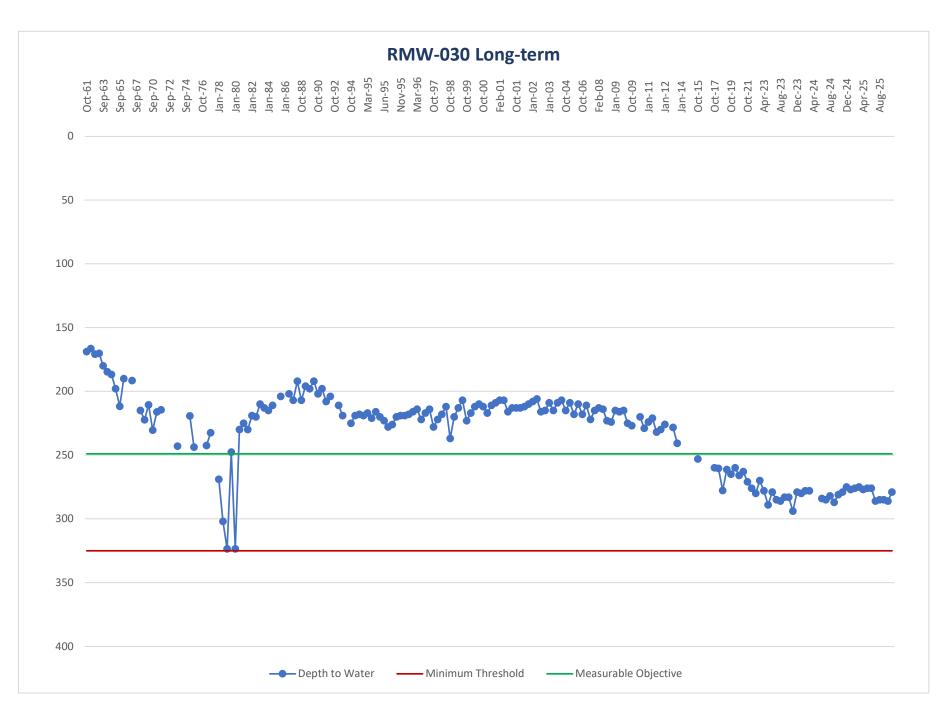
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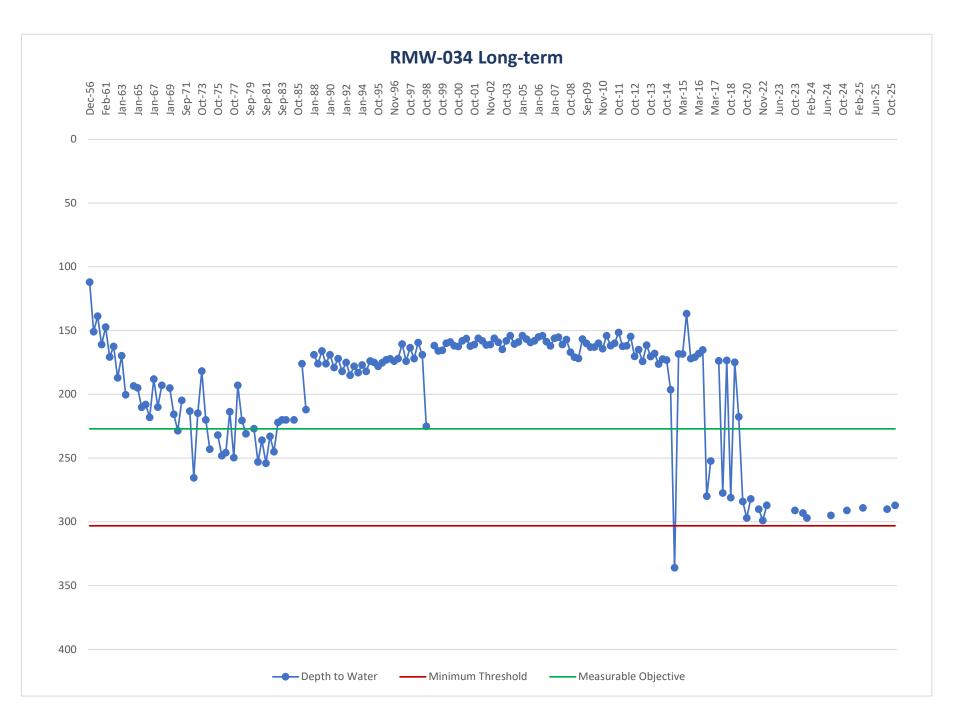
# Monthly SGMA Wells Monitoring Report

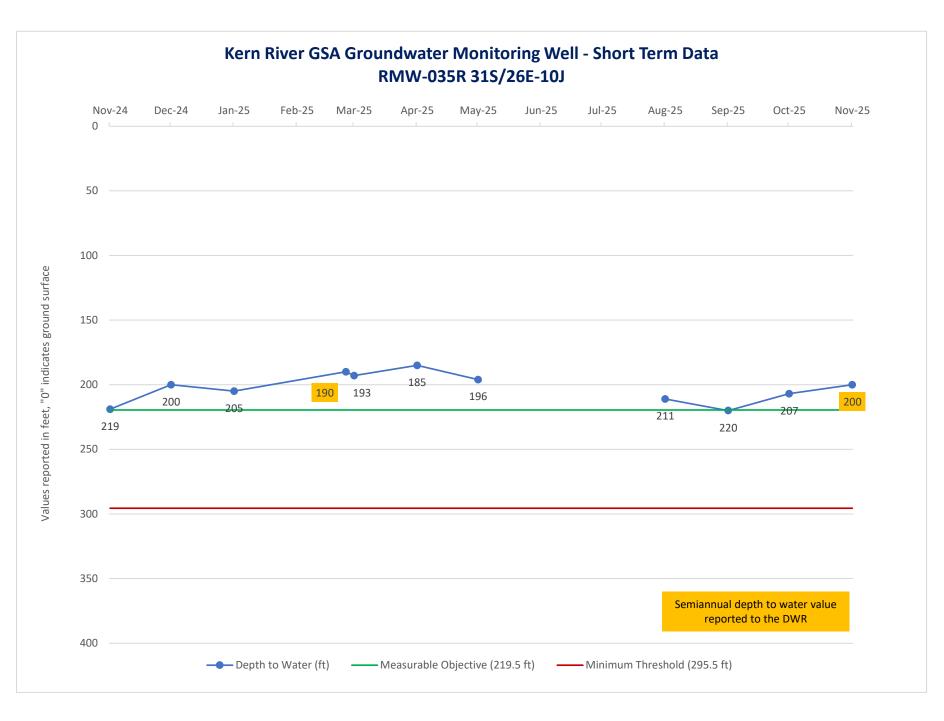


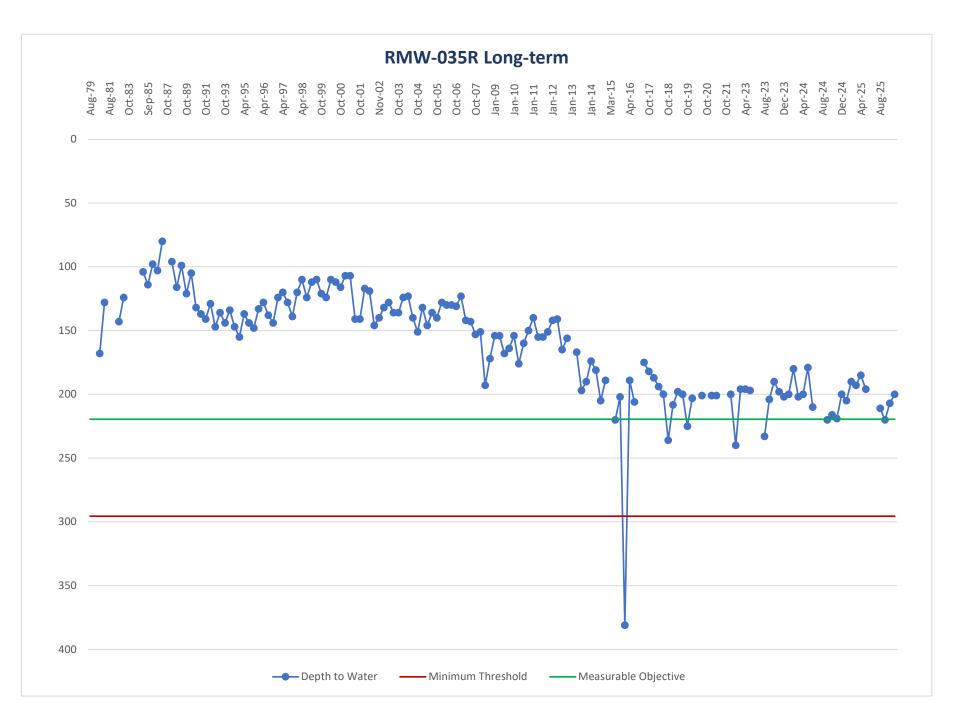




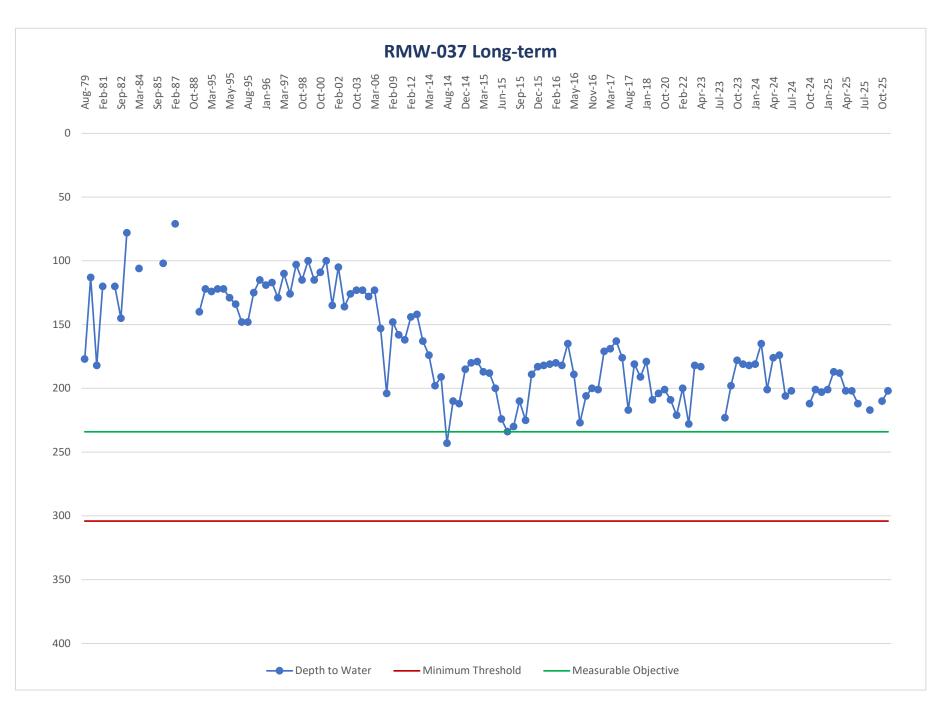


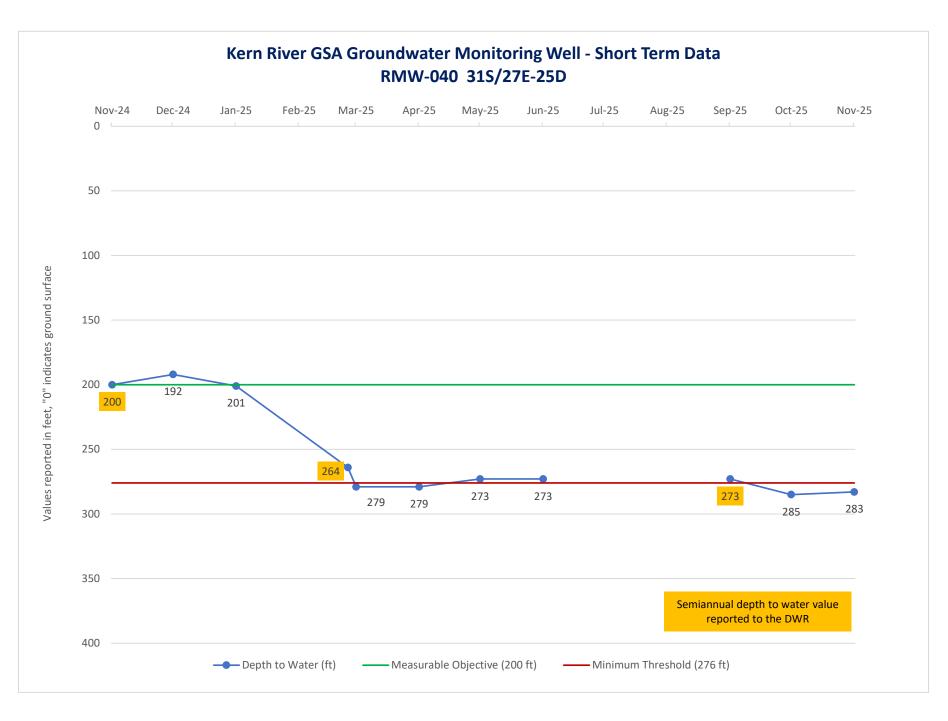


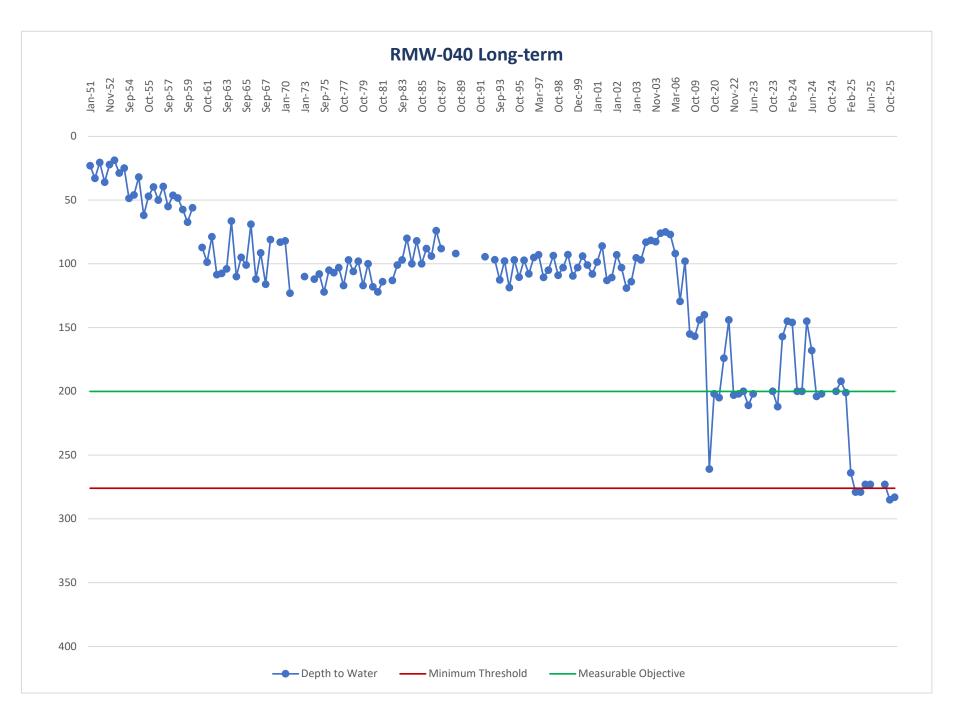




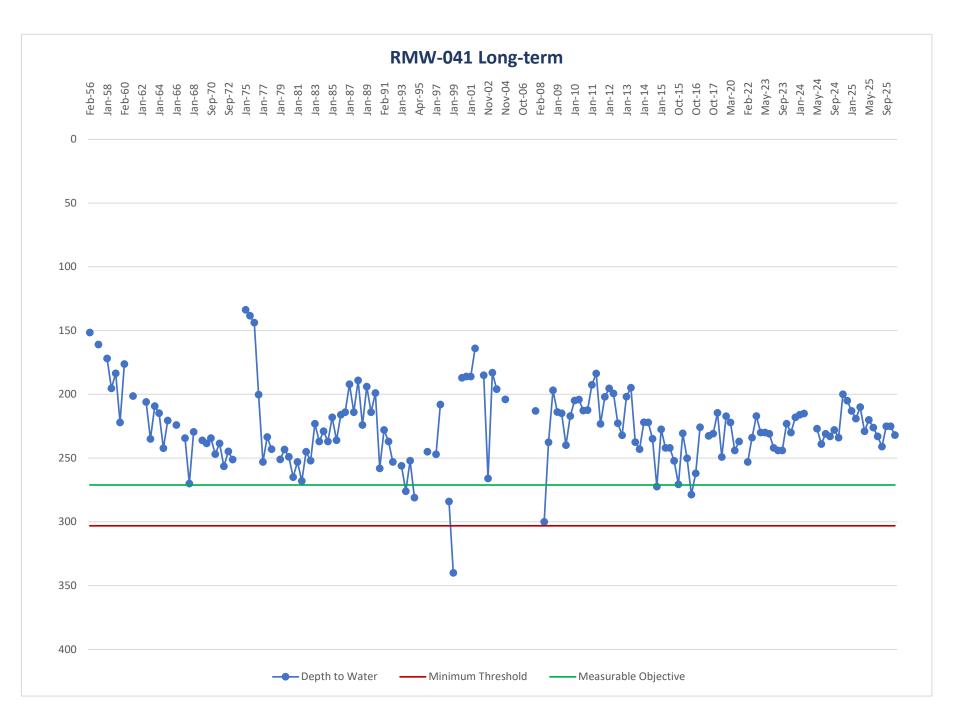


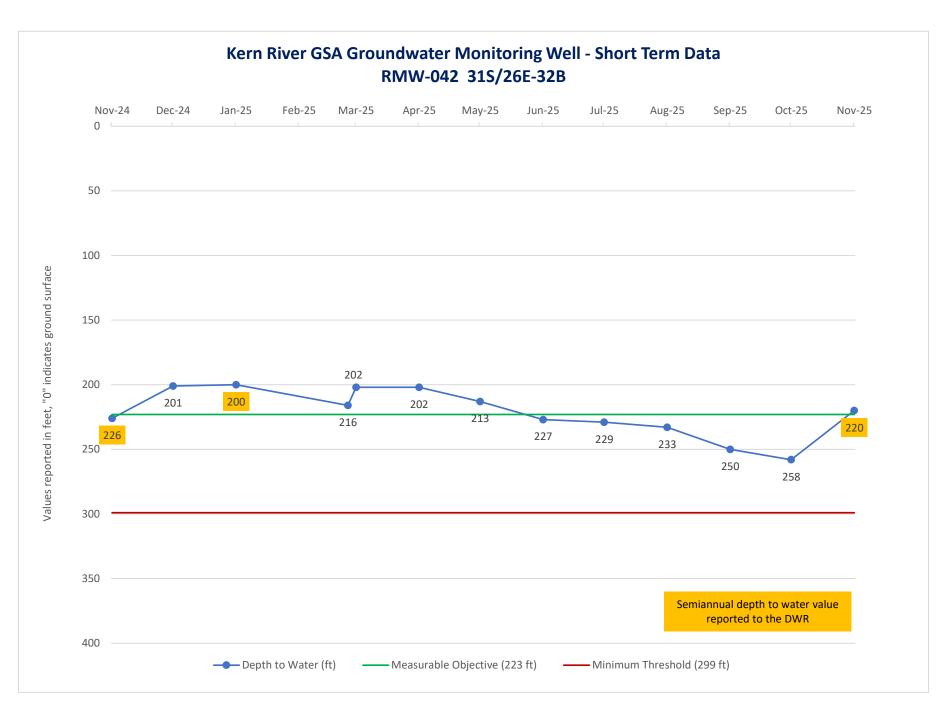


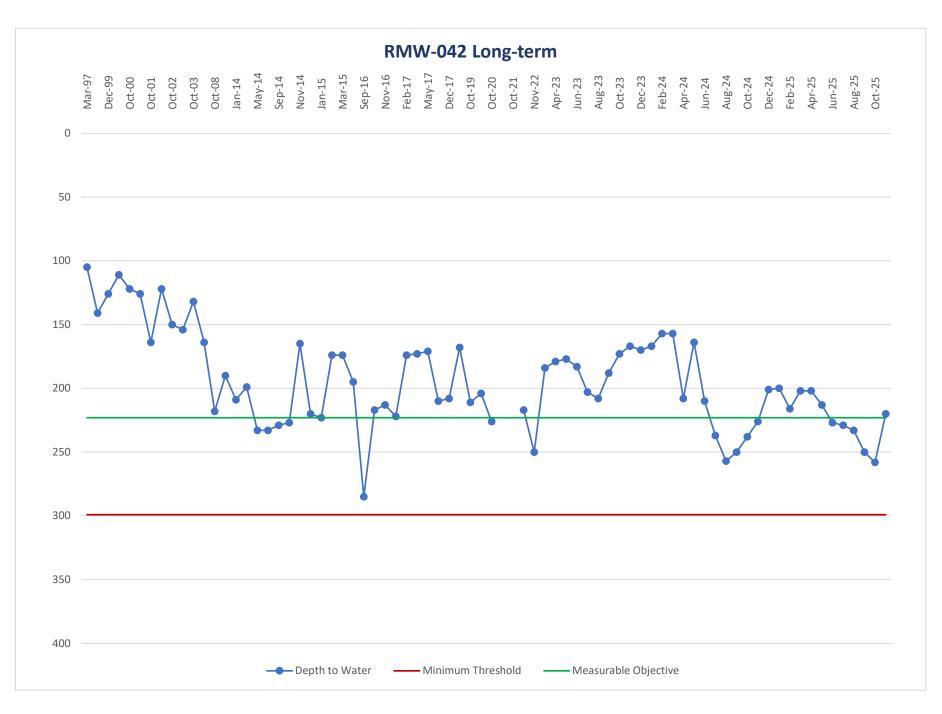


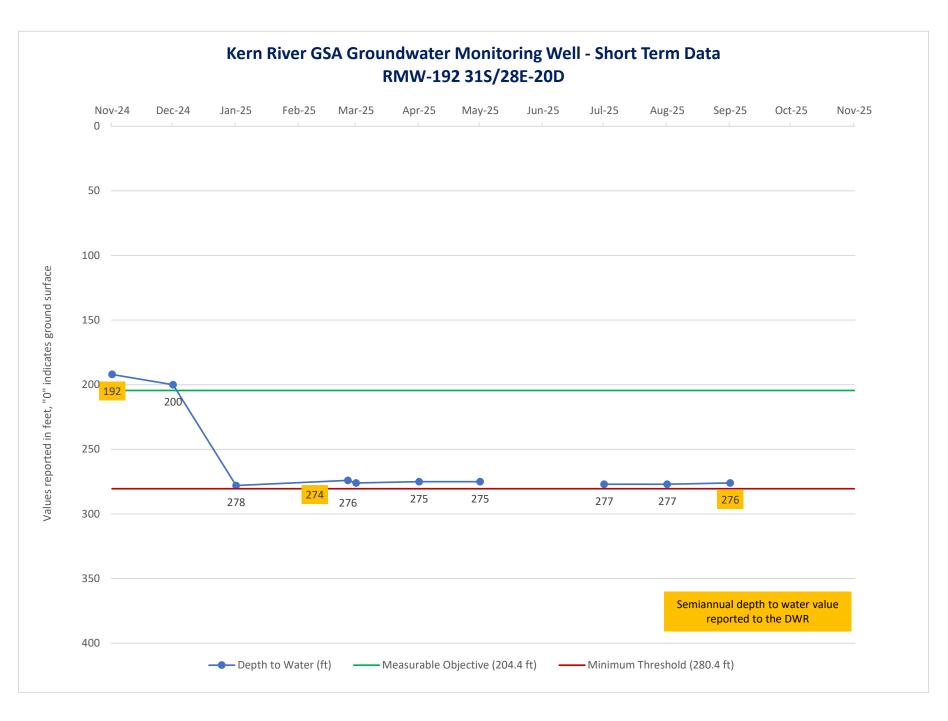


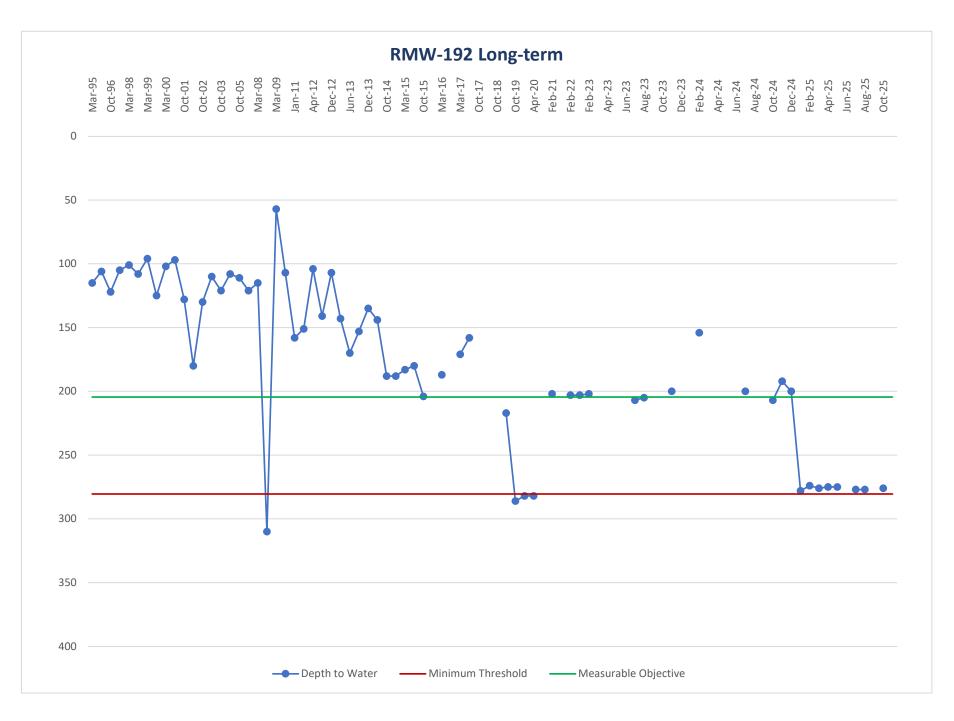


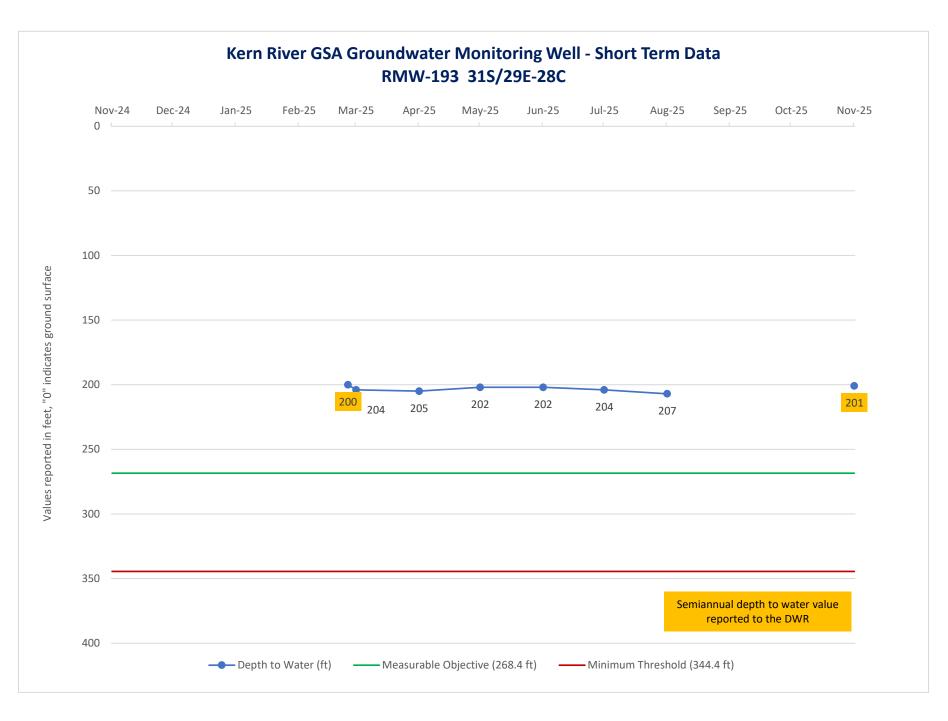


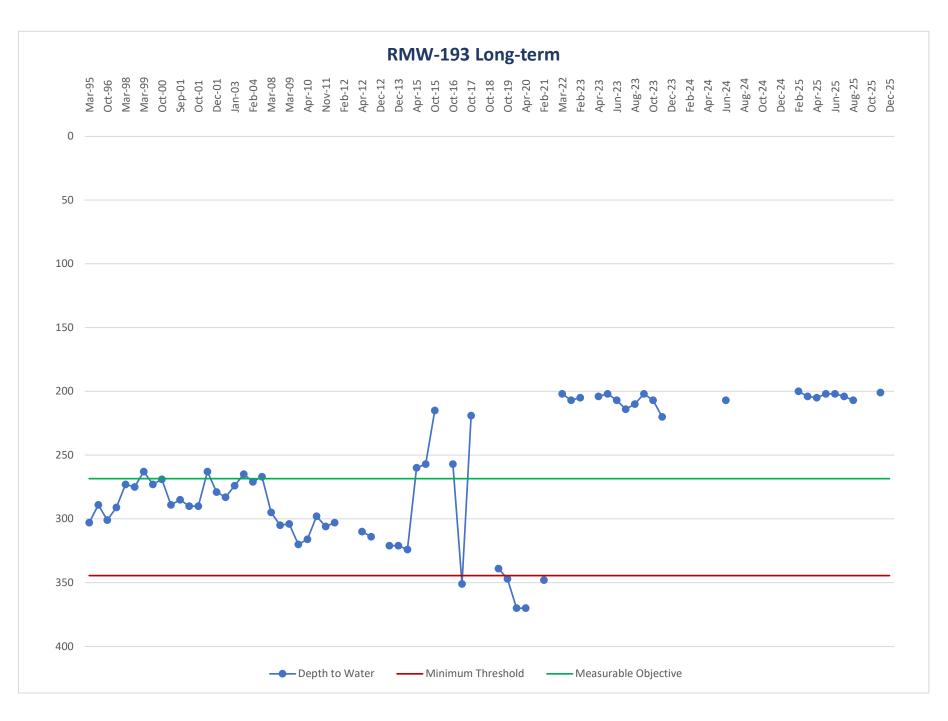




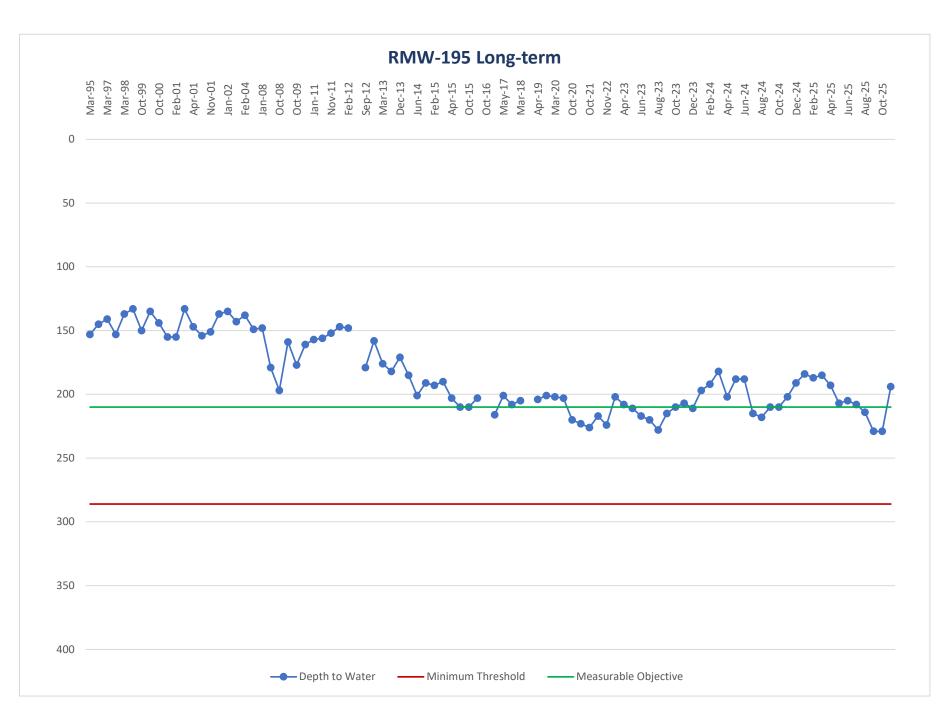


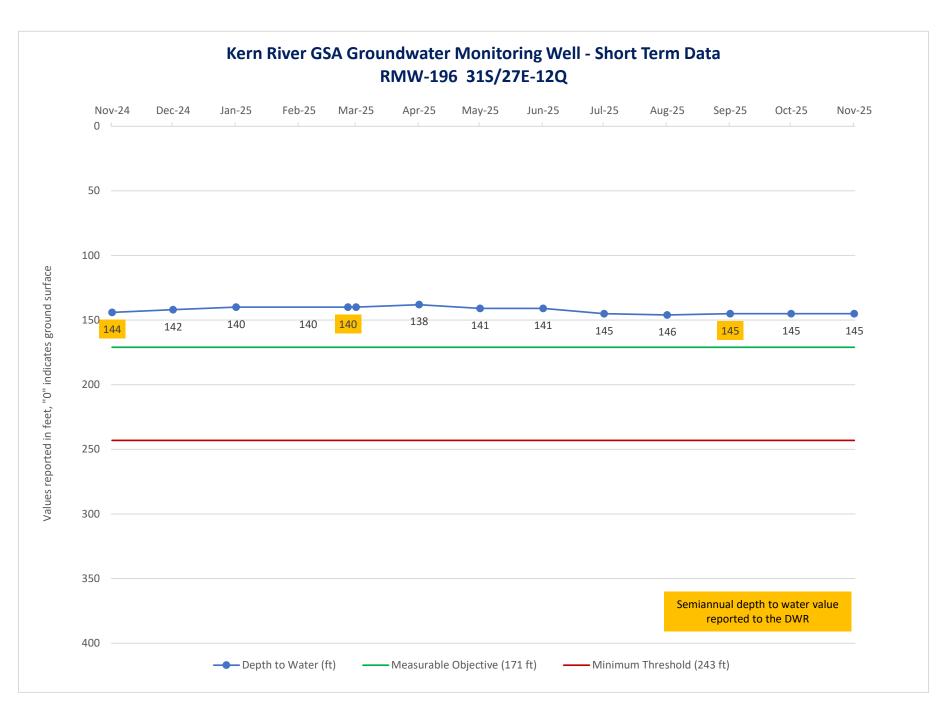


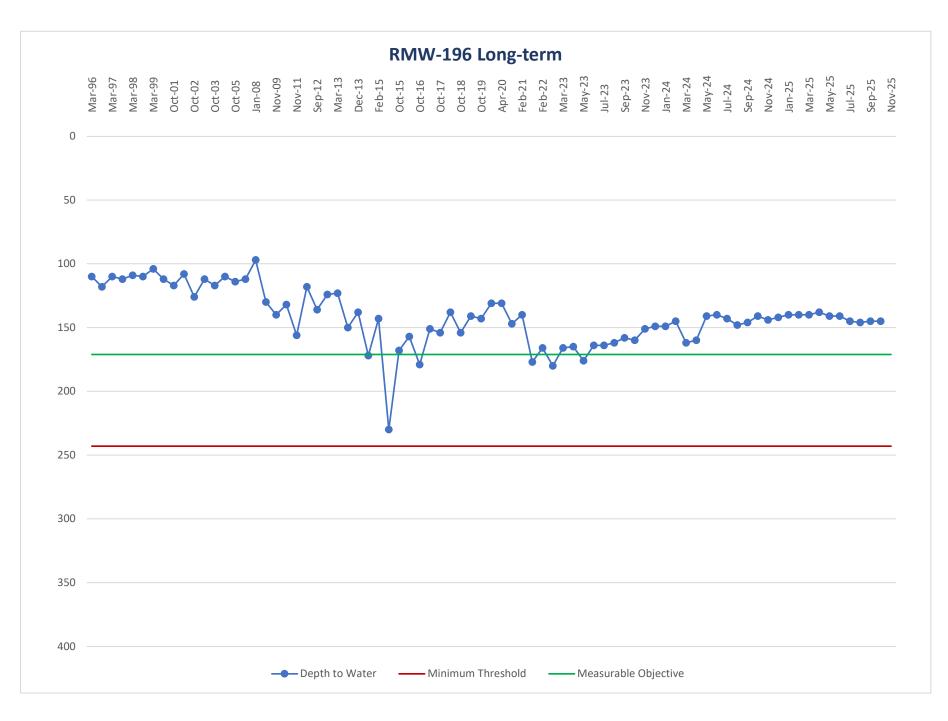




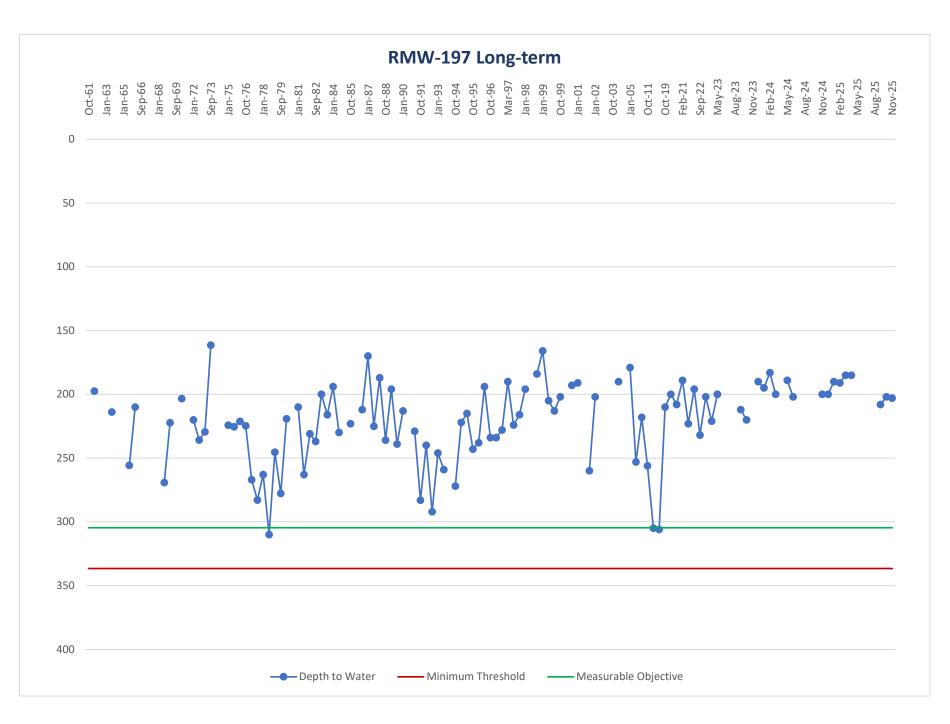


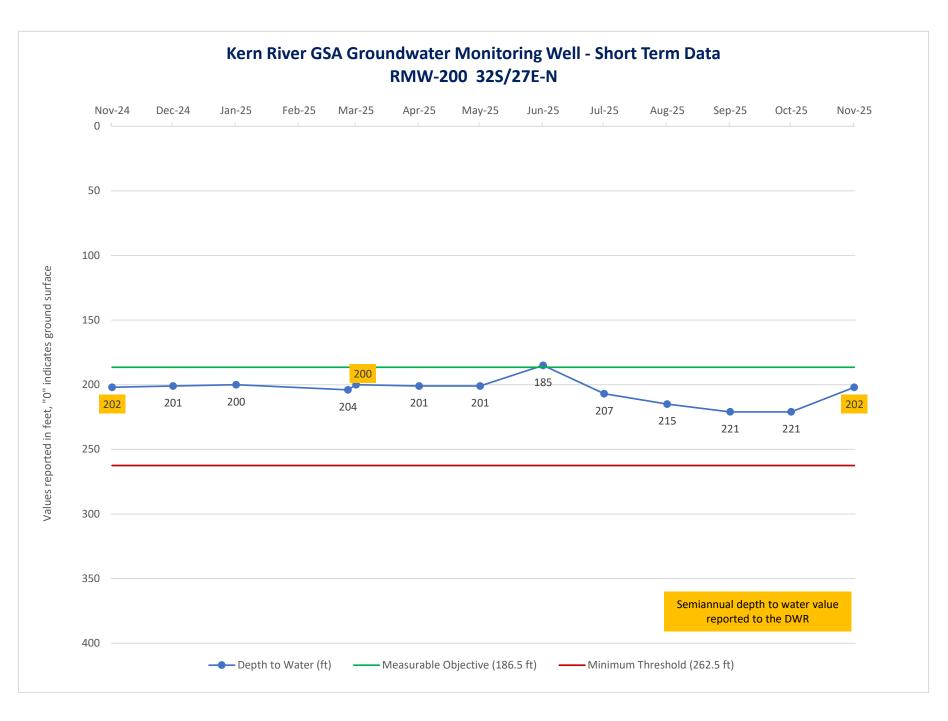


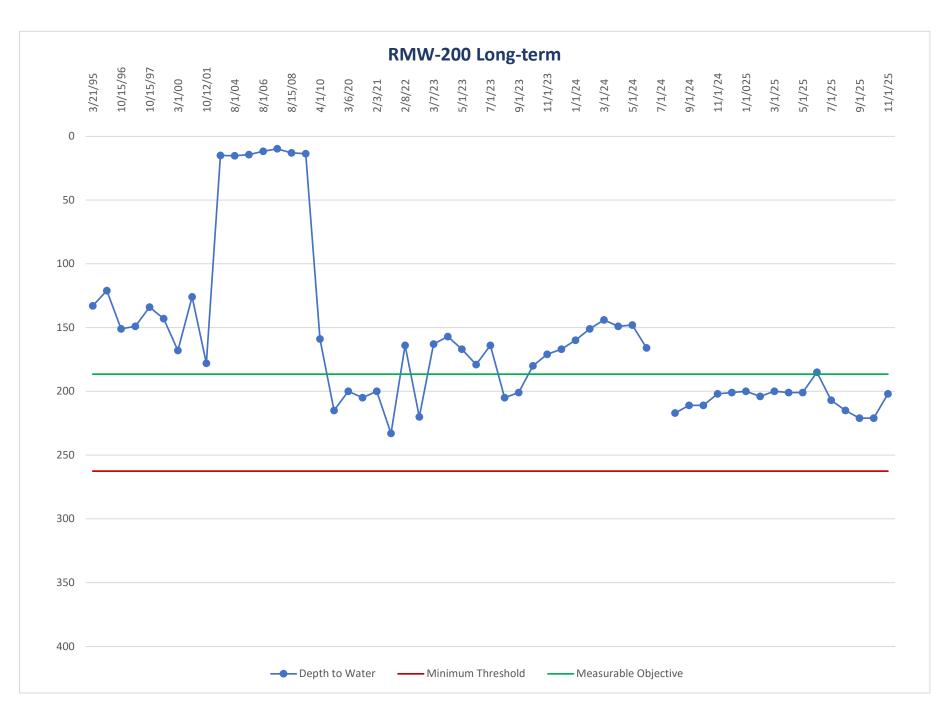




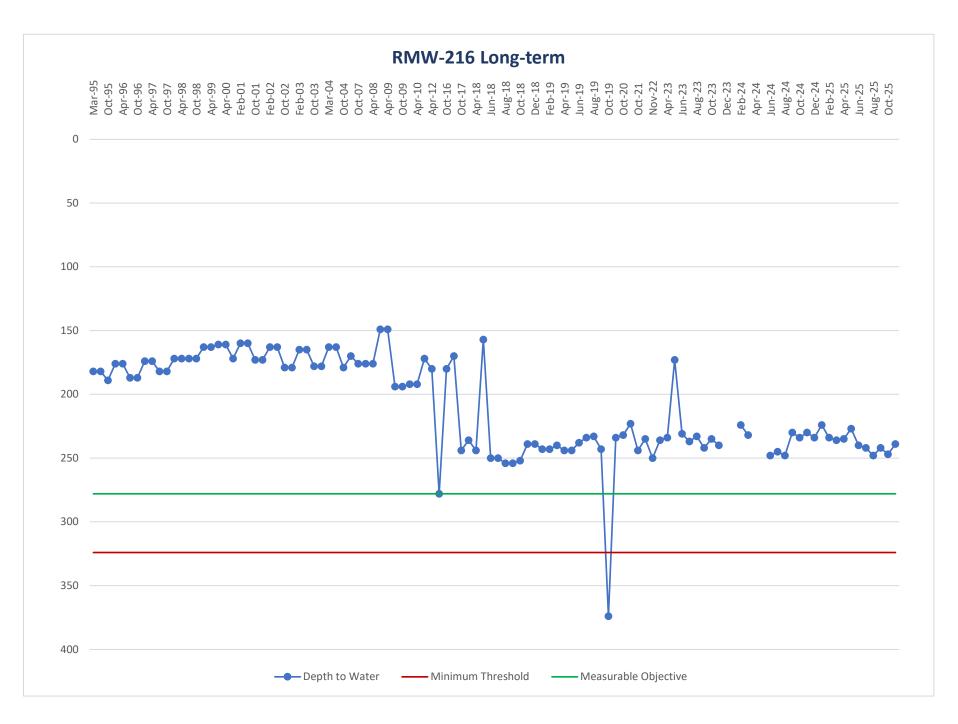


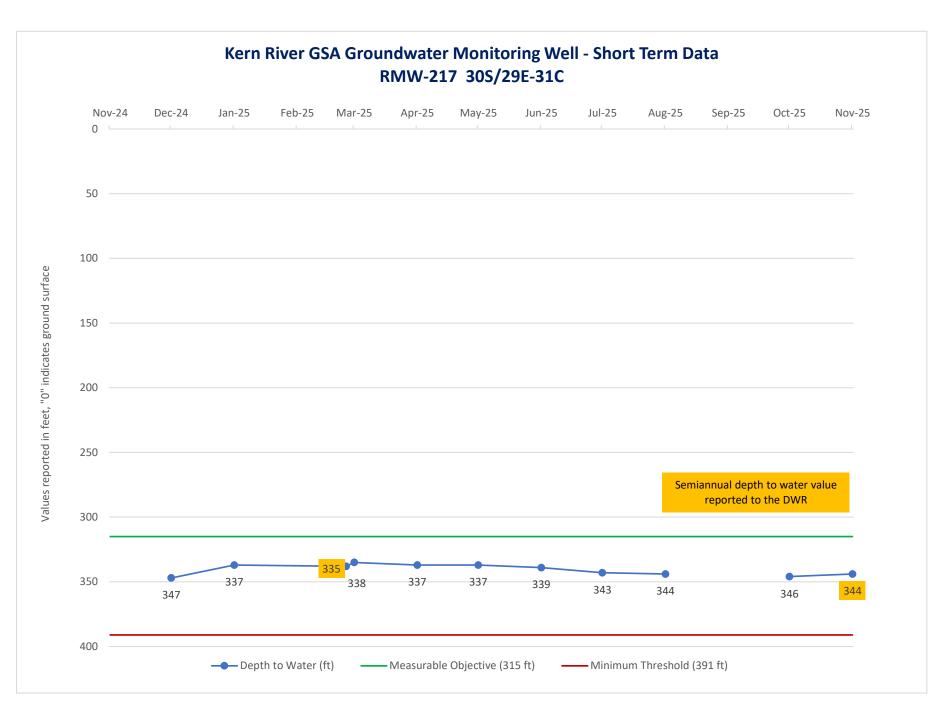


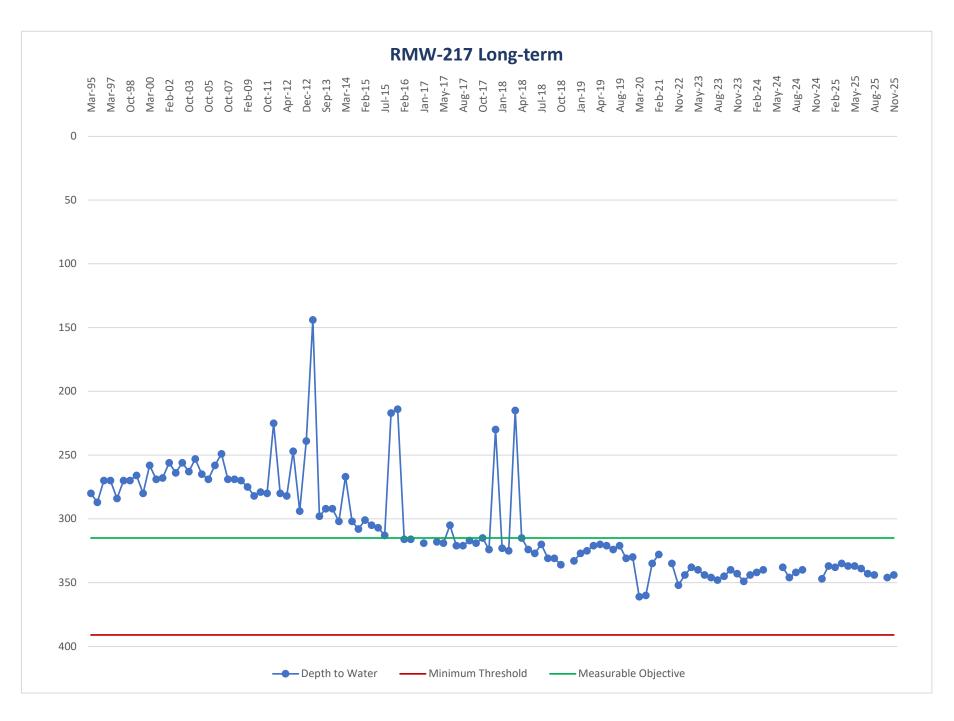




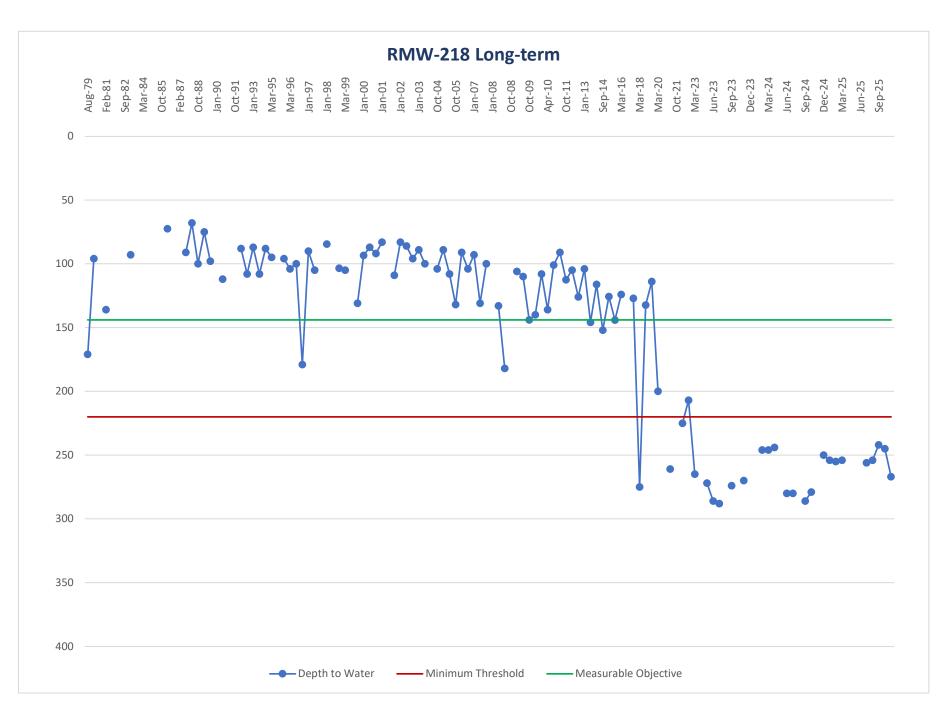














# Tab VI KERN DELTA WATER DISTRICT



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| General Crop Trend, 2024                       |   |
| Crop Map, 2024                                 |   |
| <u>APPENDICES</u>                              |   |
| Appendix A, Crop Summary by Acreage            |   |
| Appendix B. Crop Summary by Township and Range |   |

#### 2024 Crop Report

Kern Delta Water District delivers Kern River and State water to approximately 90,000 acres of irrigated agricultural land within its boundaries covered by six service areas: Kern Island, Buena Vista, Stine, Farmers, Eastside, and State. In the 2024 growing season, 149,601 acres of land was cultivated (multiple cropping included) and approximately 10,863 acres of land was idle either due to crop rotation or conversion to permanent crops such as almonds. Table 1 summarizes the cropped acres within each of Kern Delta Water District's service areas<sup>1</sup>.

**Table 1: Service Area Cropped Acres** 

| SERVICE AREA | ACRES   |
|--------------|---------|
| Kern Island  | 45,683  |
| Buena Vista  | 19,917  |
| Farmers      | 11,838  |
| Stine        | 21,562  |
| Eastside     | 4,954   |
| State        | 45,647  |
| Total        | 149,601 |

The 2024 growing season's top commodity was wheat, with 34,367 acres cultivated, followed by corn and almonds, with 21,389 and 20,868 acres cultivated respectively. Table 2 shows selected crops and their accompanying growth trend.

Table 2: Selected Crops – 2024 & Accompanying Growth Trend

| CROP                | 2024    | 2023    | 2022    | 2021    | 2020    | 2019    |
|---------------------|---------|---------|---------|---------|---------|---------|
| Total Cropped Acres | 149,601 | 147,255 | 149,706 | 143,174 | 137,663 | 143,926 |
| Alfalfa             | 11,922  | 12,173  | 11,854  | 13,107  | 13,417  | 14,700  |
| Grain <sup>2</sup>  | 60,482  | 57,305  | 60,568  | 57,349  | 56,497  | 57,269  |
| Vegetables          | 19,524  | 19,508  | 17,338  | 18,430  | 22,660  | 21,433  |
| Cotton              | 2,267   | 1,567   | 1,260   | 1,429   | 2,567   | 5,335   |
| Trees               | 35,908  | 36,319  | 35,705  | 33,643  | 33,028  | 30,859  |
| Grapes              | 4,285   | 4,633   | 4,963   | 4,837   | 4,819   | 5,727   |
| Tomatoes            | 1,940   | 4,314   | 3,171   | 1,812   | 1,176   | 1,095   |
| Carrots             | 4,786   | 4,311   | 4,217   | 4,479   | 5,505   | 5,887   |

<sup>&</sup>lt;sup>1</sup> Crop data provided by the Kern County Department Agriculture and Measurement Standards in an ESRI shape file and is sorted by Kern Delta Water District via ArcGIS.

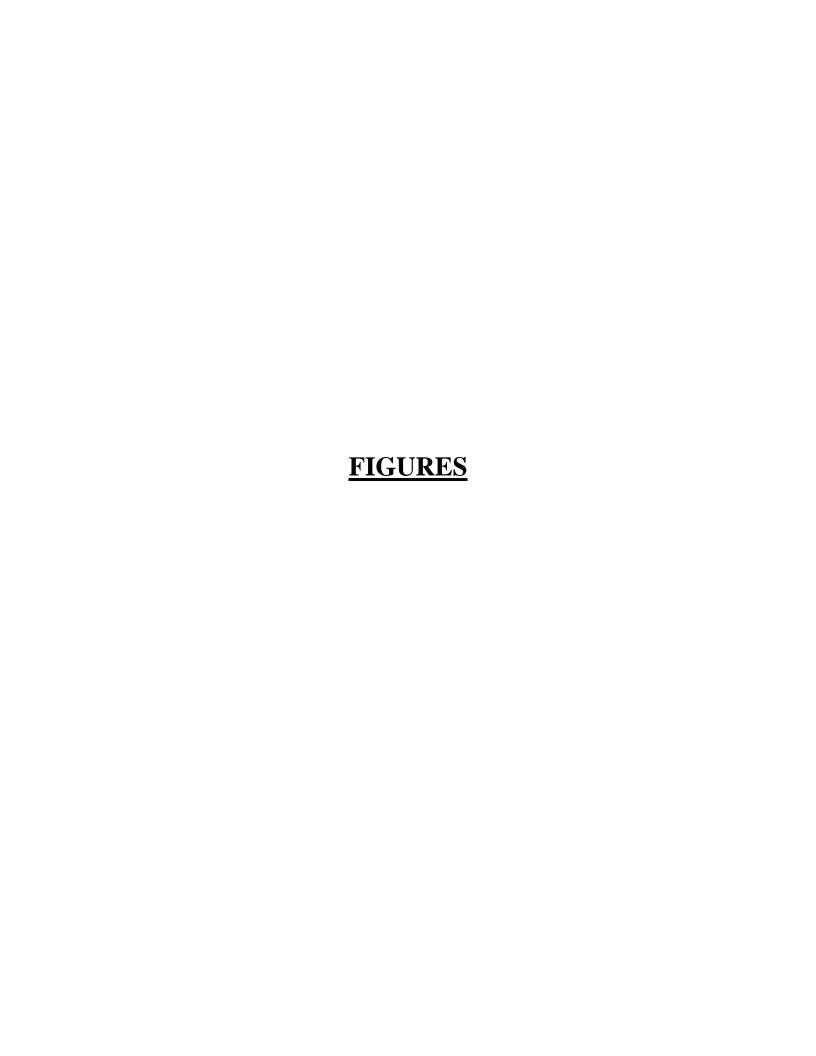
<sup>&</sup>lt;sup>2</sup> Includes corn, oats, triticale, wheat, etc.

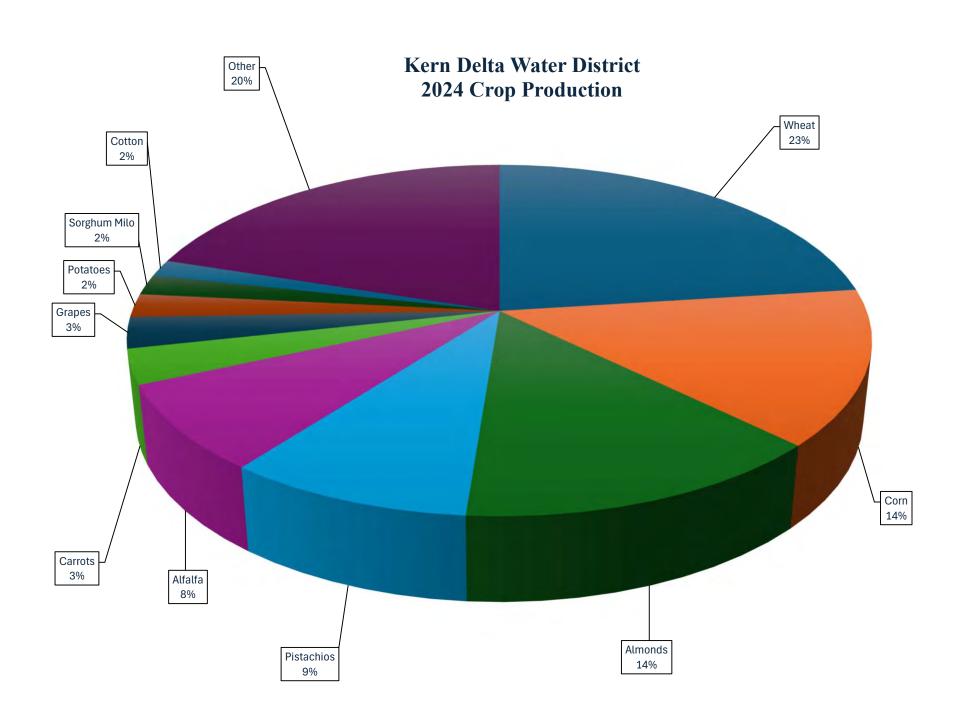
Approximately 76 crop varieties were grown throughout the District in 2024 (See **Appendix A** and **Appendix B** for individual crop types, locations, and acreages). The top ten crops cultivated in 2024 were wheat, corn, almonds, pistachios, alfalfa, carrots, grapes<sup>3</sup>, potatoes, sorghum milo, and cotton (acreages shown in Table 3).

Table 3: 2024 Top Ten Crops

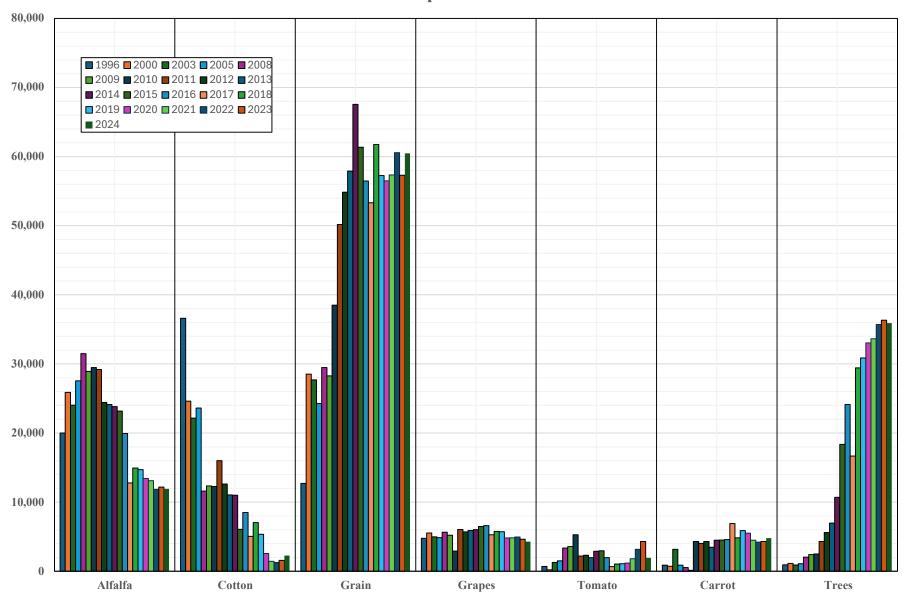
| Crop         | Acres  |
|--------------|--------|
| Wheat        | 34,367 |
| Corn         | 21,388 |
| Almonds      | 20,868 |
| Pistachios   | 13,741 |
| Alfalfa      | 11,922 |
| Carrots      | 4,786  |
| Grapes       | 4,285  |
| Potatoes     | 3,222  |
| Sorghum Milo | 2,802  |
| Cotton       | 2,267  |

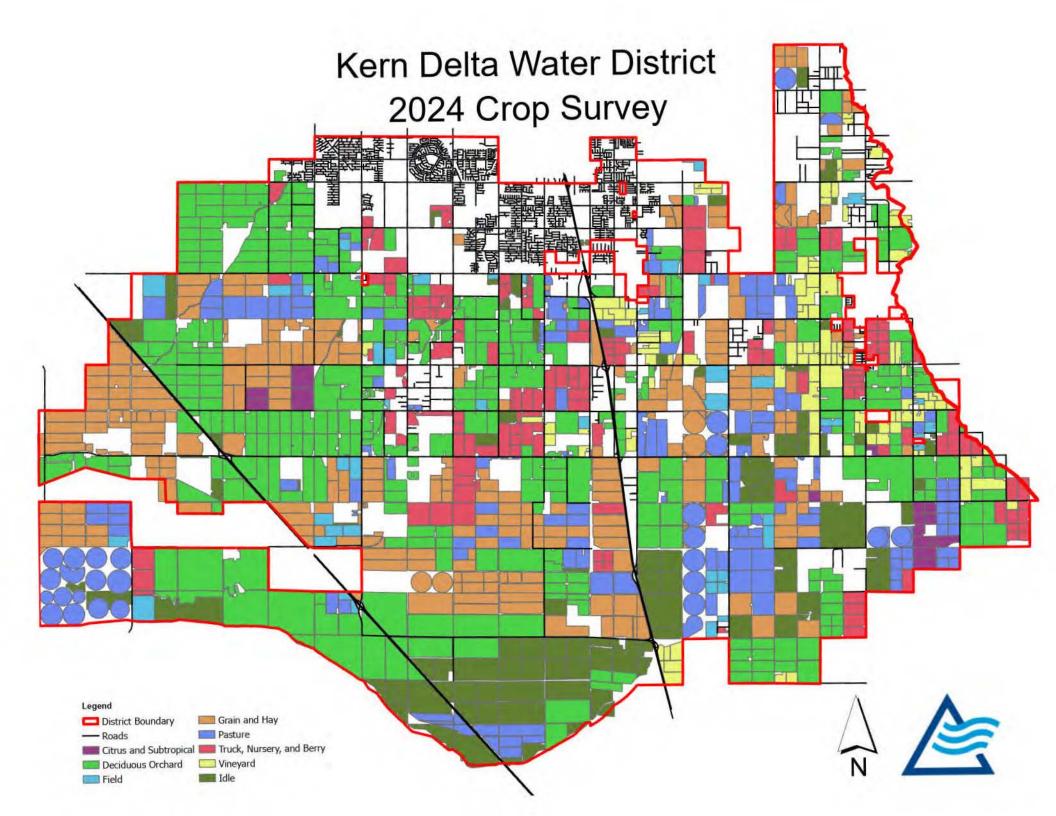
<sup>&</sup>lt;sup>3</sup> Includes table, wine, and raisins.

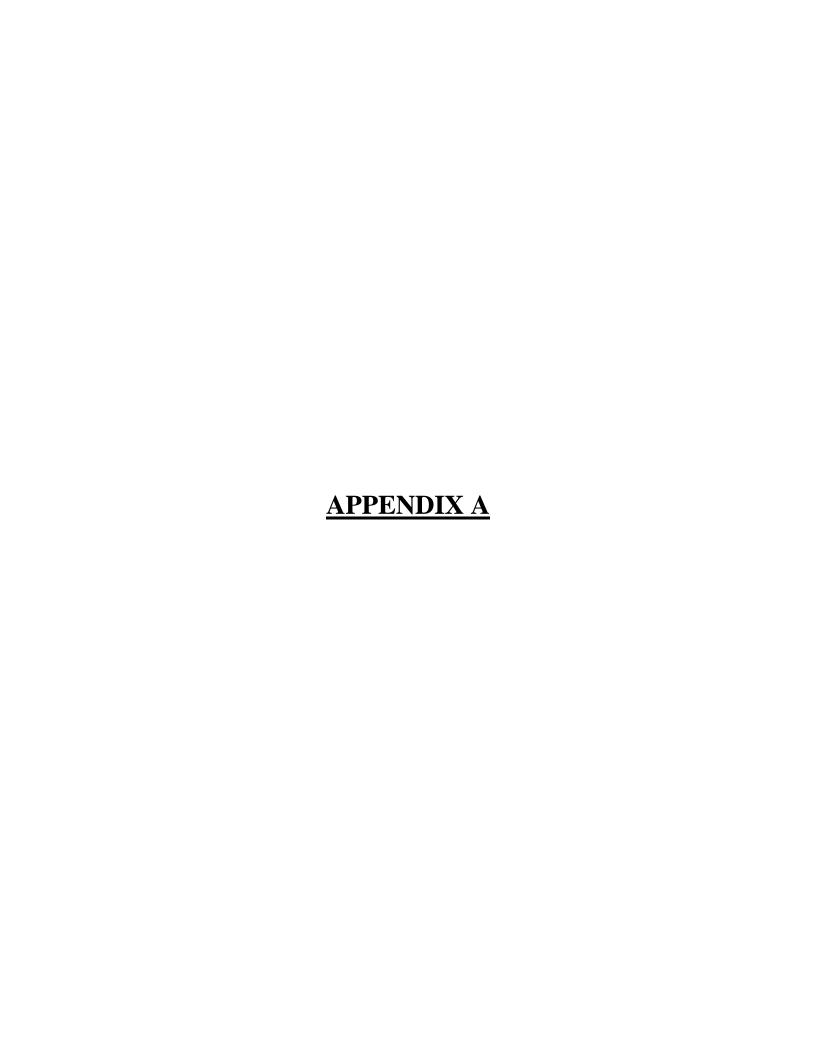




# **General Crop Trends Over Time**







# KERN DELTA WATER DISTRICT CROP REPORT 2024 GROWING SEASON SUMMARY BY ACREAGE

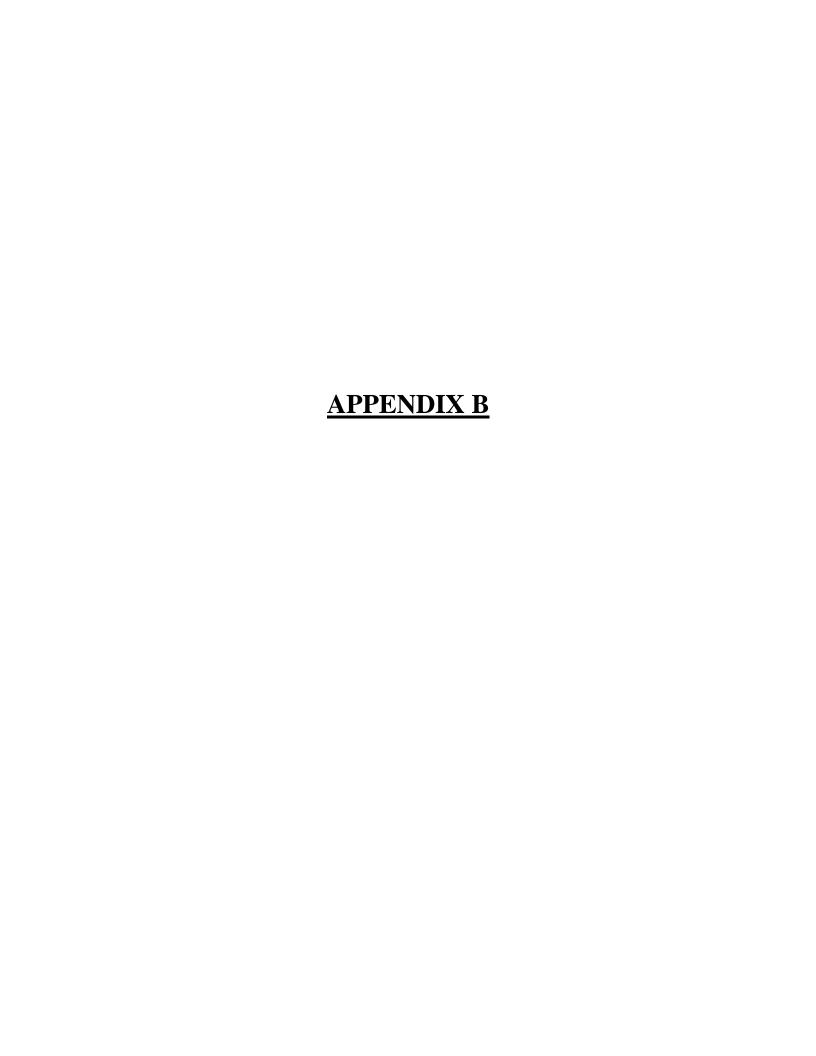
| COMMODITY        | ACREAGE |
|------------------|---------|
| Wheat            | 34,367  |
| Corn             | 21,389  |
| Almonds          | 20,308  |
| Pistachios       | 13,741  |
| Alfalfa          | 11,922  |
| Idle             | 10,863  |
| Carrots          | 4,700   |
| Potatoes         | 3,222   |
| Grapes           | 3,094   |
| Sorghum Milo     | 2,802   |
| Cotton           | 2,267   |
| Tomatoes         | 1,940   |
| Watermelons      | 967     |
| Triticale        | 950     |
| Olives           | 946     |
| Garlic           | 929     |
| Cabbage          | 870     |
| Bok Choy         | 778     |
| Pasture          | 727     |
| Spinach          | 719     |
| Cilantro         | 714     |
| Oats             | 659     |
| Onions           | 585     |
| Broccoli         | 562     |
| Almonds, Organic | 560     |
| Radishes         | 559     |
| Parsley          | 552     |
| Turnips          | 514     |
| Grapes, Raisins  | 499     |
| Mustard Greens   | 445     |
| Sweet Potatoes   | 398     |
| Grapes, Wine     | 383     |

# KERN DELTA WATER DISTRICT CROP REPORT 2024 GROWING SEASON SUMMARY BY ACREAGE

| COMMODITY            | ACREAGE |
|----------------------|---------|
| Cauliflower          | 365     |
| Daikon               | 365     |
| Kohlrabi             | 365     |
| Parsnip              | 365     |
| Peas                 | 365     |
| Barley               | 315     |
| Beets                | 308     |
| Cherries             | 279     |
| Gai Choy             | 270     |
| Gai Lon              | 270     |
| Grapes, Wine Organic | 270     |
| Sudan Grass          | 215     |
| Bean, Dried          | 193     |
| Hay                  | 151     |
| Mustard              | 150     |
| Pepper, Fruiting     | 135     |
| Green Onions         | 126     |
| Celery               | 120     |
| Dill                 | 114     |
| Fennel               | 114     |
| Carrots, Organic     | 86      |
| Bean, Succulent      | 80      |
| Swiss Chard          | 77      |
| Rutabagas            | 76      |
| Lettuce, Romaine     | 68      |
| Nursery              | 62      |
| Grapes, Organic      | 40      |
| Oranges              | 40      |
| Sweet Basil          | 40      |
| Leeks                | 30      |
| Arugula              | 28      |
| Edible Flower        | 28      |
| Honeydew Melon       | 28      |

# KERN DELTA WATER DISTRICT CROP REPORT 2024 GROWING SEASON SUMMARY BY ACREAGE

| COMMODITY                  | ACREAGE |
|----------------------------|---------|
| Lettuce, Leaf              | 28      |
| Rapeseed                   | 28      |
| Lemons                     | 20      |
| Squash, Summer             | 20      |
| Pumpkins                   | 10      |
| Safflower                  | 10      |
| Apricots                   | 4       |
| Peaches                    | 4       |
| Plums                      | 4       |
| Pomegranates               | 4       |
| Blueberries                | 2       |
|                            |         |
| <b>Total Cropped Acres</b> | 149,601 |



| LOCATION | COMMODITY                     | QUANTITY | UNITS |
|----------|-------------------------------|----------|-------|
| 30S/26E  | Total Cultivated Acres        |          | 3,544 |
|          | Almonds                       | 3,004    | Acres |
|          | Almonds, Organic              | 305      | Acres |
|          | Garlic                        | 78       | Acres |
|          | Potatoes                      | 157      | Acres |
| 30S/27E  | <b>Total Cultivated Acres</b> |          | 1,257 |
|          | Almonds                       | 458      | Acres |
|          | Potatoes                      | 205      | Acres |
|          | Carrots                       | 170      | Acres |
|          | Alfalfa                       | 146      | Acres |
|          | Corn                          | 107      | Acres |
|          | Cabbage                       | 91       | Acres |
|          | Idle                          | 40       | Acres |
|          | Oats                          | 40       | Acres |
| 30S/28E  | Total Cultivated Acres        |          | 6,717 |
| 000/202  | Wheat                         | 1.127    | Acres |
|          | Almonds                       | ·        | Acres |
|          | Corn                          | ·        | Acres |
|          | Potatoes                      | 694      | Acres |
|          | Carrots                       | 538      | Acres |
|          | Triticale                     | 414      | Acres |
|          | Alfalfa                       | 385      | Acres |
|          | Garlic                        | 384      | Acres |
|          | Grapes                        | 363      | Acres |
|          | Idle                          | 263      | Acres |
|          | Sorghum Milo                  | 200      | Acres |
|          | Pistachios                    | 162      | Acres |
|          | Oats                          | 120      | Acres |
|          | Grapes, Raisins               | 60       | Acres |
|          | Hay                           | 60       | Acres |
|          | Lemons                        | 20       | Acres |
|          | Oranges                       | 20       | Acres |
|          | Pasture                       | 8        | Acres |

| LOCATION | COMMODITY              | QUANTITY | UNITS  |
|----------|------------------------|----------|--------|
| 30S/29E  | Total Cultivated Acres |          | 540    |
|          | Almonds                | 338 A    | Acres  |
|          | Grapes, Raisins        | 202 A    | Acres  |
|          |                        |          |        |
| 31S/26E  | Total Cultivated Acres |          | 28,861 |
|          | Wheat                  | 12,321 A | Acres  |
|          | Corn                   | 5,961 A  | Acres  |
|          | Almonds                | 3,417 A  | Acres  |
|          | Pistachios             | 2,248 A  | Acres  |
|          | Sorghum Milo           | 1,940 A  | Acres  |
|          | Alfalfa                | 1,488 A  | cres   |
|          | Idle                   | 450 A    | Acres  |
|          | Olives                 | 436 A    | Acres  |
|          | Cotton                 | 235 A    | Acres  |
|          | Cabbage                | 150 A    | Acres  |
|          | Triticale              | 215 A    | Acres  |
|          |                        |          |        |
| 31S/27E  | Total Cultivated Acres |          | 30,408 |
|          | Almonds                | 7,567 A  | Acres  |
|          | Wheat                  | 5,748 A  | Acres  |
|          | Corn                   | 5,035 A  | Acres  |
|          | Carrots                | 2,441 A  | Acres  |
|          | Alfalfa                | 1,805 A  | cres   |
|          | Potatoes               | 1,670 A  | Acres  |
|          | Tomatoes               | 760 A    | Acres  |
|          | Cotton                 | 635 A    | Acres  |
|          | Onions                 | 493 A    | Acres  |
|          | Sorghum Milo           | 480 A    | Acres  |
|          | Garlic                 | 467 A    | Acres  |
|          | Idle                   | 351 A    | Acres  |
|          | Sweet Potatoes         | 328 A    | Acres  |
|          | Pistachios             | 285 A    | Acres  |
|          | Triticale              | 284 A    |        |
|          | Turnips                | 266 A    |        |
|          | Cherries               | 259 A    |        |
|          | Watermelons            | 224 A    |        |

| LOCATION | COMMODITY                     | QUANTITY | UNITS  |
|----------|-------------------------------|----------|--------|
|          | Grapes                        | 205      | Acres  |
|          | Barley                        | 200      | Acres  |
|          | Bean, Dried                   | 193      | Acres  |
|          | Almonds, Organic              | 128      | Acres  |
|          | Beets                         | 126      | Acres  |
|          | Sudan Grass                   | 120      | Acres  |
|          | Carrots, Organic              | 86       | Acres  |
|          | Rutabagas                     | 72       | Acres  |
|          | Cabbage                       | 64       | Acres  |
|          | Sweet Basil                   | 40       | Acres  |
|          | Pasture                       | 24       | Acres  |
|          | Oats                          | 18       | Acres  |
|          | Pumpkins                      | 10       | Acres  |
|          | Safflower                     | 10       | Acres  |
|          | Apricots                      | 4        | Acres  |
|          | Peaches                       | 4        | Acres  |
|          | Plums                         | 4        | Acres  |
|          | Pomegranates                  | 4        | Acres  |
| 31S/28E  | <b>Total Cultivated Acres</b> |          | 31,405 |
|          | Wheat                         | 6,581    | Acres  |
|          | Corn                          | 4,926    | Acres  |
|          | Alfalfa                       | 3,213    | Acres  |
|          | Almonds                       | 1,899    | Acres  |
|          | Idle                          | 1,757    | Acres  |
|          | Grapes                        | 1,740    | Acres  |
|          | Pistachios                    | 1,595    | Acres  |
|          | Carrots                       | 850      | Acres  |
|          | Bok Choy                      | 710      | Acres  |
|          | Cabbage                       | 497      | Acres  |
|          | Spinach                       | 497      | Acres  |
|          | Oats                          | 481      | Acres  |
|          | Broccoli                      | 452      | Acres  |
|          | Tomatoes                      | 386      | Acres  |
|          | Mustard Greens                | 377      | Acres  |
|          | Radishes                      | 377      | Acres  |
|          |                               |          |        |

| LOCATION | COMMODITY        | QUANTITY | UNITS |
|----------|------------------|----------|-------|
|          | Cilantro         | 351      | Acres |
|          | Grapes, Wine     | 300      | Acres |
|          | Cauliflower      | 297      | Acres |
|          | Daikon           | 297      | Acres |
|          | Kohlrabi         | 297      | Acres |
|          | Parsley          | 297      | Acres |
|          | Parsnip          | 297      | Acres |
|          | Peas             | 297      | Acres |
|          | Gai Choy         | 270      | Acres |
|          | Gai Lon          | 270      | Acres |
|          | Turnips          | 248      | Acres |
|          | Grapes, Raisins  | 219      | Acres |
|          | Sorghum Milo     | 167      | Acres |
|          | Potatoes         | 155      | Acres |
|          | Mustard          | 150      | Acres |
|          | Beets            | 132      | Acres |
|          | Celery           | 120      | Acres |
|          | Sudan Grass      | 95       | Acres |
|          | Onions           | 92       | Acres |
|          | Hay              | 91       | Acres |
|          | Bean, Succulent  | 80       | Acres |
|          | Dill             | 54       | Acres |
|          | Fennel           | 54       | Acres |
|          | Almonds, Organic | 52       | Acres |
|          | Grapes, Organic  | 40       | Acres |
|          | Lettuce, Romaine | 40       | Acres |
|          | Olives           | 40       | Acres |
|          | Watermelons      | 40       | Acres |
|          | Cotton           | 38       | Acres |
|          | Triticale        | 37       | Acres |
|          | Arugula          | 28       | Acres |
|          | Edible Flower    | 28       | Acres |
|          | Green Onions     | 28       | Acres |
|          | Honeydew Melon   | 28       | Acres |
|          | Rapeseed         | 28       | Acres |
|          | Rutabagas        | 4        | Acres |

#### KERN DELTA WATER DISTRICT CROP REPORT

#### 2024 GROWING SEASON SUMMARY BY TOWNSHIP AND RANGE

| LOCATION | COMMODITY              | QUANTITY | UNITS |
|----------|------------------------|----------|-------|
|          | Blueberries            | 2        | Acres |
|          | Nursery                | 2        | Acres |
|          |                        |          |       |
| 31S/29E  | Total Cultivated Acres |          | 7,239 |
|          | Almonds                | 2,431    | Acres |
|          | Alfalfa                | 740      | Acres |
|          | Grapes                 | 515      | Acres |
|          | Carrots                | 476      | Acres |
|          | Potatoes               | 341      | Acres |
|          | Olives                 | 328      | Acres |
|          | Corn                   | 301      | Acres |
|          | Grapes, Wine Organic   | 270      | Acres |
|          | Pistachios             | 230      | Acres |
|          | Tomatoes               | 225      | Acres |
|          | Idle                   | 219      | Acres |
|          | Pepper, Fruiting       | 135      | Acres |
|          | Barley                 | 115      | Acres |
|          | Radishes               | 114      | Acres |
|          | Green Onions           | 98       | Acres |
|          | Grapes, Wine           | 83       | Acres |
|          | Sweet Potatoes         | 70       | Acres |
|          | Cilantro               | 64       | Acres |
|          | Dill                   | 60       | Acres |
|          | Fennel                 | 60       | Acres |
|          | Nursery                | 60       | Acres |
|          | Beets                  | 50       | Acres |
|          | Broccoli               | 42       | Acres |
|          | Wheat                  | 36       | Acres |
|          | Parsley                | 32       | Acres |
|          | Leeks                  | 30       | Acres |
|          | Lettuce, Leaf          | 28       | Acres |
|          | Lettuce, Romaine       | 28       | Acres |
|          | Cherries               | 20       | Acres |
|          | Oranges                | 20       | Acres |
|          | Grapes, Raisins        | 18       | Acres |

#### KERN DELTA WATER DISTRICT CROP REPORT

#### 2024 GROWING SEASON SUMMARY BY TOWNSHIP AND RANGE

| LOCATION | COMMODITY                     | QUANTITY UNITS |
|----------|-------------------------------|----------------|
|          |                               |                |
| 32S/26E  | Total Cultivated Acres        | 5,920          |
|          | Pistachios                    | 2,548 Acres    |
|          | Alfalfa                       | 1,549 Acres    |
|          | Idle                          | 570 Acres      |
|          | Wheat                         | 438 Acres      |
|          | Watermelons                   | 313 Acres      |
|          | Cotton                        | 310 Acres      |
|          | Corn                          | 177 Acres      |
|          | Sorghum Milo                  | 15 Acres       |
| 32S/27E  | <b>Total Cultivated Acres</b> | 18,990         |
|          | Pistachios                    | 4,742 Acres    |
|          | Wheat                         | 4,699 Acres    |
|          | Idle                          | 4,360 Acres    |
|          | Corn                          | 2,506 Acres    |
|          | Cotton                        | 899 Acres      |
|          | Pasture                       | 695 Acres      |
|          | Tomatoes                      | 487 Acres      |
|          | Alfalfa                       | 413 Acres      |
|          | Almonds                       | 114 Acres      |
|          | Almonds, Organic              | 75 Acres       |
| 32S/28E  | Total Cultivated Acres        | 13,476         |
| 025/20L  | Wheat                         | 3,417 Acres    |
|          | Idle                          | 2,560 Acres    |
|          | Pistachios                    | 1,931 Acres    |
|          | Alfalfa                       | 1,792 Acres    |
|          | Corn                          | 1,294 Acres    |
|          | Watermelons                   | 390 Acres      |
|          | Cilantro                      | 299 Acres      |
|          | Grapes                        | 271 Acres      |
|          | Parsley                       | 223 Acres      |
|          | Spinach                       | 222 Acres      |
|          | Cotton                        | 150 Acres      |
|          | Tomatoes                      | 82 Acres       |
|          | 1 Officioes                   | 02 Acres       |

## KERN DELTA WATER DISTRICT CROP REPORT

#### 2024 GROWING SEASON SUMMARY BY TOWNSHIP AND RANGE

| LOCATION | COMMODITY              | <b>QUANTITY UNITS</b> |
|----------|------------------------|-----------------------|
|          | Swiss Chard            | 77 Acres              |
|          | Bok Choy               | 68 Acres              |
|          | Broccoli               | 68 Acres              |
|          | Cabbage                | 68 Acres              |
|          | Carrots                | 68 Acres              |
|          | Cauliflower            | 68 Acres              |
|          | Daikon                 | 68 Acres              |
|          | Kohlrabi               | 68 Acres              |
|          | Mustard Greens         | 68 Acres              |
|          | Parsnip                | 68 Acres              |
|          | Peas                   | 68 Acres              |
|          | Radishes               | 68 Acres              |
|          | Squash, Summer         | 20 Acres              |
| 32S/29E  | Total Cultivated Acres | 1,244                 |
|          | Alfalfa                | 390 Acres             |
|          | Idle                   | 293 Acres             |
|          | Corn                   | 263 Acres             |
|          | Carrots                | 156 Acres             |
|          | Olives                 | 142 Acres             |
|          | Total Cultivated Acres | 149,601               |



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: November 18, 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 October 23, 2025.
- Next regular meeting will be November 19, 2025.
- Update on Water Transfers, Exchanges, and Purchases.
- Appointment of new General Manager Eric Averett.
- Approval of Onyx Ranch Operational Agreement.
- Update on Delta Conveyance Activities (see schedule attached).
- Update on CVC and Pioneer Operations.
- 2025 allocation for SWP 50%.
- Summary of groundwater and overdraft correction accounts (attached).

#### Member Unit Manager Meeting:

- The Member Unit Mangers met November 13, 2025.
- Update regarding Golden Mussels (now in CVC).
- Water system revenue bond surcharge debt services billing project update.
- Update on Healthy Rivers and Landscapes.
- Lower River Program Amendment Admin Fee Increase.
- Transaction Request Form Fee adjustment proposal.
- Update DWR Debt Service Billing Project.

#### Kern Fan Authority:

- The next meeting of the KFA is November 17, 2025.
- 2025 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 November 6, 2025 (agenda attached).
- Basin Coordination Committee update.
- Basin-wide scopes of work and cost share approval.
- Approval of Agreement with Todd GW for basin-wide Annual Report development.
- Approval of \$50,000 cash call per entity.

#### Kern Non-District Land Authority (KNDLA):

- The KNDLA met October 27, 2025 (agenda attached).
- Basin Grant Administration Update
- Financial reports.
- Landowner outreach report.
- Landowner Assessment Ad Hoc.
- Kern County Participation update.
- KNDLA meeting scheduled for 4<sup>th</sup> Monday of the month.

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

- The KRWCA met November 6, 2025 (agenda attached).
- Kern Water Collaborative Update Nitrate Control Program Management Zone.
- Membership Update.
- KRWCA 2019-2024 Audit Report acceptance.
- Grower meeting scheduled for January 13, 2026 (Zoom) and January 15, 2026 (In Person)
- On Farm Drinking Water Well reports due Dec. 31, 2025 (BC Labs removed / BSK Labs added).
- Updates regarding the status of various reports.

#### South Valley Water Resources Authority:

- The SVWRA met October 23, 2025.
- Fish Friendly Diversion Demonstration Project update.
- Blueprint activity update.

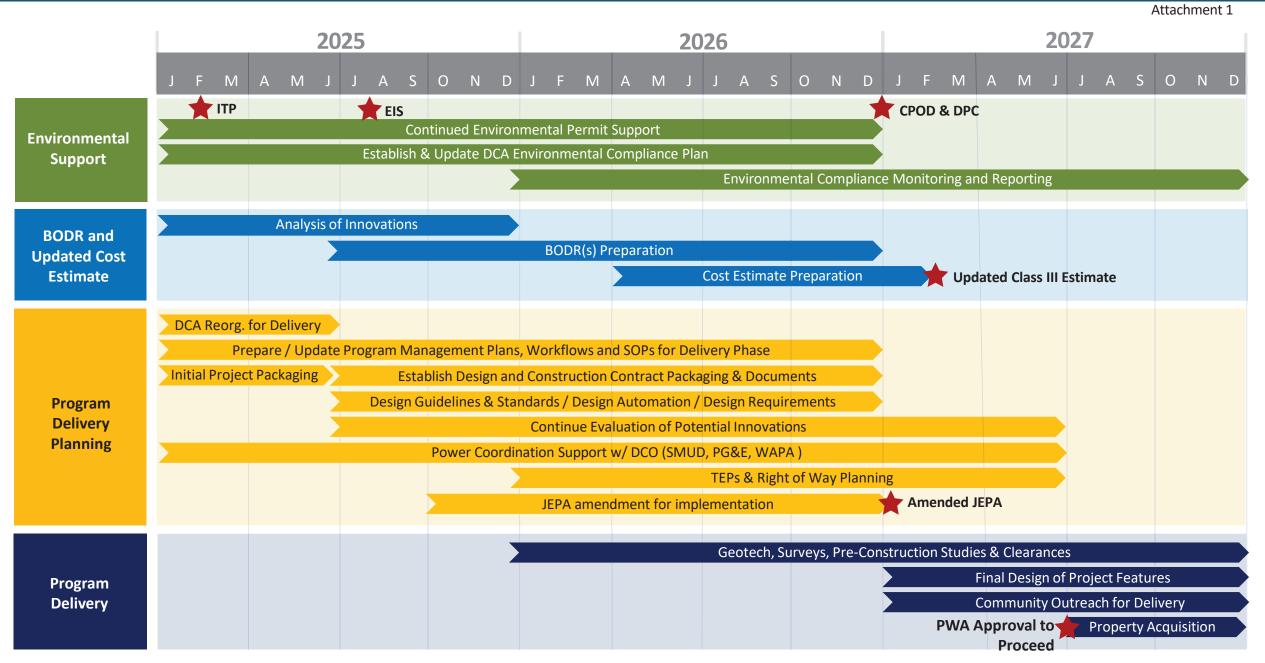
#### Integrated Regional Water Management Plan (IRWMP):

• No recent meetings.

#### Water Association of Kern County (WAKC):

- WAKC met November 5, 2025 (Annual Meeting Dinner)
- Approved new Board and Officers.

## May 2025 DCP Roadmap – Program Delivery





# Kern County Water Agency Estimated Summary of Groundwater Bank Accounts As of September 30, 2025

#### **Preliminary - Subject to Revision**

#### Quantities in acre-feet

| District                   |
|----------------------------|
| Belridge WSD               |
| Berrenda Mesa WD           |
| Buena Vista WSD            |
| Cawelo WD                  |
| Dudley Ridge WD            |
| Henry Miller WD            |
| Improvement District No. 4 |
| Kern County Water Agency   |
| Kern Delta WD              |
| Lost Hills WD              |
| Rosedale-Rio Bravo WSD     |
| Semitropic WSD             |
| Tehachapi-Cummings CWD     |
| Tejon-Castac WD            |
| Westside Mutual Water Co.  |
| Wheeler Ridge-Maricopa WSD |
|                            |
| Total                      |

| Estimated Balance as of |
|-------------------------|
| December 31, 2024       |
| 99,075                  |
| 108,485                 |
| 44,154                  |
| 0                       |
| 67,683                  |
| 18,181                  |
| 243,891                 |
| 193,841                 |
| 31,948                  |
| 95,342                  |
| 42,313                  |
| 261,931                 |
| 5,820                   |
| 64,610                  |
| 500,639                 |
| 252,713                 |
|                         |
| 2,030,626               |

|                  | Estimated Balance as of September 30, 2025 |                 |               |                 |           |  |  |  |  |  |  |
|------------------|--|-----------------|---------------|-----------------|-----------|--|--|--|--|--|--|
|                  |  | Pioneer Project |               |                 |           |  |  |  |  |  |  |
| Pioneer Property | 2800 Acres                                 | Subtotal        | Berrenda Mesa | Kern Water Bank | Total     |  |  |  |  |  |  |
| 90,835           | 6,752                                      | 97,587          | 4,091         | 0               | 101,678   |  |  |  |  |  |  |
| 70,576           | 5,093                                      | 75,669          | 33,966        | 0               | 109,635   |  |  |  |  |  |  |
| 42,065           | 2,678                                      | 44,743          | 0             | 12              | 44,755    |  |  |  |  |  |  |
| 0                | 0  | 0               | 0             | 0               | 0         |  |  |  |  |  |  |
| 0                | 0  | 0               | 0             | 74,355          | 74,355    |  |  |  |  |  |  |
| 18,181           | 0  | 18,181          | 0             | 0               | 18,181    |  |  |  |  |  |  |
| 46,028           | 9,661                                      | 55,689          | 0             | 188,202         | 243,891   |  |  |  |  |  |  |
| 112,124          | 60,260                                     | 172,384         | 3,499         | 17,958          | 193,841   |  |  |  |  |  |  |
| 31,948           | 0  | 31,948          | 0             | 0               | 31,948    |  |  |  |  |  |  |
| 69,860           | 22,683                                     | 92,543          | 3,394         | 0               | 95,937    |  |  |  |  |  |  |
| 42,313           | 0  | 42,313          | 0             | 0               | 42,313    |  |  |  |  |  |  |
| 28,239           | 169  | 28,408          | 0             | 240,200         | 268,608   |  |  |  |  |  |  |
| 0                | 0  | 0               | 0             | 5,820           | 5,820     |  |  |  |  |  |  |
| 2,552            | 1,289                                      | 3,841           | 0             | 60,769          | 64,610    |  |  |  |  |  |  |
| 0                | 0  | 0               | 0             | 500,639         | 500,639   |  |  |  |  |  |  |
| 26,629           | 6,522                                      | 33,151          | 5,743         | 215,726         | 254,620   |  |  |  |  |  |  |
|                  |  |                 |               |                 |           |  |  |  |  |  |  |
| 581,350          | 115,107                                    | 696,457         | 50,693        | 1,303,681       | 2,050,831 |  |  |  |  |  |  |

# Kern County Water Agency Estimated Summary of Overdraft Correction Accounts As of September 30, 2025

#### **Preliminary - Subject to Revision**

#### Quantities in acre-feet

| District                 |
|--------------------------|
| Buena Vista WSD          |
| Henry Miller WD          |
| Kern County Water Agency |
| Kern Delta WD            |
| Rosedale-Rio Bravo WSD   |
|                          |
| Total                    |

| Estimated Balance as of |
|-------------------------|
| December 31, 2024       |
| 72,219                  |
| 90,206                  |
| 55,030                  |
| 99,581                  |
| 236,702                 |
|                         |
| 553,738                 |

| Estimated Balance as of September 30, 2025 |            |                 |               |                     |         |  |  |  |  |  |  |  |
|--|------------|-----------------|---------------|---------------------|---------|--|--|--|--|--|--|--|
|  |            | Pioneer Project |               |                     |         |  |  |  |  |  |  |  |
| Pioneer Property                           | 2800 Acres | Subtotal        | Berrenda Mesa | Kern Water Bank [1] | Total   |  |  |  |  |  |  |  |
| 60,864                                     | 0          | 60,864          | 0             | 11,355              | 72,219  |  |  |  |  |  |  |  |
| 63,106                                     | 375        | 63,481          | 2,584         | 24,141              | 90,206  |  |  |  |  |  |  |  |
| 35,356                                     | 7,121      | 42,477          | 0             | 12,553              | 55,030  |  |  |  |  |  |  |  |
| 72,117                                     | 409        | 72,526          | 2,026         | 25,029              | 99,581  |  |  |  |  |  |  |  |
| 179,013                                    | 5,120      | 184,133         | 3,220         | 49,349              | 236,702 |  |  |  |  |  |  |  |
|  |            |                 |               |                     |         |  |  |  |  |  |  |  |
| 410,456                                    | 13,025     | 423,481         | 7,830         | 122,427             | 553,738 |  |  |  |  |  |  |  |

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







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

## KERN RIVER GSA REGULAR BOARD MEETING

Thursday, November 6, 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 September 9, 2025, Special Board Meeting
- 5. NEW BUSINESS
  - A. Correspondence Received (City Clerk, Maldonado)
  - B. Finance Updates (Loveless)
    - i. Receive and File Financial Report
  - C. Management Group Updates (Maldonado, Shryock, Teglia)
    - i. Basin Coordination Committee Updates
    - ii. Basin-wide Cost Share Approvals Scopes of Work and Cost Shares
      - a. Agreement with Todd Groundwater for Basin-wide Annual Report Assistance.
  - D. Consideration and Approval of KRGSA Cash Call
- 6. COMMITTEE COMMENTS
- 7. ADJOURNMENT

#### KERN NON-DISTRICTED LAND AUTHORITY

(FORMERLY KERN GROUNDWATER AUTHORITY)

3200 Rio Mirada Drive Bakersfield, CA 93308 Meeting of the Board of Directors October 27, 2025, 2:00 p.m.

To virtually attend the meeting and to be able to view any presentations or additional materials provided at the meeting, please join online using the link and information below:

https://us02web.zoom.us/j/87916828311?pwd=MXovFd9w4IFdX8AnOTJBUbbKBaglaC.1

Telephone Dial-in: (669) 900-6833 Meeting ID: 879 1682 8311 Password: 795650

#### KERN NON-DISTRICTED LAND AUTHORITY BOARD OF DIRECTORS AGENDA

This meeting is held in accordance with the Brown Act pursuant to Section 54956 of the California Government Code and the Kern Non-Districted Land Authority Joint Powers Agreement.

#### 1. Roll Call- Quorum Determination.

In the absence of a quorum, the Board will handle only those items not needing a quorum.

- 2. Flag Salute
- 3. Public Input

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

- 4. Approval of Minutes
  - a. \*September 22, 2025 (Jenny)
- 5. Financial Report
  - a. \*Financial Report & Accounts Payables (Jenny)
- 6. Administration
  - a. Executive Director Report (Jenny)
  - b. Landowner Assessment Ad Hoc (Jenny)
  - c. Nov/ Dec Meeting Schedule
- 7. DWR Grant Administration
  - a. Report on Grant Administration (Jason)
- 8. County of Kern Participation
  - a. Kern County Participation Ad Hoc Committee Report (Royce)
- 9. Legal (Valerie)
  - a. Statewide Update
- 10. New Business

- 11. Correspondence
- 12. Closed Session
  - a. KNDLA Assessment
- 13. Adjournment

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



Post Office Box 151 Bakersfield, CA 93302 Tel: (661) 616-6500

Fax: (661) 616-6550

#### **BOARD OF DIRECTORS' MEETING**

Date: Thursday, November 6, 2025

*Time:* 1:30 P.M.

Location: Rosedale-Rio Bravo WSD, 849 Allen Road, Bakersfield, CA 93314

#### **AGENDA**

- 1. CALL TO ORDER
- 2. ANNOUNCEMENT OF QUORUM
- 3. INTRODUCTIONS
- 4. PUBLIC COMMENT
- 5. BOARD MEETING MINUTES
  - a. APPROVAL of September 4, 2025, Board Meeting Minutes\*
- 6. TREASURER/FINANCIAL REPORT
  - a. September and October 2025 Accounts Payable/Receivable Ratification and Approval\*
  - b. <u>KRWCA 2019-2024 Audited Financial Reports Review\*</u>: Danhira Millian and Scott Westall, BHK (Barbich, Hooper, King, Dill, Hoffman, LLP)

#### 7. KRWCA MANAGER REPORT/ILRP PROGRAM UPDATE

- a. Administrative:
  - i. Enrollment/Payment Update
  - ii. GTM Demand Charge Reimbursement\*
    - 1. 10043, KRWCA00026 & KRWCA00054, \$5,409.65
  - iii. New Lease Options
- b. Outreach and Education:
  - i. Grower Meetings Scheduled, 3:00 PM to 5:00 PM: Zoom January 13, 2026, and In-Person January 15, 2026.

#### 8. NITRATE CONTROL PROGRAM MANAGEMENT ZONE

- a. Kern Water Collaborative (KWC) Update:
  - i. Application, Well Test and Water Delivery Update

Posted pursuant to Government Code § 54954.2(a) at least 72 hours prior to said meeting.

By: Nicole M. Bell Date: November 3, 2025

Per Govt. Code § 54953.2 and § 54961, requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in this meeting should be made to Nicole Bell (phone 661-616-6500) in advance of the meeting to ensure availability of the requested service or accommodation.



- ii. Community Outreach and Engagement
  - 1. https://KWCMZ.org
- b. **SGMA Coordination:** 
  - i. NGO/Non-Profit Monthly Coordination Meetings
  - ii. KMEC Member

#### 9. REPORT OF PROVOST & PRITCHARD CONSULTING GROUP

a. General Program Updates

#### 10. CV-SALTS www.cvsalinity.org

Manager Bell and Land IQ represent KRWCA at the Monthly CV-SALTS Meetings. Information related to CVSALTS is available at www.cvsalinity.org.

#### 11. OLD OR NEW BUSINESS

#### 12. ATTORNEYS REPORT

#### 13. CLOSED SESSION

- a. Conference with Legal Counsel Pending Litigation Government Code Section 54956.9(d)(1)
  - Pacific Coast Federation, etc., et al. v. Karl Stock, et al., U.S. Court of Appeal (9<sup>th</sup> Circuit), Case No. 23-15599.
- b. Conference with Legal Counsel Anticipated Litigation/Significant exposure to litigation-Government Code Section 54956.9(d)(2). One item.

#### 14. RECONVENED and REPORT from CLOSED SESSION - Gov't. Code section 54957.1.

#### 15. KRWCA & KWC MEETING ATTENDANCE HIGHLIGHTS – INFORMATION ITEM

- a. 9/10, MZ Leadership Meeting
- b. 9/10, CVSC Board Meeting
- c. 9/11, CVSALTS Executive Committee/CVSC Board Meetings
- d. 9/12, KWC Board Meeting
- e. 9/15, CVGMC Meeting
- f. 9/15, Kern Subbasin NGO/Non-Profit Monthly Meeting
- g. 9/18, All CV ILRP Coalition's Meeting
- h. 10/3, PEOC Meeting
- i. 10/10, KWC Board Meeting
- j. 10/14, All CV ILRP Coalition's Meeting
- k. 10/14, KMEC Meeting
- I. 10/15, MZ Leadership Meeting
- m. 10/16, CVSALTS Executive Committee/CVSC Board Meetings
- n. 10/20, CVGMC Meeting
- o. 10/21, SWB MZ Briefing
- p. 10/26, All CV ILRP Coalition's Meeting
- q. 10/31, Second Expert Panel Meeting



#### r. 11/5, SSJV MPEP/CVSALTS Meeting

#### **16. NEXT MEETING\***

To Be Determined. Next regularly scheduled meeting is January 1, 2026.

#### 17. ADJOURN

"\*" Notates an action item (Approval/Ratification)



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: November 18, 2025

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

#### **RECOMMENDATION:**

Receive report, informational item only.

#### DISCUSSION:

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

#### Kern Fan Recovery Activity:

- As of October 14, 2025, Kern Fan recharge was 260cfs as reported via KCWA weekly call.
- See attached graphs provided by KCWA for Kern Fan banking information as of September 30, 2025.

#### Pioneer Participant Meeting:

- The Pioneer Project Participants met November 13, 2025.
- Update on current operations.
- Approval of the 2026 Pioneer Budget.
- Update on revised Pioneer Recharge Plan.
- Update on Remaining Pioneer Well Sites.
- Discussion regarding Pioneer GSA.

#### Kern Fan Monitoring Committee:

- The Kern Fan Monitoring Committee met July 16, 2025.
- Update on reports.
- Review of water level monitoring hydrographs.
- Next meeting January 2026.

#### KDWD Water Banking Project:

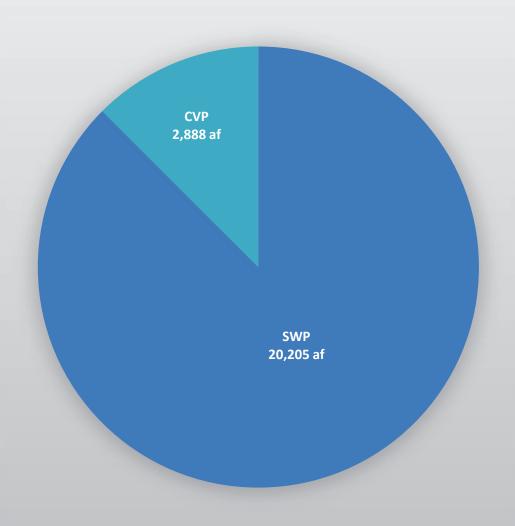
No activity.

#### **Cross Valley Canal Advisory Committee:**

- The CVC Advisory Committee met October 22, 2025.
- Report on CVC operations.
- CVC Construction and Maintenance Projects.

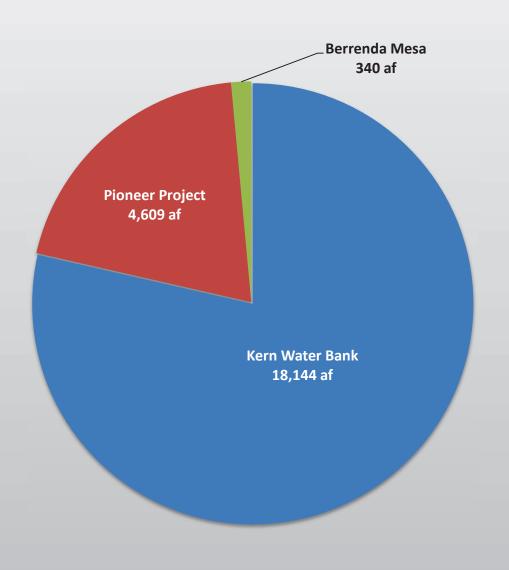
- RRB update on Kern Fan Project Alternative No. 5 Feasibility Study.
- Request for Proposals for the Flow Meter Study for conveyance facilities of the CVC and banking projects.
- See attached graphs provided by KCWA regarding CVC utilization.

# 2025 Estimated Kern Fan Banking Project Deliveries (by Water Type) Deliveries through September 30, 2025 Total Deliveries 23,093 af

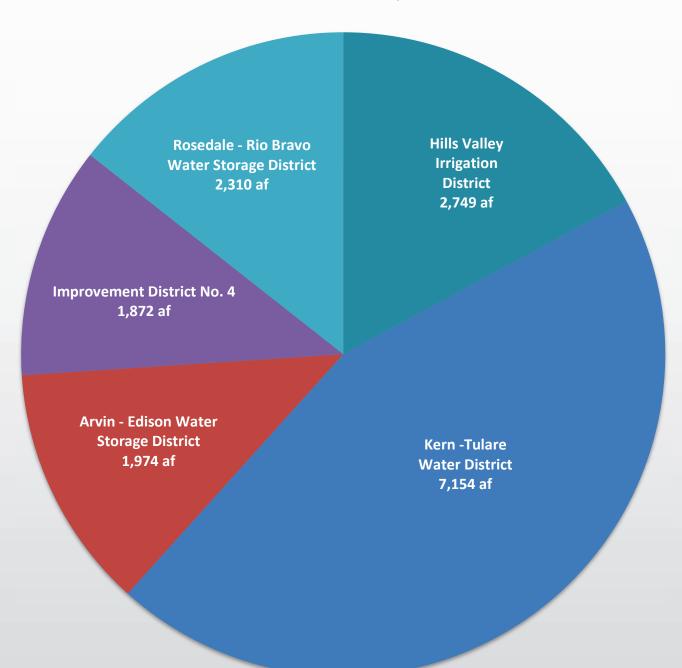


## 2025 Estimated Kern Fan Banking Project Deliveries (by Project)

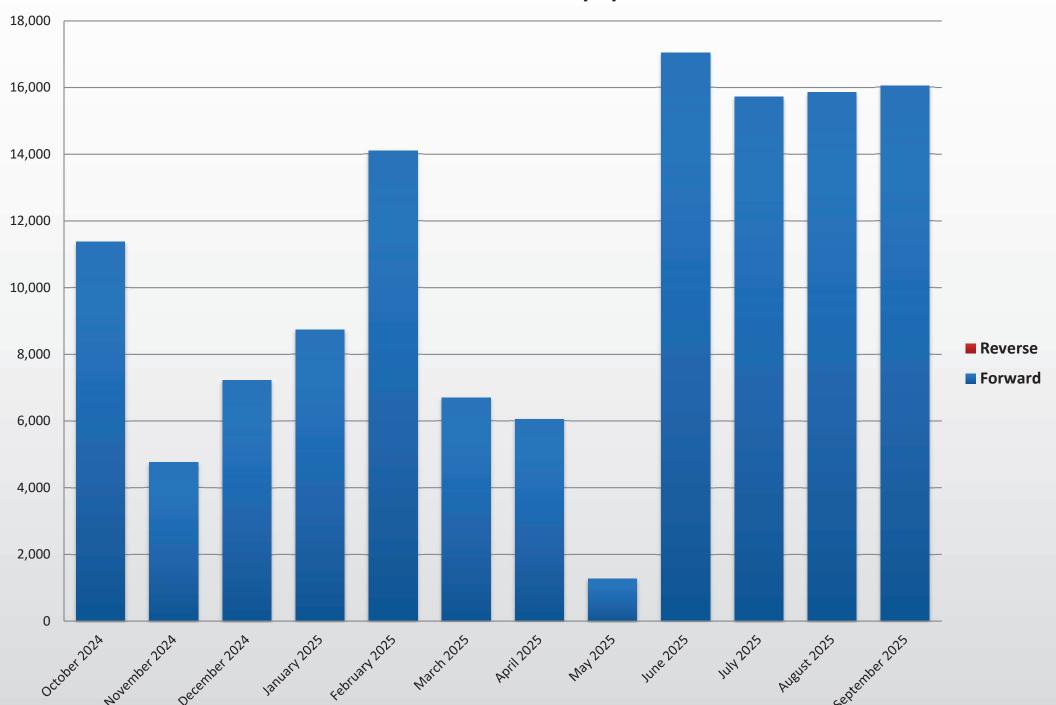
Deliveries through September 30, 2025 Total Deliveries 23,093 af



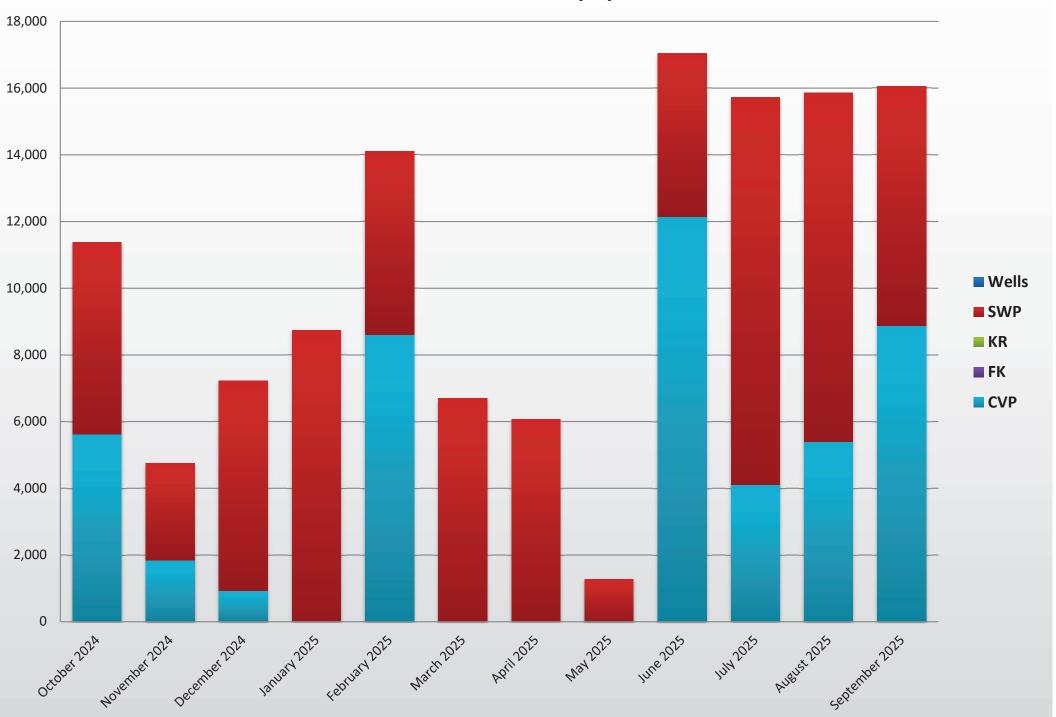
### Cross Valley Canal September 2025 Deliveries Total deliveries 16,059 af

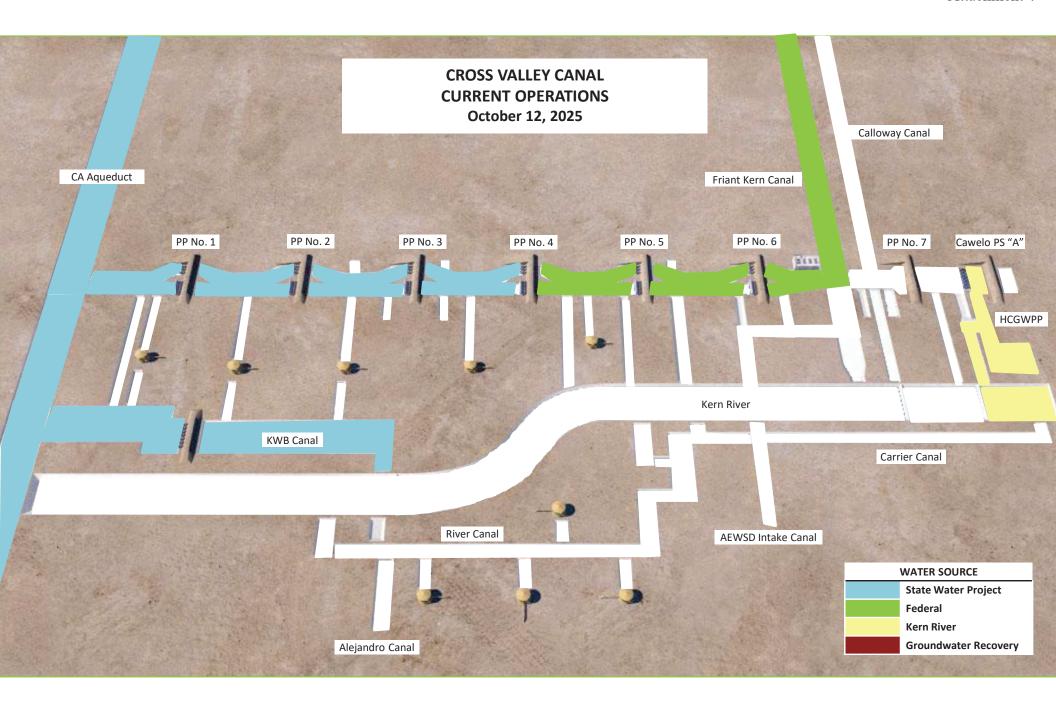


## Cross Valley Canal Twelve Month Delivery by Direction



## Cross Valley Canal Twelve Month Delivery by Source





#### **Cross Valley Canal**

#### **Pump and Flow Configuration**

#### Last Updated on October 12, 2025

| 'A' Pumping Plants  |                              |     |        |     |         |         |     |         |     | 'B' Pumping Plants |           |     |     |     |     |              |              |
|---------------------|------------------------------|-----|--------|-----|---------|---------|-----|---------|-----|--------------------|-----------|-----|-----|-----|-----|--------------|--------------|
|                     |                              | A   | В      | С   | D       | E       | F   | G       | н   | J                  | Total cfs | К   | L   | м   | N   | Total<br>cfs | Total<br>cfs |
| Pumping Plant No. 1 | Estimated<br>Horsepower      | 100 | 250    | 565 | 565     | 565     | 565 | 250     | 100 |                    |           | 800 | 800 | 800 |     |              |              |
|                     | Estimated<br>Flow Rate (cfs) | 31  | TBD    | 180 | 11/1/25 | 180     | 180 | TBD     | 31  |                    | 602       | 167 | 167 | 167 |     | 500          | 1,102        |
| Pumping Plant No. 2 | Estimated<br>Horsepower      | 100 | 250    | 565 | 565     | 565     | 565 | 250     | 100 |                    |           | 700 | 700 | 700 |     |              |              |
|                     | Estimated<br>Flow Rate (cfs) | 31  | 70     | 180 | 180     | 10/1/25 | 180 | 70      | 31  |                    | 922       | 167 | 167 | 167 |     | 500          | 1,422        |
| Pumping Plant No. 3 | Estimated<br>Horsepower      | 100 | 250    | 565 | 565     | 565     | 250 | 100     | 250 | 100                |           | 700 | 700 | 700 |     |              |              |
|                     | Estimated<br>Flow Rate (cfs) | 31  | 70     | 180 | 180     | 180     | 70  | 31      | 70  | 31                 | 843       | 167 | 167 | 167 |     | 500          | 1,343        |
| Pumping Plant No. 4 | Estimated<br>Horsepower      | 100 | 250    | 565 | 565     | 565     | 250 | 100     | 250 | 100                |           | 700 | 700 | 700 |     |              |              |
|                     | Estimated<br>Flow Rate (cfs) | 31  | 1/1/26 | 180 | 180     | 180     | 70  | 31      | 70  | 31                 | 773       | 167 | 167 | 167 |     | 500          | 1,273        |
| Pumping Plant No. 5 | Estimated<br>Horsepower      | 100 | 250    | 565 | 565     | 565     | 250 | 100     | 250 | 100                |           | 700 | 700 | 700 |     |              |              |
|                     | Estimated<br>Flow Rate (cfs) | 31  | 70     | 180 | 180     | 180     | 70  | 31      | 70  | 31                 | 843       | 167 | 167 | 167 |     | 500          | 1,343        |
| Pumping Plant No. 6 | Estimated<br>Horsepower      | 100 | 250    | 565 | 565     | 565     | 250 | 250     | 100 |                    |           | 200 | 600 | 600 | 350 |              |              |
|                     | Estimated<br>Flow Rate (cfs) | 31  | 70     | 180 | 180     | 180     | 70  | 11/9/25 | 31  |                    | 812       | 40  | 185 | 185 | 90  | 500          | 1,312        |
| Pumping Plant No. 7 | Estimated<br>Horsepower      | 100 | 250    | 250 | 250     | 250     | 100 |         |     |                    |           |     |     |     |     |              |              |
|                     | Estimated<br>Flow Rate (cfs) | 31  | 70     | 70  | 70      | 70      | 31  |         |     |                    | 342       |     |     |     |     |              | 342          |

Note: Return to service dates are subject to change.

#### Current spares:

- Bell/Bowl/Impeller sets: 100 hp (31cfs), 250 hp (70cfs) and 400 hp (140 cfs);
- Pump/Appurtenances: 600 hp (200 cfs), 700 hp (167 cfs) and 800 hp (167 cfs); and
- Motors: 100 hp, 200 hp, 250 hp, 350 hp, 400 hp, 600 hp, 700 hp and 800 hp.

