



## REGULAR BOARD OF DIRECTORS MEETING

501 Taft Highway  
Bakersfield, California

**TUESDAY, February 17, 2026**

### 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).

### **REGULAR SESSION:**

**1:00PM**

### INTRODUCTION OF GUESTS AND PUBLIC

- I. **PUBLIC COMMENT** (Members of the public may address the Board of Directors on any matter not on the agenda, but absent extraordinary circumstances, the Board may not act on such matters. Members of the public may address items of interest that are listed on the agenda prior to the Board’s decision on such items.)
- II. **CONSENT CALENDAR** (The Board will consider various non-controversial routine items and issues relating to matters which are of interest to the District. Any Board Member may request that any or all items be considered and acted upon independently of the others.)
- A. Approval of Minutes from the Regular Board Meeting of February 3, 2026.
  - B. Approval of January/February District Construction and Water Banking Project(s) Disbursements.
  - C. Approval of January/February District Disbursements.
- III. **BUSINESS AND FINANCE** (The Board will consider various items and issues relating to financial matters which are of interest to the District.)
- A. Business & Finance Committee Report – February 12, 2026.
    - i. Approval of January Financial Reports.
- IV. **OPERATIONS AND PROJECTS** (The Board will consider various items and issues relating to matters which have been, or will be, considered by committees of the Board and which are of interest to the District.)
- A. Operations and Projects Committee Report – February 3, 2026.
    - i. District Encroachment Permit Report.
    - ii. District Facility and Banking Maintenance Report.

- iii. Pending Development Projects.
    - iv. Sunset Groundwater Banking Project Update.
  - B. Review and Approval of Contract Change Order No. 1 to Agreement No. 2025-07 with UCI Construction, Inc. for Concrete Liner Project – Eastside Canal at DiGiorgio Weir (\$11,880, revised not to exceed amount \$206,047).
  - C. Review and Approval of Water Discharge Agreement with Cal Water Service Company.
- V. **WATER RESOURCES REPORT** (The Board will consider various items and issues relating to the Kern River of interest to the District.)
  - A. District Watermaster Report.
    - i. State Water Project – 2026 SWP Allocation: 30%.
    - ii. Kern River Runoff Forecast April – July B-120: 70%.
    - 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. WAKC Water Summit – March 5, 2026.
  - B. External Agency Report.
  - C. Water Banking Projects Report.
- VII. **ATTORNEY'S REPORT** (Legal Counsel will discuss, and the Board will consider items and issues of legal interest to the District.)
  - A. VAWC Legislative Update.
  - B. Board Vacancy – Appointment of Director.
    - i. Division 6.
- 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: February 27, 2026

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

---

RECOMMENDATION:

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

DISCUSSION:

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

**II A.** Approval of Minutes from the Regular Board Meeting of February 3, 2026 (attached).

**II B.** Approval of January/February District Construction and Water Banking Project(s) Disbursements totaling \$150,041.15\* (attached), partially recommended for approval by the Operations and Projects Committee (*see February 3, 2026 Operations and Projects Committee Minutes for additional detail*).

**II C.** Approval of January/February District Disbursements (attached).

*\*The total includes disbursements approved by the Operations and Projects Committee (\$96,740.15) and an additional amount (\$53,301) for disbursements which came after February 3, 2026, and were subsequently recommended for approval by the Business and Finance Committee on February 12, 2026.*



**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS**

**February 3, 2026**

---

**TUESDAY, February 3, 2026, 12:00PM – 1:53PM**

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

DIRECTORS ABSENT: Division 6 Vacant.

STAFF PRESENT: General Manager Teglia, Assistant General Manager Bellue, General Counsel Iger, Controller Duncan, Controller Rivera, and Hydrographer Hyatt.

OTHERS PRESENT: Joel Kimmelshue – Land IQ (remote).

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

President Palla 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. Bring Back the Kern, et al. v. City of Bakersfield, et al.

Closed Session concluded at 12:45PM.

**REGULAR SESSION DECLARED AT 12:48PM**

President Palla called to order the Regular Session of the Kern Delta Board of Directors at 12:48PM.

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

Item A: 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 January 20, 2026:

*Note: Director Tillema left the meeting at 1:30PM.*

M/S/C (Spitzer/Antongiovanni) (yes-7, no-0): By unanimous vote, with Director Tillema absent, the Board approved the minutes from the regular board meeting of January 20, 2026 as presented.

B. District Golden Mussel Notice: General Manager Teglia provided a brief update regarding efforts to increase awareness of ongoing statewide concerns related to the spread of golden mussels, an invasive species of mussels that has spread rapidly in California since October of 2024. Mr. Teglia highlighted a memorandum that will remain in the weekly District newsletter, and which is also available on the front page of the District's website regarding the issue.

C. Consideration of Daily ET Tool Proposal from Land IQ: Mr. Teglia introduced this item as a continuation of a previous discussion initiated during the Board's December 2025 meeting. Joel Kimmelshue with Land IQ joined the meeting to provide an overview of the daily ET tool which is designed to provide growers with the opportunity to access daily ET information directly related to fields under their ownership/management. Following a discussion the Board decided to direct staff to move forward with a three-year agreement with Land IQ to provide this resource to District growers. The Board did direct staff to ensure that the agreement with Land IQ included an appropriate termination clause during the term of the agreement.

M/S/C (Mendonca/Antongiovanni) (yes-7, no-0): By unanimous vote, with Director Tillema absent, the Board approved a three-year agreement with Land IQ for the Daily ET tool not to exceed \$159,214.68 (year 1 = \$51,209.56, year 2 = 53,071.56, year 3 = \$54,933.72).

### **III. BOARD MEMBER COMMENTS**

None.

### **IV. ADJOURNMENT:**

There being no further business, President Palla adjourned the meeting at approximately 1:53PM.

Respectfully Submitted,



Steven Teglia, General Manager

Approved by Board,



Richard Tillema, Board Secretary

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

**Tuesday, February 3, 2026**

<b>#</b>	<b>PAYEE</b>		<b>AMOUNT</b>	<b>CHECK</b>
1	PGE - BV4	Well Utilities	45.87	EFT
2	PGE - BV2	Well Utilities	45.87	EFT
3	PGE - BV5	Well Utilities	45.87	EFT
4	PGE - KI7	Well Utilities	43.43	EFT
5	PGE - KD2	Well Utilities	99.65	EFT
6	PGE - AE3	Well Utilities	46.33	EFT
7	PGE - AE4	Well Utilities	114.85	EFT
8	PGE - AE2	Well Utilities	43.44	EFT
9	PGE - FR3	Well Utilities	43.43	EFT
10	PGE - AE1	Well Utilities	128.71	EFT
11	PGE - KD1	Well Utilities	43.44	EFT
12	PGE - KI8	Well Utilities	43.44	EFT
13	PGE - FR1	Well Utilities	29.30	EFT
14	TARGET SPECIALTY	Gallery, Sapphire	53,262.25	4099
<b>TOTAL</b>			<b>54,035.88</b>	

*The following were received after the February 3rd, 2026 Operations & Projects Committee meeting and will be reviewed at the February 12th, 2026 Business and Finance Committee meeting.*

<b>#</b>	<b>PAYEE</b>		<b>AMOUNT</b>	<b>CHECK</b>
1	PGE - BV3	Well Utilities	46.17	EFT
2	PGE - AE1	Well Utilities	119.07	EFT
3	PGE - KB3	Well Utilities	88.87	EFT
4	PGE - FR2	Well Utilities	46.33	EFT
5	PGE - KB4	Well Utilities	45.87	EFT
6	PGE - ST1	Well Utilities	30.22	EFT
7	PGE - FR1	Well Utilities	27.47	EFT
8	KERN DELTA WATER DISTRICT	2025 Labor Share	52,897.00	4100
<b>TOTAL</b>			<b>53,301.00</b>	

**SUNSET WATER BANKING PROGRAM DISBURSEMENTS**  
**RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE**  
**Tuesday, February 3, 2026**

<b>#</b>	<b>PAYEE</b>		<b>AMOUNT</b>	<b>CHECK</b>
<b>1</b>	<b>AMAROK</b>	Reissue Payment	1,050.01	EFT
<b>2</b>	<b>ZEIDERS</b>	Reissue Payment	41,654.26	64
		<b>TOTAL</b>	<b>42,704.27</b>	

**KERN DELTA WATER DISTRICT**  
**DISBURSEMENTS RECOMMENDED BY THE BUSINESS AND FINANCE COMMITTEE**  
**Thursday, February 12, 2026**

**JANUARY 2026 SUB TOTAL \$ 1,303,285.07**

<b># PAYEE</b>	<b>AMOUNT</b>	<b>CHECK</b>
1 PACIFIC GAS & ELECTRIC - Power for Office	1,627.56	EFT
2 CINTAS - Uniforms, Towels, Mats	1,065.37	EFT
3 PACIFIC GAS & ELECTRIC - Power for Shop	822.86	EFT
4 PRINCIPAL LIFE INSURANCE - 2/1/26 - 2/28/26	6,427.20	EFT
5 PROGRESSIVE TECHNOLOGY, INC. - Phone Service, Battery Backup	1,112.49	EFT
6 CAREFREE TECHNOLOGY MANAGEMENT, LLC. - IT Support	5,750.00	EFT
7 STERLING ADMINISTRATION - HRA Admin	125.00	EFT
8 VERIZON - Cell Service	605.35	EFT
9 UNITED AG BENEFIT TRUST - 2/26 Medical Premium	44,405.00	EFT
10 AFFINITY TRUCK CENTER - Parts #330	291.42	48546
11 AMAZON CAPITAL SERVICES - Coffee	49.36	48547
12 B&B SURPLUS, INC. - Mtce Supplies	1,948.50	48548
13 CALIF ASSOC OF MUTUAL WATER COMPANIES - 2026 Dues	100.00	48549
14 CASH - Petty Cash Replenishment	85.25	48550
15 CHRISTENSEN, INC. - Fuel	9,182.93	48551
16 DANIELS TIRE SERVICE - Tires #330	902.75	48552
17 DOWN'S EQUIPMENT, INC. - HE Rental	16,731.10	48553
18 GRAINGER - Water Filters, Air Hose	500.03	48554
19 JERRY AND KEITH'S - Tools	94.36	48555
20 JIM BURKE FORD - Parts for #222 and #216	1,270.06	48556
21 KERN COUNTY PUBLIC WORKS - Dump Fees	1,410.26	48557
22 MARCOM GROUP - Website Hosting	95.00	48558
23 NATIONAL GROUNDWATER ASSOCIATION - 2026 Dues	120.00	48559
24 NORTH KERN WATER STORAGE DISTRICT - Weather Mod	15,509.70	48560
25 O'REILLY AUTO PARTS - Parts #330, #325, #105, WD40 & Brake Cleaner	669.91	48561
26 QUINN - Backup Camera #403, Grommet Pin #404	1,052.49	48562
27 RELIABLE JANITORIAL - Cleaning Service	1,185.00	48563
28 RKL SOLUTIONS, LLC - Annual Subscription to Intacct System	24,650.18	48564
29 SCHWEBEL PETROLEUM - Synthetic Oil, DEF	793.15	48565
30 SECRETARY OF STATE - Notary Application Fee	40.00	48566
31 TARGET SPCLTY PRDCTS - Sapphire, R-up, Torpedo, Gallery, Teton	131,462.23	48567
32 AMAZON CAPITAL SERVICES - Office Supplies	89.82	48568
33 Brownstein Hyatt Farber Schreck LLP - Professional Services	38,792.94	48569
34 JIM BURKE FORD - Parts for #325 and #371	436.11	48570
35 MIDSTATE SHEETMETAL, INC. - HQ Repairs	11,450.00	48571
36 VALLEY AG WATER COALITION - 2026 Dues	5,000.00	48572
37 ZEIDERS CONSULTING - Pilot Consulting, Kern Island Consulting	140,177.37	48573
38 KRAZAN & ASSOCIATES, INC. - ES Canal Trvlnng Screen, Box Culvert	20,636.00	48574
39 Payroll #1	82,025.57	EFT
40 EFT-IRS P/R #1	26,178.74	EFT
41 Edd-State P/R #1	5,452.74	EFT
42 CASDU	380.76	EFT
44 Payroll People #1	630.06	EFT

45 Lincoln Life - Retirement Program	13,583.93	EFT
46 Lincoln Life - Deferred Comp.	3,474.00	EFT
47 Empower - Deferred Comp.	698.00	EFT
48 Payroll #2	83,883.80	EFT
49 EFT-IRS P/R #2	26,843.48	EFT
50 Edd-State P/R #	5,757.77	EFT
51 CASDU	380.76	EFT
52 Payroll People #2	370.32	EFT
53 Lincoln Life - Retirement Program	13,584.05	EFT
54 Lincoln Life - Deferred Comp.	3,474.00	EFT
55 Empower - Deferred Comp.	698.00	EFT
<b>JANUARY 2026 TOTAL</b>		<b>2,057,367.80</b>

<b># PAYEE</b>	<b>AMOUNT</b>	<b>CHECK</b>
1 CITIZENS CARDMEMBER SERVICES - Christmas, Lunch, Office Supplies	15,799.22	EFT
2 PACIFIC GAS & ELECTRIC - Lights	14.20	EFT
3 LOWE'S BUSINESS ACCOUNT - Mtce and Repair Supplies	109.67	EFT
4 ZENITH INSURANCE COMPANY - Installment 10	6,770.00	EFT
5 CAREFREE TECHNOLOGY MANAGEMENT, LLC. - IT Support	5,750.00	EFT
6 CENTRALIZE HR, LLC. - HR Support	1,895.00	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 AMAZON CAPITAL SERVICES - Office Supplies	155.70	48575
11 AMERICAN HYDROTECH - Lawn Maintenance	325.00	48576
12 CHRISTENSEN, INC. - Fuel	8,728.83	48577
13 CITY OF BAKERSFIELD - 2025 4th Qtr Clearing	60,213.63	48578
14 GREENFIELD COUNTY WATER DIST. - Office Utilities	260.98	48579
15 KERN DELTA WATER BANKING PROJECT - 2025 Spreading 9,641 AF	44,734.24	48580
16 McMURTREY, HARTSOCK, WORTH & ST. LAWRENCE - Prof. Services	2,000.00	48581
17 ORKIN - Pest Control	144.54	48582
18 PRICE DISPOSAL - Waste Removal	82.48	48583
19 SAN JOAQUIN VALLEY AG. WATER COMMITTEE - 2026 Dues	200.00	48584
20 SIERRA HYDROGRAPHICS - Station Repair - 551 Rim Canal	1,791.78	48585
21 STAPLES - Office Supplies	584.54	48586
22 STERICYCLE, INC. - Shredding Service	117.61	48587
23 STINSON STATIONERS - Office Supplies	88.72	48588
24 SWEEPING CORP OF AMERICA - Parking Lot Maintenance	570.00	48589
25 WIENHOFF AND ASSOCIATES, INC. - Annual Query	50.00	48590
26 FRED GARONE - Director Fees	200.00	48591
27 JOEY MENDONCA - Director Fees	100.00	48592
28 JOHN KAISER - Director Fees	200.00	48593
29 KEVIN ANTONGIOVANNI - Director Fees	300.00	48594
30 RICHARD TILLEMA - Director Fees	100.00	48595
31 ROBERT FANUCCHI - Director Fees	100.00	48596
32 RODNEY PALLA - Director Fees	200.00	48597
33 ROSS E. SPITZER - Director Fees	100.00	48598
<b>FEBRUARY 2026 TOTAL</b>		<b>153,760.03</b>

**KERN DELTA WATER DISTRICT**  
**Anticipated Disbursements - Month End - February 2026**

<b>Payee</b>	<b>Reason</b>	<b>February 2026 Estimated</b>
AMAZON CAPITAL SERVICES	office supplies	250.00
AMERICAN HYDROTECH	lawn service	325.00
B & B SURPLUS	canal maintenance materials	500.00
BROWNSTEIN HYATT FARBER et al	professional services	60,000.00
CAREFREE TECH MANAGEMENT	IT support and security	5,750.00
CHRISTENSEN/(Amerifuel)	gas/diesel fuel	8,500.00
CINTAS	uniform/laundry service	1,100.00
CITIZENS CARDMEMBER SERV	misc expenses	7,250.00
DANIELS TIRE SERVICE	vehicle tires/repair	925.00
EMPOWER	deferred comp contributions	698.00
GRAINGER	safety materials	500.00
JERRY & KEITH'S	truck maintenance/repair	400.00
JIM BURKE	truck maintenance/repair	1,750.00
KERN COUNTY PUBLIC WORKS	waste disposal	1,550.00
LINCOLN FINANCIAL	pension/deferred comp contributions	17,158.00
MARCOM GROUP	district web site support	95.00
NORTH KERN WSD	weather modification	16,000.00
O'REILLY AUTO PARTS	vehicle repair parts	670.00
P.G.&E.	district office utilities	2,450.00
PRINCIPAL LIFE INS.	dental/vision/life insurance premium	6,100.00
PROGRESSIVE TECH.	phones	978.00
QUINN	heavy equipment parts/repair	1,100.00
RELIABLE JANITORIAL	janitor service	1,185.00
SPECTRUM	internet access	405.00
STERLING ADMINISTRATION	medical insurance - annual fees	125.00
TARGET	weed control chemicals	60,000.00
UNITED AG	medical insurance premium	43,500.00
VERIZON	cell phones and service	606.00
WANGER, JONES, & HELLSLEY	professional services	60,000.00
WHITE CAP	maintenance peripherals	550.00
		<u>300,420.00</u>

# Tab III





**SPECIAL MEETING OF THE BUSINESS & FINANCE COMMITTEE**

**501 Taft Highway  
Bakersfield, CA**

**THURSDAY February 12, 2026  
11:00AM**

**A G E N D A**

- 1. Call to order**
- 2. Public Comment Period**
- 3. Approve Minutes of January 15, 2026, Business & Finance Committee Meeting**
- 4. Financial Reports and Disbursements:**
  - a. Approve January 2026 and February 2026 District and Banking Project(s) Disbursements
  - b. Approve January 2026 Financial Reports
- 5. District Controller's Report:**
  - a. Investments Portfolio Review
- 6. Committee Comments**
- 7. Adjourn**

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

**Bryan Duncan  
District Controller**

**Posted: Monday, February 9, 2026  
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 SPECIAL MEETING OF THE BUSINESS & FINANCE COMMITTEE**

**Thursday, February 12, 2026**

---

DIRECTORS PRESENT: Antongiovanni, Kaiser, and Tillema

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

**1. CALL TO ORDER**

Chair Antongiovanni called the meeting to order at 11:00 A.M.

**2. PUBLIC COMMENTS**

None.

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

- a. **M/S/C (Tillema/Kaiser) (yes – 3, no – 0):** The Business & Finance Committee approved the minutes of the Business & Finance Committee Meeting held on January 15, 2026, as presented.

**4. FINANCIAL REPORTS AND DISBURSEMENTS**

- a.-b. Approval of January 2026 and February 2026 Disbursements and January 2026 Financial Reports.  
**M/S/C (Kaiser/Tillema) (yes – 3, no – 0):** The Business & Finance Committee recommends the Board approve the January 2026 and February 2026 District Disbursements, the February 2026 Water Banking Projects' Disbursements, the anticipated February 2026 end of month Disbursements, and the January 2026 District and Water Banking Projects' Financial Statements, Treasurer's Reports, and Delinquency Report as presented.

**5. DISTRICT CONTROLLER'S REPORT**

- a. Staff presented an update of the District's investment portfolio.  
**M/S/C (Kaiser/Tillema) (yes – 3, no – 0):** The Business & Finance Committee directs staff to invest \$2 million of the District's cash in US Treasury instruments with a yield to maturity of not less than 4.0% and a maturity date of not less than eight years and not more than ten years from the date of today's meeting.

**6. COMMITTEE COMMENTS**

None.

**7. ADJOURN**

Director Antongiovanni adjourned the meeting at 11:42 A.M.

Respectfully submitted,

---

Kevin Antongiovanni – Chair

**Kern Delta Water District  
Balance Sheet  
As of January 31, 2026**

	<u>01/31/2026</u>	<u>12/31/2025</u>	<u>Month-to-Month Variance</u>
<b>Assets</b>			
Current Assets			
Cash & Cash Equivalents	35,619,860	37,112,909	(1,493,048)
Accounts Receivable	1,112,254	1,204,998	(92,745)
Due From Banking Projects	52,897	52,897	0
Inventory & Prepaid Expenses	551,020	3,238,997	(2,687,977)
Total Current Assets	<u>37,336,031</u>	<u>41,609,801</u>	<u>(4,273,770)</u>
Net Fixed Assets			
Fixed Assets			
District Structures, Rights of Way	18,431,219	18,431,218	0
CVC Expansion	8,795,337	8,795,338	0
Machinery & Equipment	4,028,485	4,027,901	585
Fixed Assets	<u>31,255,041</u>	<u>31,254,457</u>	<u>585</u>
Less Accumulated Depreciation	<u>(9,216,288)</u>	<u>(9,164,289)</u>	<u>(52,000)</u>
Net Fixed Assets	<u>22,038,753</u>	<u>22,090,168</u>	<u>(51,415)</u>
Investment in Joint Powers Authority	<u>8,886</u>	<u>8,886</u>	<u>0</u>
Investment in Banking Project	<u>9,527,537</u>	<u>9,527,537</u>	<u>0</u>
Investment in Sunset Banking Program	<u>1,657,861</u>	<u>1,657,862</u>	<u>0</u>
<b>Total Assets</b>	<b><u>70,569,068</u></b>	<b><u>74,894,254</u></b>	<b><u>(4,325,185)</u></b>
<b>Liabilities &amp; Equity</b>			
Current Liabilities			
Accounts Payable	131,833	417,373	(285,541)
Due to Banking Projects	0	44,735	(44,734)
Deferred Revenue	0	971,727	(971,727)
Deposits Held for Others	26,500	26,500	0
Other Liabilities	198,714	203,119	(4,405)
Total Current Liabilities	<u>357,047</u>	<u>1,663,454</u>	<u>(1,306,407)</u>
Long Term Liabilities			
Bonds & COP Debt	2,815,000	2,815,000	0
Bonds Premium & Costs	68,694	68,694	0
Total Long Term Liabilities	<u>2,883,694</u>	<u>2,883,694</u>	<u>0</u>
Equity From Past Years	70,347,106	66,358,551	3,988,555
Accumulated Equity - Current Year	<u>(3,018,779)</u>	<u>3,988,555</u>	<u>(7,007,333)</u>
<b>Total Liabilities &amp; Equity</b>	<b><u>70,569,068</u></b>	<b><u>74,894,254</u></b>	<b><u>(4,325,185)</u></b>

**Kern Delta Water District  
Cash Variance Analysis  
January 31, 2026**

**Cash Received:**

Accounts Receivable Collections	426,081
Property Tax Receipts	118,388
Interest Received	49,893
	<u>594,362</u>

**Cash Disbursed:**

KCWBA - 2023 and 2024 4% Water	(752,639)
Professional Services	(217,519)
KCWA - 2023 and 2024 4% Water	(152,578)
Target/UPL - Weed Chemicals	(142,973)
Engineering Consulting - Zeiders	(140,177)
Canal maintenance	(120,170)
Kern Delta Water Banking Project - CVC O&M - 1st Qtr 2026	(50,834)
Medical/Dental Monthly Insurance Premiums	(50,832)
RKL eSolutions - Annual Intacct	(24,650)
ACWA/JPIA - Annual Dues	(23,580)
Diesel/Gas for Fleet	(16,292)
NKWSD - Weather Mod/WaterMaster	(15,510)
Progressive Tech/Carefree Tech - Cyber Security, Tech	(7,995)
Zenith Insurance - Workers' Comp	(6,770)
Other Disbursements	(67,931)
	<u>(1,790,449)</u>
Payrolls Paid	(267,416)
	<u>(2,057,865)</u>

**Positive/(Negative) Cash Variance Before FMV Adjustment** (1,463,503)

**FMV Adjustment** (29,545)

**Adjusted Positive/(Negative) Cash Variance** (1,493,048)

**Kern Delta Water District**  
**Accounts Receivable Variance Analysis**  
**January 31, 2026**

**Revenue Added to Accounts Receivable:**

NKWSD 1st Qtr	264,332
Annual Storm Drain Agreement(s)	103,239
Water Sales - Utility Water	62,619
Other	25,352
Equalization - 2026 Billing	9,275
Penalties/Interest/Adjustments	570
	<hr/>
	465,387
	<hr/>

**Cash Received:**

Water Payments	(120,534)
Misc Payments	(99,052)
Assessments Payments	(206,439)
	<hr/>
	(426,024)
	<hr/>

**2025 Accrued Seepage Reversed in January 2026** **(132,108)**

---

**(558,132)**

---

**Net positive/(negative) variance** **(92,745)**

**Kern Delta Water District  
Inventory/Prepays Variance Analysis  
January 31, 2026**

**Additions to Accounts:**

Weed Control Chemicals Purchased	142,972
Prepaid Additions	<u>82,246</u>
	<u>225,218</u>

**Usage/Amortization:**

Chemicals Consumed During Month	(25,770)
Amortization of Prepaid Accounts	<u>(2,887,425)</u>
	<u>(2,913,195)</u>

**Net positive/(negative) variance** **(2,687,977)**

**Kern Delta Water District  
Statement of Operating Results  
Through the Period Ended January 31, 2026**

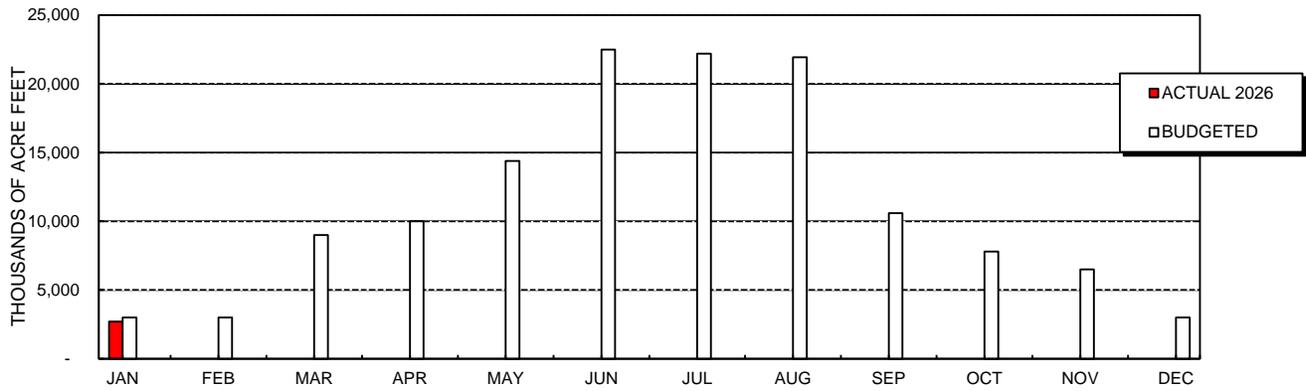
	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u> KDWD Budget 2026	<u>YTD as %age of Budget (Target is 8%)</u>	<u>Budget Remaining</u>
<b>REVENUE</b>					
State Water Sales	0	0	1,102,239	0 %	(1,102,239)
Utility Water Sales	62,619	62,619	3,214,296	2 %	(3,151,677)
Seepage Revenue	(132,108)	(132,108)	900,001	(15) %	(1,032,108)
Equalization	9,275	9,275	9,275	100 %	0
Assessments	971,727	971,727	974,743	100 %	(3,016)
Property Tax	118,389	118,389	7,300,000	2 %	(7,181,612)
Interest Revenue	50,463	50,463	996,760	5 %	(946,297)
Other Revenue	128,591	128,591	275,000	47 %	(146,409)
Water Transfer Charges	264,332	264,332	1,000,000	26 %	(735,668)
Expense Reimb From Banking	0	0	150,000	0 %	(150,000)
<b>Total Revenue</b>	<b>1,473,288</b>	<b>1,473,288</b>	<b>15,922,314</b>	<b>9 %</b>	<b>(14,449,026)</b>
<b>EXPENDITURES</b>					
Source of Supply					
State Water Costs	2,355,411	2,355,411	4,000,000	59 %	(1,644,589)
Exchange Fees	0	0	63,750	0 %	(63,750)
Watermaster, City, Isabella	0	0	591,561	0 %	(591,561)
Grower Recharge Program Costs	0	0	0	0 %	0
Miscellaneous Source Costs	905,217	905,217	950,000	95 %	(44,784)
<b>Total Source of Supply</b>	<b>3,260,628</b>	<b>3,260,628</b>	<b>5,605,311</b>	<b>58 %</b>	<b>(2,344,684)</b>
Transmission and Distribution					
Labor	258,786	258,786	3,211,028	8 %	(2,952,242)
Employee Benefits	97,057	97,057	1,253,403	8 %	(1,156,346)
Maintenance & Repairs	68,867	68,867	1,783,244	4 %	(1,714,377)
<b>Total Transmission and Distribution</b>	<b>424,710</b>	<b>424,710</b>	<b>6,247,675</b>	<b>7 %</b>	<b>(5,822,965)</b>
Administrative & Other Costs					
Engineering Consultants	156,562	156,562	50,000	313 %	106,563
Legal Expense	0	0	10,000	0 %	(10,000)
Special Legal/Engineering	38,793	38,793	900,000	4 %	(861,208)
Office Operations	55,427	55,427	496,745	11 %	(441,318)
Insurance	22,046	22,046	313,095	7 %	(291,049)
Special Expenses	452,356	452,356	1,161,000	39 %	(708,644)
Kern River GSA & SGMA	0	0	320,000	0 %	(320,000)
Construction Expense - Peripheral	0	0	0	0 %	0
Bond Interest Expense	0	0	89,022	0 %	(89,022)
FMV Adjustment	29,545	29,545	0	0 %	29,545
Depreciation	52,000	52,000	0	0 %	52,000
<b>Total Administrative &amp; Other</b>	<b>806,729</b>	<b>806,729</b>	<b>3,339,862</b>	<b>24 %</b>	<b>(2,533,133)</b>
<b>Total Expenses</b>	<b>4,492,067</b>	<b>4,492,067</b>	<b>15,192,848</b>	<b>30 %</b>	<b>(10,700,782)</b>
<b>Net Fav/(Unfav) Operating Results</b>	<b>(3,018,779)</b>	<b>(3,018,779)</b>	<b>729,466</b>	<b>(414) %</b>	<b>(3,748,245)</b>





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

	2025	2026										
	Actual (Accumulated)	Budgeted		Monthly				Actual				% of Budget
		Monthly	(Accumulated)					Accumulated				
				Utility	State	Contracts	Total	Utility	State	Contracts	Total	
JAN	4,579	3,000	3,000	2,609	-	104	2,713	2,609	-	104	2,713	90%
FEB	8,141	3,000	6,000				-					0%
MAR	14,921	9,000	15,000				-					0%
APR	25,656	10,000	25,000				-					0%
MAY	43,862	14,400	39,400				-					0%
JUN	71,352	22,500	61,900				-					0%
JUL	101,010	22,200	84,100				-					0%
AUG	118,421	21,929	106,029				-					0%
SEP	126,125	10,600	116,629				-					0%
OCT	130,273	7,800	124,429				-					0%
NOV	132,174	6,500	130,929				-					0%
DEC	132,206	3,000	133,929				-					0%



# KERN DELTA WATER DISTRICT

Aged Accounts Receivable

Past Due Accounts

February 18, 2026

<b>Account</b>	<b>Name</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Over 90 Days</b>	<b>Total Past Due</b>
592	Costa, Joe & Mary	30.49	30.03	519.66	1,482.22	2,062.40
994	Giannelli Farms	12.83	298.34	556.87	-	868.04
2362	Tesch, Greg	47.29	46.59	45.90	3,060.27	3,200.05
5050	Underwood Ranches	11.14	10.98	714.49	17.22	753.83
5196	Hernandez, Alfredo	2.99	2.94	2.90	193.21	202.04
5889	Bautista, Esteban	23.99	23.64	23.29	1,552.50	1,623.42
5938	Prestige Ranch LLC	72.33	71.26	70.21	4,680.76	4,894.56
6073	Kamal, Roop & Gurmeet Singh	7.83	53.41	105.56	362.95	529.75
6112	Bolthouse Fresh Foods	3.50	117.52	115.79	-	236.81
	OTHER	5.23	36.92	53.17	257.56	352.88
		217.62	691.63	2,207.84	11,606.69	14,723.78

**Kern Delta Water Banking Project  
Balance Sheet  
As of January 31, 2026**

	<u>01/31/2026</u>	<u>12/31/2025</u>	<u>Month-to-Month Variance</u>
<b>Total Assets</b>			
Current Assets			
Cash & Cash Equivalents	6,204,746	6,155,555	49,191
Inventory and Prepays	126,884	281,960	(155,076)
Total Current Assets	<u>6,331,630</u>	<u>6,437,515</u>	<u>(105,885)</u>
Fixed Assets			
CVC Expansion	16,672,371	16,672,371	0
All Other Structures	48,314,173	48,314,173	0
Machinery and Equipment	598,824	598,824	0
Less Accumulated Depreciation	<u>(14,177,544)</u>	<u>(14,128,544)</u>	<u>(49,000)</u>
Fixed Assets Net of Depreciation	<u>51,407,824</u>	<u>51,456,824</u>	<u>(49,000)</u>
Other Assets			
Investment in Sunset Banking Project	1,657,861	1,657,861	0
Total Other Assets	<u>1,657,861</u>	<u>1,657,861</u>	<u>0</u>
<b>Total Assets</b>	<b><u>59,397,315</u></b>	<b><u>59,552,200</u></b>	<b><u>(154,885)</u></b>
<b>Total Liabilities &amp; Equity</b>			
Current Liabilities			
Accounts Payable	0	2,590	(2,590)
Due To KDWD	52,897	52,897	0
Total Current Liabilities	<u>52,897</u>	<u>55,487</u>	<u>(2,590)</u>
Equity			
Capital Contributions From KDWD	9,527,537	9,527,537	0
Equity From Past Years	49,969,177	50,804,028	(834,851)
Accumulated Equity - Current Year	<u>(152,296)</u>	<u>(834,852)</u>	<u>682,556</u>
Total Equity	<u>59,344,418</u>	<u>59,496,713</u>	<u>(152,295)</u>
<b>Total Liabilities &amp; Equity</b>	<b><u>59,397,315</u></b>	<b><u>59,552,200</u></b>	<b><u>(154,885)</u></b>

**Kern Delta Water Banking Project**  
**Cash Variance Analysis**  
**January 31, 2026**

**Cash Received:**

Received From ID#4 - CVC Ops/Power	50,834
Received From KDWD - CVC Ops/Power	50,834
Interest Received	15,228
	<u>116,896</u>

**Cash Disbursed:**

Weed Control Labor by Others	(66,382)
Equipment Maintenance	(2,380)
PG&E - Well Power	(1,156)
	<u>(69,918)</u>

**Positive/(Negative) Cash Variance Before FMV Adjustment** **46,979**

**FMV Adjustment** 2,213

**Adjusted Positive/(Negative) Cash Variance** **49,191**

**Kern Delta Water Banking Project  
Inventory/Prepays Variance Analysis  
January 31, 2026**

**Additions to Accounts:**

Chemicals Purchased	66,382
Prepaid Additions	-
	<hr/>
	66,382
	<hr/>

**Usage/Amortization:**

Chemicals Consumed During Month	(18,121)
Amortization of Prepaid Accounts	(203,337)
	<hr/>
	(221,458)
	<hr/>

**Net positive/(negative) variance** **(155,076)**

**Kern Delta Water Banking Project  
Statement of Operating Results  
As of January 31, 2026**

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUE:</b>		
Interest Revenue	15,228	15,228
Total Revenue	15,228	15,228
 <b>EXPENSES</b>		
Other Costs		
Power Cost - Wells	946	946
CVC Operating Costs	100,092	100,092
CVC Power Costs	1,577	1,577
Spreading OM&R	18,121	18,121
FMV Adjustment	(2,213)	(2,213)
Depreciation	49,000	49,000
Total Other Costs	167,523	167,523
Total All Expenses	167,523	167,523
<b>Favorable/(Unfavorable) Operating Results</b>	<b>(152,295)</b>	<b>(152,295)</b>

**KERN DELTA WATER BANKING PROJECT**

**TREASURER'S REPORT**

**January 2026**

	2026	2025	2024	2023
Cash & Securities on hand - January 1, 2025	\$ 6,155,555	\$ 6,709,299	\$ 5,685,788	\$ 7,098,137
Add: January receipts	119,109	23,932	66,104	4,393,536
Less: January disbursements	(69,918)	(55,204)	(23,815)	(3,513,932)
<b>Cash &amp; Securities on hand - January 31, 2026</b>	<b>\$ 6,204,746</b>	<b>\$ 6,678,027</b>	<b>\$ 5,728,077</b>	<b>\$ 7,977,740</b>
<b>Citizens Business Bank</b>	<b>\$ 402,454</b>			
<b>Kern County Treasury</b>	<b>53,286</b>			
<b>CAMP</b>	<b>4,651,214</b>			
<b>LPL Financial</b>	<b>1,048,601</b>			
	<b><u>\$ 6,155,555</u></b>			
Restricted Cash included in above: OM&R Spreading	\$ (369,010)	\$ (159,307)	\$ (194,739)	\$ (111,625)
OM&R Extraction	(194,627)	(377,296)	(591,764)	(499,513)
Take/Put Fees	(1,884,119)	(1,884,119)	(2,014,124)	(3,900,399)
<b>Total Restricted</b>	<b>\$ (2,447,757)</b>	<b>\$ (2,420,722)</b>	<b>\$ (2,800,627)</b>	<b>\$ (4,511,537)</b>
<b>Cash Available for Construction - January 31, 2026</b>	<b>\$ 3,756,990</b>	<b>\$ 4,257,305</b>	<b>\$ 2,927,450</b>	<b>\$ 3,466,203</b>

**Sunset Water Banking Project  
Balance Sheet  
As of January 31, 2026**

	<u>01/31/2026</u>	<u>12/31/2025</u>	<u>Month-to-Month Variance</u>
<b>Assets</b>			
Current Assets			
Cash & Cash Equivalents	161,068	203,772	(42,704)
Total Current Assets	<u>161,068</u>	<u>203,772</u>	<u>(42,704)</u>
Fixed Assets			
Construction in Progress	6,469,328	6,469,328	0
Total Fixed Assets at Cost	<u>6,469,328</u>	<u>6,469,328</u>	<u>0</u>
Net Fixed Assets	<u>6,469,328</u>	<u>6,469,328</u>	<u>0</u>
<b>Total Assets</b>	<b><u>6,630,396</u></b>	<b><u>6,673,100</u></b>	<b><u>(42,704)</u></b>
<b>Liabilities &amp; Equity</b>			
Current Liabilities			
Accounts Payable	0	41,654	(41,654)
Total Current Liabilities	<u>0</u>	<u>(41,654)</u>	<u>41,654</u>
Equity			
Contributions to Equity - KDWD	1,627,928	1,627,929	0
Contributions to Equity - KDWBP	1,627,929	1,627,928	0
Contributions to Equity - AEWSD	3,255,856	3,255,856	0
Equity From Past Years	119,733	118,425	1,308
Accumulated Equity - Current Year	(1,050)	1,308	(2,358)
Total Equity	<u>6,630,396</u>	<u>6,631,446</u>	<u>(1,050)</u>
<b>Total Liabilities &amp; Equity</b>	<b><u>6,630,396</u></b>	<b><u>6,673,100</u></b>	<b><u>(42,704)</u></b>

**Sunset Water Banking Project  
Statement of Operating Results  
As of January 31, 2026**

	<u>Current Month</u>	<u>Year to Date</u>
<b>Expenses</b>		
Ops, Maintenance, & Repair Costs	<u>1,050</u>	<u>1,050</u>
Total Expenses	<u>1,050</u>	<u>1,050</u>
<b>Fav/(Unfav) Operating Results</b>	<u><b>(1,050)</b></u>	<u><b>(1,050)</b></u>

**SUNSET BANKING PROJECT**

**TREASURER'S REPORT**

**January 2026**

	<b>2026</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
Cash & Securities on hand - January 1, 2026	\$ 203,772	\$ 935,594	\$ 1,818,146	\$ 1,739,442
Add: January receipts	0	2,141	19,364	4,070
Less: January disbursements	(42,704)	(1,165)	-	(305,751)
<b>Cash &amp; Securities on hand - January 31, 2026</b>	<b>\$ 161,068</b>	<b>\$ 936,570</b>	<b>\$ 1,837,510</b>	<b>\$ 1,437,762</b>
<b>Citizens Business Bank</b>	<b>35,967</b>			
<b>Kern County Treasury</b>	<b>125,101</b>			
	<b>\$ 161,068</b>			
<b>Unrestricted Reserves:</b>				
Cash From Operations	(6,867)	(18,051)		
<b>Total Reserves</b>	<b>\$ (6,867)</b>	<b>\$ (18,051)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Available - January 31, 2026</b>	<b>\$ 154,201</b>	<b>\$ 918,519</b>	<b>\$ 1,837,510</b>	<b>\$ 1,437,762</b>

Kern Delta Water District Summary of Invested Cash Reserves  
US Treasury Investment Summary  
As of January 31, 2026

CUSIP	Acquisition Date	Maturity Date	Quantity (Q)	Par Value (PV)	Customer Price (P)	Principal (Prin) (Q x P)	Accrued Interest (AI)	Service Charge	Net Money (NM) (Prin + AI)	Coupon Rate (CR)	Coupon Interest (Cou)	Discount Returned (Disc) (PV - Prin)	Estimated Total Yield (Y) (Cou + Disc)	YTM
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%
912796XY0	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%
912796XD8	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	2,006,005.44	8,260.87	5	2,014,271	4.000%	192,219	(44,614)	147,605	3.694%
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

26,914,545.46

Fixed Income CDs Investment Summary  
As of January 31, 2026

CUSIP	Purchase Date	Maturity Date	Days to Maturity	Quantity/ Price	Service Charge	Net Amount	YTM	Expected 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	250,000.89	5.000%	25,411
06051XDY5	5/24/2024	6/1/2026	738	250,000	5	250,000.86	5.000%	25,274

500,000

500,001.75

401,336

Total Invested Funds at Cost 27,414,547.21  
Cash Balance 46,114.98  
Cost Basis 27,460,662.19  
Unrealized Gain/Loss 785,623.34  
Market Value 28,246,285.53

Investment in CAMP Term Funds  
As of December 31, 2025

Trade Date	Maturity Date	Days to Maturity	Quantity/ Price	YTM
12/12/2025	12/11/2026	364	3,000,000	3.71%

Kern Delta Water Banking Project  
US Treasury Investment Summary  
As of January 31, 2056

CUSIP	Purchase Date	Maturity Date	Quantity (Q)	Par Value (PV)	Customer Price (P)	Principal (Prin) (Q x P)	Accrued Interest (AI)	Service Charge	Net Money (NM) (Prin + AI)	Coupon Rate (CR)	Coupon Interest (Cou)	Discount Returned (Disc)	Estimated Total Yield (Y)	YTM
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 January 31, 2026

CUSIP	Purchase Date	Maturity Date	Days to Maturity	Quantity/ Price	Service Charge	Net Amount	YTM	Expected 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	501.01
Cost Basis	998,772.33
Unrealized Gain/Loss	52,041.78
Market Value	1,050,814.11

# Tab IV





**OPERATIONS AND PROJECTS  
COMMITTEE MEETING**

**501 Taft Highway  
Bakersfield, CA**

**TUESDAY February 3, 2026  
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 November 4, 2025
  - b. Encroachment Permit Update
  - c. District Facility and Banking Maintenance Report
  - d. Water Banking Construction and Power Invoices
  - e. Pending Development Projects
  - f. Review of Discharge Request
  - g. Review of New Turnout Request
- 4. Committee Comments**
- 5. Adjourn**

A handwritten signature in black ink that reads "Chris Bellue".

Chris Bellue  
Assistant General Manager

Posted: Friday, January 30, 2026  
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, February 3, 2026**

---

DIRECTORS PRESENT: Mendonca, Spitzer, Borba and Fanucchi.

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

**1. CALL TO ORDER:**

Director Mendonca called the meeting to order at 10:30 A.M.

**2. PUBLIC COMMENTS: None**

**3. ASSISTANT GENERAL MANAGER'S REPORT:**

- a. Approve minutes of the Operations and Projects Committee Meeting of November 4, 2025: M/S/C (Spitzer/Fanucchi) (yes-4, no-0): The Committee approved the minutes of the Operations and Projects Committee meeting held on November 4, 2025.
- b. Encroachment Permit Update: Mr. Bellue presented encroachment requests from Kern Energy for removal of abandoned oil lines crossing the Eastside Canal and from Griffith Company for raising a manhole on the Hirshfield Ditch pipeline at the corner of McKee and Stine Roads.
- c. District Facility and Banking Maintenance: Mr. Bellue mentioned that staff operated a long reach excavator to dredge the bottom of the Eastside Canal upstream of the newly completed concrete liner project at the DiGiorgio Weir to create a smooth taper into the new structure. The Eastside Canal was sloped from Hwy 58 to the end last month and sprayed with pre-emergent to slow the growth of Arrowhead pond weed. A new conductor tube and staff gauge were installed on the stilling well upstream of Weir #551 on the Rim Ditch. Mr Bellue discussed two important safety topics presented to staff last month; Knowing Your Scope of Work and Understanding Your Stop Work Authority. Mr Bellue informed the committee that the Shop Improvements Project is awaiting permit approval from Kern County Public Works and that work will begin as soon as the permit is received. Mr. Bellue notified the committee that the City repositioned the electrified fence at the Stine Canal trash rack in City Corp Yard and efforts are ongoing to install a modified screen structure at this location. City staff indicated that this project should be ready for construction in April of this year. Mr. Bellue mentioned that a boundary survey is being done on the newly acquired property on the Eastside Canal at Edison Road. Mr Bellue indicated that he is designing a surge pond and expects to be ready to collect quotes for construction in April of this year. This item will be brought back to the committee at a future date.
- d. Water Banking Construction and Power Invoices and Sunset Water Banking Program: M/S/C (Fanucchi/Borba) (yes-4, no-0): The Committee recommended the Board approve payment of Water Banking and Power Invoices and the Sunset Water Banking Program totaling \$96,740.14.
- e. Pending Development Projects: Mr. Bellue indicated that punch lists for remaining items to be completed have been submitted to the developers of the Branch 1 pipeline project through Pilot Truck Stop and the Box Culvert Extension project in the Kern Island Canal at Hosking Road. The Grow Schools project on the East Branch Canal and the pipelining project on the 15 Ditch at FBT Trucking are both in the design phase.

- f. Review of Discharge Request: The committee does not recommend a change to the District's policy of not taking discharge from growers.
- g. Review of New Turnout Request: The committee advised staff to review a temporary pump out arrangement for the 2026 growing season for the customer to take water from the canal, if available, to rehabilitate approximately 27 acres of fallow ground. The committee advised staff to evaluate cost sharing options and feasibility of a new turnout to be considered for the 2026 shutdown period.

4. **COMMITTEE COMMENTS:**

None.

5. **ADJOURN:**

Director Mendonca adjourned the meeting at 11:29 A.M.

Respectfully submitted,

---

Joey Mendonca – Chair



To: Kern Delta Water District Board of Directors

From: Daniel Deleon

Date: February 17<sup>th</sup>, 2026

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: Kern Energy**

Location: Eastside Canal, south of Panama Lane

Purpose: Oil line removal

Anticipated Start Date: TBD

**Organization: Griffeth Company**

Location: Hirshfeld Pipeline manhole, Stine and McKee Road

Purpose: Manhole modification

Anticipated Start Date: TBD

## Maintenance Report

January 2026

1. **Structure and Turnout Repairs.** The following jobs were completed during the month.
  - a. Cleaned water filter on traveling screens on the Central.
  - b. Repaired gate #137 on the 20-Foot.
  - c. Dredged the Eastside Canal from the DiGiorgio weir north approximately 500-feet.
  - d. Remove dam on Eastside for traveling screen project.
  - e. Installed new rails and stem at Weir #551 gate B on the Rim Ditch.
  - f. Installed Waterman C-20 36" for flood ditch by 551.
  - g. Modified stilling well and staff gauge at Weir # 551
  - h. Replaced stem and flapper on Kern Island gate #86.
  - i. Attach gate to BV backup structure #270.
  - j. Installed new gate on the Eastside Canal, turnout #293.
  - k. Installed new gate on Eastside Canal, turnout #109.
2. **Shop.** The following jobs were completed during the month;
  - a. Normal service and repairs on District vehicles and equipment.
  - b. Replace front damaged area on truck 331 from accident.
  - c. Replaced 2 tires, brakes and wheel seals on truck 330.
  - d. Replaced blender door actuator (heat & AC) on truck 222.
  - e. Replaced electrical trailer plug on truck 324.
  - f. Replaced front and rear brakes on truck 325.
  - g. Replaced intake manifold on truck 216.
3. **District Wells.**
  - a. Monthly service and inspection of all District wells, clean well pads as needed.
4. **Motor Grader # 403** The following canals were sloped, and roads graded;
  - a. Sloped the Eastside Canal in preparation for pre-emergent.
  - b. Sloping the East Branch.
5. **Backhoe # 402** The following jobs were completed this month;
  - a. Removed tumbleweeds from Eastside Canal.
  - b. Removed trash and remove from the Eastside Canal.
  - c. Repaired wash-ins on Central Canal.
6. **Backhoe # 404** The following jobs were completed this month;
  - a. Remove leaves from the 15 Ditch near Old River Road.
  - b. Repair wash-ins on the BV Canal.
  - c. Clean Farmers Canal.
  - d. Repair wash-ins at BV Basins.
7. **Backhoe # 408** The following jobs were completed this month;
  - a. Remove leaves from 15 Ditch.
  - b. Clean Central Canal.

- c. Repair gopher hole leaking on 20-Foot.
  - d. Stopped Basin leaks.
  - e. Repair wash-ins on the Kern Island.
8. **Weed Spraying.** The following canals were sprayed during the month;
- a. Continued with pre-emergent throughout the District.
  - b. Sprayed the bottom and sides of Eastside Canal with pre-emergent to suppress Arrowhead from Hamilton Weir to the end.
  - c. Spraying the inside and outside banks of the Smith and Judd and BV Canals.
9. **Aquatic Treatments.** Treatments including surface spraying for algae mats and injection treatments for control of algae or vascular aquatic weeds;
- a. No aquatic treatments this month.
10. **Rodent Control**
- a. Filled bait stations throughout the District.
11. **Trash Removal.**
- a. Clean trash racks throughout District.
  - b. Removed trash left behind from homeless encampments.
  - c. Removed debris in preparation for canals to come on.
12. **Fence Repairs.** Fences and Gates were repaired at the following locations;
- a. Central Canal – at Brundage Ln.
  - b. Kern Island Canal – at Hosking, Arvin Edison Canal, Panama Ln, Wilson Rd and La France St.
  - c. Farmers Canal – at Pacheco Rd, Stine Rd and Harris.
  - d. Stine Canal – at Chester Ln, Garnsey, and Stockdale Hwy.
  - e. Eastside Canal- at Sterling Rd, 30<sup>th</sup> St, and Kentucky.
13. **Safety Meetings.** Weekly tailgate safety topics were;
- a. Why Reporting Workplace Injuries/Incidents is Important- Prompt reporting is a critical step to ensure proper medical care and workplace safety improvements.
  - b. What is Scope of Work- Establishing the SOW is essential for ensuring that all individuals have a clear understanding of what is expected, which helps prevent misunderstandings.
  - c. Why is Personal Hygiene Important in the Workplace- Good hygiene helps prevent contamination across the office.
  - d. Using your Stop Work Authority- Employees should be empowered, responsible, and authorized to stop work at any time if they feel their safety or the safety of others is, or could be compromised thus preventing injuries, identifying risk and promoting safety culture.
14. **Water Banking Activities.** The following jobs were completed during the month;
- a. Started applying pre-emergent at the DiGiorgio and Branch 1 basins.
  - b. Removed tumbleweeds from fence line in preparation for pre-emergent.
  - c. Repair leak at Stonefield Basins.

- d. Repair leak at Romero Basins.
- e. Repaired wash-ins on BV Basins.

**15. Pending Projects**

- a. Shop Modification Project; Waiting on the permit from Kern County Public Works Department. Scheduling and planning with the contractor is underway.

**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 Water Screens at DiGiorgio Weir –Installation of the concrete liner was completed this month. Staff is working with PG&E for new power service and with International Water Screens for installation of the screens.
- c. Head of Stine - Staff are working with the City to approve the design and schedule installation of the modified screen structure in the City Corp Yard.
- d. Eastside Canal Surge Pond – Staff has requested a boundary survey of the property and is designing a surge pond and inlet structure. Staff will be collecting quotes for the project in March 2026.

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

**Tuesday, February 3, 2026**

<b>#</b>	<b>PAYEE</b>		<b>AMOUNT</b>	<b>CHECK</b>
1	PGE - BV4	Well Utilities	45.87	EFT
2	PGE - BV2	Well Utilities	45.87	EFT
3	PGE - BV5	Well Utilities	45.87	EFT
4	PGE - KI7	Well Utilities	43.43	EFT
5	PGE - KD2	Well Utilities	99.65	EFT
6	PGE - AE3	Well Utilities	46.33	EFT
7	PGE - AE4	Well Utilities	114.85	EFT
8	PGE - AE2	Well Utilities	43.44	EFT
9	PGE - FR3	Well Utilities	43.43	EFT
10	PGE - AE1	Well Utilities	128.71	EFT
11	PGE - KD1	Well Utilities	43.44	EFT
12	PGE - KI8	Well Utilities	43.44	EFT
13	PGE - FR1	Well Utilities	29.30	EFT
14	TARGET SPECIALTY	Gallery, Sapphire	53,262.25	4099
			<b>TOTAL</b>	<b>54,035.88</b>

**SUNSET WATER BANKING PROGRAM DISBURSEMENTS**  
**RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE**  
**Tuesday, February 3, 2026**

<b>#</b>	<b>PAYEE</b>		<b>AMOUNT</b>	<b>CHECK</b>
<b>1</b>	<b>AMAROK</b>	Reissue Payment	1,050.01	EFT
<b>2</b>	<b>ZEIDERS</b>	Reissue Payment	41,654.26	64
<b>TOTAL</b>			<b>42,704.27</b>	



Project 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	N/A	KDWD	Sunset Basins	Sunset Basins	Zeiders Consulting	A	Pump installation/testing.
3	6880	Lennar	Branch II Canal	West of Gosford Road	McIntosh & Associates	A	Swale and storm drain inlet boxes remain.
4	N/A	Crimson	20-ft	Intersection of Smith Judd & 20-ft	Anacapa	A	Permit Complete.
5	N/A	Crimson	Farmers Canal	Ashe Road	Anacapa	A	Pending plan review
6	N/A	BCSD	Eastside Canal	34th Street	Porter & Associates, Inc.	P	Fencing/block wall along western right-of-way on Eastside Canal.
7	N/A	Ripple Fiber	15 Ditch	Stine Road	Ridgeline Telecom	P	Install fiber crossing.
8	N/A	Caballero	Eastside Canal	South of Panama Ln	-	P	Install bridge crossing on Eastside Canal
9	N/A	Caltrans	Multiple	Multiple	Caltrans	P	Culvert extensions of multiple District canals along Taft Highway.
10	N/A	Kern Energy	Eastside Canal	South of Panama Ln	-	P	Removal of oil line(s)
11	N/A	East Niles	Eastside Canal	Shirley Lane	AECOM	P	Install discharge into canal.
12	N/A	Cal Water	Multiple	Multiple	Provost & Pritchard	P	Discharge well water into canal.
13	N/A	Bakersfield Play Center	Eastside Canal	Kentucky Street	TBD	P	Install block wall
14	N/A	City of Bakersfield	Hersfield Pipeline	North of McKee	-	P	Traffic light relocation
15	N/A	Five Rivers Investment	Stine Canal	SE Corner of Panma Ln and Gosford	-	P	Comercial project
16	N/A	KDWD	Kern Island Canal	North of Hwy 178	TBD	P	Replace/modify trash screen.
17	N/A	KDWD	Kern Island Canal	South of Berkshire	TBD	P	Replace weir 03-00-601 steel.
18	N/A	KDWD	Stine Canal	City Corp Yard	TBD	P	Modify trash screen.
19	N/A	FBT Trucking	15 Ditch	North of Pacheco	-	P	Access agreement; canal crossing
20	N/A	Grow Schools	East Branch Canal	Casa Loma	-	P	Future School site at end of Casa Loma
21	N/A	HP LLC	Multiple	Multiple	HP LLC	P	Fiber line crossing, two locations.
22	N/A	KDWD	Old River Basins	Old River Basins	Zeiders Consulting	P	New recovery well.
23	N/A	Panama BVUSD	Randall Ditch	East of Stine Road	Michael Dhaneens Arch.	P	Proposed development within canal right-of-way
24	N/A	PG&E	Kern Island Canal	34th Street	PG&E	P	Install underground electric power lines.
25	N/A	PG&E	Central Branch	Ming Avenue	PG&E	P	Waiting on plans.
26	N/A	PG&E	Kern Island Canal	Belle Terrace	PG&E	P	Install gas pipeline underneath canal.
27	N/A	PG&E	Farmers Canal	Old River Road	PG&E	P	Plans reviewed. Waiting on insurance and permit fee.
28	N/A	PG&E	Central Branch	Panama Lane	PG&E	P	Requesting easement for existing pole line, north of Panama Lane
29	N/A	S&S Homes	Burnes Ditch	North of Taft Hwy	McIntosh & Associates	P	Taft Highway culvert extension and new culvert at future City street.
30	N/A	Samco	Branch One Canal	Wible and Harris	Landmark	P	CUA, Plan review
31	6410	Unknown	Kern Island Canal	22nd Street	QK	P	Storm drain discharge. Waiting on plans.
32	N/A	KDWD	Eatside Canal	North of Di Giorgio	UCI (concrete)	C	Install traveling water screens and line portion of canal.
33	N/A	Zarch	Central Branch	Adobe Road	Landmark Irrigation	C	Connect to new turnout
34	7136	Deertrail/D.R. Horton	Stine Canal	North of McCutchen	McIntosh & Associates	C	Canal realignment.
35	N/A	Pilot Truck Stop	Branch One Canal	Taft Highway	LAV//Pinnacle	C	Canal realignment and pipeline.
36	N/A	MPS Construction Mgm	Kern Island Canal	South of Hosking Ave	Dewalt	C	Southerly box culvert extension.
37	7136	Deertrail/D.R. Horton	Stine Canal	North of McCutchen	CVPE	C	Install fiber crossing.
38	N/A	Panama BVUSD	Randall Ditch	Stine Road	PG&E	C	Gas pipeline.
39	N/A	AEWSD	FFP/Eastside Canal	Eastside Canal	Provost & Pritchard	C	Overhead power and modifications to intertie.
40	N/A	Bidart Dairy	14 Ditch	Head of 14 Ditch	Bakersfield W&P	C	Overhead power installation.
41	N/A	Panama BVUSD	Randall Ditch	Stine Road	A-C Electric	C	Install underground electric power line.
42	N/A	City of Bakersfield	Kern Island Canal	North of Berkshire	-	C	Sidwalk issue/concerns

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



**DESCRIPTION OF VOR: Additional Work for Concrete Screen Structure - Digorgio Road**

**PART I: ANALYSIS**

---

**A. BACKGROUND**

This request is for the additional costs incurred due to the unforeseen conditions encountered when we mobilized to the site which mainly included the approximately 4' additional feet of unsuitable ground that had to be excavated from the Channel. At the time of proposal, it was unknown as to how much overburden was present at the bottom of the canal and that it was unsuitable for subgrade of the structure.

**B. DESCRIPTION OF WORK TO BE PERFORMED**

**1. DIRECT WORK PERFORMED BY GENERAL CONTRACTOR**

Additional Excavation, Hauling and Recompaction work

**2. WORK PERFORMED BY SUBCONTRACTORS**

NA

**C. SCHEDULE IMPACT**

1 week

**PART II: COST SUMMARY**

---

ITEM	DESCRIPTION	TOTALS
A.	UCI DIRECT LABOR	\$ 7,680.00
B.	UCI DIRECT EQUIPMENT	\$ 4,200.00
C.	UCI PURCHASED MATERIAL / RENTALS	\$ -
	Sub Total	\$ 11,880.00
E.	MARKUP ON MATERIAL, RENTALS, SUBS (8%)	\$ -
	Total Markup On Material, Rentals, Subs	\$ -
G.	BOND ALLOWANCE @ 0%	\$ -
	<b>TOTAL PROPOSAL</b>	<b>\$ 11,880.00</b>

**PART III: LIST OF SUPPORTING DOCUMENTS**

---



## **WATER DISCHARGE AGREEMENT**

**THIS AGREEMENT** (herein after “Agreement”) is made and entered into on \_\_\_\_\_, 2025, by and between **CALIFORNIA WATER SERVICE COMPANY**, a California corporation (“Cal Water”) and **KERN DELTA WATER DISTRICT**, a California water district (“Kern Delta”).

### **WITNESSETH:**

WHEREAS, Kern Delta owns and operates the Kern Island and Stine Canal systems (“Canals”) used for the purpose of transporting Kern Delta’s water; and

WHEREAS, Cal Water desires to discharge treated backwash water (“Water”) from certain wells owned and operated by Cal Water into the Canals through new direct inlets (“Direct Inlets”) and existing storm drain inlets (“Storm Drains”), collectively the “Facilities” as shown on Exhibit “A”; and

WHEREAS, Kern Delta agrees to permit such discharges provided they do not interfere with the transportation of Kern Delta’s water and subject to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein, the parties agree as follows:

#### **1. Construction of Direct Inlets:**

1.1 Cal Water at their sole cost and expense, shall submit detailed plans and specifications for the design, construction and inspection of Direct Inlets to Kern Delta for review and written approval.

1.2 Upon written authorization by Kern Delta, Cal Water may construct Direct Inlets during the time period approved by Kern Delta and in compliance with Kern Delta approved plans and specifications. Cal Water shall not install or alter Direct Inlets without Kern Delta’s prior written approval. Cal Water shall perform all construction in a manner and at times that do not interfere with the flow or distribution of Kern Delta water in the Canals.

1.3 Cal Water shall bear all reasonable costs for design, construction, and inspection, including reasonable engineering and administrative costs, that are actually incurred by Kern Delta.

1.4 If additional inlets are constructed or existing Direct Inlets are altered, Exhibit “A” to this Agreement shall be amended accordingly. Each amendment shall be separately dated and executed by authorized representatives of the parties to this Agreement.

**2. Use of Canals:**

2.1 During the term of this Agreement, Cal Water may discharge Water into Canals from the Facilities shown in Exhibit "A" subject to the terms and conditions of this Agreement.

2.2 All Water shall meet applicable state and federal drinking water standards before discharge into the Canals.

2.3 The parties acknowledge that the canal capacity may be limited at times. When it appears that the combination of Kern Delta's diversions and Water discharges will exceed the capacity of the Canals, Cal Water agrees to postpone discharge activities until sufficient capacity exists, after reasonable notice from Kern Delta.

2.4 Cal Water shall give Kern Delta at least 48 hours' notice before discharging the Water into the Canals and will not commence discharging until Kern Delta provides approval within the 48 hours.

**3. Maintenance:**

3.1 Cal Water shall operate and maintain the Direct Inlets in reasonable operating condition, and shall coordinate with the City of Bakersfield regarding Storm Drains.

3.2 If Kern Delta identifies necessary repairs of the Direct Inlets, it shall issue written notice specifying the basis for the repairs. Cal Water and Kern Delta shall meet to agree on a corrective plan within thirty (30) days and Cal Water shall complete such repairs within a mutually agreed timeframe.

**4. Compensation:**

4.1 Cal Water shall pay an annual fee of \$800 per inlet, adjusted annually on January 1 of each year during the term of this Agreement by using the October CPI-U Los Angeles–Long Beach–Anaheim index, but not to exceed 3%. Payment of the annual fee is due January 1 of each year.

4.2 If additional Facilities are approved by Kern Delta, the annual payment pursuant to Section 4.1 shall be adjusted based on the applicable per inlet charge.

**5. Water Quality and Monitoring:**

5.1 Cal Water has implemented a water quality monitoring program to measure constituents in the Water discharged from the wells into the Facilities that are required by law to be monitored. Monitoring results shall be maintained by Cal Water and provided to Kern Delta for review.

5.2 Cal Water shall not discharge any Water into the Canals that does not meet applicable state and federal drinking water standards. If Kern Delta reasonably believes a violation

has occurred, it shall issue written notice. Cal Water shall investigate and, if needed, take corrective action. Immediate suspension may be required if the discharge poses an imminent threat to public health, safety, or regulatory compliance

## **6. Indemnity and Insurance:**

6.1 Cal Water shall defend, indemnify, and hold harmless Kern Delta from all claims, suits, demands, and liabilities arising from bodily injury, death, property damage, or violations of federal or state regulations to the extent caused by Cal Water, its employees, contractors, agents, and representatives' defaults under this Agreement, including discharge of the Water into and through the Facilities in violation of this Agreement.

With respect to claims, suits, demands, and liabilities for bodily injury, death, property damage, or water quality violations of federal or state regulations that are alleged to arise from constituents in the Water, Cal Water's obligations under this Section 6.1 shall be limited to indemnification (i.e., reimbursement) and then shall only apply if: (1) the Water fails to comply with federal or state drinking water standards (as evidenced by the monitoring results maintained by Cal Water under Section 5.1); or (2) it is proved that the constituents in the Water causing such injury, death, damage, or were in violation of federal or state regulations were discharged by Cal Water to the Canal.

In no event shall Cal Water be responsible for losses, injury, or damage caused by the negligence or willful misconduct of Kern Delta, its employees, contractors, agents, or representatives.

6.2 Cal Water shall maintain the following insurance throughout the Agreement:

- a. **Commercial General Liability:**
  - o \$2,000,000 per occurrence;
  - o \$4,000,000 aggregate.
- b. **Property Damage:** Minimum \$1,000,000.
- c. **Additional Insured:** Kern Delta shall be named as an additional insured.
- d. **Primary & Noncontributory:** Coverage shall be primary with no obligation for Kern Delta insurance to contribute.
- e. **Certificates:** Delivered annually to Kern Delta.

## **7. Term and Termination**

7.1 Unless earlier terminated this Agreement shall remain in effect until terminated, commencing January 1, 2026.

7.2 Either party may terminate this Agreement upon 180 days' written notice.

7.3 Upon any termination, Cal Water shall, if requested by Kern Delta and mutually determined by the parties to not create an unreasonable risk of material damage or destruction of the Canal, remove, or pay to Kern Delta the cost of removing, all Direct Inlets and restore the Canal to a condition as near as reasonably practicable that existed before installation of

the Direct Inlet(s) within 180 days. Removal and restoration shall be completed to the reasonable satisfaction of Kern Delta.

**8. Miscellaneous:**

8.1 This Agreement constitutes the entire agreement between the parties concerning the subject matter and supersedes all prior oral or written agreements.

8.2 Each party shall appoint a contact person responsible for communication regarding maintenance, capacity, water quality compliance, monitoring, and other matters relating to this Agreement. Each contact person shall have authority to address concerns raised by the other party.

8.3 Any notice required under this Agreement shall be deemed given when written and deposited, postage prepaid, in the U.S. Mail, registered, addressed as follow:

To: California Water Service Company  
3725 South H Street  
Bakersfield, California 93304

Legal Department  
California Water Service Company  
1720 N First Street  
San Jose, CA 95112

To: Kern Delta Water District  
501 Taft Highway  
Bakersfield, California 93307

Any party may change its address by giving the other parties written notice of its new address as herein provided.

**IN WITNESS WHEREOF**, the Parties enter into this Agreement as of the Effective Date.

**Kern Delta**

**Cal Water**

---

Steven L. Teglia  
General Manager

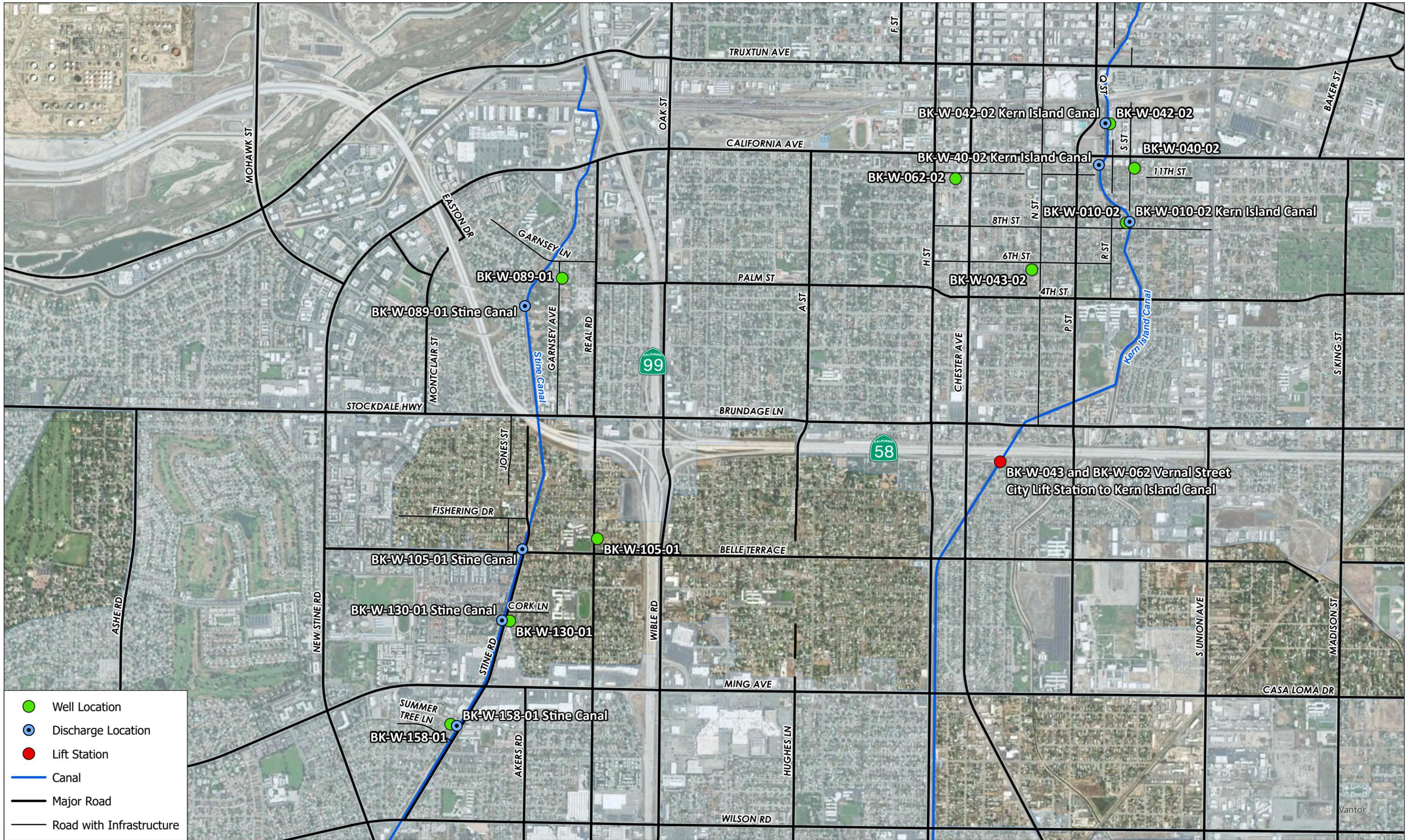
---

[TBD]  
[TBD]

Dated: \_\_\_\_\_, 2025

Approved as to Form:

\_\_\_\_\_  
Richard Iger



- Well Location
- ⊙ Discharge Location
- Lift Station
- Canal
- Major Road
- Road with Infrastructure



**Well and Kern Delta Discharge Locations**  
California Water Service PFAS Treatment Program

Exhibit A

**PROVOST &  
PRITCHARD**

2/10/2026 G:\WM Lyles-2143\214325001-CWS PFAS Treatment Program Design Build\GIS\Map\PFAS\_well\_and\_discharge\_locations\PFAS\_well\_and\_discharge\_locations.aprx

# Tab V



## **KERN DELTA WATER DISTRICT**

February 13, 2026

	2/13/2026	Last Year
KERN RIVER 3 DAY MEAN INFLOW	637 CFS	561 CFS
KERN RIVER MEAN OUTFLOW	385 CFS	302 CFS
ISABELLA RESERVOIR STORAGE	209,583 ACFT	163,383 ACFT
REQUESTED OUTFLOW	360 CFS	300 CFS

Estimated: (CFS)

<b>KDWD DAILY DIVERTED: (FEBRUARY 13, 2026)</b>	<b>@HEAD</b>	<b>STATE</b>	<b>XCHNG</b>	<b>BANKING</b>
KERN ISLAND	113	0	0	0
EASTSIDE	0	0	0	0
BUENA VISTA -LEVEE	52	0	0	0
STINE	0	0	0	0
OTHER - ID4 & River Channel	52	0	0	0
K.I. / A.E. Exchange Gate	0	0	0	0
STINE / A.E. Exchange Gate	0	0	0	0
EASTSIDE / A.E. Intertie	0	0	0	0
<b>Total CFS</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>

Estimated: (Acre Feet)

<b>DIVERTED (JANUARY 2026)</b>	<b>UTILITY</b>	<b>STATE</b>	<b>PURCHASE</b>	<b>BANKING</b>
KERN ISLAND	8,146	0	0	0
EASTSIDE	0	0	0	0
C.O.B. Misc.	0	0	0	0
BUENA VISTA	0	0	0	0
STINE	8,932	0	0	0
FARMERS	3,070	0	0	0
SOUTH FORK	0	0	0	0
PIONEER / RIVER RECHARGE	6,683	0	0	0
<b>MONTHLY TOTAL</b>	<b>26,831</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YEAR TO JANUARY 31, 2026</b>	<b>26,831 ACFT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year to January 31, 2026 Utility - State - Banking</b>	<b>26,831 ACFT</b>			

<b>ACFT. STORAGE BALANCE AS OF:</b>	<b>1/31/2026</b>	<b>Estimate 2/13/2026</b>	<b>Max Storage</b>
KERN ISLAND	2,330	4,286	15,000
BUENA VISTA	1,436	2,781	11,000
STINE	1,392	2,356	9,000
FARMERS	1,321	1,321	6,000
STATE (25) Carryover	5,995	5,995	N/A
STATE (26) Contract	0	0	N/A
RRBWSO STORAGE	18,805	18,805	N/A
PIONEER PROJECT STORAGE (ODC)	30,976 (100,717)	30,976 (100,717)	N/A
<b>TOTAL ACFT.</b>	<b>62,255</b>	<b>66,520</b>	

K.D.W.D. CLIMATOLOGICAL OBSERVATION:

ISABELLA CLIMATOLOGICAL OBSERVATION:

<u>42</u>	MINIMUM TEMPERATURE	<u>32</u>
<u>68</u>	MAXIMUM TEMPERATURE	<u>59</u>
<u>45</u>	PRESENT TEMPERATURE	<u>33</u>
<u>0.00</u>	PRECIPITATION - 24 HR. DAY	<u>0.00</u>
<u>0.20</u>	PRECIPITATION - MONTH	<u>0.10</u>
<i>Seasonal</i> <u>5.93</u>	YEAR TO DATE PRECIP.	<u>7.57</u> <i>Seasonal</i>

ISABELLA RESEVOIR:

LAKE ELEVATION (FT.)	2,566.61	JANUARY AC. FT. INFLOW	59,601
STORAGE ACFT.	209,583	JANUARY AC. FT. OUTFLOW	47,054
GROSS STORAGE CAPACITY	568,075	ACCUMULATIVE ACFT. INFLOW (25-26)	143,631
% OF CAPACITY	37%	ACCUMULATIVE ACFT. OUTFLOW	150,245
SEASONAL STORAGE CAPACITY	170,000	% OF SEASONAL CAPACITY	123%

Summary of Utility Water Diverted Year to Date: 1/31/2026

Summary of Other Water Diverted Year to Date: 1/31/2026

	Uility	North Kern	Other Exchanges		State	Purchase	3rd Party Banking
<i>January</i>	26,831	0	0	<i>January</i>	0	0	0
<i>February</i>				<i>February</i>			
<i>March</i>				<i>March</i>			
<i>April</i>				<i>April</i>			
<i>May</i>				<i>May</i>			
<i>June</i>				<i>June</i>			
<i>July</i>				<i>July</i>			
<i>August</i>				<i>August</i>			
<i>September</i>				<i>September</i>			
<i>October</i>				<i>October</i>			
<i>November</i>				<i>November</i>			
<i>December</i>				<i>December</i>			
<b>Total</b>	26,831	0	0	<b>Total</b>	0	0	0

\*2,459 acre-feet that was previously delivered in 2018 was applied against this year's delivery.

Water owed to K.D.W.D as of: 1/31/2026

Summary of Total State Water Used Year to Date: 1/31/2026

		(OWED)	(USED)
<i>B.V.W.S.D. 2025 State Carryover*:</i>	5,995	5,995	0
<i>2026 State Contract: Table A</i>	0	0	0
<b>Total</b>		5,995	0
<b>Quantities in acft.</b>	TOTAL 5,995	Net Owed to KDWD	TOTAL 5,995

Maximum Annual State Carryover Balance: 6,000 acre feet

## **DISTRICT BANKING OPERATIONS**

Friday, February 13, 2026

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

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

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

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

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

<b>BANKING SUPPLIES</b>		
KDWD Untility:	-	CFS
AEWSD Project:	-	CFS*
Other:	-	CFS
<b>Total In District:</b>	-	CFS

Estimated: (Acre Feet)

<i>DIVERTED FOR BANKING (JANUARY 2026)</i>	<i>UTILITY</i>	<i>STATE</i>	<i>PURCHASE</i>	<i>3RD PARTY OPERATIONAL</i>	
				<i>BANKING</i>	<i>RECHARGE</i>
KERN ISLAND	2,170	0	0	0	2,524
EASTSIDE	46	0	0	0	164
BUENA VISTA	3,598	0	0	0	1,943
STINE	2,358	0	0	0	1,062
FARMERS	2,612	0	0	0	970
<b>MONTHLY TOTAL</b>	<b>10,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,663</b>
<b>YEAR TO JANUARY 31, 2026</b>	<b>10,784 ACFT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,663</b>
<i>Year to January 31, 2026 All Supplies</i>	<i>17,447 ACFT</i>				

**Summary of Spreading Year to Date: 1/31/2026**

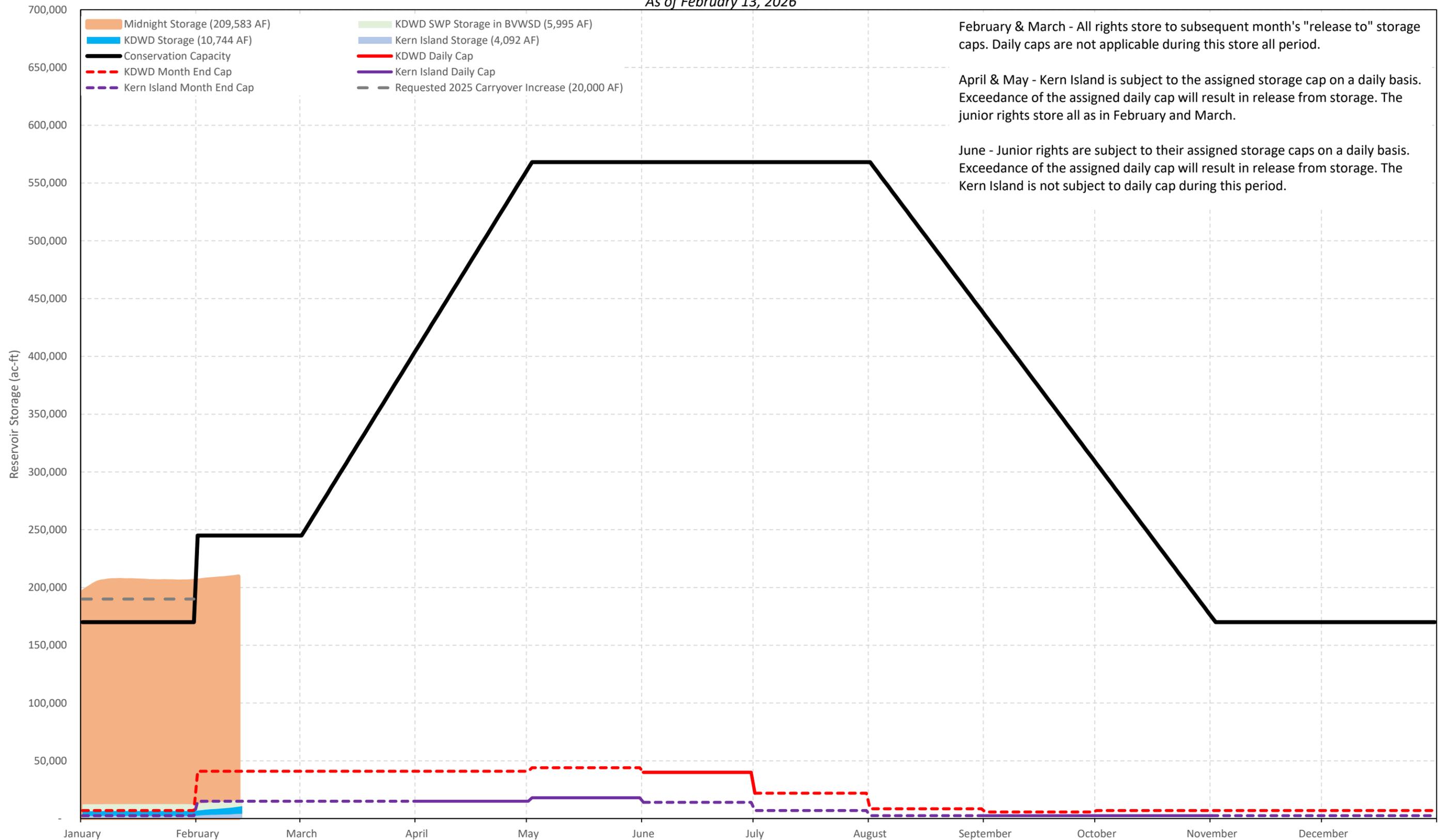
	<i>Utility</i>	<i>State</i>	<i>Purchase</i>	<i>3 Pty Bk</i>	<i>Op. Re.</i>
<b>January</b>	10,784	0	0	0	6,663
<b>February</b>					
<b>March</b>					
<b>April</b>					
<b>May</b>					
<b>June</b>					
<b>July</b>					
<b>August</b>					
<b>September</b>					
<b>October</b>					
<b>November</b>					
<b>December</b>					
<b>Total</b>	10,784	0	0	0	6,663

**Facility Flow Rate Quick Reference**

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

## Midnight Lake Isabella Storage and Pool Restrictions

*As of February 13, 2026*



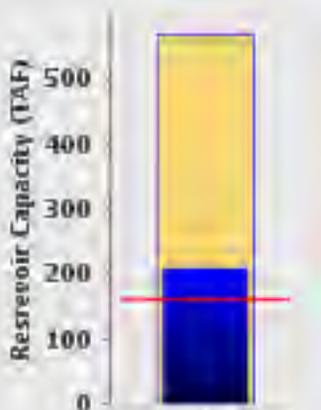


# CURRENT RESERVOIR CONDITIONS



## Isabella Lake Conditions

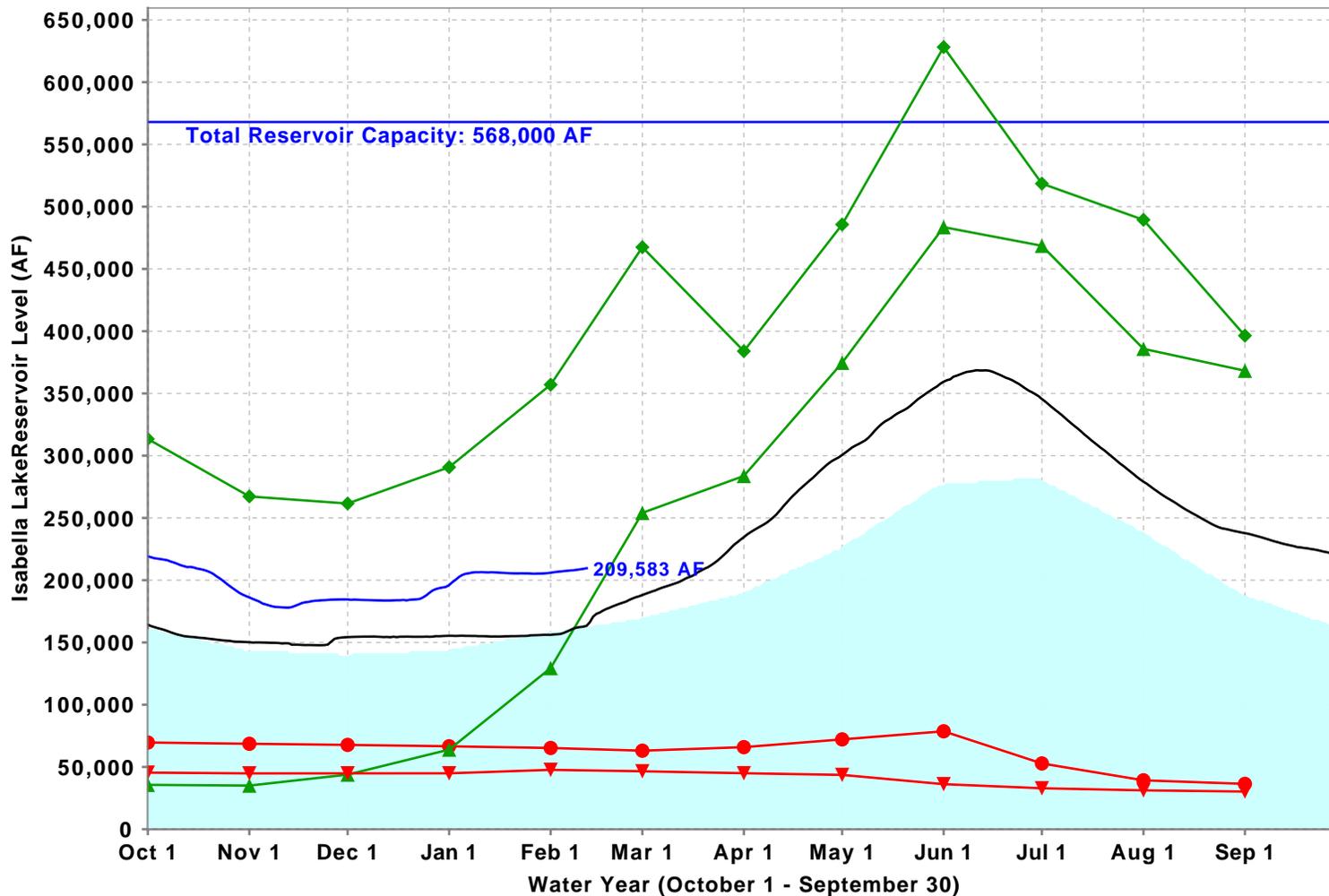
(as of Midnight - February 12, 2026)



Current Level: 209,583 AF

37% (Total Capacity) | 130% (Historical Avg.)

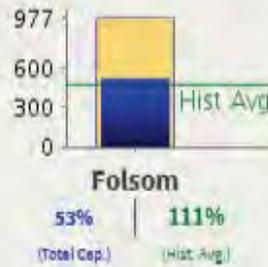
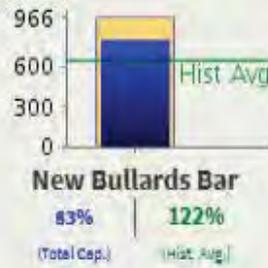
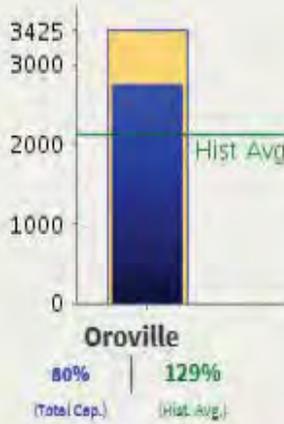
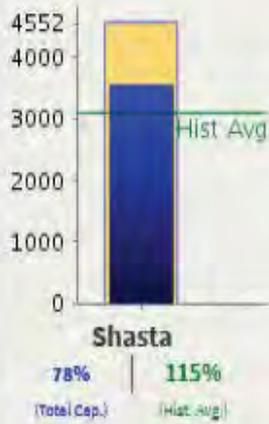
### Isabella Lake Levels: Various Past Water Years and Current Water Year, Ending At Midnight February 12, 2026



**CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:12-FEB-2026**

Data as of Midnight: 12-Feb-2026

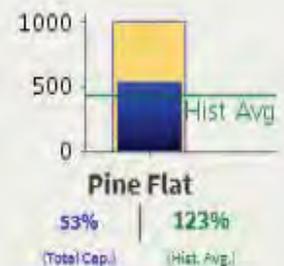
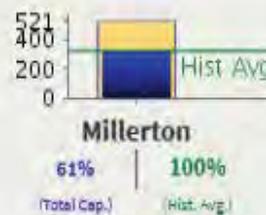
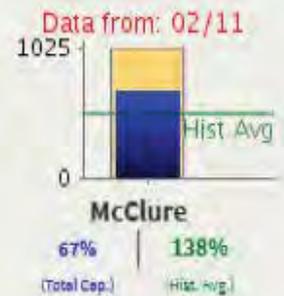
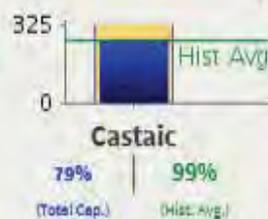
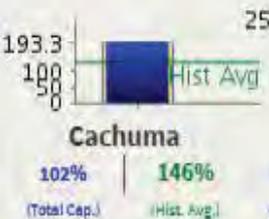
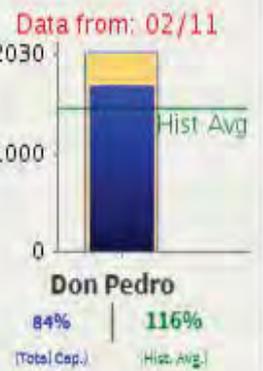
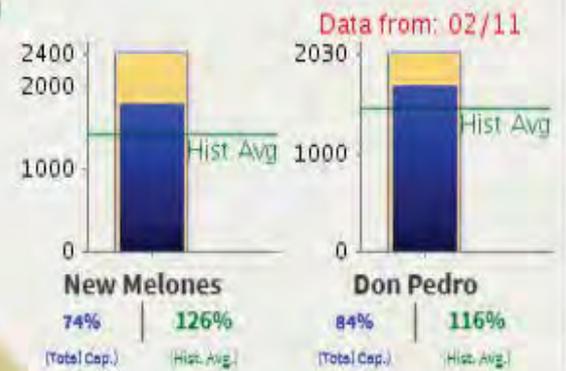
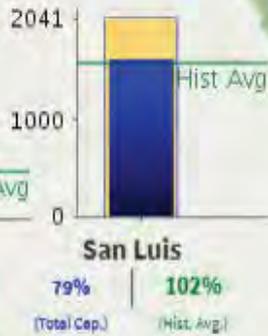
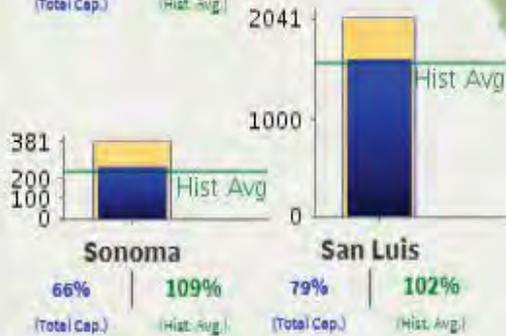
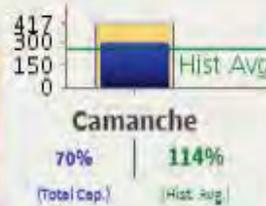
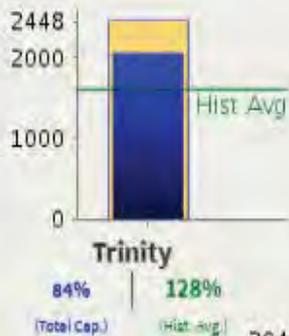
Change Date: 12-Feb-2026



**LEGEND**

- Blue Bar:** Storage level for date
- Yellow Bar:** Total reservoir capacity
- Green Line:** Historic level for date.

**% of Capacity** | **% Hist. Avg.**  
(Click res. 3 char. code for details)



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

Report Generated: 13-Feb-2026 1:08 PM

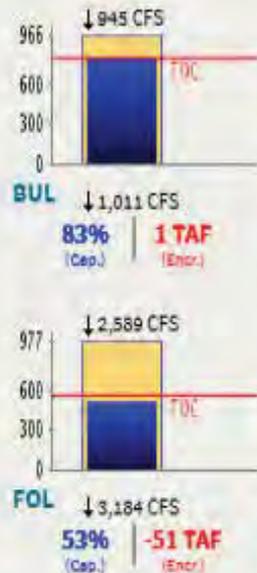
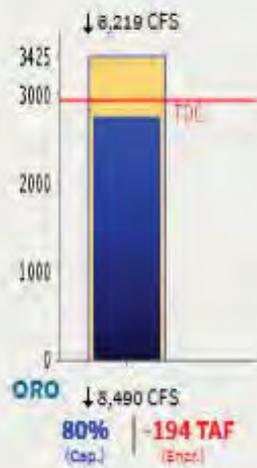
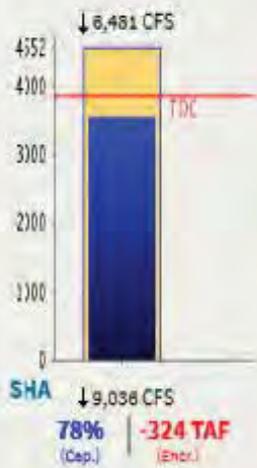
The CSI link has been disabled to zoom in, for the lack of historical data.

**TOP OF CONSERVATION CONDITIONS:**

**CENTRAL VALLEY AND RUSSIAN RIVER FLOOD CONTROL RESERVOIRS: 12-FEB-2026**

Data as of Midnight: 12-Feb-2026

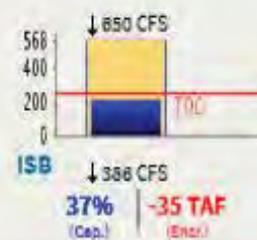
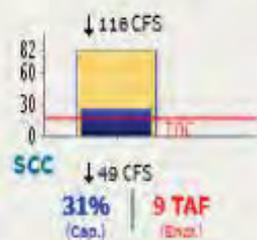
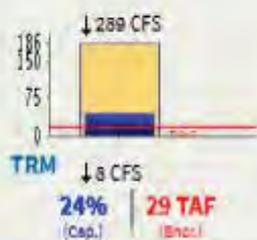
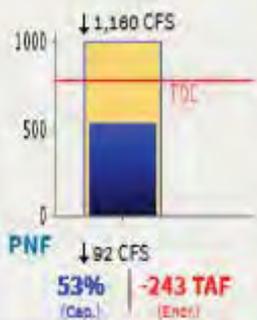
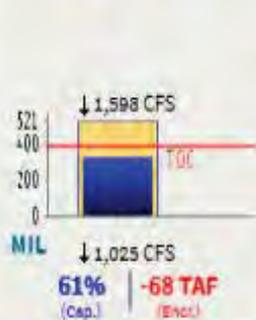
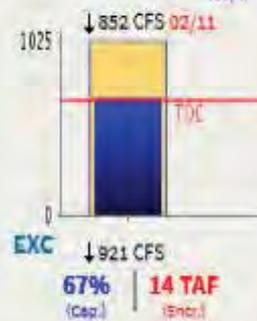
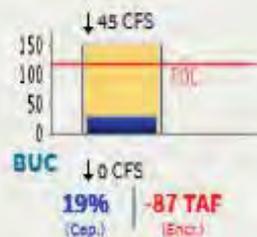
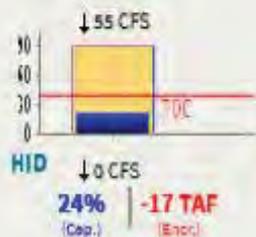
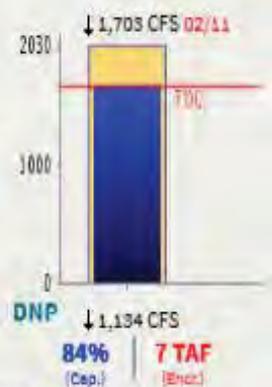
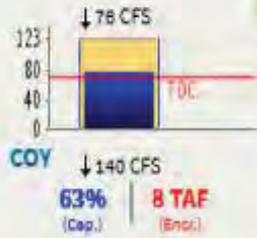
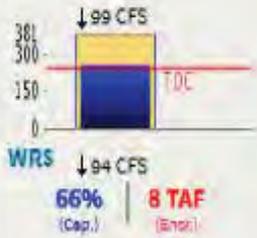
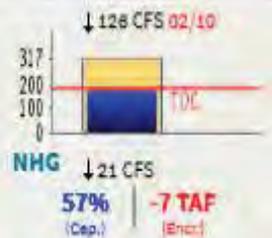
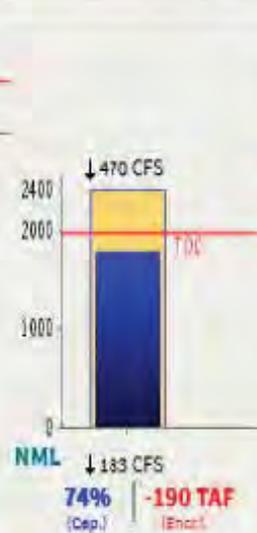
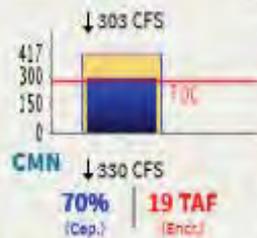
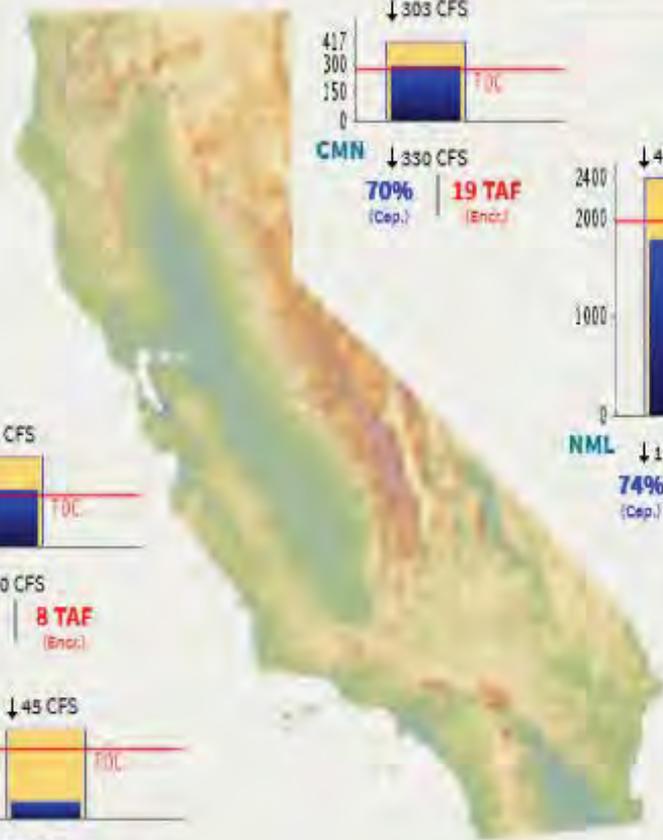
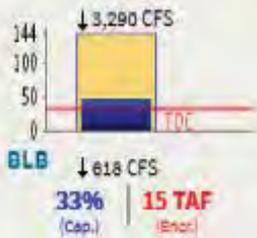
Change Date: 12-Feb-2026



**LEGEND**

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Red Line:** Top of Conservation (if available)

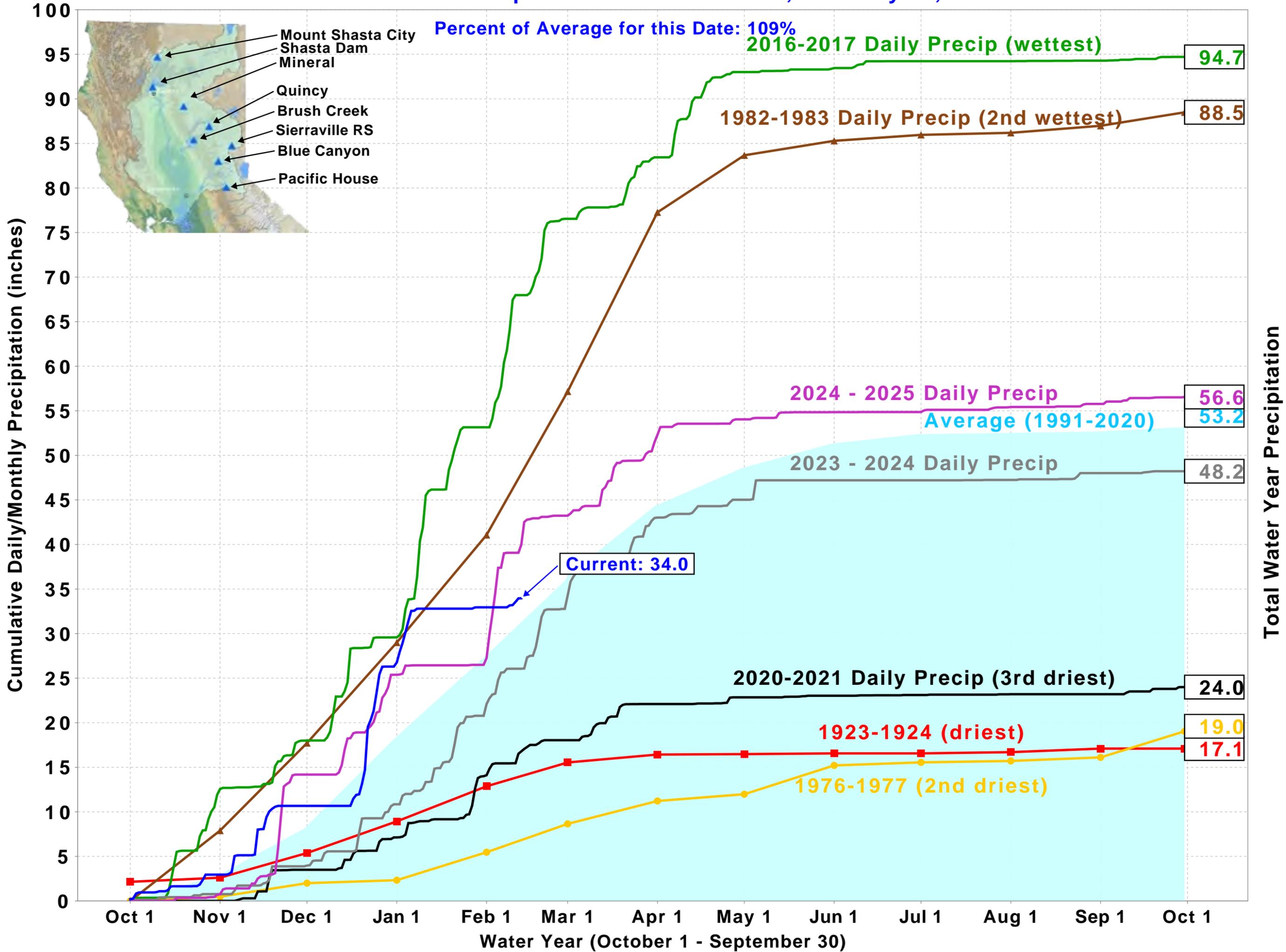
**% of Capacity** | (Click res. 3 char. code for details)



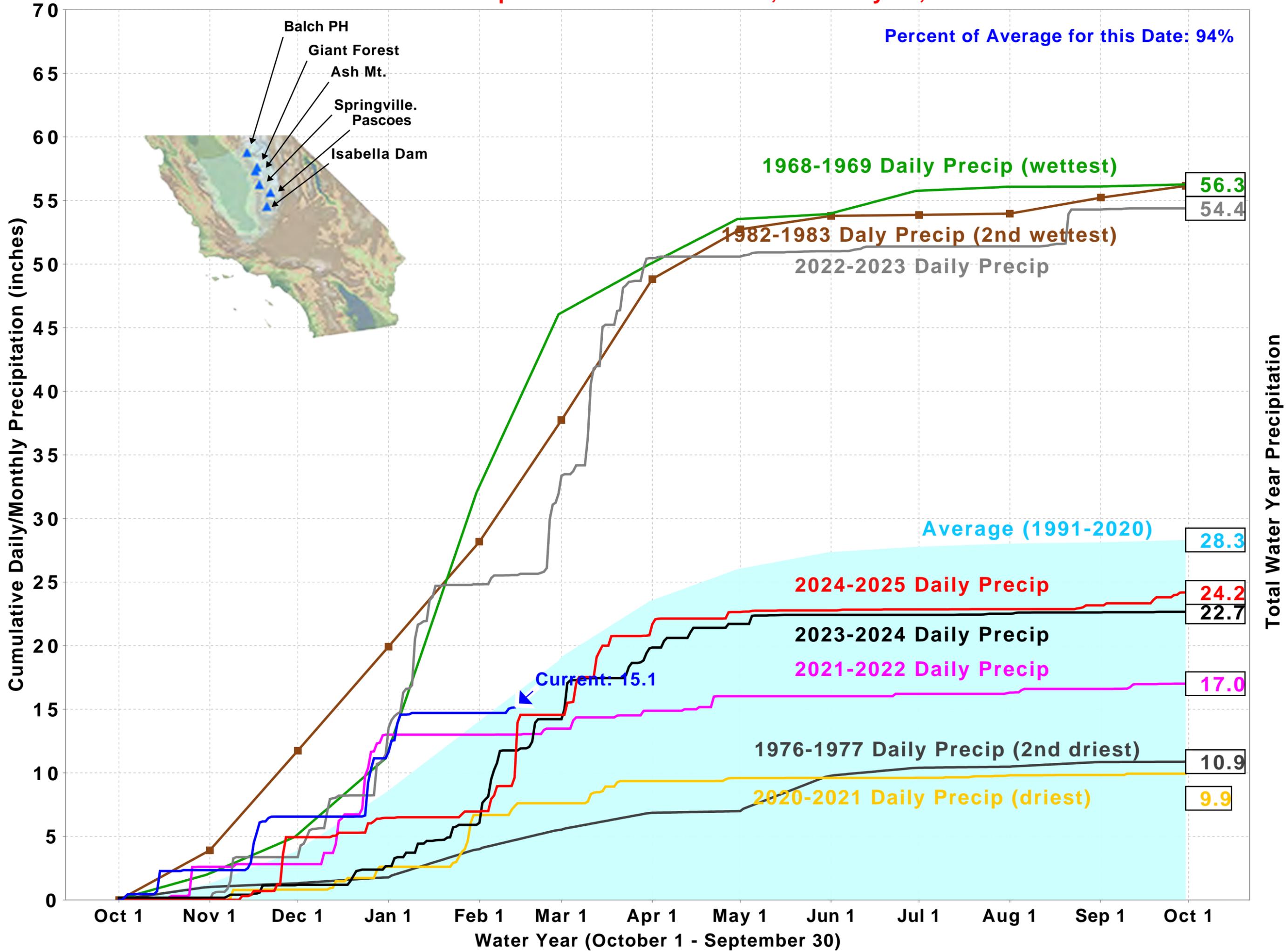
[Click to download printable version of current data.](#)

Report Generated: 13-Feb-2026 1:08 PM

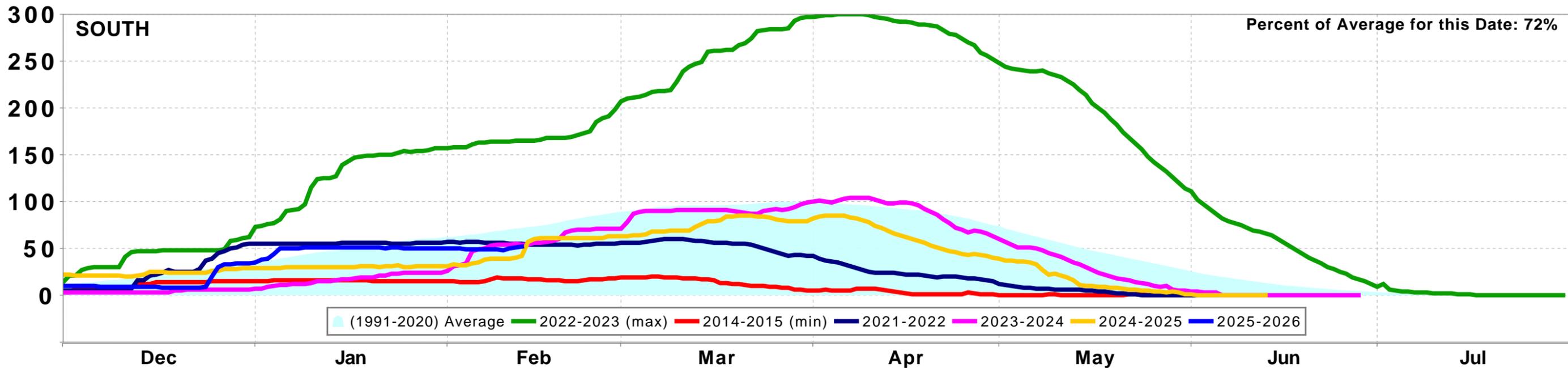
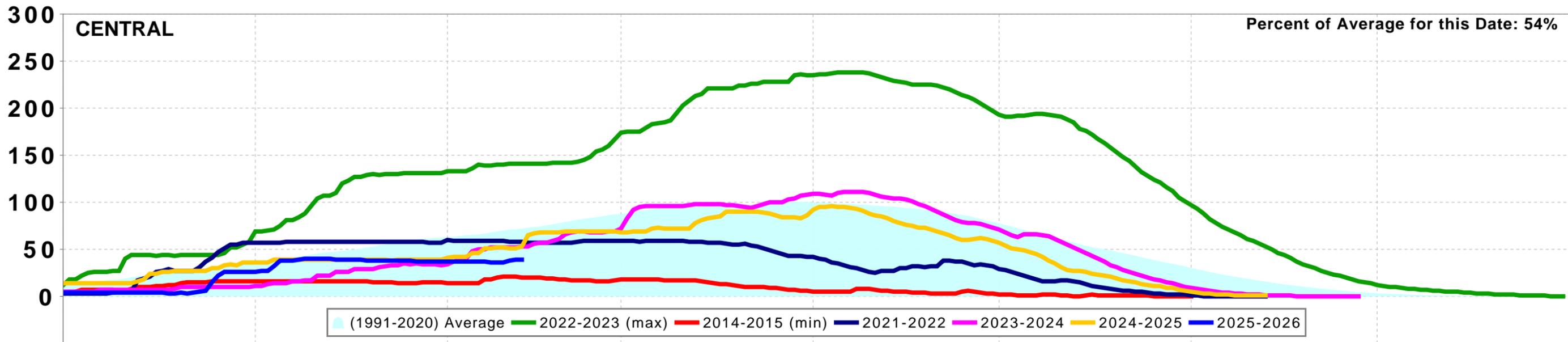
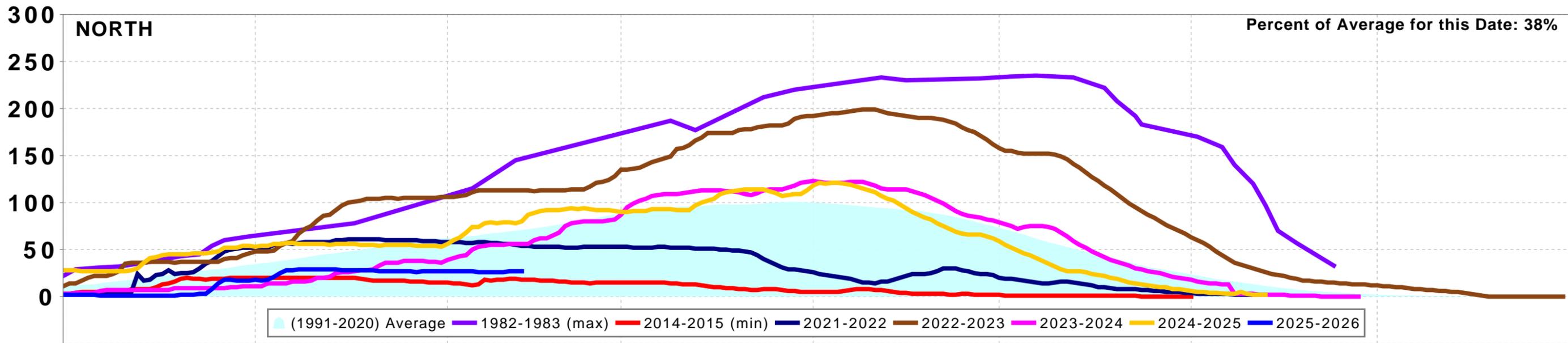
# Northern Sierra Precipitation: 8-Station Index, February 13, 2026



# Tulare Basin Precipitation: 6-Station Index, February 13, 2026



# California Snow Water Content, February 13, 2026, Percent of April 1 Average



Statewide Percent of April 1: 38.0%

Statewide Percent of Average for Date: 53.0%



# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of February 13, 2026	
Number of Stations Reporting	33
Average snow water equivalent (Inches)	7.3
Percent of April 1 Average (%)	27
Percent of normal for this date (%)	38

CENTRAL	
Data as of February 13, 2026	
Number of Stations Reporting	53
Average snow water equivalent (Inches)	10.7
Percent of April 1 Average (%)	39
Percent of normal for this date (%)	54

SOUTH	
Data as of February 13, 2026	
Number of Stations Reporting	23
Average snow water equivalent (Inches)	12.8
Percent of April 1 Average (%)	52
Percent of normal for this date (%)	72

STATE	
Data as of February 13, 2026	
Number of Stations Reporting	109
Average snow water equivalent (Inches)	10.1
Percent of April 1 Average (%)	38
Percent of normal for this date (%)	53

**Statewide Average: 38% / 53%**

Data as of February 13, 2026

**APRIL-JULY FORECAST UPDATE SUMMARY (IN THOUSANDS OF ACRE-FEET)**

50% Exceedance	300	65	300	65						
10% Exceedance	590	129	570	124						
Stanislaus River below Goodwin Res (blw New Melones)										Average = 692
90% Exceedance	160	23	170	25						
50% Exceedance	460	66	460	66						
10% Exceedance	880	127	850	123						
Tuolumne River below La Grange Res (blw Don Pedro)										Average = 1,198
90% Exceedance	430	36	430	36						
50% Exceedance	870	73	870	73						
10% Exceedance	1,510	126	1,490	124						
Merced River below Merced Falls (blw Lake McClure)										Average = 615
90% Exceedance	180	29	185	30						
50% Exceedance	420	68	420	68						
10% Exceedance	890	145	880	143						
San Joaquin River below Friant										Average = 1,210
90% Exceedance	400	33	410	34						
50% Exceedance	880	73	880	73						
10% Exceedance	1,660	137	1,610	133						
<b>DAYS OF MONTH</b>	<b>FEBRUARY 01</b>		<b>FEBRUARY 10</b>							
<b>WATERSHED PERCENTILES</b>	<b>AJ VOL</b>	<b>% AVG</b>	<b>AJ VOL</b>	<b>% AVG</b>	<b>AJ VOL</b>	<b>% AVG</b>	<b>AJ VOL</b>	<b>% AVG</b>	<b>AJ VOL</b>	<b>% AVG</b>
Kings River below Pine Flat Reservoir										Average = 1,192
90% Exceedance	420	35	440	37						
50% Exceedance	890	75	890	75						
10% Exceedance	1,670	140	1,670	140						
Kaweah River below Terminus Reservoir										Average = 276
90% Exceedance	70	25	70	25						
50% Exceedance	180	65	175	63						
10% Exceedance	410	149	400	145						
Tule River below Lake Success										Average = 60
90% Exceedance	7	12	7	12						
50% Exceedance	25	42	23	38						
10% Exceedance	95	158	85	142						
Kern River, Inflow to Lake Isabella										Average = 441
90% Exceedance	160	36	170	39						
50% Exceedance	310	70	310	70						
10% Exceedance	560	127	560	127						

**NOTES**

- Runoff forecasts are unimpaired (full natural) flows which represent the natural water production of the river basin, unaltered by upstream diversions, storage, or export or import of water to or from other watersheds.

Archived Report Products:

2026-02-12

# B-120 WATER SUPPLY FORECAST SUMMARY

UNIMPAIRED FLOW FOR - February 10, 2026

**(Provisional data, subject to change)**

Report generated: February 12, 2026 11:18

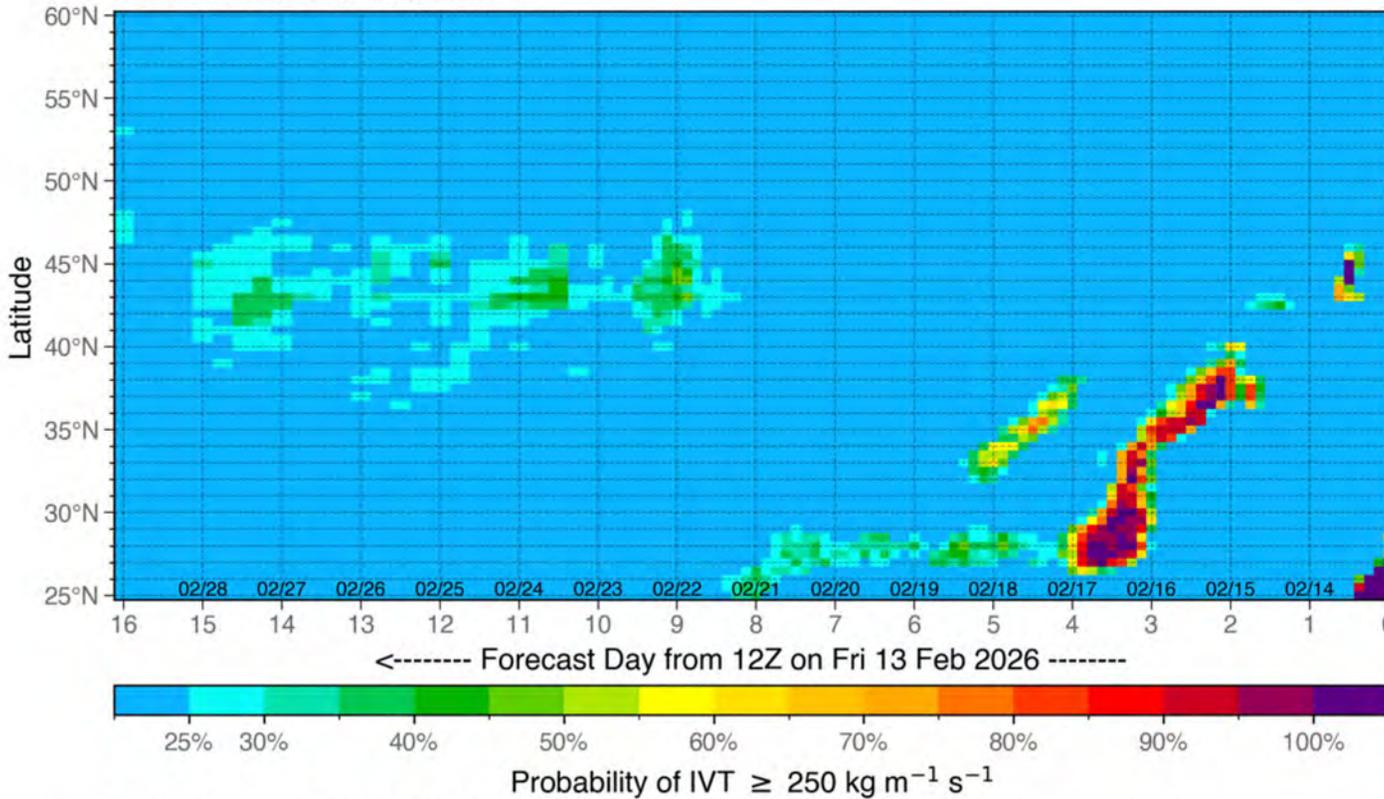
**WATER YEAR FORECAST SUMMARY AND MONTHLY DISTRIBUTION (IN THOUSANDS OF ACRE-FEET)**

WATERSHED	OCT	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	WATER YEAR TOTAL	80% PROBABILITY RANGE		WY % AVERAGE
	THRU JAN										90%	10%	
Trinity, Lewiston	551	130	185	140	145	45	10	3	0	1,210	805	1,745	92
Inflow to Shasta	2,376	720	810	490	395	260	205	191	183	5,630	4,315	7,400	102
Sacramento, Bend	3,559	1,000	1,215	665	500	345	270	240	236	8,030	6,100	11,010	97
Feather, Oroville	2,107	460	580	490	380	170	100	81	72	4,440	3,350	6,230	102
Yuba, Smartsville	831	240	305	270	250	78	22	12	12	2,020	1,295	3,065	90
American, Folsom	865	270	363	340	325	115	20	6	6	2,310	1,335	3,535	86
Cosumnes, Michigan Bar	139	45	61	35	22	6	2	0	0	310	205	575	77
Mokelumne, Pardee	172	50	75	105	142	48	5	2	1	600	355	965	79
Stanislaus, Goodwin	255	75	120	160	190	92	18	6	4	920	515	1,495	78
Tuolumne, La Grange	421	115	173	255	355	210	50	11	5	1,595	1,005	2,375	82
Merced, McClure	199	65	96	125	185	90	20	5	2	787	455	1,400	78
San Joaquin, Below Friant	337	75	131	205	350	240	85	25	12	1,460	890	2,400	82
Kings, Pine Flat	243	56	107	200	360	245	85	26	13	1,335	815	2,325	80
Kaweah, Terminus	74	26	40	50	75	40	10	3	2	320	185	620	73
Tule, Success	32	12	20	11	9	2	1	0	0	87	50	185	60
Kern, Isabella	146	33	49	75	115	85	35	16	11	565	395	815	81

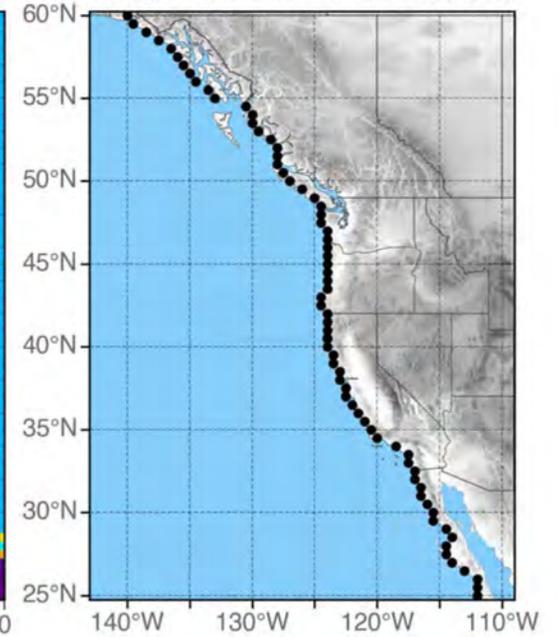
**NOTES**

- The averages are for the period 1996 to 2025.
- Unimpaired runoff represents the natural water production of a river basin, unaltered by upstream diversions, storage, or by export or import of water to or from other watersheds.
- Water year distributions and 90 and 10 percent exceedance water year forecasts from the February 1, March 1, April 1, and May 1 Bulletin 120 forecasts are official forecasts.
- Water year distributions and 90 and 10 percent exceedance water year forecasts from weekly Bulletin 120 Update forecasts are considered unofficial. Bulletin 120 Update forecasts are for conditions as of any day of the month other than the first of

CW3E AR Landfall Tool | GEFS

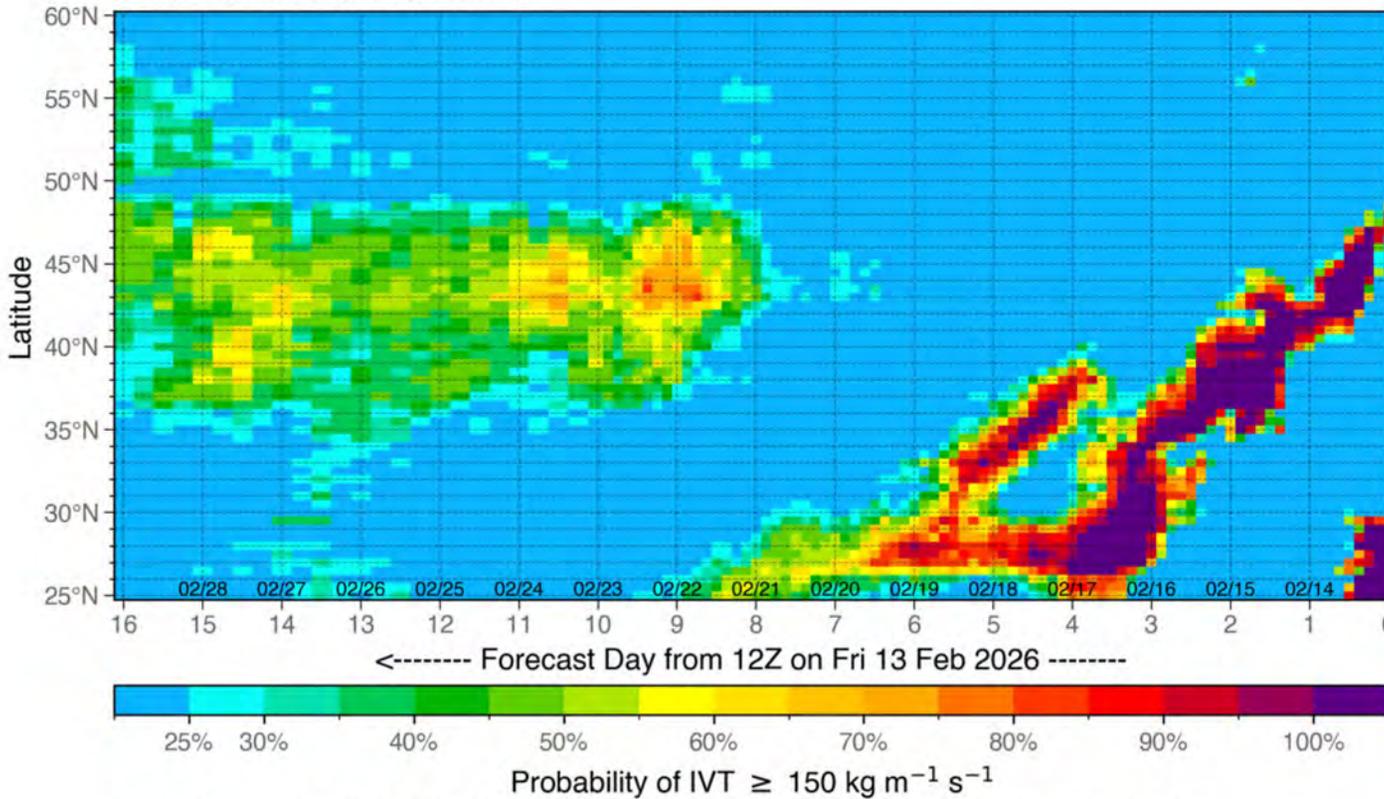


Model Run: 12Z Fri 13 Feb 2026

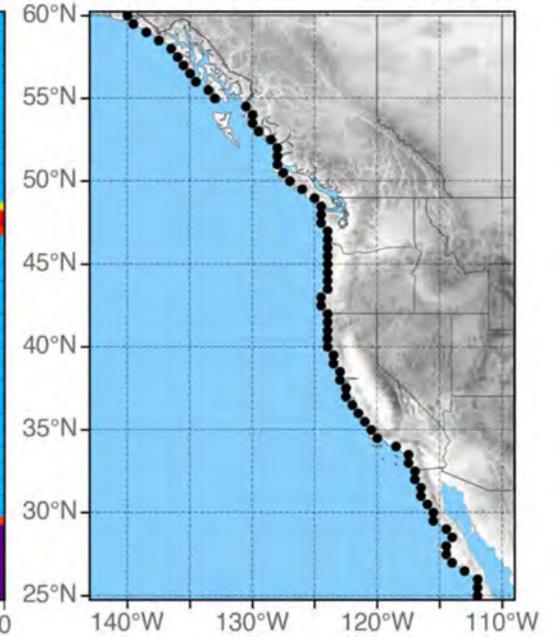


Forecasts support FIRO/CA-AR Program and NSF #2052972 | Intended for research purposes only

CW3E AR Landfall Tool | GEFS



Model Run: 12Z Fri 13 Feb 2026

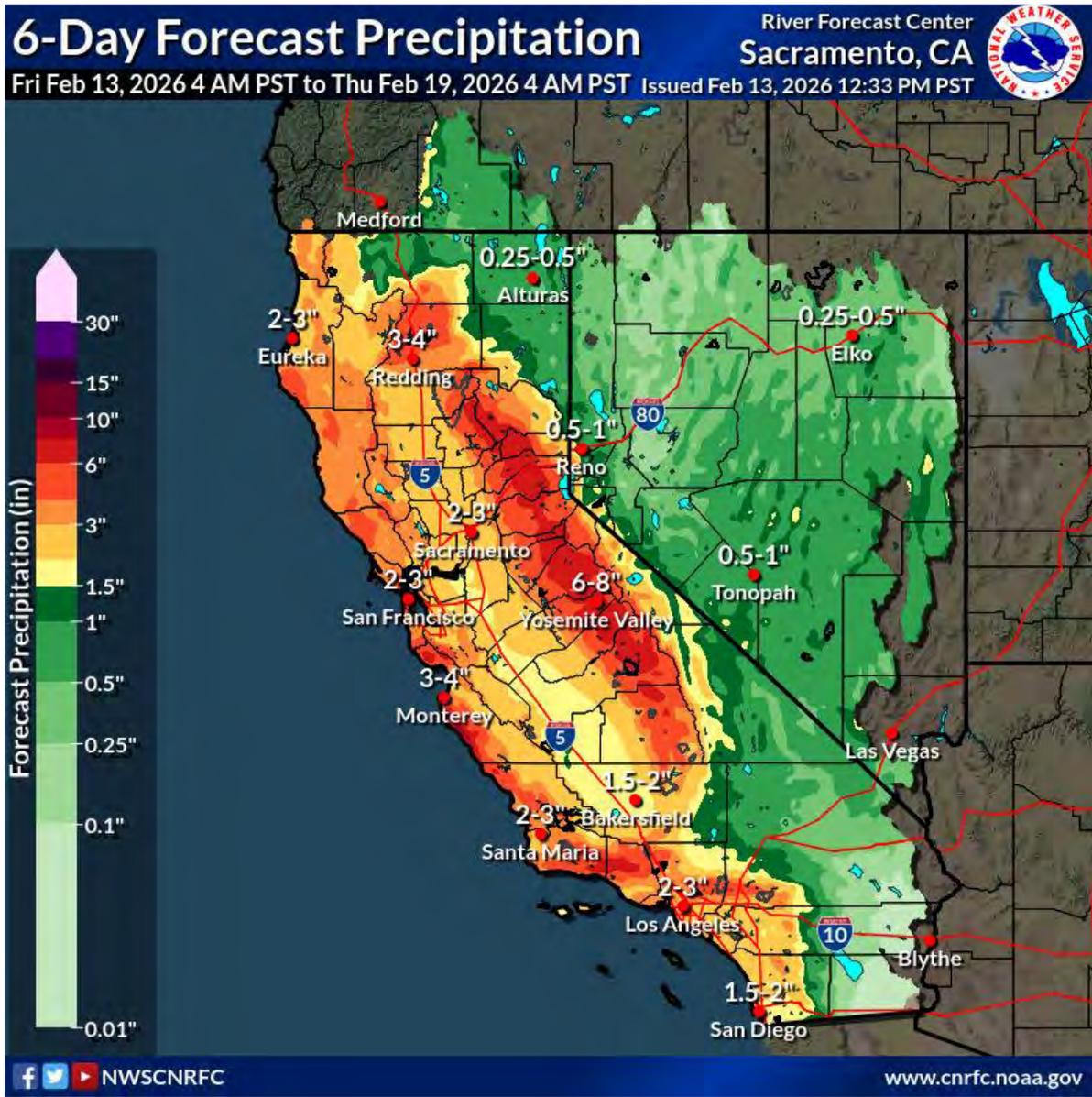


Forecasts support FIRO/CA-AR Program and NSF #2052972 | Intended for research purposes only



## CNRFC Area Precipitation Forecast

Location:  Time Period:  [Map Legend](#)



### Time Period QPF Image Matrix

Days 1 - 3				Days 4 - 6				Days 1 - 6			
Day 1				Day 2				Day 3			
4A - 10A	10A - 4P	4P - 10P	10P - 4A	4A - 10A	10A - 4P	4P - 10P	10P - 4A	4A - 10A	10A - 4P	4P - 10P	10P - 4A
Day 4				Day 5				Day 6			

### Location QPF Image Matrix

CNRFC Area	Medford	Eureka	Sacramento	SF Bay Area	San Joaquin
Los Angeles	San Diego	Reno	Elko	Las Vegas	Phoenix



[Site Map](#)

[News](#)

[Organization](#)

[Search](#)

Enter Search Here

[HOME](#) > [Outlook Maps](#) > [6 to 10 Day Outlooks](#)

**CPC Search**

CPC search

**Text Format**

- [Discussions](#)
- [Prognostic Discussion](#)

**Graphics & Maps**

- [Map Legend](#)
- [500mb Heights & Anomalies](#)
- [Hawaiian Outlook & Anomalies](#)
- [Model Guidance Used](#)
- [Archives](#)

**Verifications**

[Images & Data](#)

**Related Products**

- [8 to 14 Day Outlooks](#)
- [WPC: Day 6, Day 7](#)
- [Wind Chill](#)
- [NAEFS 8-14 Day Outlooks](#)
- [GEFS Reforecast](#)
- [Calibrated Outlooks](#)
- [AO/NAO/PNA/AAO](#)

6-10 Day outlooks are issued daily between 3pm & 4pm Eastern Time.

Please refer to the U.S. Prognostic Discussion for an explanation of terms and symbols used on these maps.

**About Us**

- [Our Mission](#)
- [Who We Are](#)

**Contact Us**

- [CPC Information](#)
- [CPC Web Team](#)

# 6 to 10 Day Outlooks

**Valid: February 19 to 23, 2026**

**Updated: 13 Feb 2026**

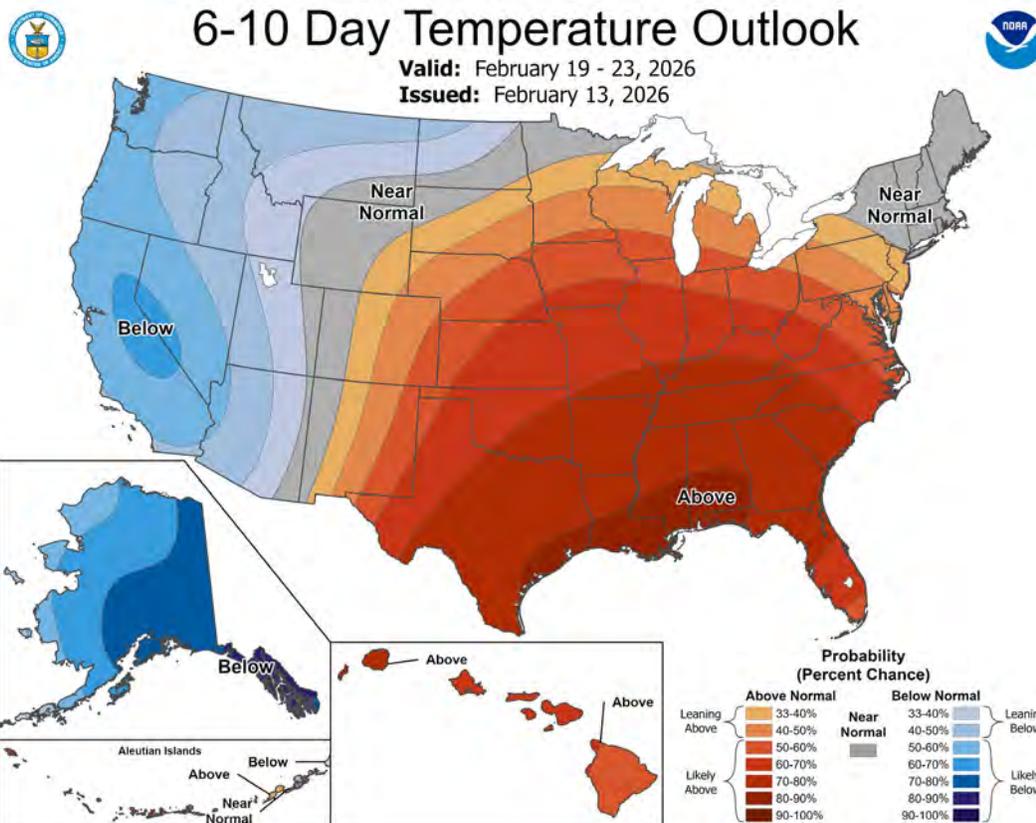
Click below for information about how to read 6-10 day outlook maps

[Temperature](#)      [Precipitation](#)

Click below for archives of past outlooks (data & graphics), historical analogs to today's forecast, and other formats of the 6-10 day outlooks

[Archives](#) [Analog](#) [Lines-Only](#) [Format](#) [GIS Data](#)

## Temperature Probability



## Precipitation Probability

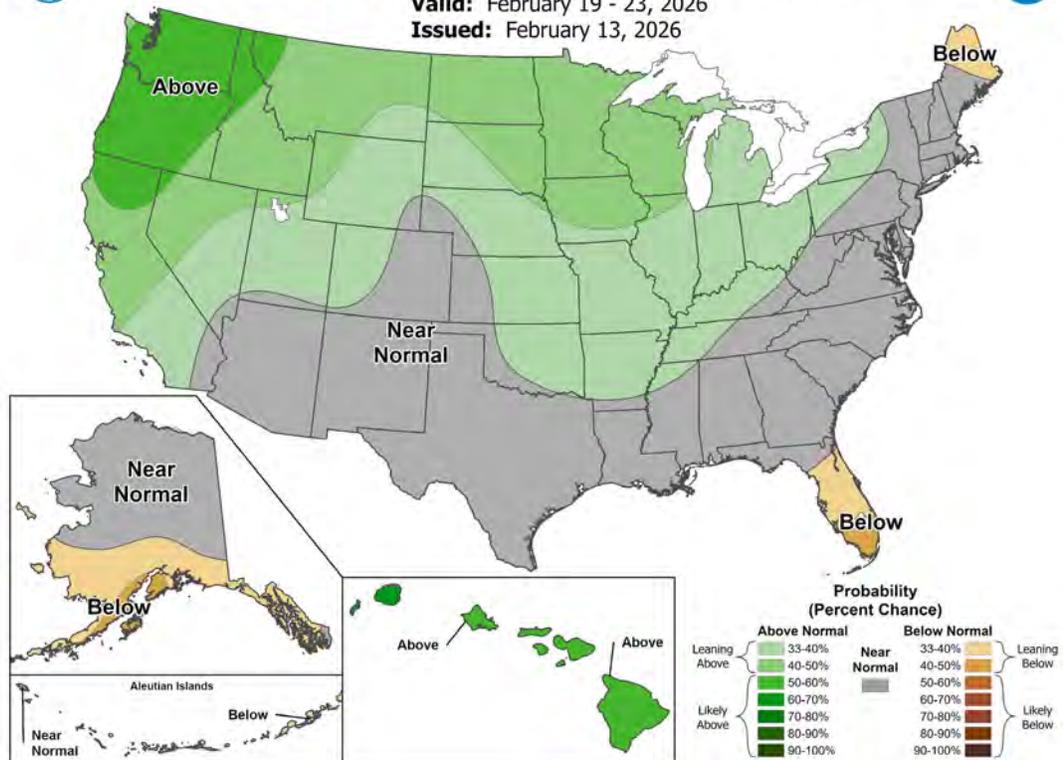


# 6-10 Day Precipitation Outlook



Valid: February 19 - 23, 2026

Issued: February 13, 2026



## Related Topics:

[Prognostic Discussion](#), [500mb Heights and Anomalies](#), [Model Guidance Used](#), [8 to 14 Day Outlooks](#), [Wind Chill](#), [Our Mission](#), [Who We Are](#), [CPC Information](#), [CPC Web Team](#)

NOAA/ National Weather Service  
 National Centers for Environmental Prediction  
 Climate Prediction Center  
 5830 University Research Court  
 College Park, Maryland 20740  
 Page Author: Climate Prediction Center Internet Team  
 Page last modified: October 14, 2025

Disclaimer  
 Information Quality  
 Credits  
 Glossary

Privacy Policy  
 Freedom of Information Act (FOIA)  
 About Us  
 Career Opportunities

# KERN RIVER WATERMASTER

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

To: Kern River Interests

February 9, 2026

From: Art Chianello  
Kern River Watermaster

RE: Report of Recent Activities

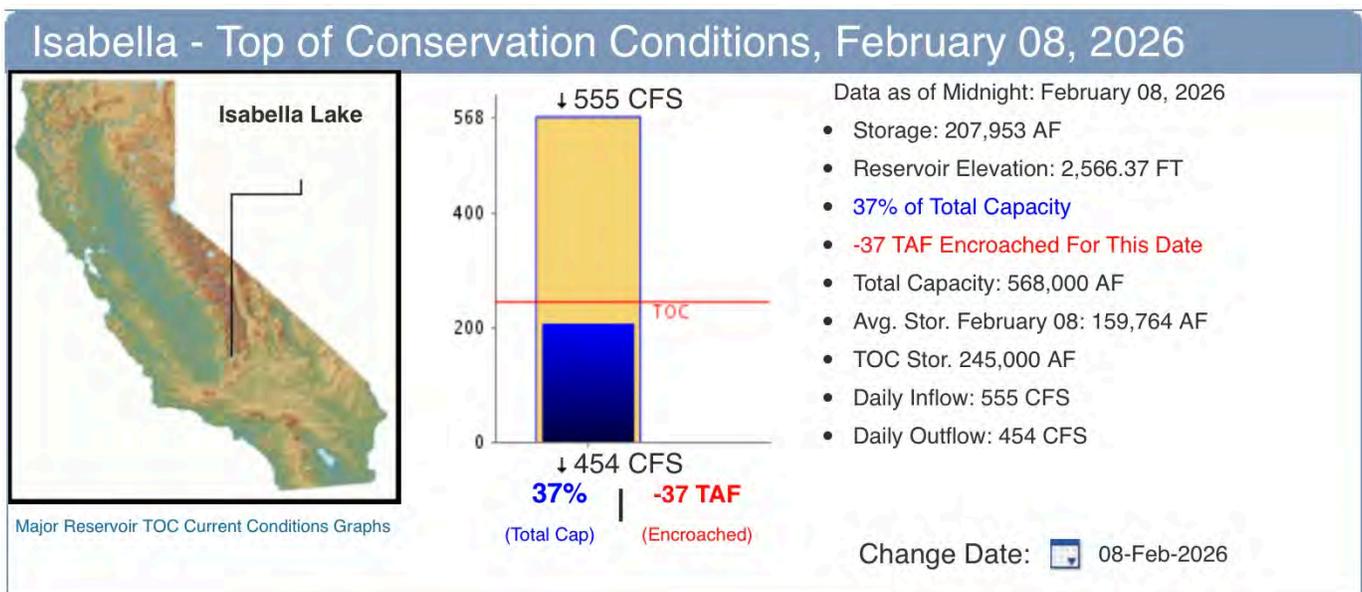
**Tulare Basin Precipitation** - The southern third of the Central Valley is represented by CDEC's Tulare Basin 6-Station Index. As of February 8th, the accumulated year-to-date precipitation for Water Year 2026 is 96% of average.

**Early April-July Forecast** - The CNRFC February 8th April-July forecast for the Kern is 84% of average.

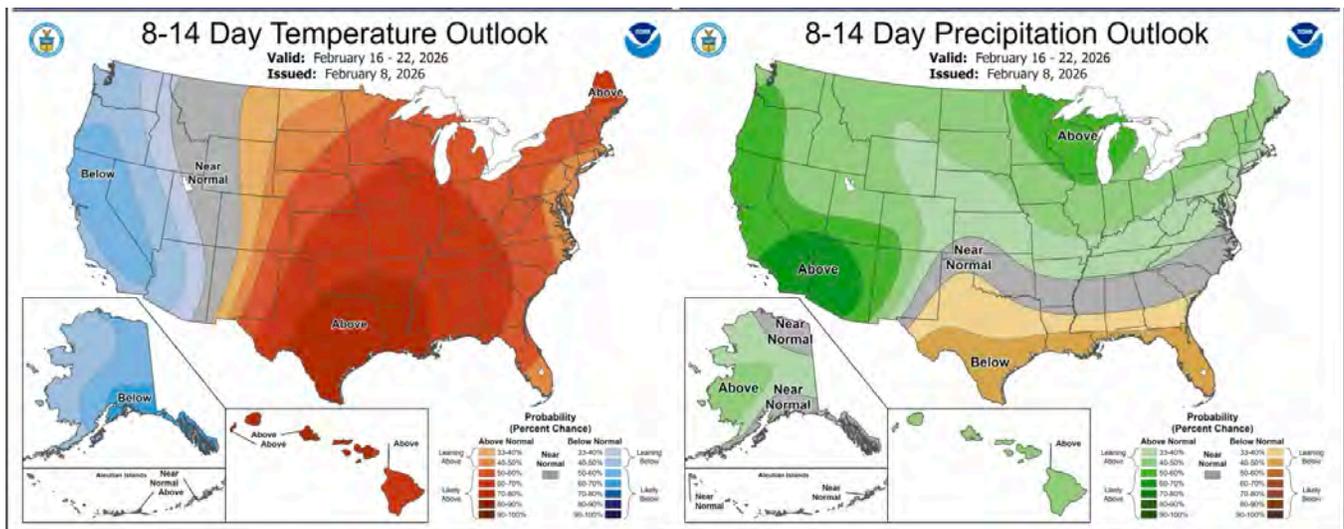
**Snow Water Equivalent** - The average February 1, 2026 snow-course readings correspond to 72% of the April 1 SWE. The February 1, 2025 survey corresponded to 39%. However, the SWE percentage continues to decline each day without precipitation.

**Kern River Watershed Runoff** - The Kern River's inflows into Isabella in percent of historic monthly average for Water Year 2026 are, October 140%, November 143%, December 119%, and January 156%.

**Isabella Reservoir Storage** - The storage at midnight on February 8th was 207,953 ac-ft. The average storage for this date is 159,764 ac-ft.



**Short Term Forecast** - The National Weather Service Climate Prediction Center for February 16-22, 2026 shows below-normal probability for temperature and above-normal probability for precipitation.

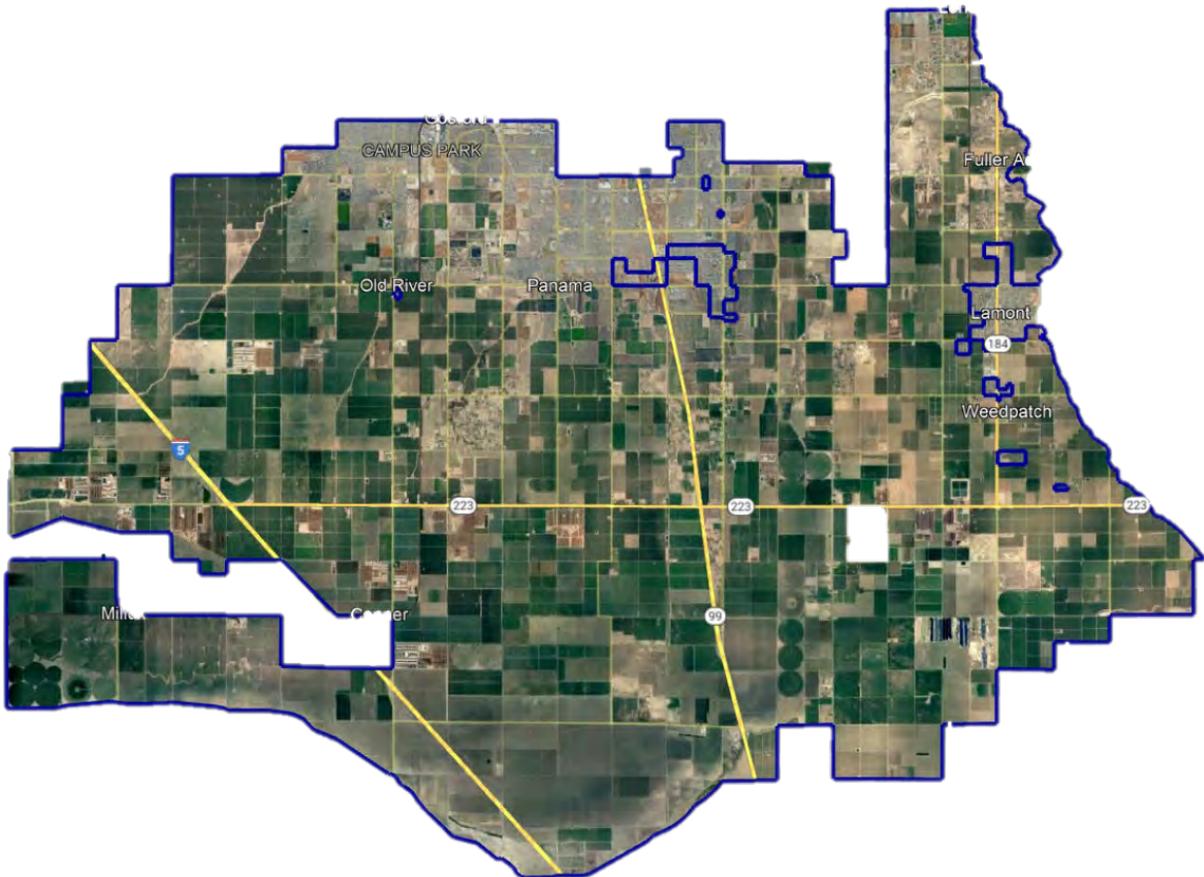


**Army Corps Communications and Coordination** - The final weekly reservoir storage operations update to the Corps was provided during the last week in January. On February 1, the top of conservation storage changed to 245,000 ac-ft according to the storage curve.

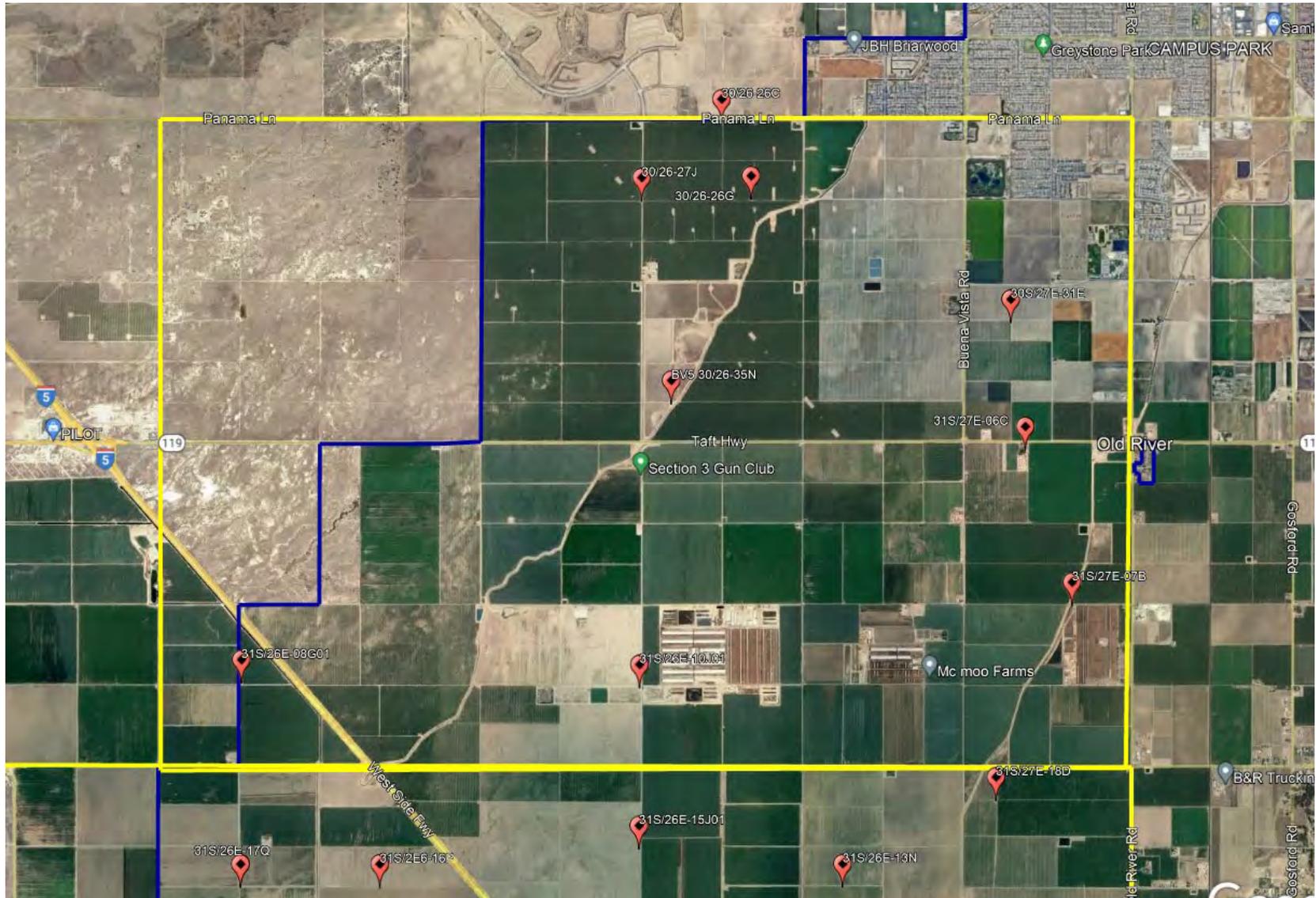
**Record Keeping** - I continue to coordinate with Central Records and review daily and monthly reports.



# Monthly Groundwater Report



**February 2026**





2026

		JAN 2022	JAN 2023	JAN 2024	JAN 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	MAXIMUM	MINIMUM	AVERAGE	
Northwest Quadrant	30/26-26C	G	207	194	204	204	204											207	194	203	
	30/26-26G	G	G	201	178	187	202											202	178	192	
	30/26-27J	G	218	196	202	NR	NR											218	196	205	
	30/26-35N	185	217	184	180	174	172											217	172	185	
	30/27-31E	224	228	209	209	207	206											228	206	214	
	31/26-08G	200	NR	168	203	165	202											203	165	188	
	31/26-10J	205	216	201	205	201	201											216	201	205	
	31/27-06C	215	228	210	209	206	210											228	206	213	
	31/27-07B	235	207	197	184	181	179											235	179	197	
	<b>MONTHLY AVG</b>	211	217	196	197	191	197														
	<b>MAXIMUM DEPTH TO WATER NW</b> (running average for all data last 5 years)																		<b>235</b>		
<b>MINIMUM DEPTH TO WATER NW</b> (running average for all data last 5 years)																		<b>165</b>			
<b>AVERAGE DEPTH TO WATER NW</b> (running average for all data last 5 years)																		<b>201</b>			

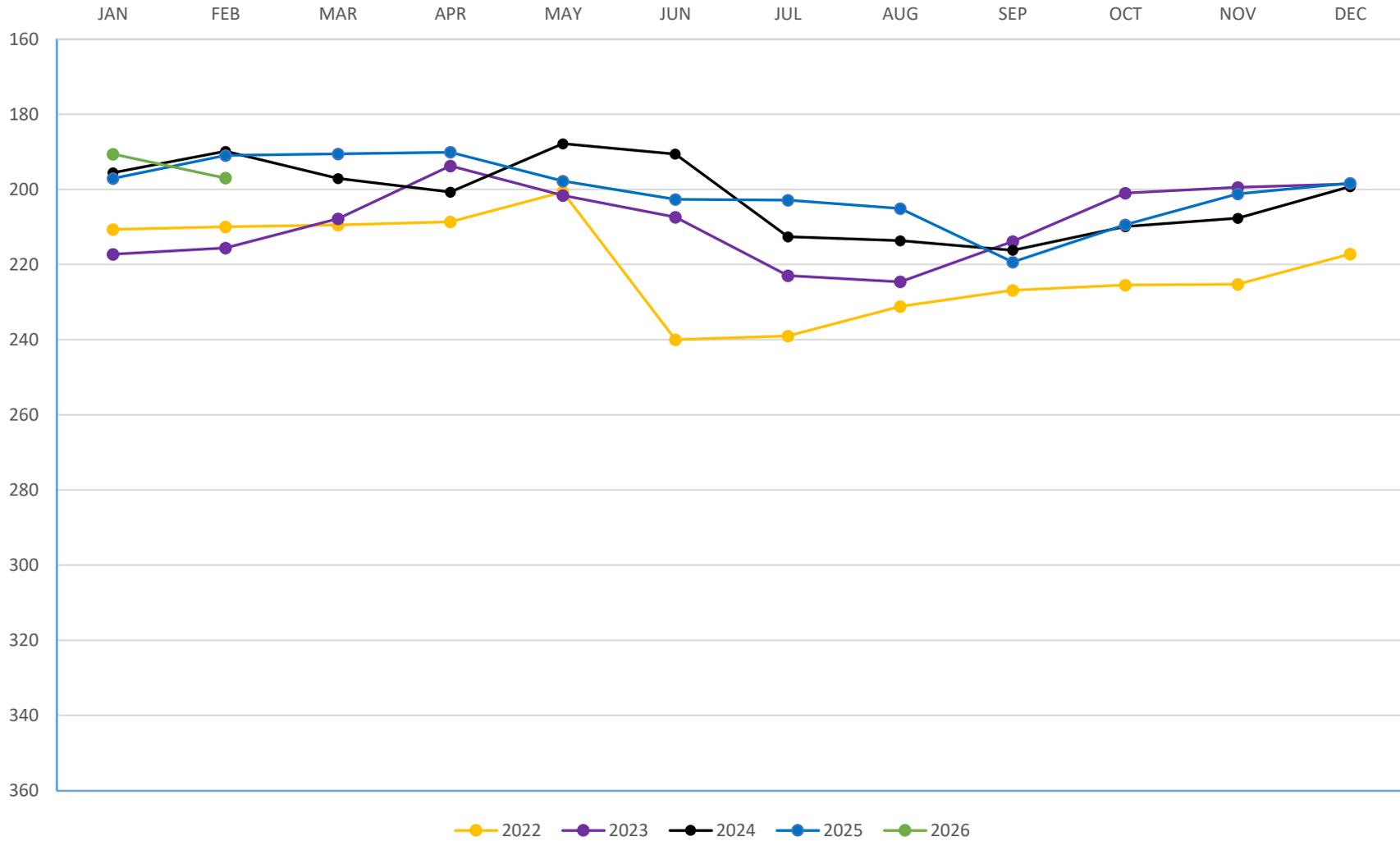
G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

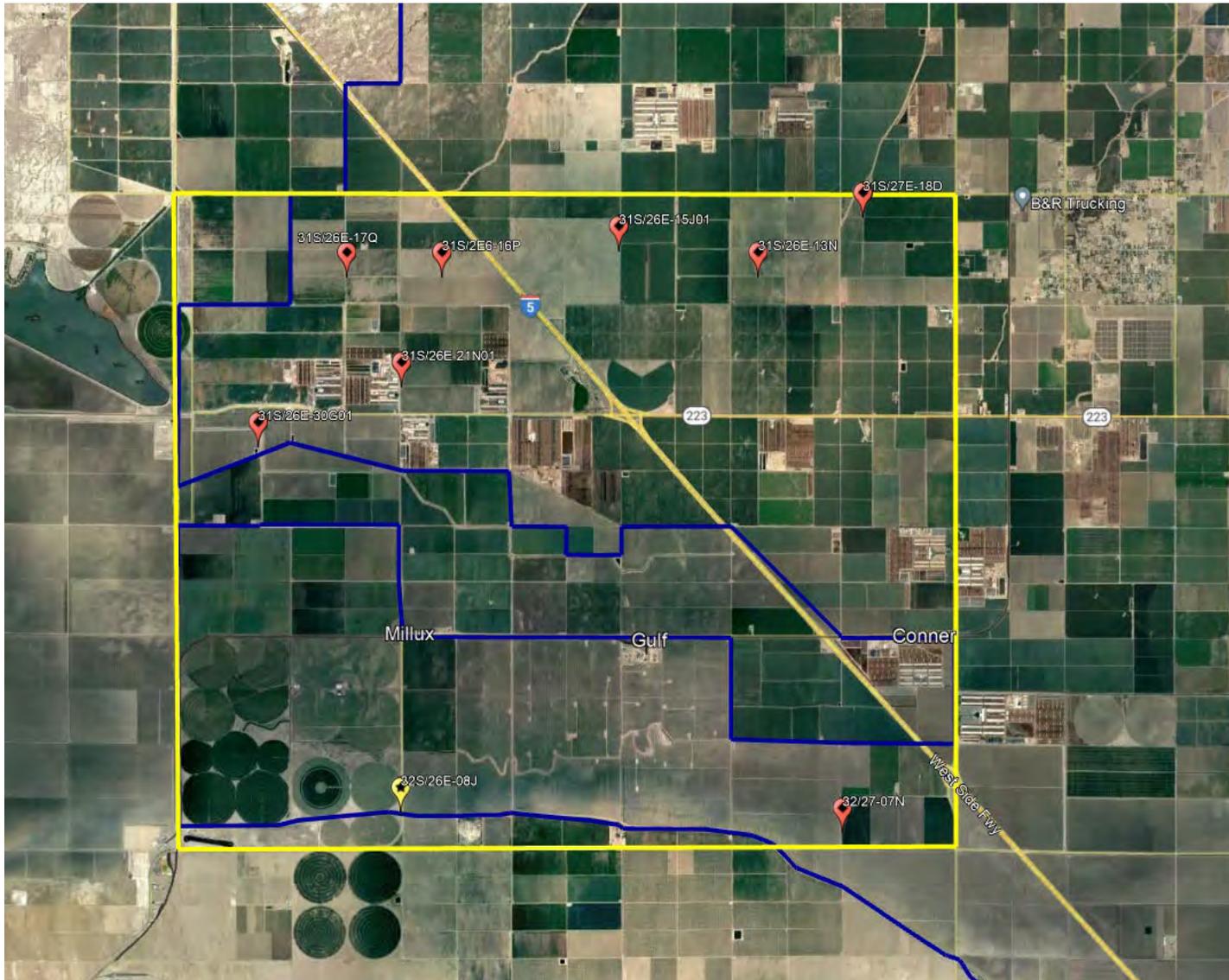
yellow shading = inactive well

## NORTHWEST



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

yellow shading = inactive well





2026

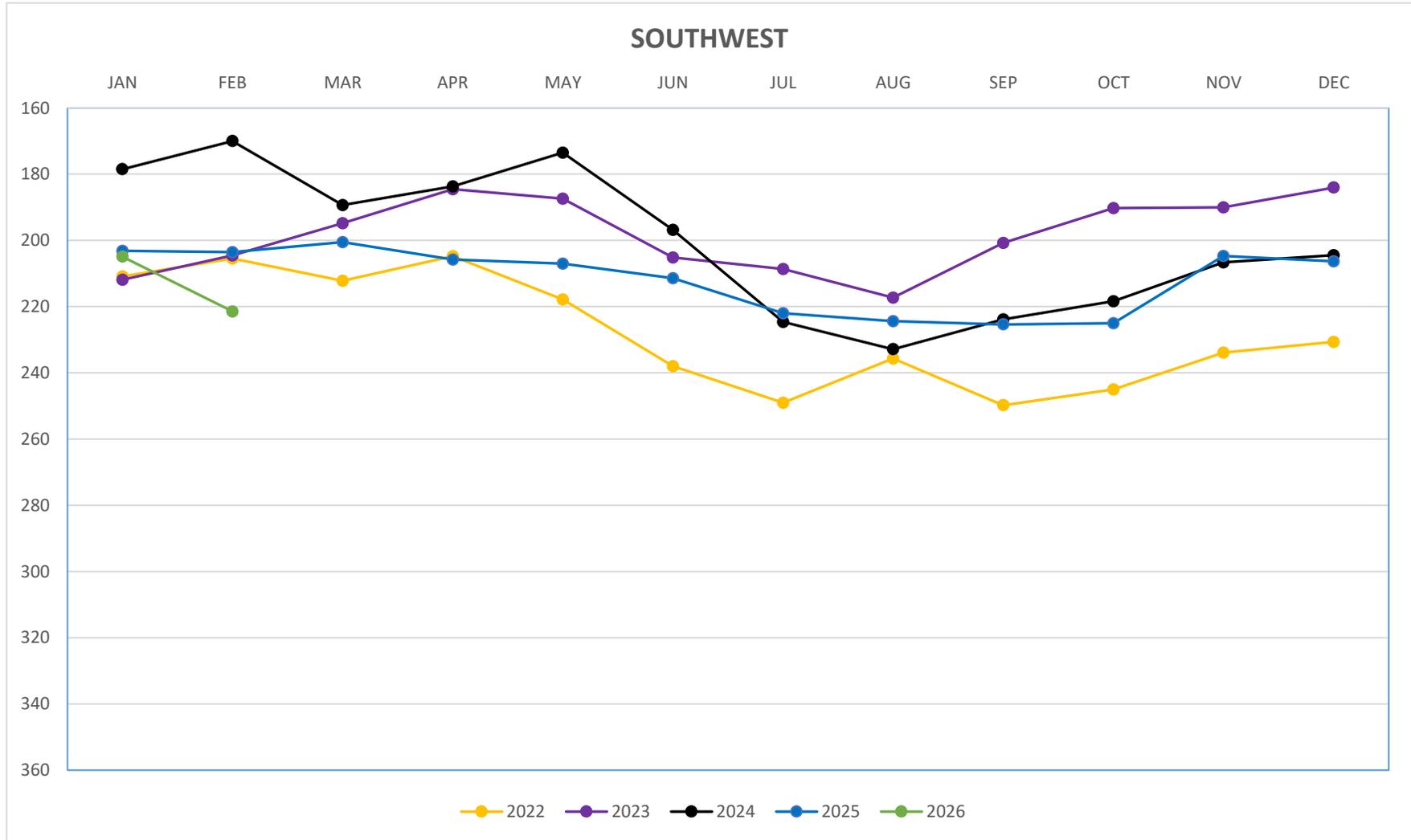
		JAN 2022	JAN 2023	JAN 2024	JAN 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	MAXIMUM	MINIMUM	AVERAGE	
Southwest Quadrant	31/26-13N	206	215	191	203	203	201											215	191	203	
	31/26-15J	205	211	186	203	201	202											211	186	201	
	31/26-16P	200	207	181	201	202	202											207	181	199	
	31/26-17Q	202	NR	188	211	213	202											213	188	203	
	31/26-21N	228	215	180	206	203	200											228	180	205	
	31/26-30G	234	200	152	203	NR	294											294	152	217	
	31/27-18D01	222	222	190	201	206	202											222	190	207	
	32/26-08J	200	213	NR	200	206	206											213	200	205	
	32/27-07N	201	NR	160	200	NR	284											284	160	211	
	<b>MONTHLY AVG</b>	211	212	179	203	205	221														
	<b>MAXIMUM DEPTH TO WATER SW (running average for all data last 5 years)</b>																		<b>294</b>		
<b>MINIMUM DEPTH TO WATER SW (running average for all data last 5 years)</b>																		<b>152</b>			
<b>AVERAGE DEPTH TO WATER SW (running average for all data last 5 years)</b>																		<b>205</b>			

G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

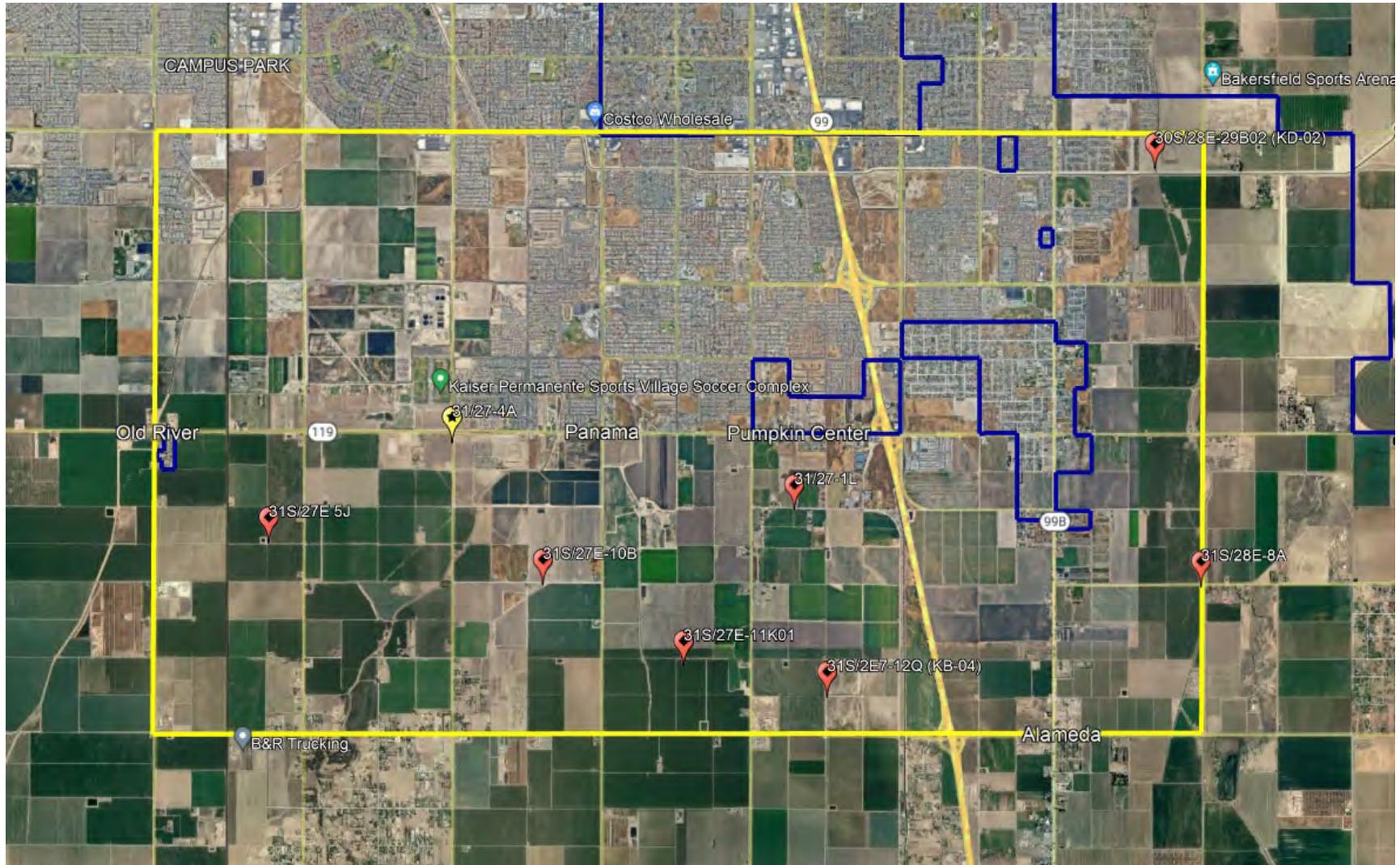


G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well





2026

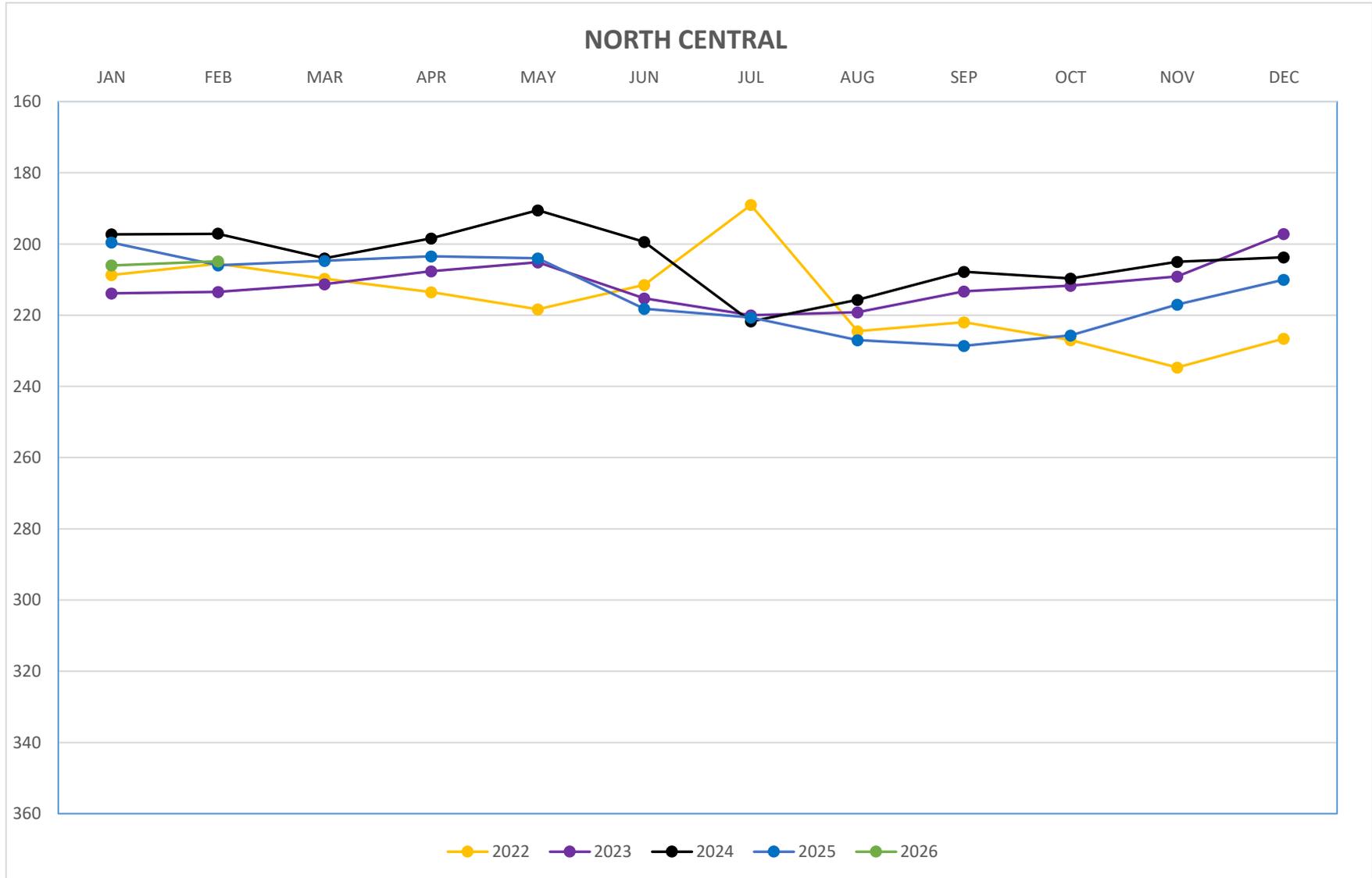
		JAN 2022	JAN 2023	JAN 2024	JAN 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	MAXIMUM	MINIMUM	AVERAGE	
North-Central Quadrant	30/28-29B	231	240	NR	224	233	232											240	224	232	
	31/27-01L	170	219	212	205	214	210											219	170	205	
	31/27-04A	182	186	174	168	NR	NR											186	168	178	
	31/27-05J	230	214	209	206	201	201											230	201	210	
	31/27-10B	210	210	208	204	201	201											210	201	206	
	31/27-12Q	174	172	149	140	139	138											174	138	152	
	31/28-08A	264	256	232	250	248	247											264	232	250	
	MONTHLY AVG	209	214	197	200	206	205														
	<b>MAXIMUM DEPTH TO WATER N-C (running average for all data last 5 years)</b>																		<b>264</b>		
	<b>MINIMUM DEPTH TO WATER N-C (running average for all data last 5 years)</b>																		<b>138</b>		
<b>AVERAGE DEPTH TO WATER N-C (running average for all data last 5 years)</b>																		<b>205</b>			

G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

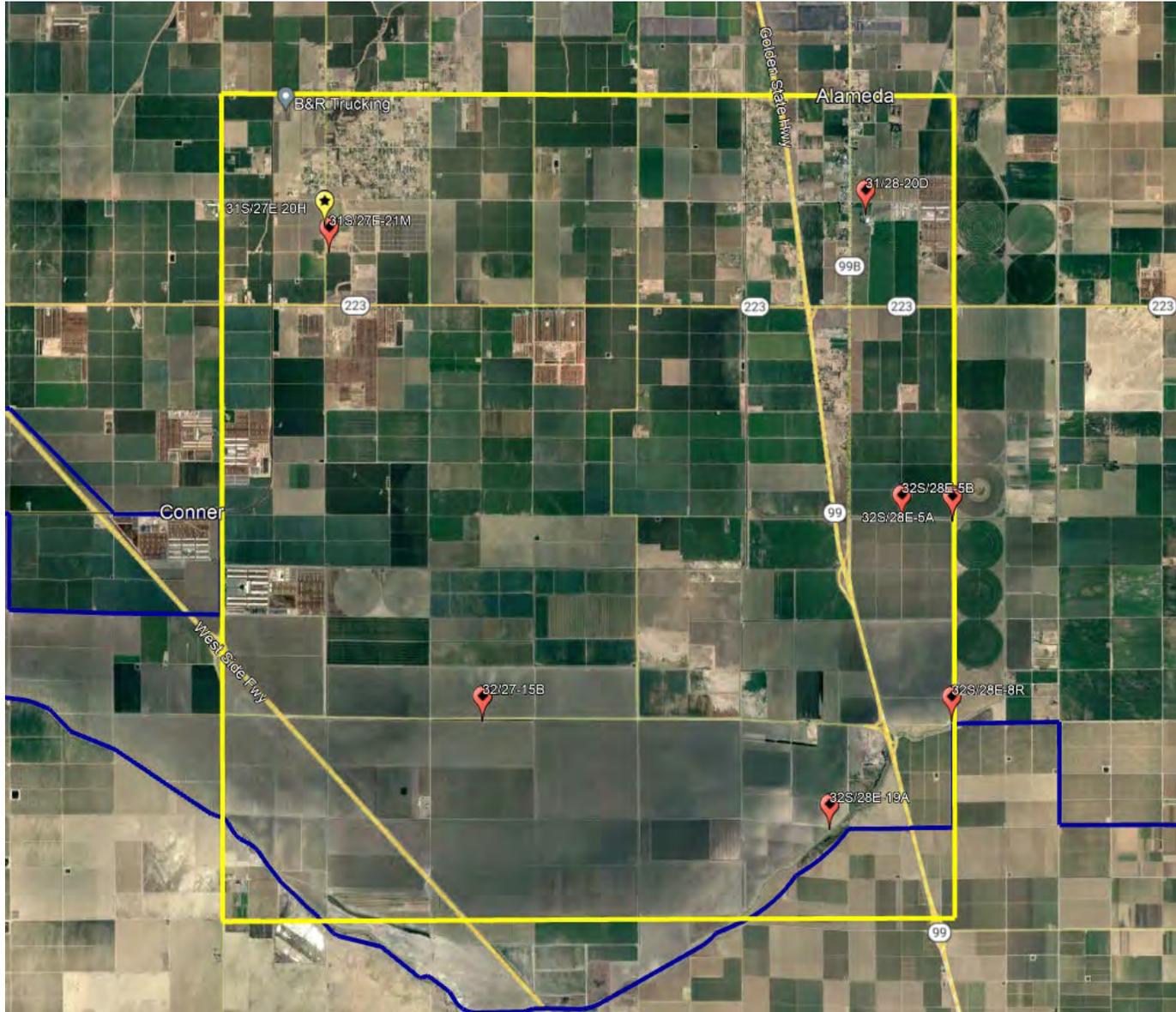


G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well





2026

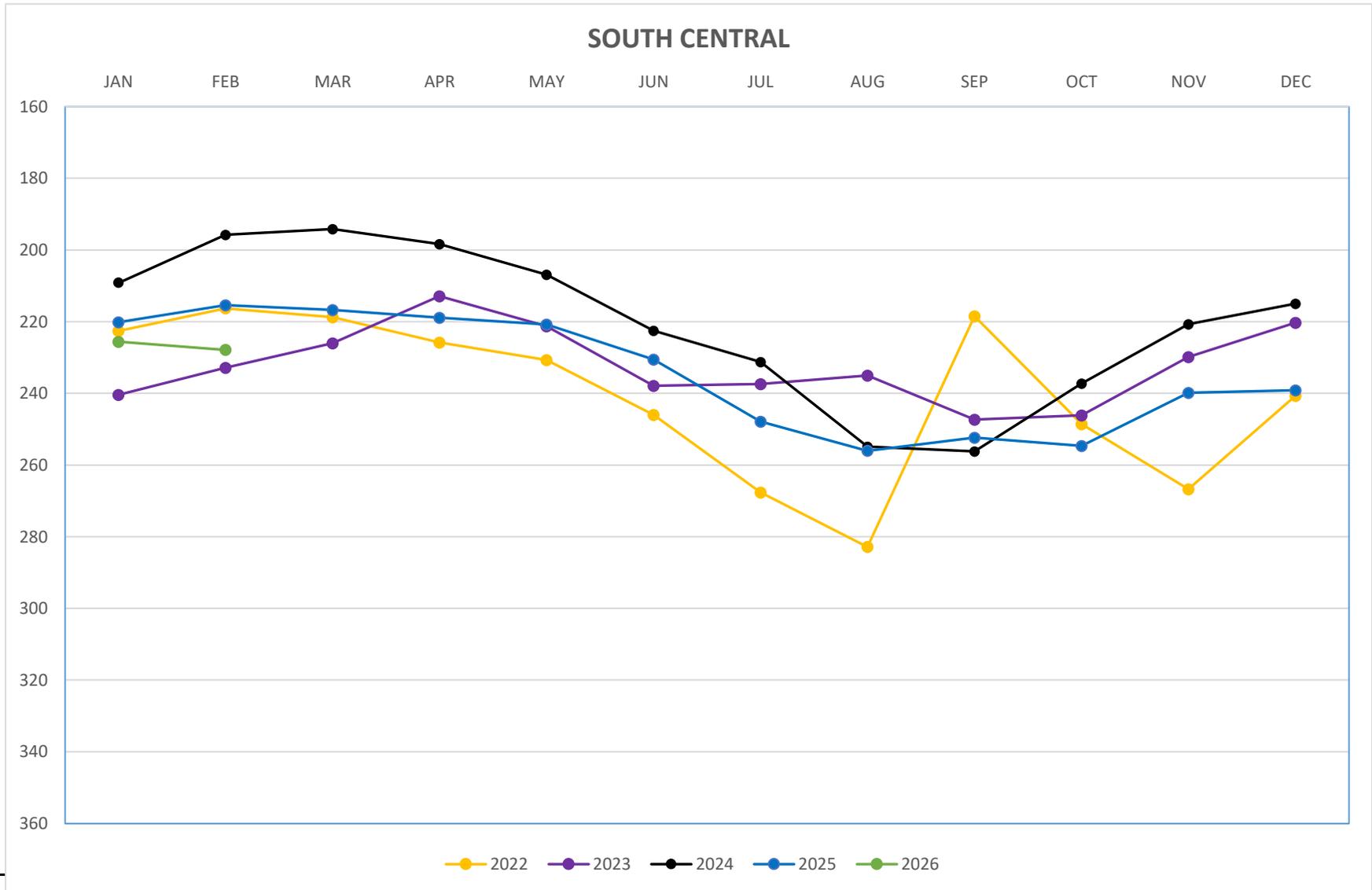
		JAN 2022	JAN 2023	JAN 2024	JAN 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	MAXIMUM	MINIMUM	AVERAGE	
South-Central Quadrant	31/27-20H	213	203	162	189	251	256											256	162	212	
	31/27-21M	220	NR	189	189	NR	NR											220	189	199	
	31/28-20D	202	203	NR	278	265	261											278	202	242	
	32/27-15B	201	338	NR	225	224	215											338	201	241	
	32/28-19A	255	NR	242	230	222	234											255	222	237	
	32/28-05A	214	243	217	223	201	228											243	201	221	
	32/28-05B	221	215	210	205	202	193											221	193	208	
	32/28-08R	255	NR	235	222	214	208											255	208	227	
	<b>MONTHLY AVG</b>	223	240	209	220	226	228														
	<b>MAXIMUM DEPTH TO WATER S-C (running average for all data last 5 years)</b>																		<b>338</b>		
<b>MINIMUM DEPTH TO WATER S-C (running average for all data last 5 years)</b>																		<b>162</b>			
<b>AVERAGE DEPTH TO WATER S-C (running average for all data last 5 years)</b>																		<b>224</b>			

G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

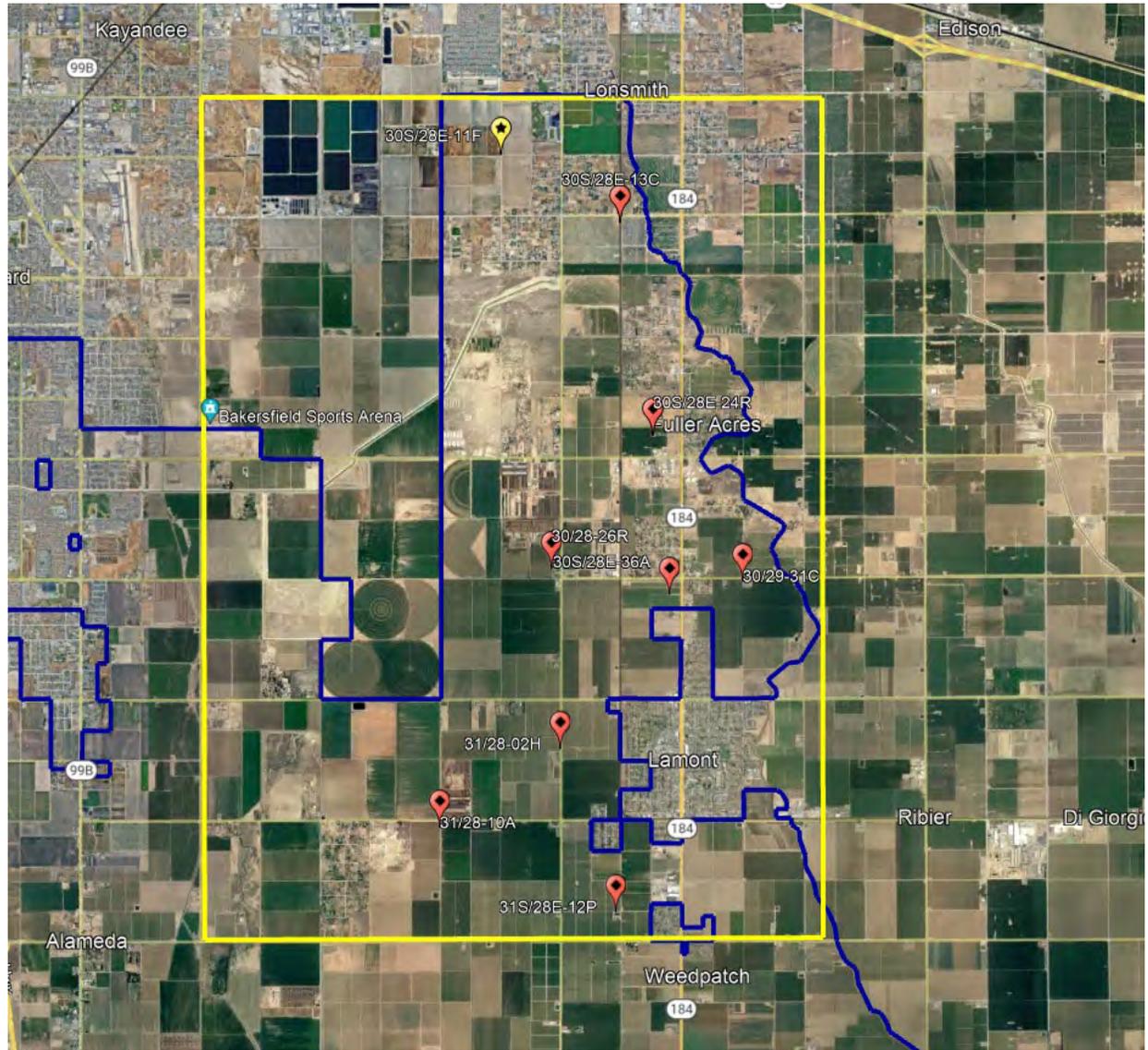


G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well





2026

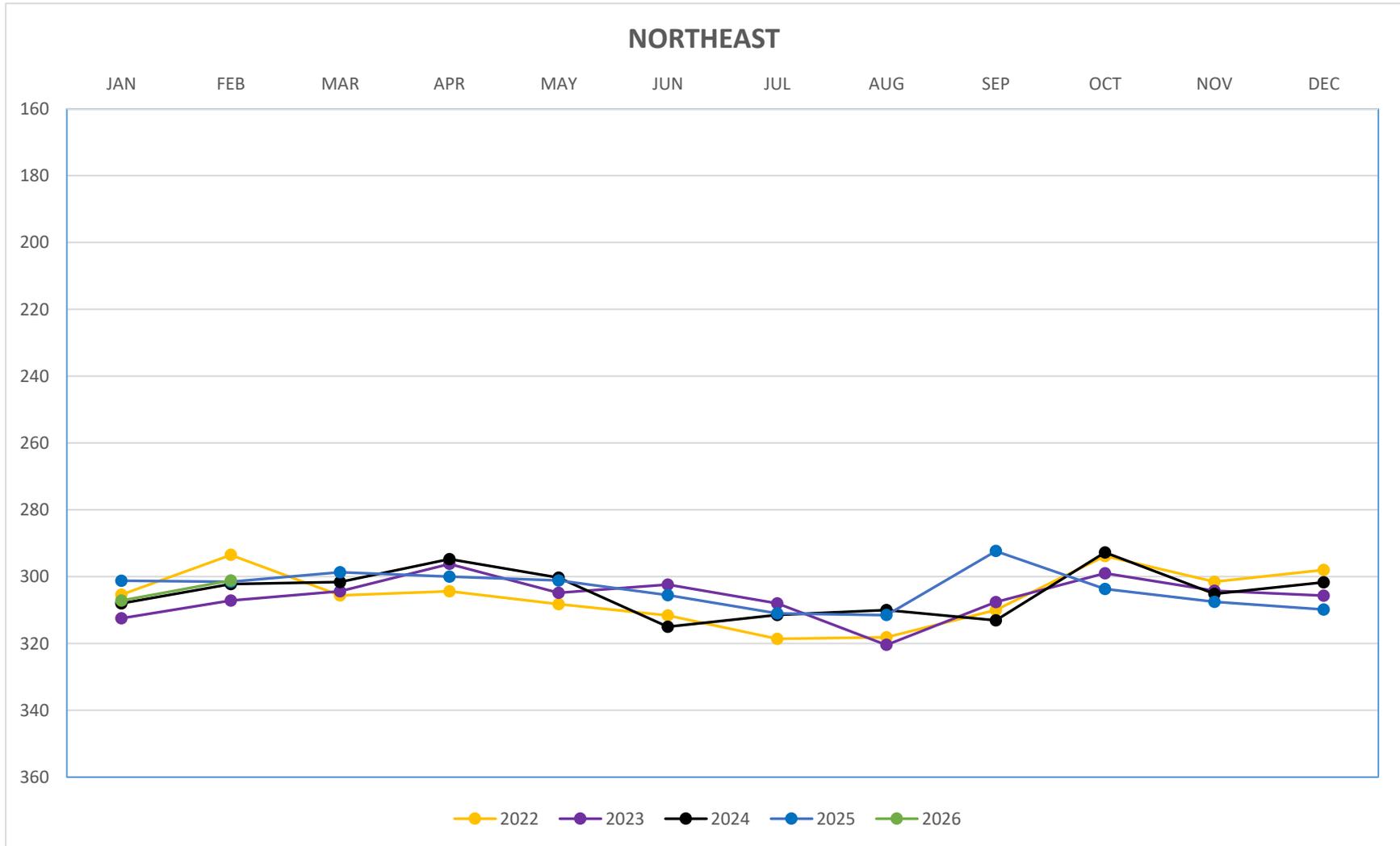
		JAN 2022	JAN 2023	JAN 2024	JAN 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	MAXIMUM	MINIMUM	AVERAGE	
<b>Northeast Quadrant</b>	30/28-11F	272	NR	280	277	NR	275											280	272	276	
	30/28-13C	320	313	317	333	319	317											333	313	320	
	30/28-26R	NR	NR	306	295	297	296											306	295	299	
	30/28-36A	NR	334	336	325	327	324											336	324	329	
	30/29-31C	344	347	344	337	340	338											347	337	342	
	31/28-10A	265	269	265	259	260	260											269	259	263	
	31/28-12P	NR	302	NR	291	300	298											302	291	298	
	<b>MONTHLY AVG</b>	300	313	308	302	307	301														
	<b>MAXIMUM DEPTH TO WATER NE</b> (running average for all data last 5 years)																		<b>347</b>		
	<b>MINIMUM DEPTH TO WATER NE</b> (running average for all data last 5 years)																		<b>259</b>		
<b>AVERAGE DEPTH TO WATER NE</b> (running average for all data last 5 years)																		<b>305</b>			

G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

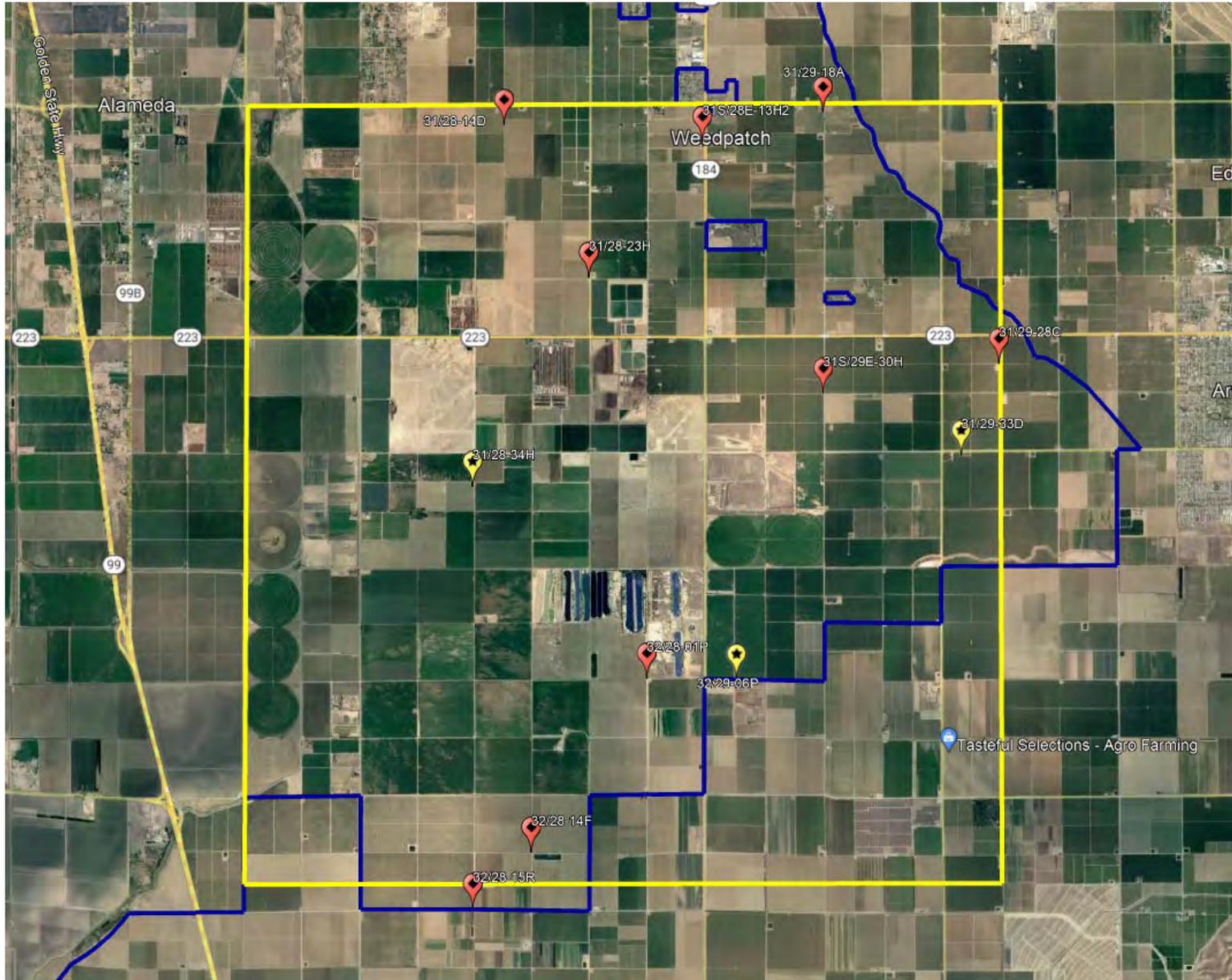


G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well



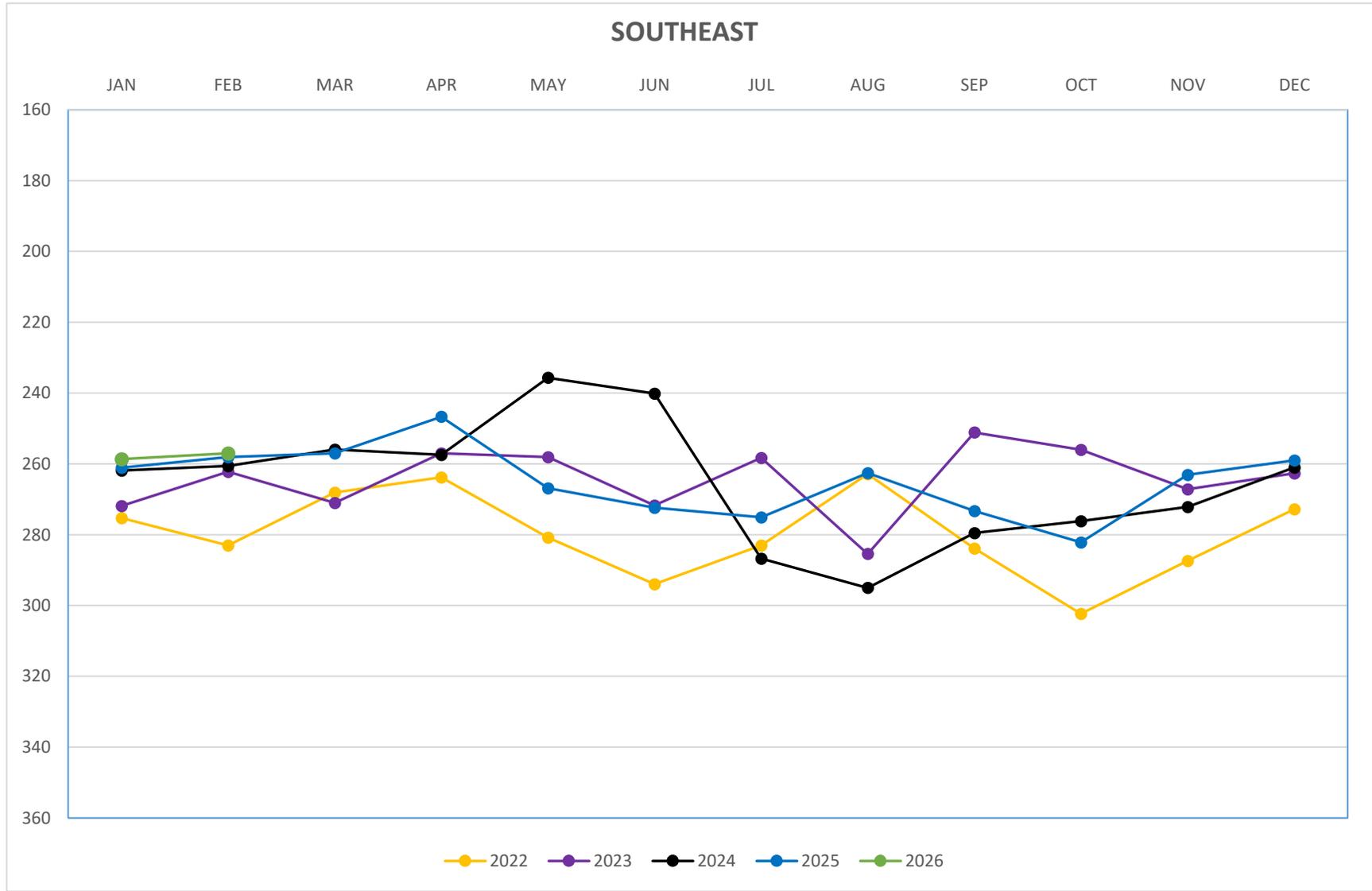
		JAN 2022	JAN 2023	JAN 2024	JAN 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	MAXIMUM	MINIMUM	AVERAGE	
<b>Southeast Quadrant</b>	31/28-13H2	290	299	296	285	279	284											299	279	289	
	31/28-14D	247	245	243	237	241	244											247	237	243	
	31/28-23H	276	313	300	314	NR	NR											314	276	301	
	31/28-34H	203	213	224	216	202	202											224	202	210	
	31/29-28C	NR	201	NR	NR	205	202											205	201	203	
	31/29-30H	353	333	324	325	321	320											353	320	329	
	31/29-33D	239	347	341	338	343	322											347	239	322	
	32/28-14F	NR	NR	243	NR	NR	NR											243	243	243	
	32/28-15R	314	298	R	NR	294	272											314	272	295	
	32/28-01P	207	NR	196	190	NR	279											279	190	218	
	32/29-06P	NR	198	190	184	184	188											198	184	189	
	<b>MONTHLY AVG</b>	266	272	262	261	259	257														
	<b>MAXIMUM DEPTH TO WATER SE</b> (running average for all data last 5 years)																		<b>353</b>		
	<b>MINIMUM DEPTH TO WATER SE</b> (running average for all data last 5 years)																		<b>184</b>		
<b>AVERAGE DEPTH TO WATER SE</b> (running average for all data last 5 years)																		<b>263</b>			

G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well



G = gated well, unable to access

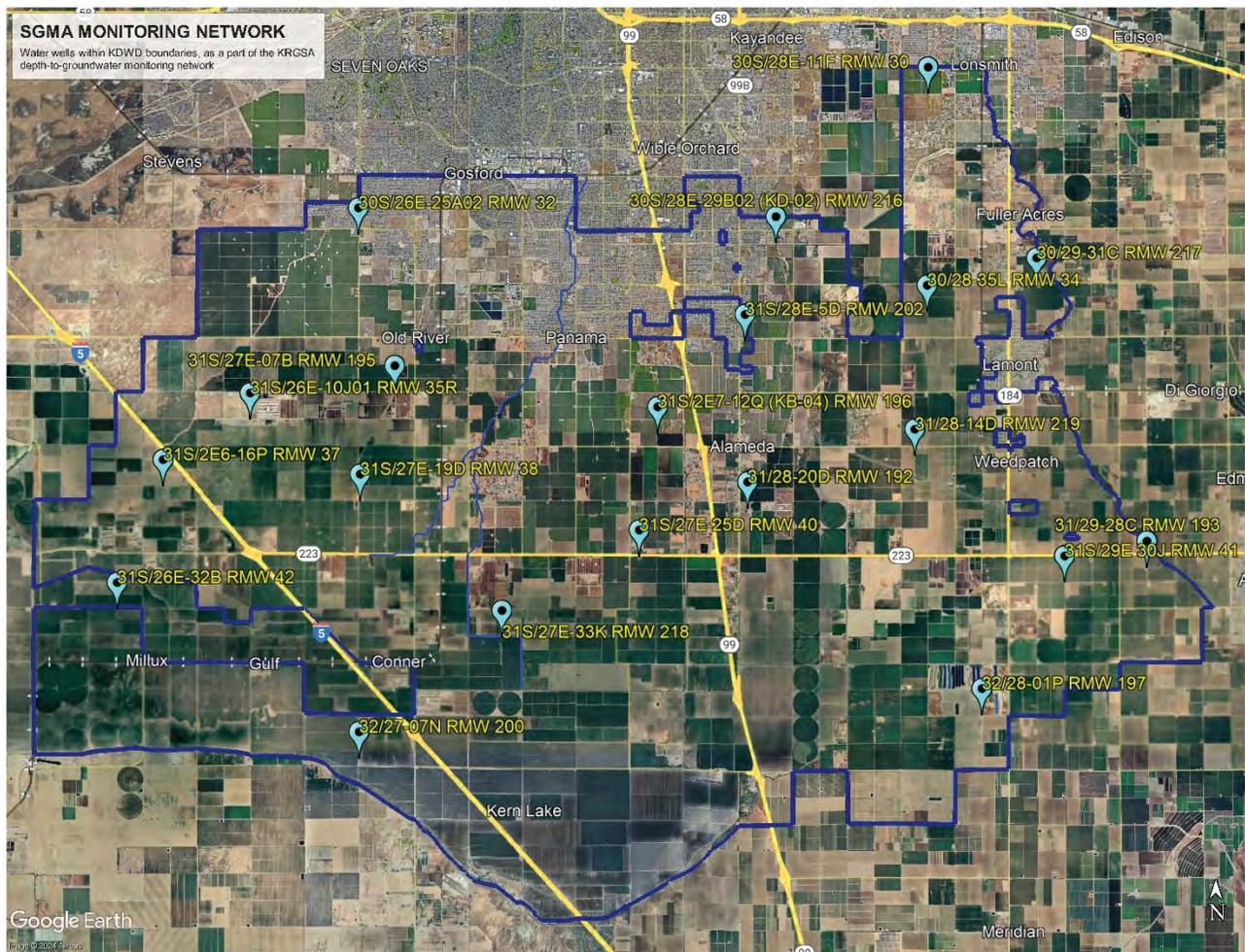
R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

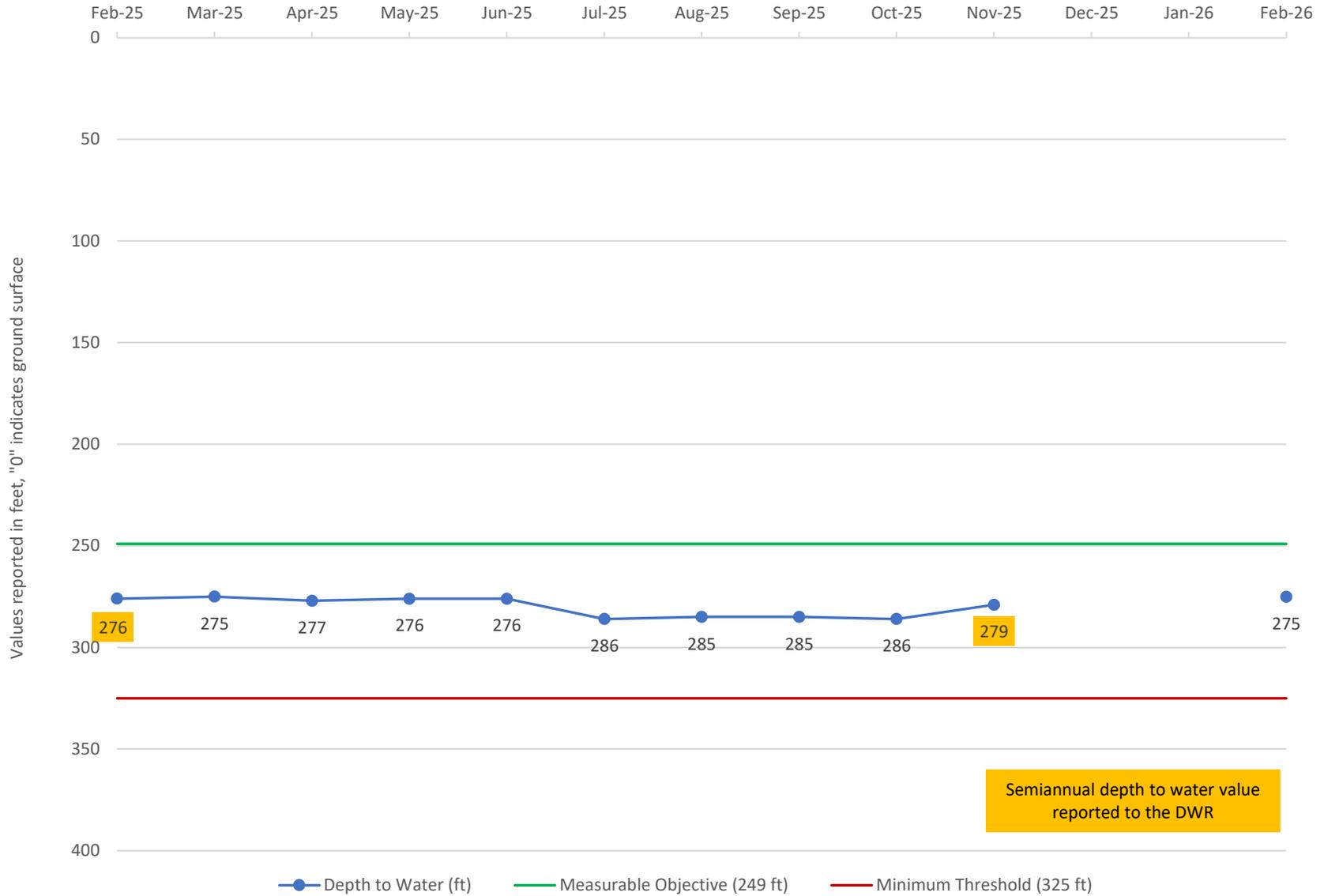


# Monthly SGMA Wells Monitoring Report

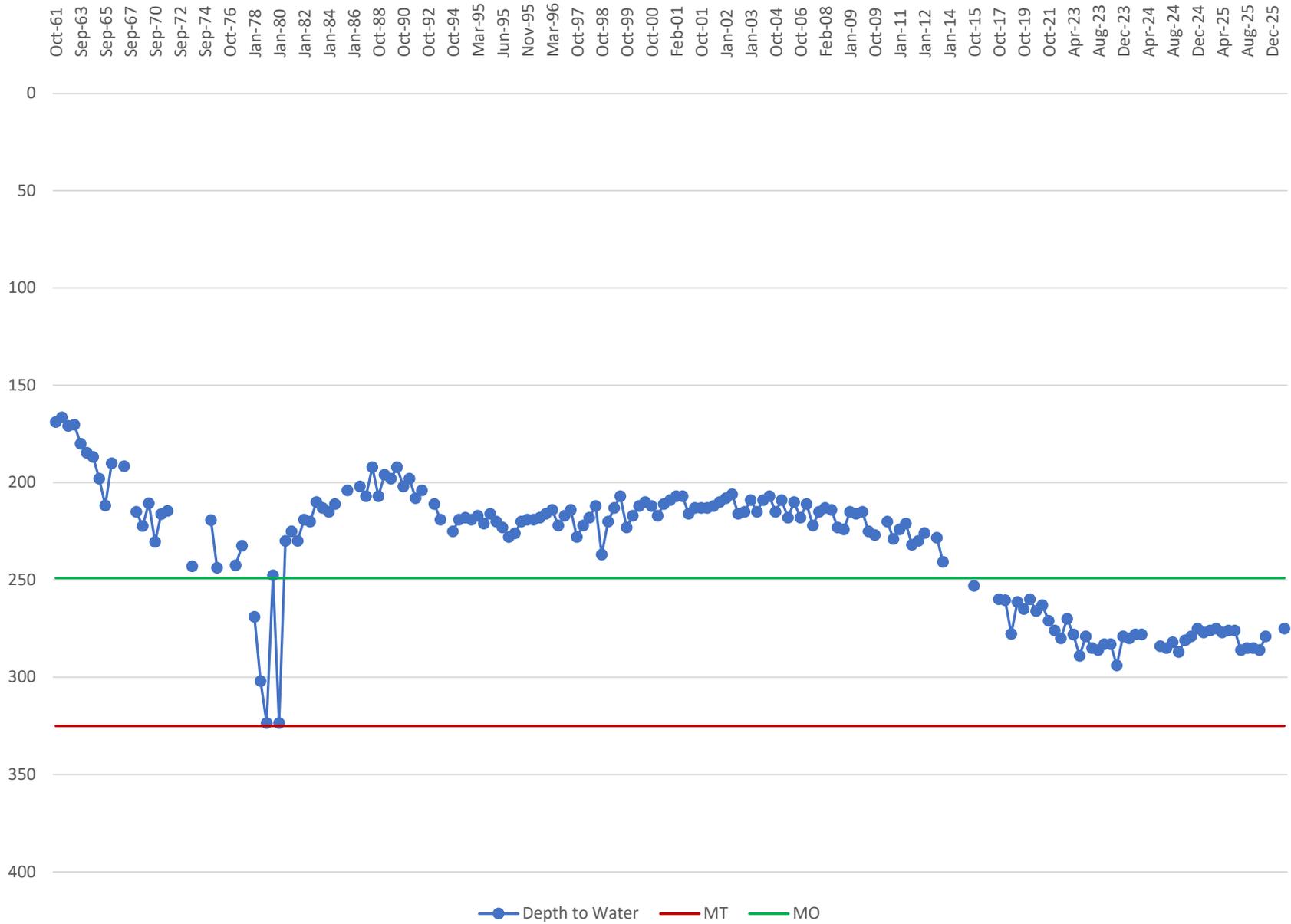


February 2026

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-030 30S/28E-11F

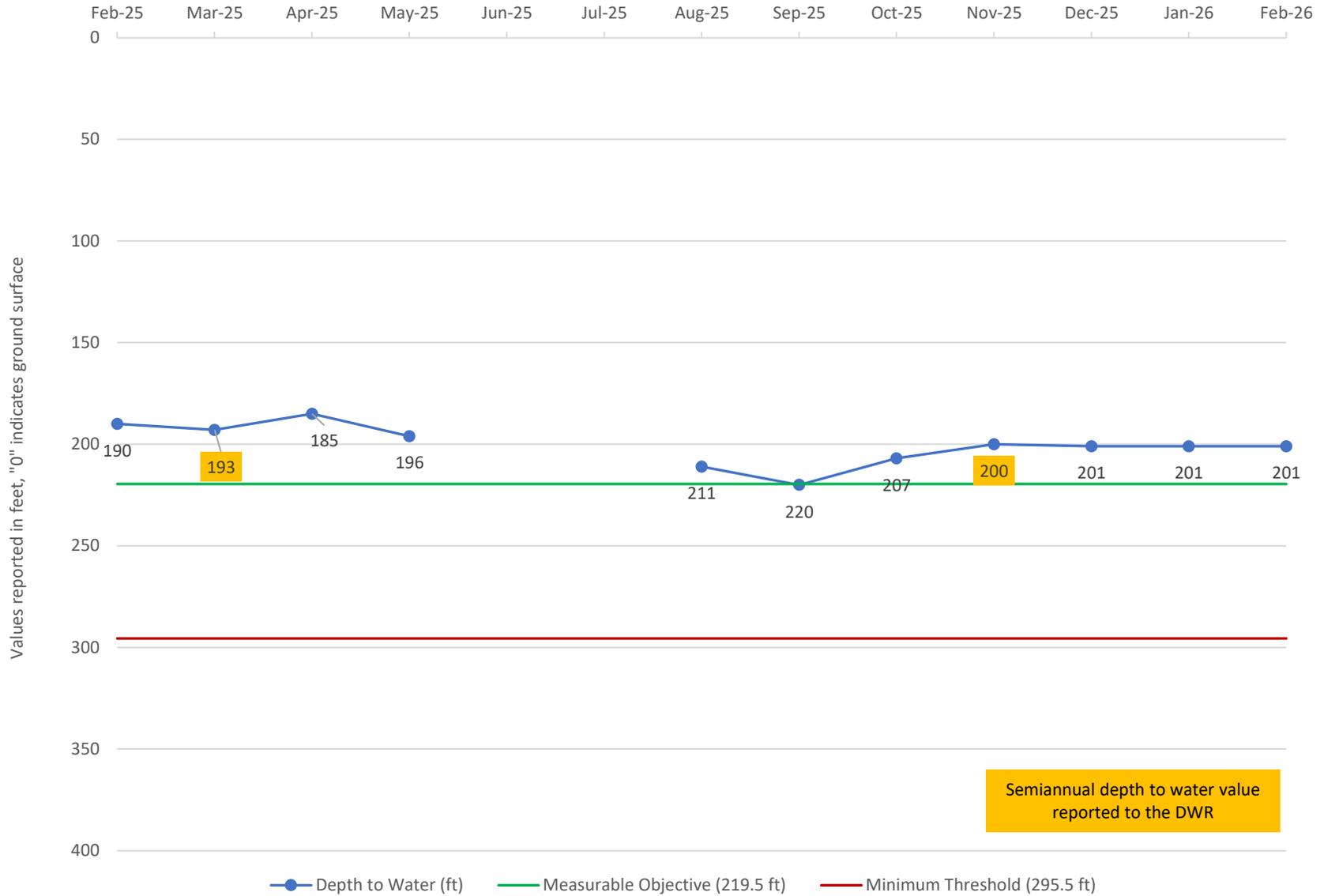


# RMW-030 Long-term

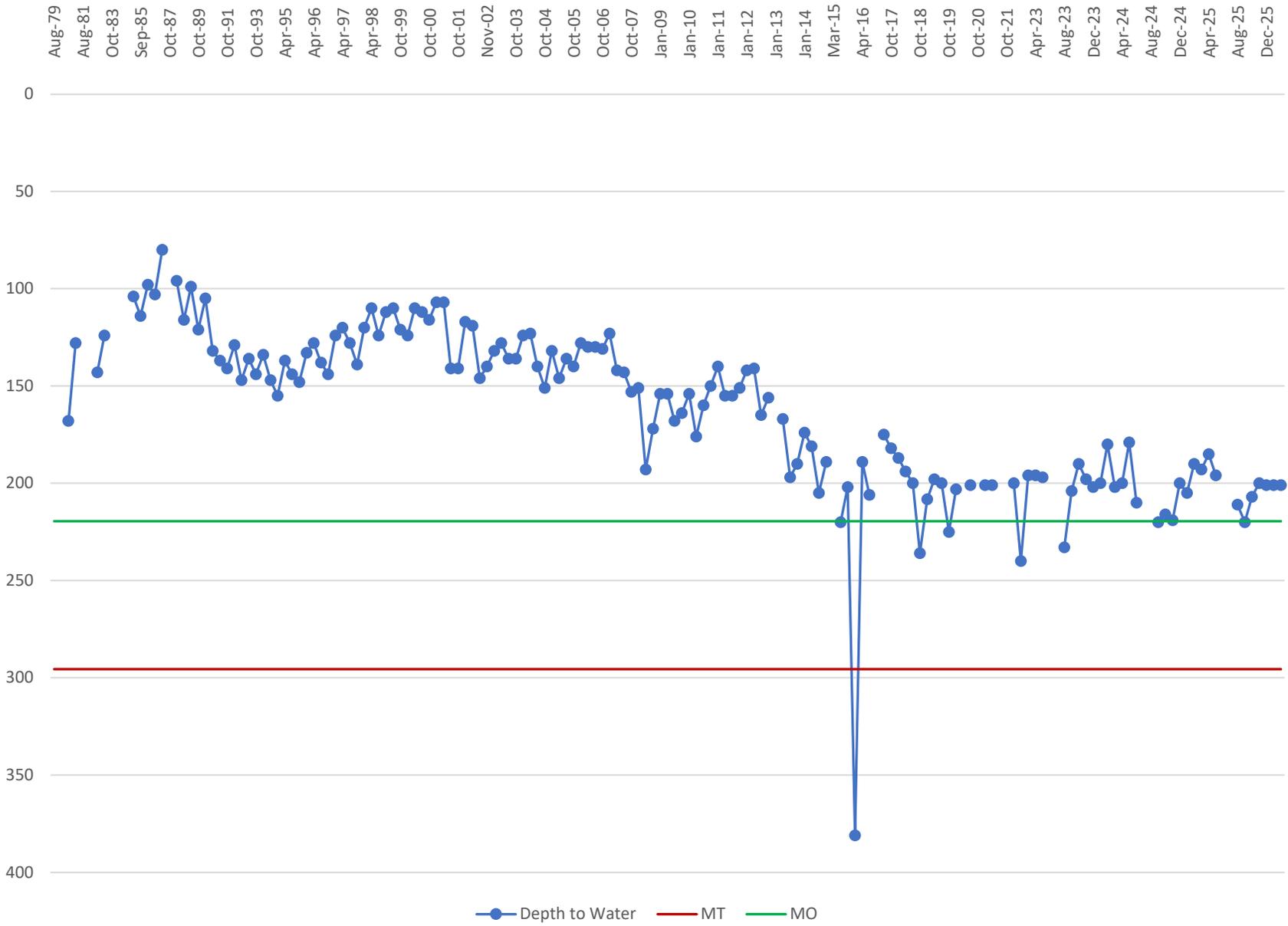


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-035R 31S/26E-10J



# RMW-035R Long-term

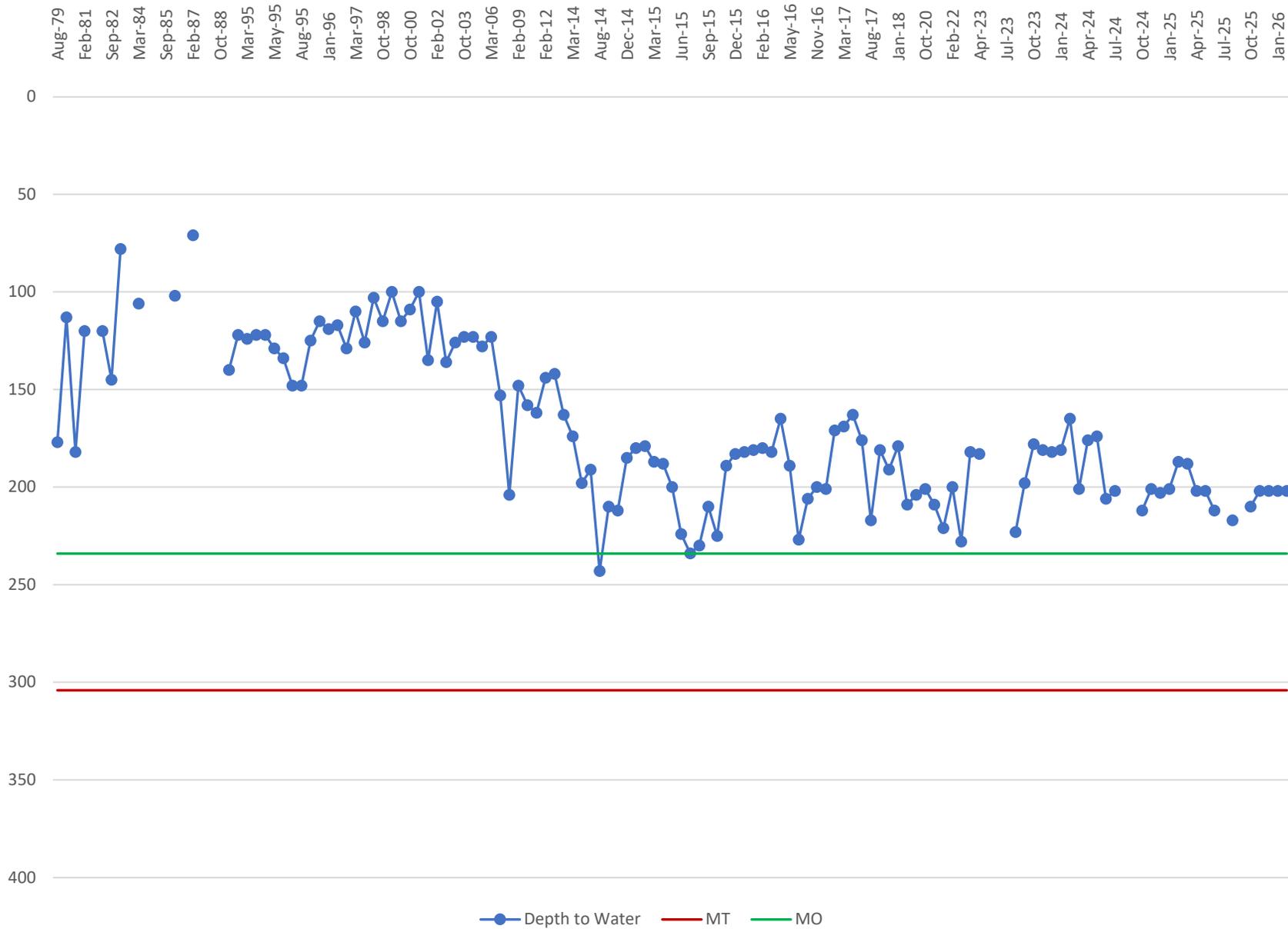


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-037 31S/26E-16P

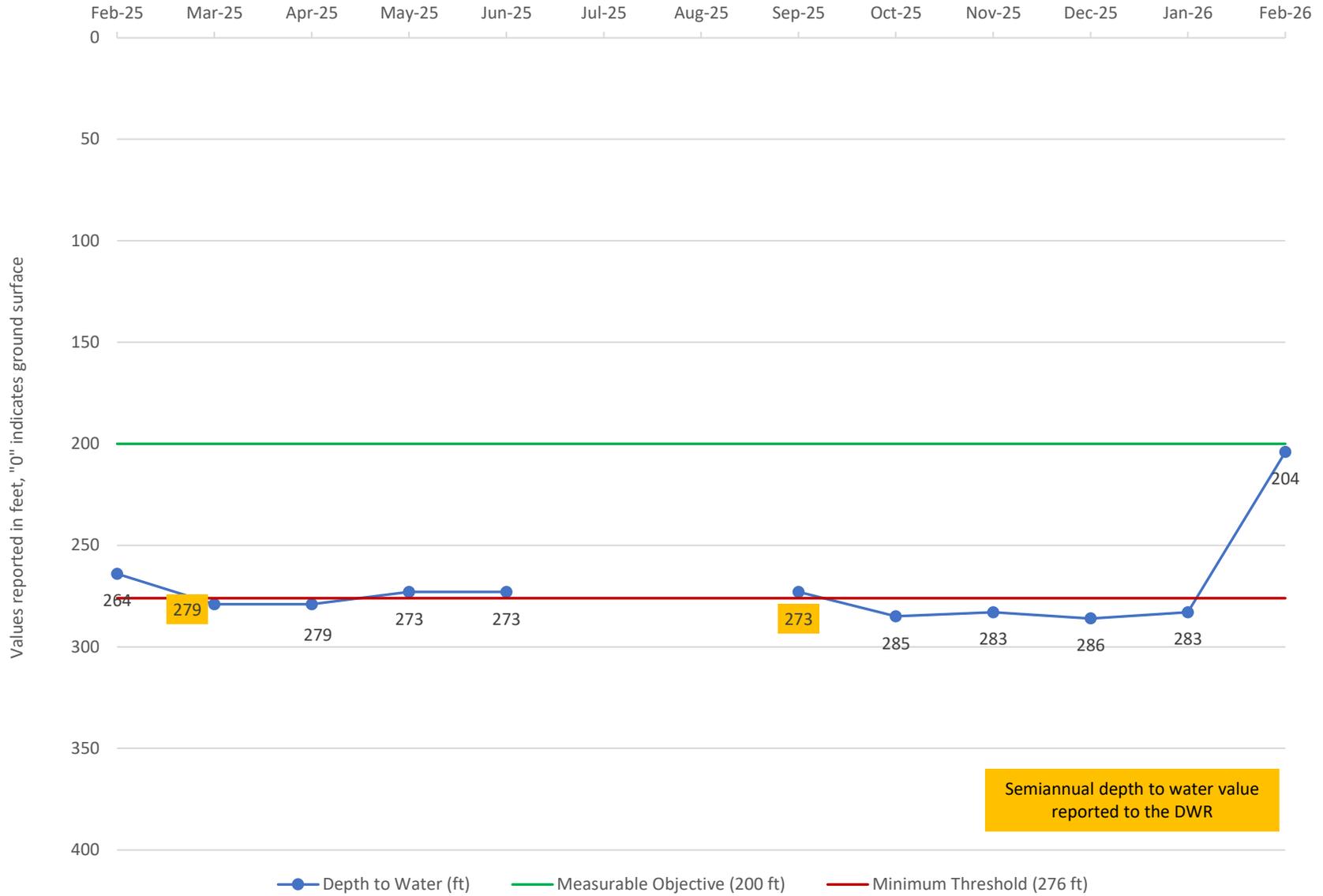


### RMW-037 Long-term

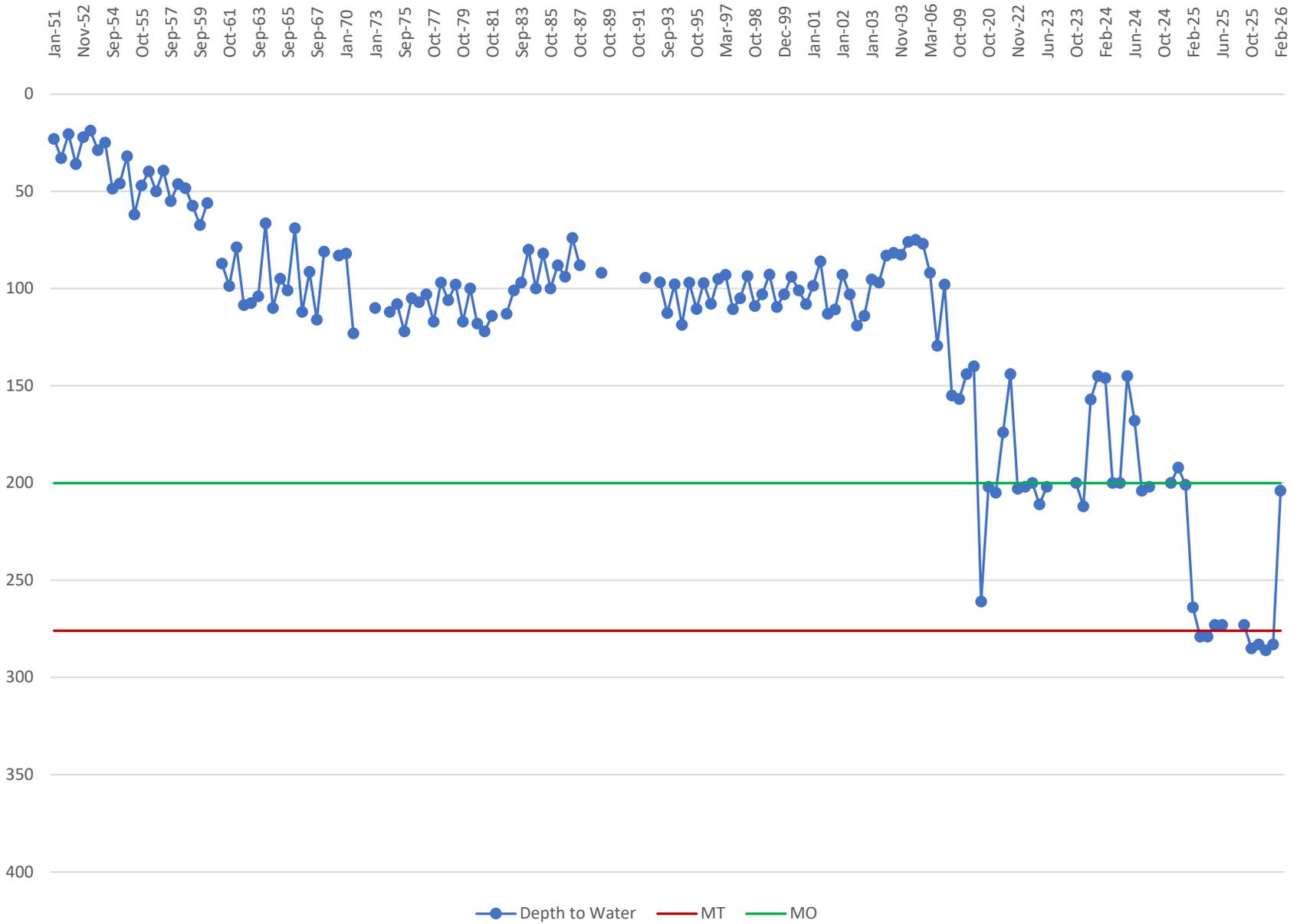


**BACK**

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-040 31S/27E-25D



# RMW-040 Long-term

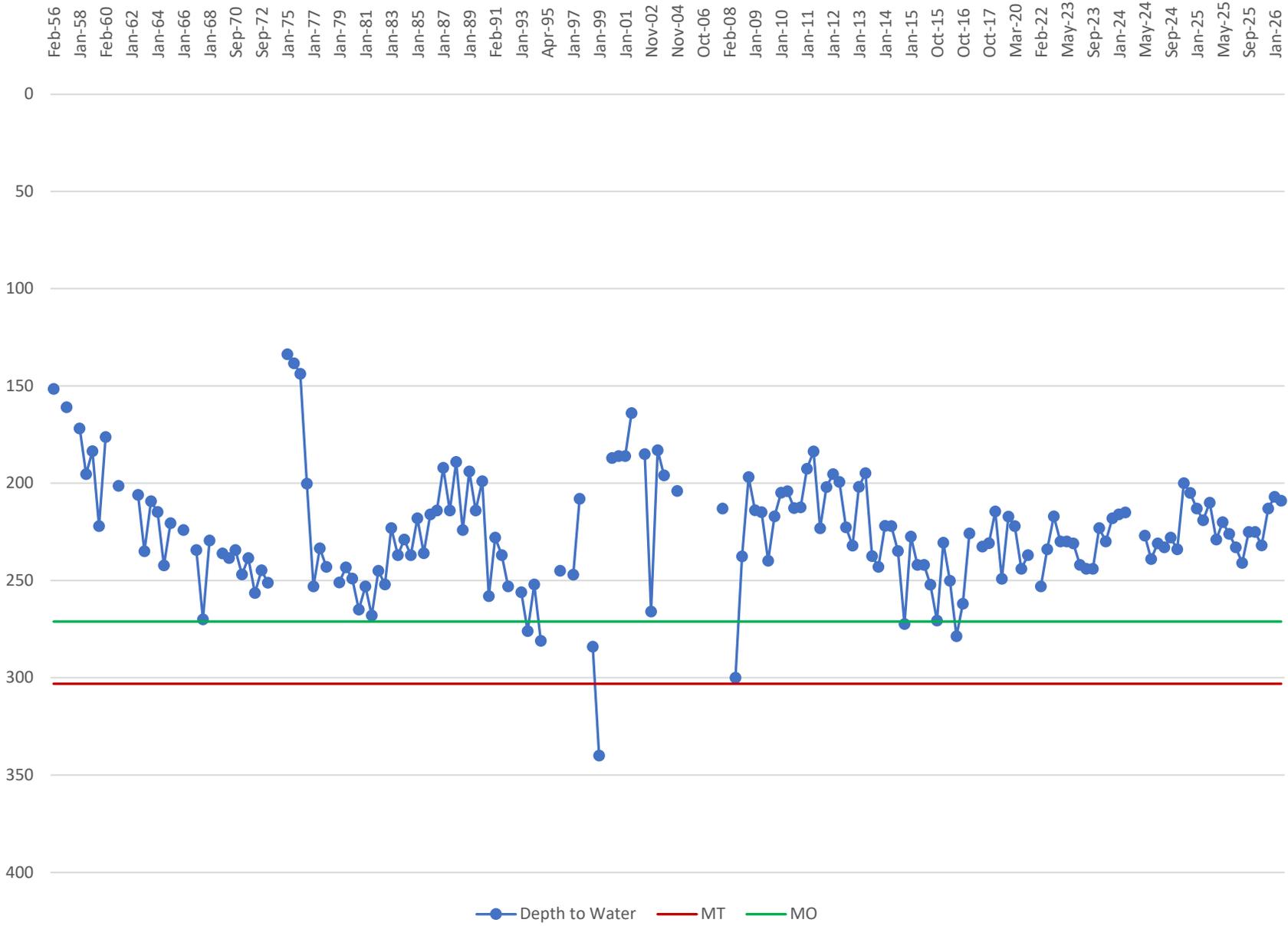


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-041 31S/29E-30J

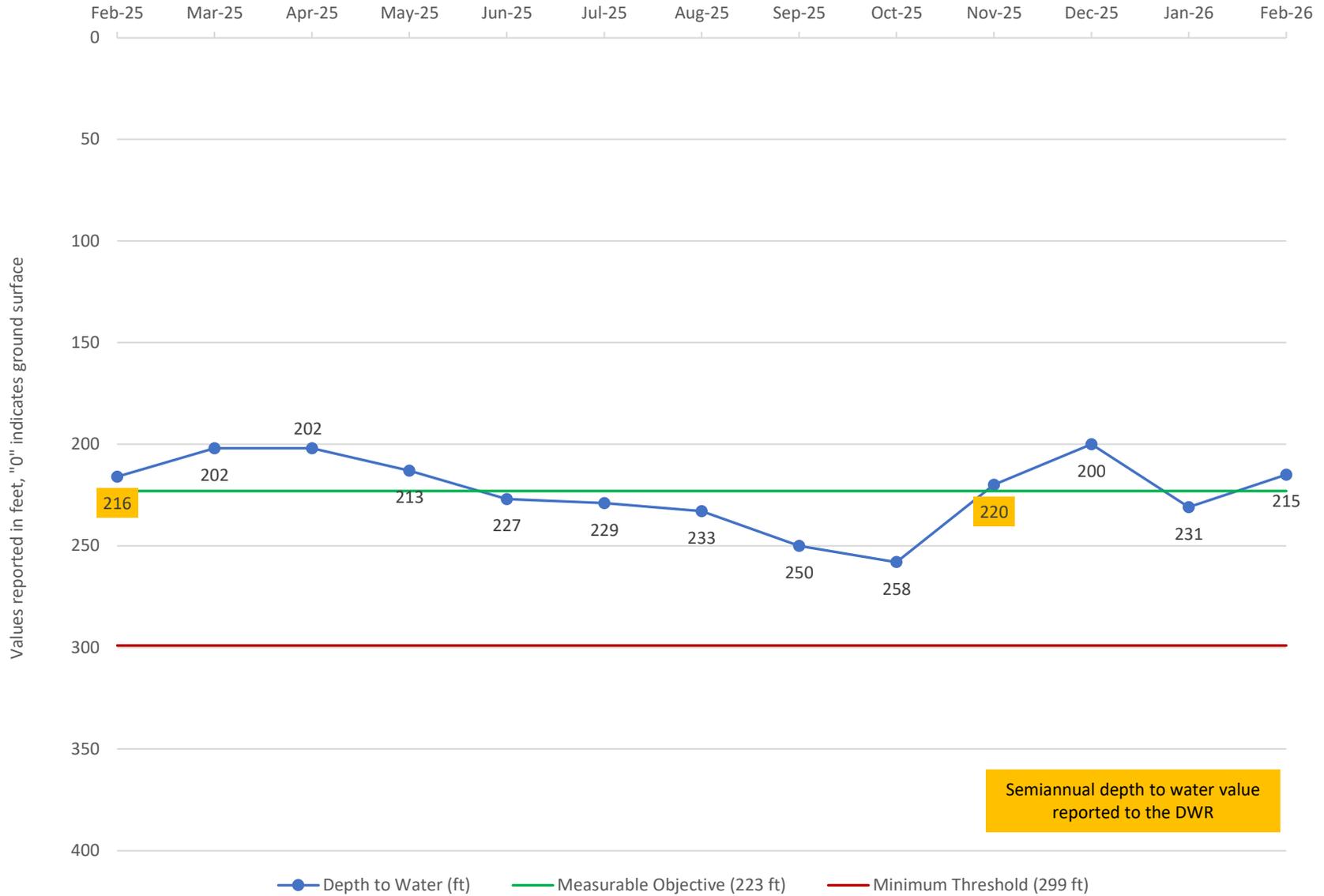


# RMW-041 Long-term

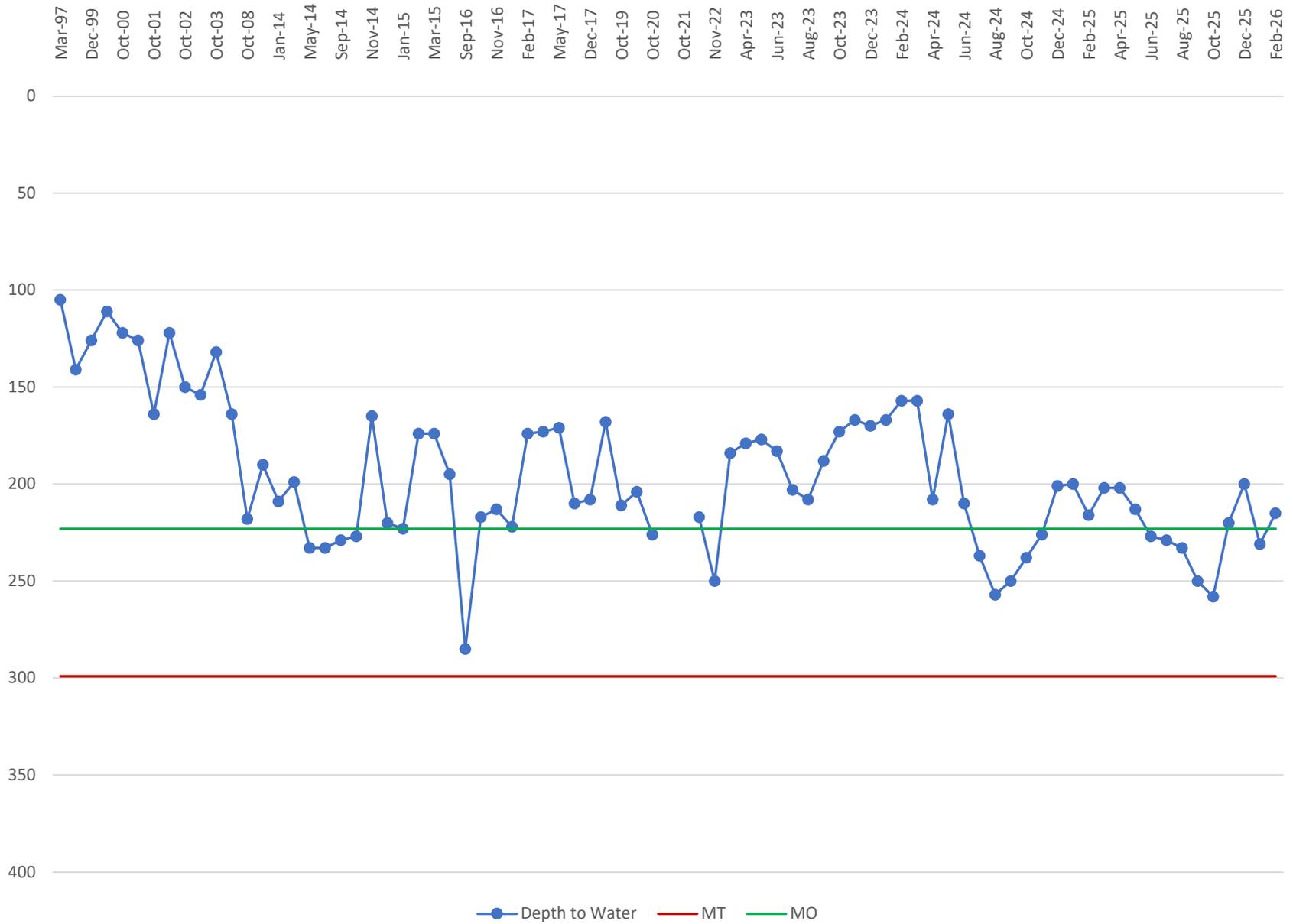


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-042 31S/26E-32B

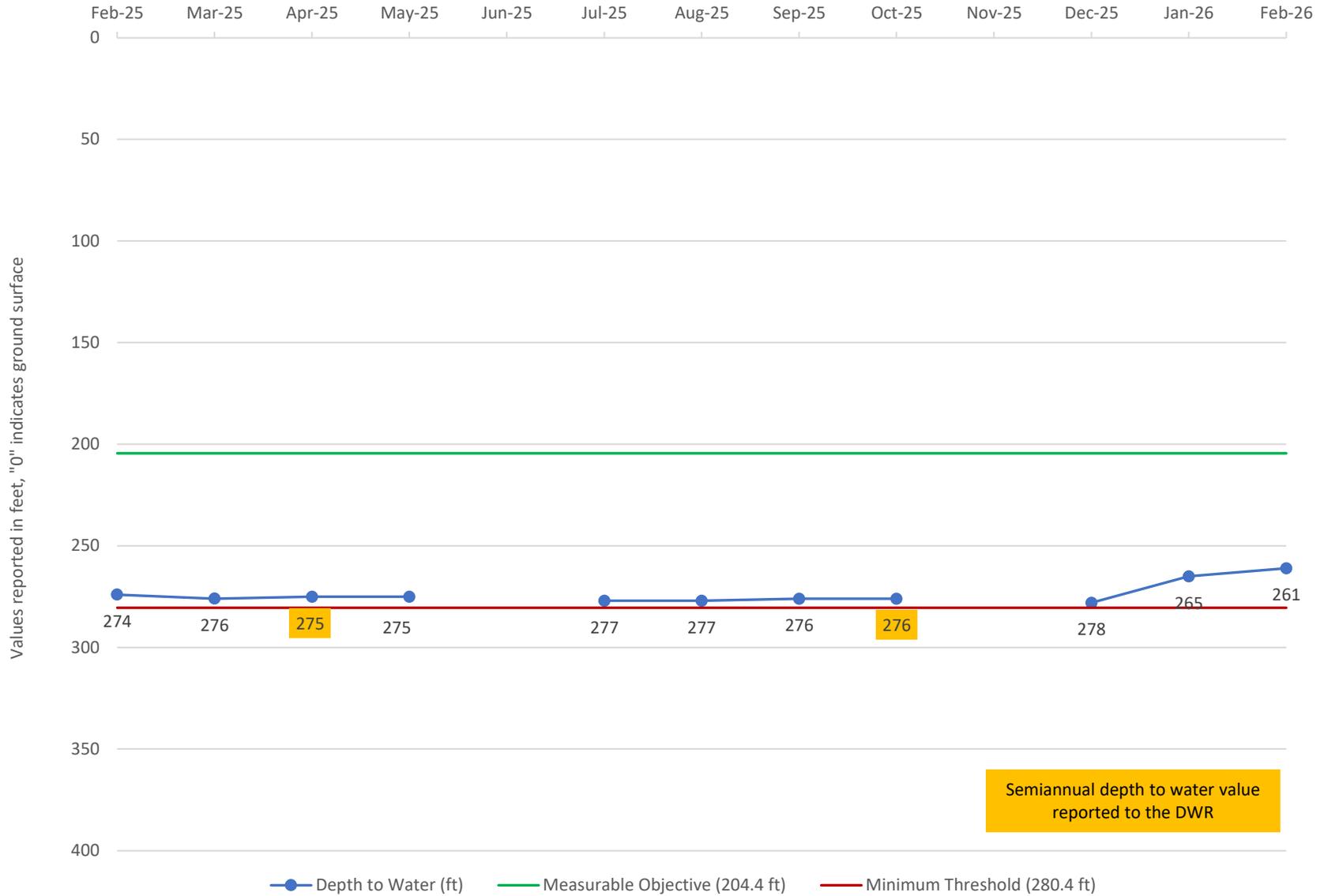


# RMW-042 Long-term

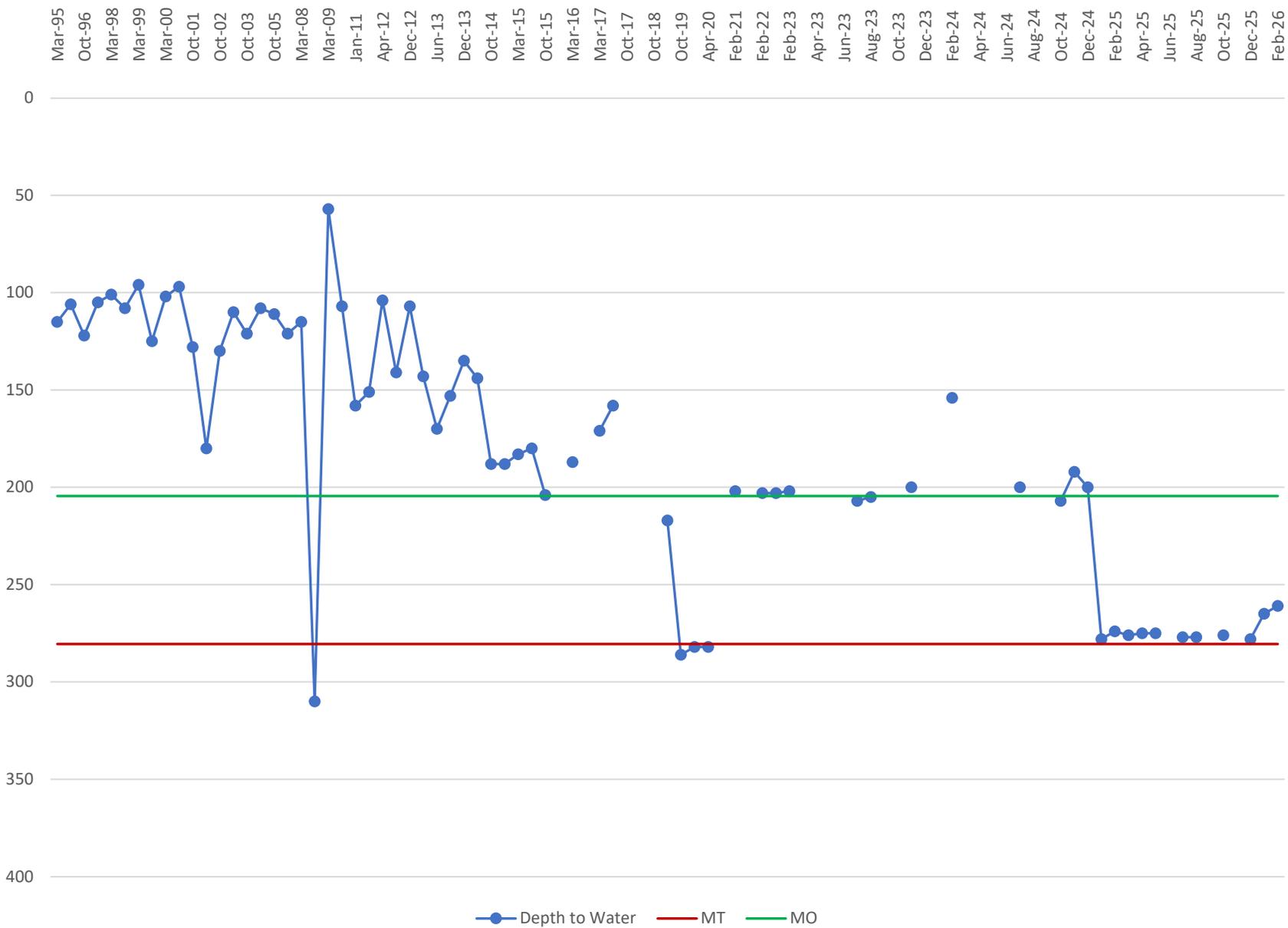


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-192 31S/28E-20D



### RMW-192 Long-term

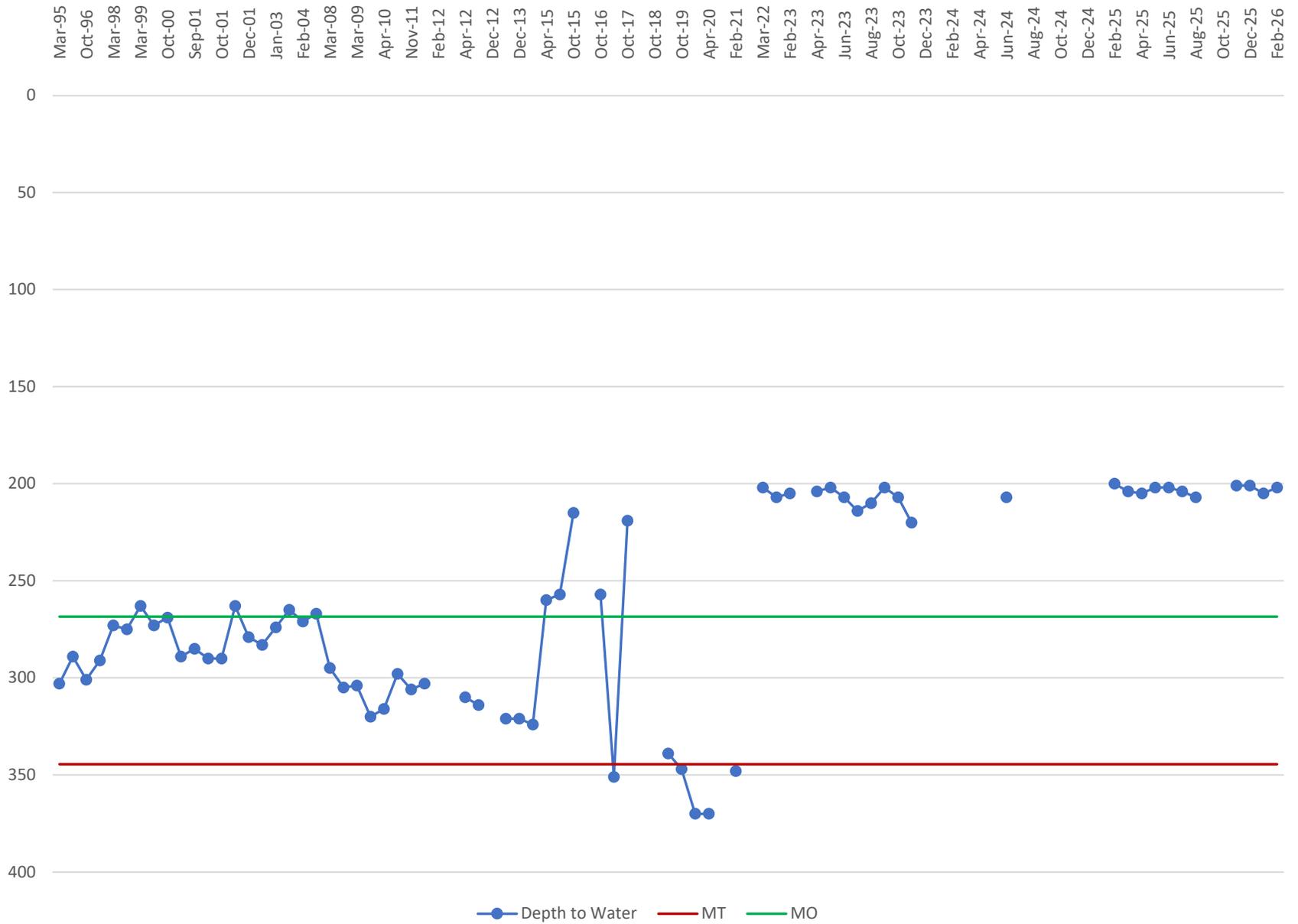


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-193 31S/29E-28C



# RMW-193 Long-term

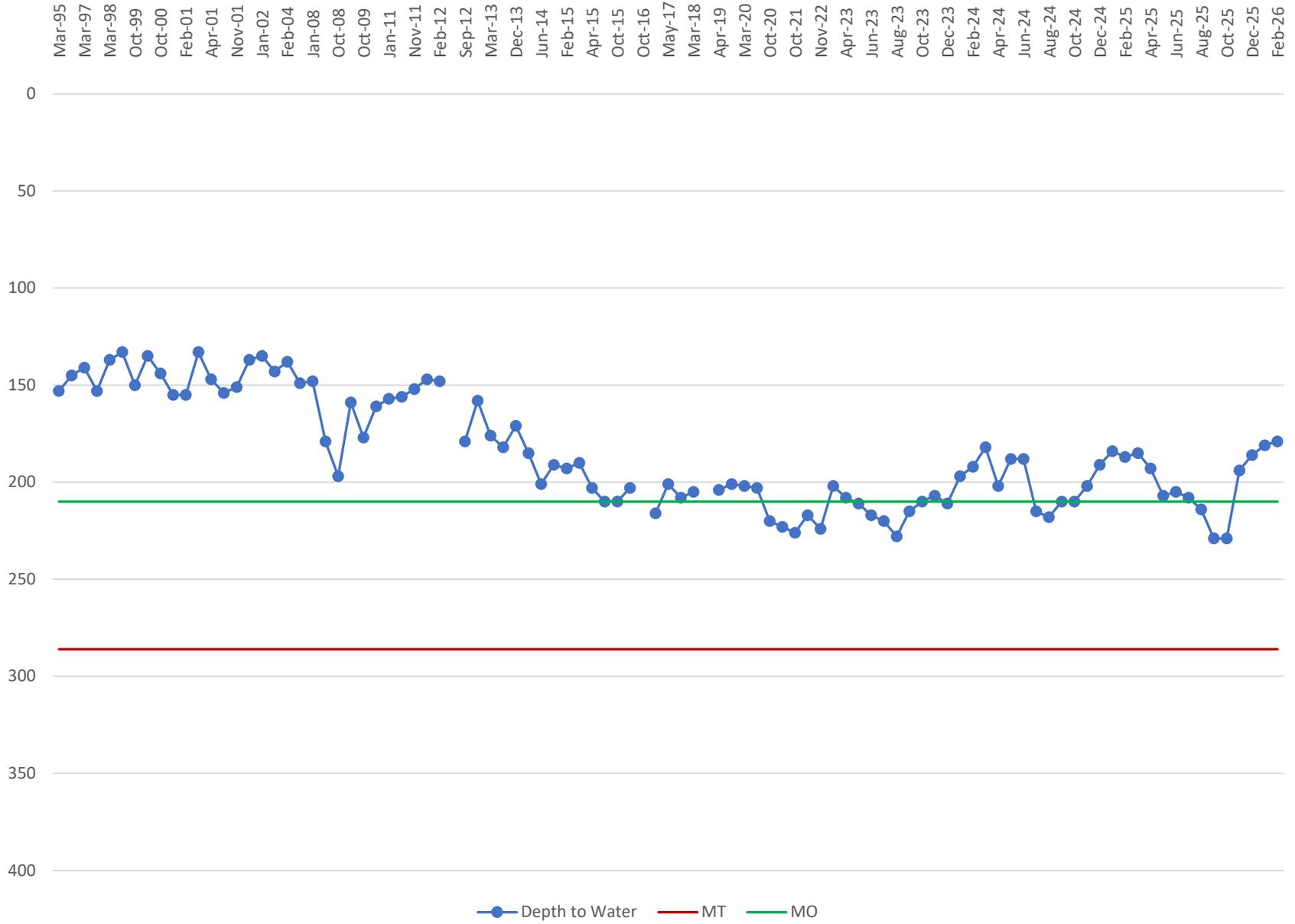


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-195 31S/27E-07B



# RMW-195 Long-term

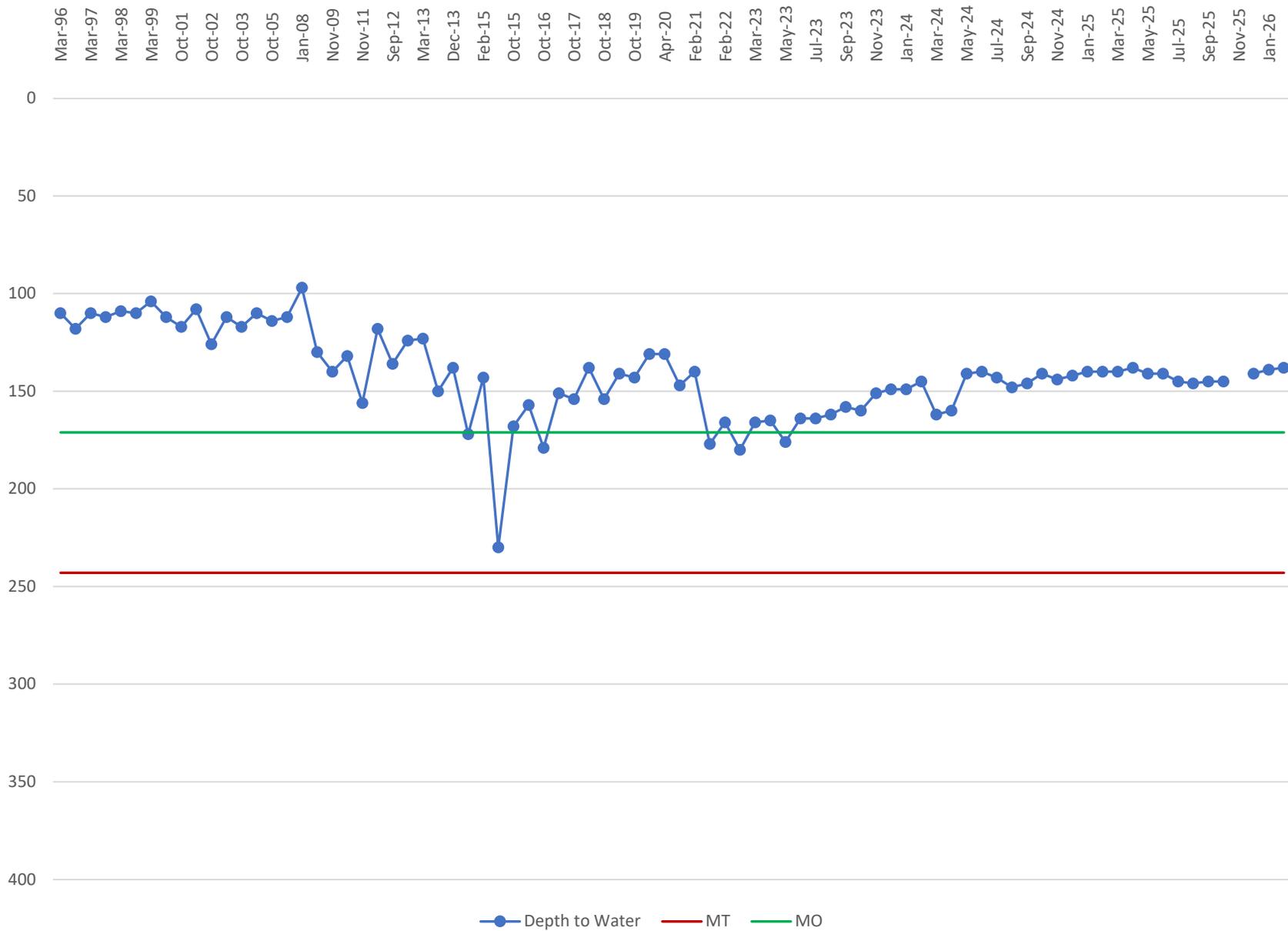


**BACK**

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-196 31S/27E-12Q



### RMW-196 Long-term



**BACK**

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-197 32S/28E-01P

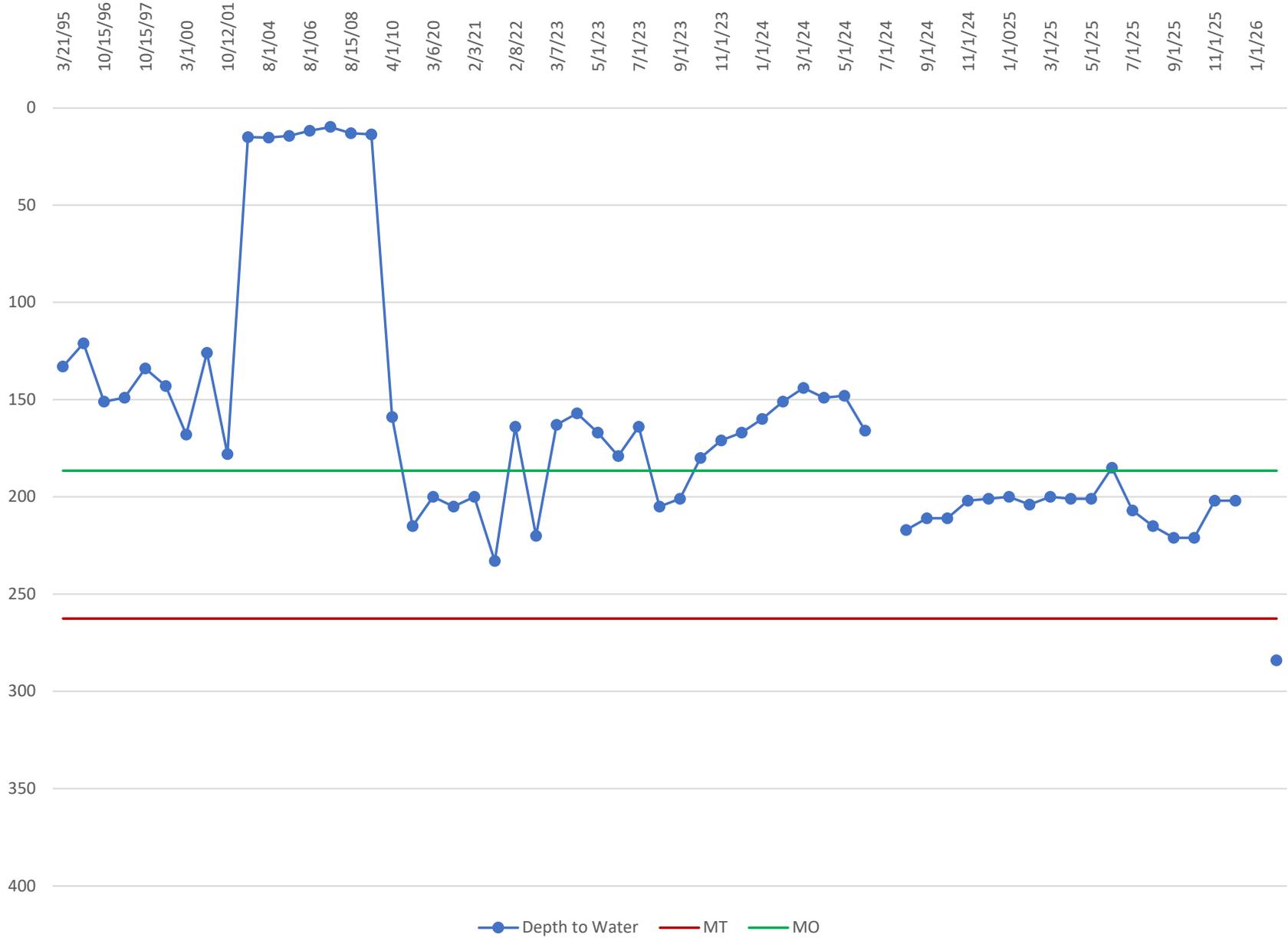




## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-200 32S/27E-N

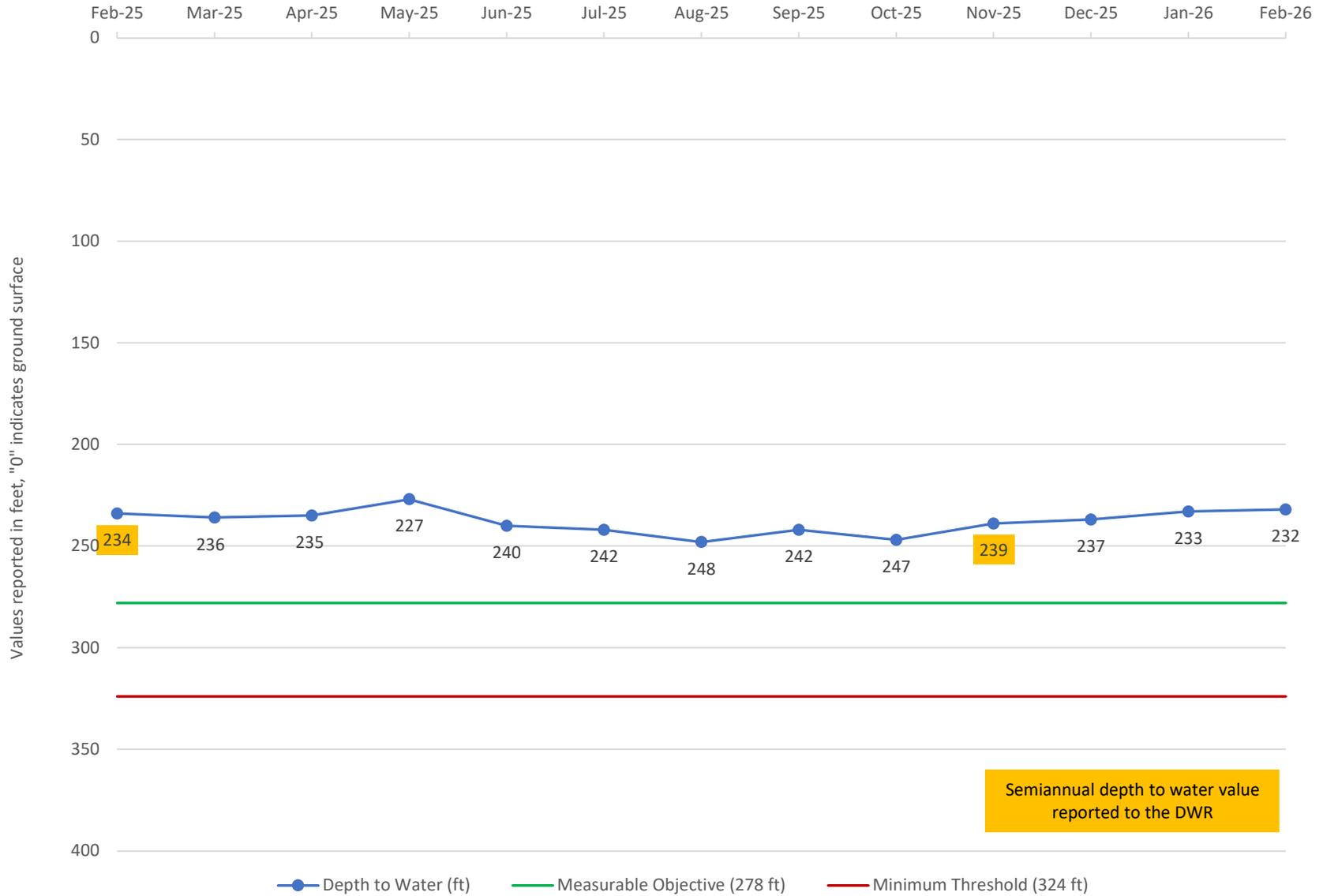


### RMW-200 Long-term

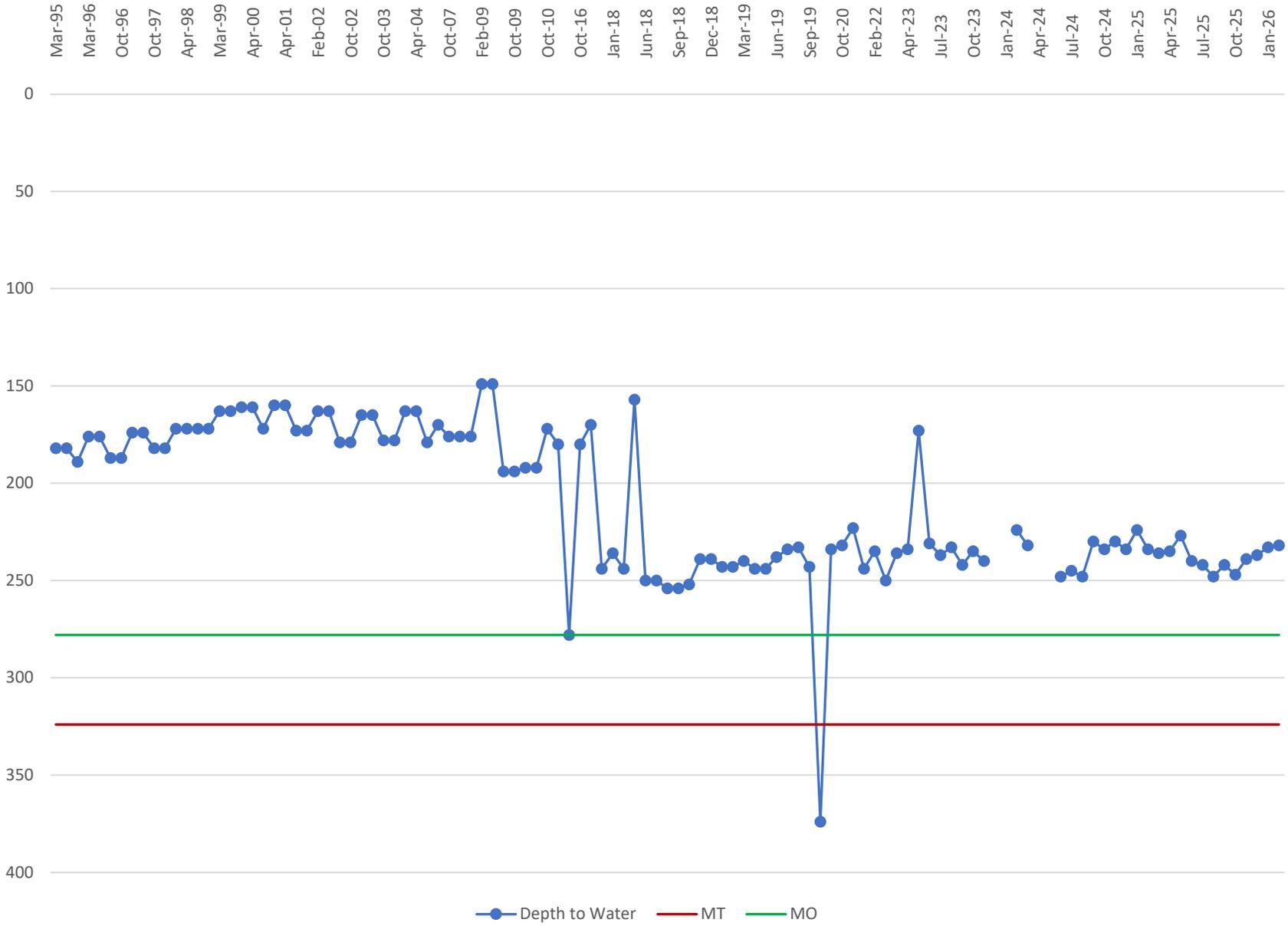


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-216 30S/28E-29B

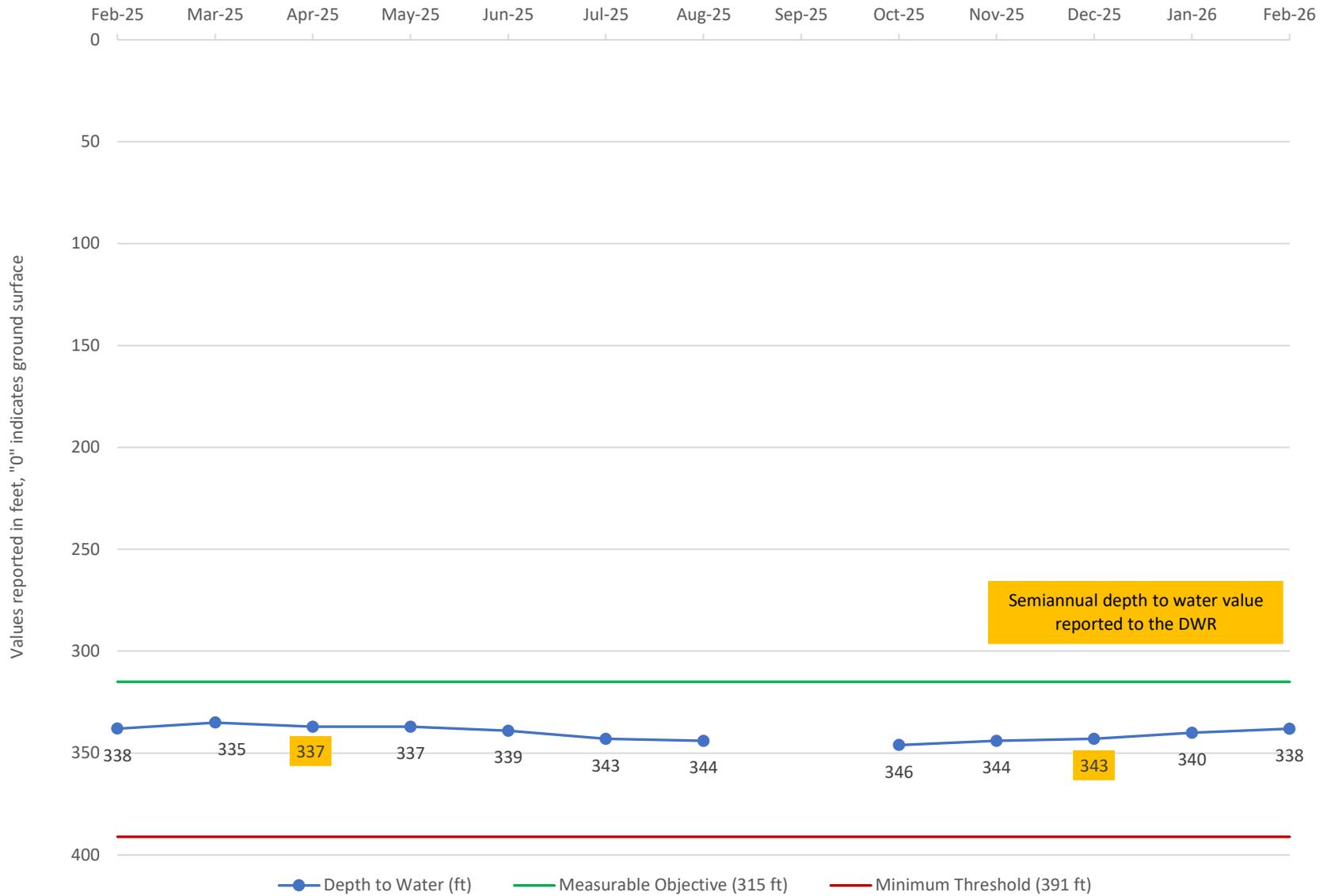


# RMW-216 Long-term

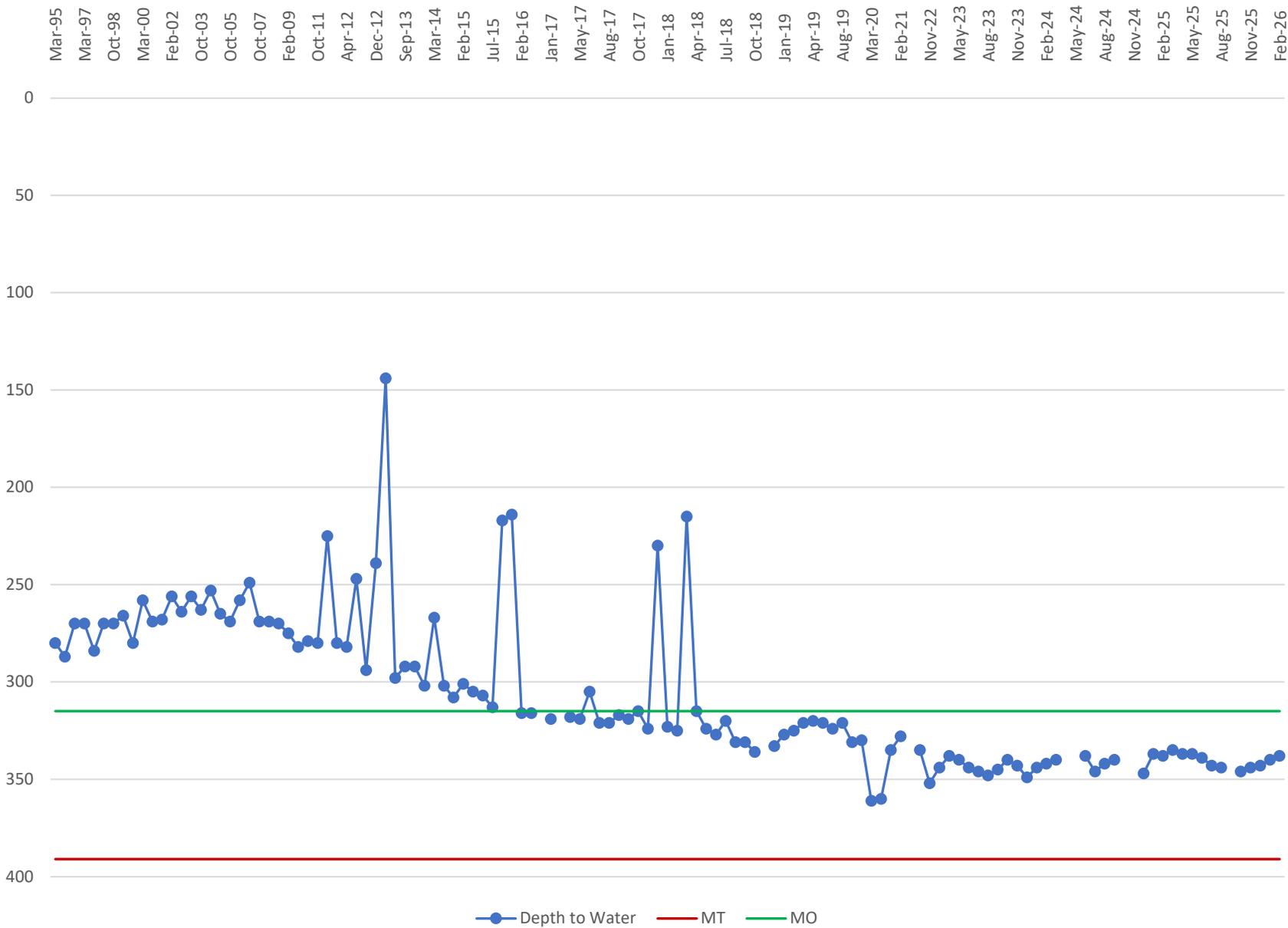


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-217 30S/29E-31C



### RMW-217 Long-term

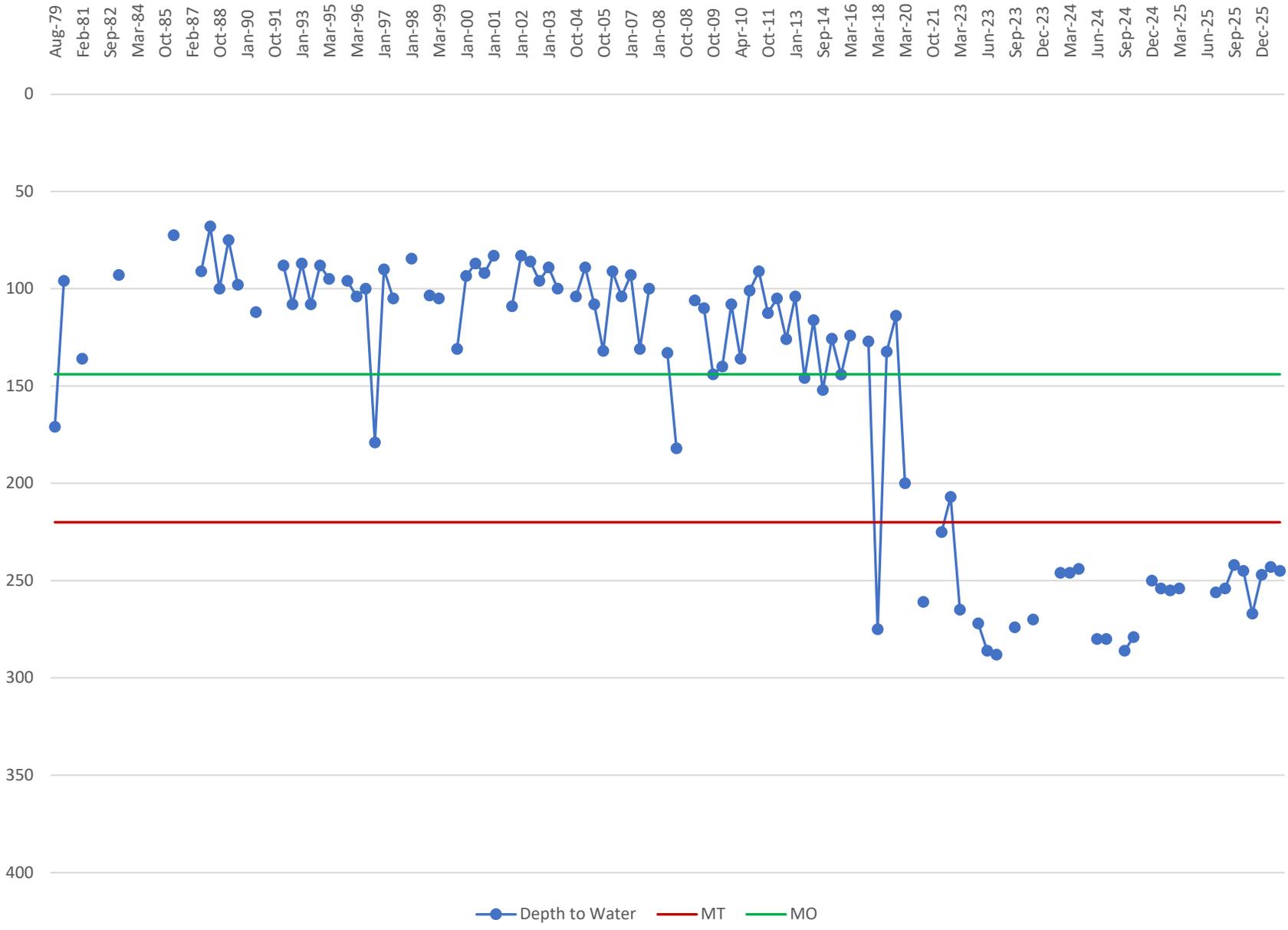


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-218 31S/27E-33K



# RMW-218 Long-term

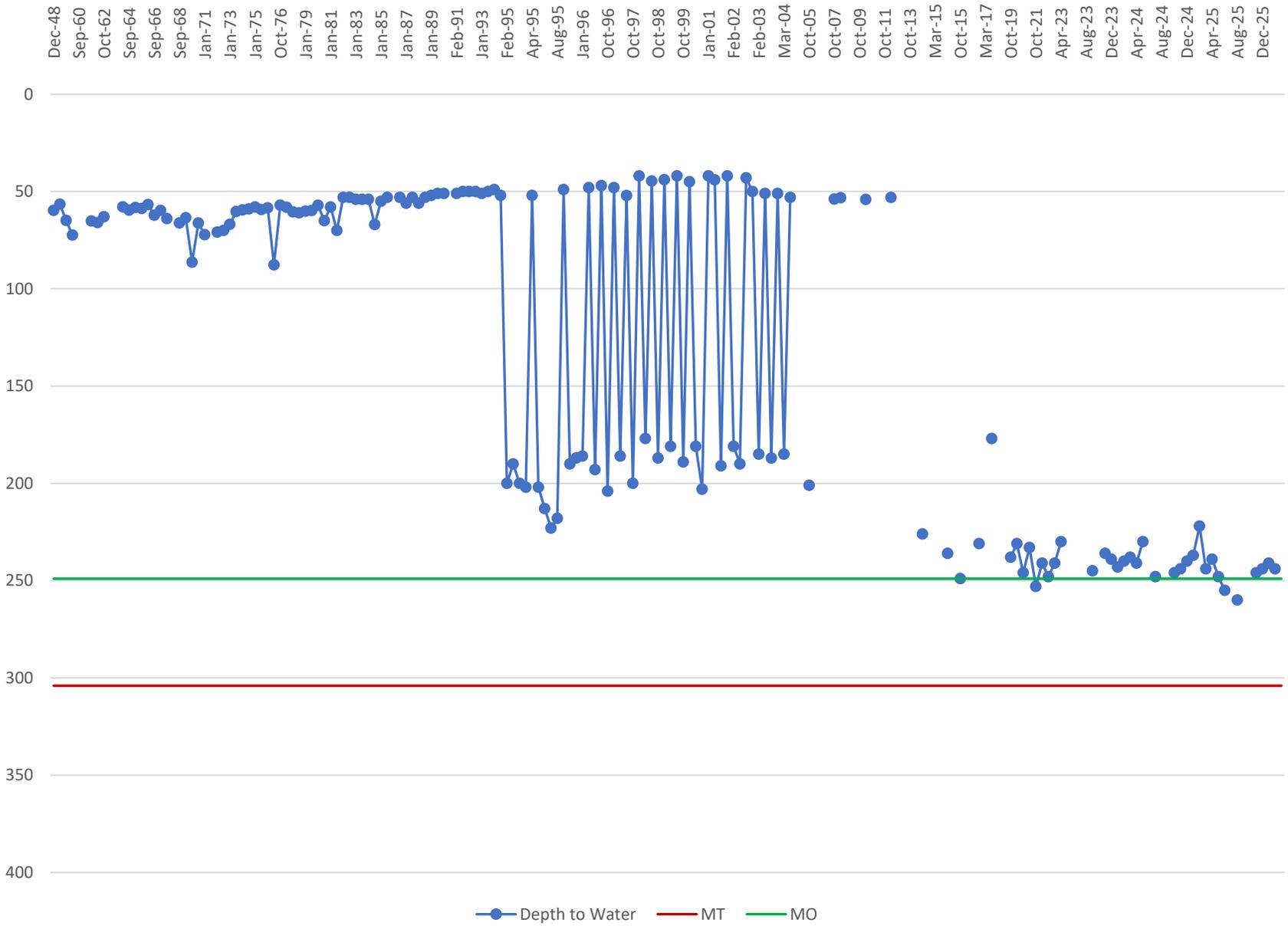


[BACK](#)

## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-219 31S/28E-14D



# RMW-219 Long-term



[BACK](#)

# Tab VI



# Water Association of Kern County presents

Thursday, March 5th, 2026 8am-4pm  
Dignity Health Arena Theater  
1001 Truxtun Ave, Bakersfield, Ca

## DRAFT AGENDA SUBJECT TO CHANGE



- 7:30 am** **Doors Open/ Check In**  
Breakfast & Trade Show
- 8:00 am** **Opening Remarks: Setting the Tracks**  
Jenny Holtermann, Executive Director, Water Association of Kern County  
Stephanie Hearn, President, Water Association of Kern County  
Elected Officials
- 8:30 am** **A train that left the station**, Golden Mussels  
Valerie Goodwin, DUDEK
- 9:00 am** **Keeping momentum moving forward**, Government working together  
Caitlin Peterson, PPIC  
Edward Ring, Cal Policy Center
- Trade show break**
- 10:00 am** **Where is the train headed**, Weathering the Storm
- 10:30 am** Richard Stone, RHS Consulting  
Thomas Painter, ASO Flights  
Steve Rosier, Sierra Hydrographic
- Keynote Speaker:** Secretary Yana Garcia, Cal EPA
- 11:30 am** **Lunch & Trade Show**
- 12:15 pm** **The downhill journey**, looking back on the little SGMA engine that could
- 1:00 pm** Paul Gosselin, DWR
- 1:45pm** **Laying the Tracks forward**, Subsidence  
Rosemary Knight, Stanford  
John Yarbrough, CASP  
Manny Bahia, State Water Contractors
- 2:45 pm** **Closing Remarks:** I thought I could, I thought I could
- 3:00 pm** **Cocktail Hour & Trade Show**

REGISTER NOW!

**Sponsorship received after February 13th are NOT guaranteed  
placement in marketing materials.**

For questions please contact [info@wakc.com](mailto:info@wakc.com)



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: February 17, 2026

**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 January 22, 2026.
- Next regular meeting will be February 26, 2026.
- Golden mussel update: establishment of local “task force.”
- Update on Water Transfers, Exchanges, and Purchases.
- Update on Delta Conveyance Activities (see schedule attached).
- Update on CVC and Pioneer Operations.
- 2026 allocation for SWP – 30%.
- Summary of groundwater and overdraft correction accounts (attached).

Member Unit Manager Meeting:

- The Member Unit Managers met February 12, 2026.
- Update regarding Golden Mussels.
- Water system revenue bond surcharge debt services billing project update.
- Update on Healthy Rivers and Landscapes.
- Lower River Program Agreement update.
- Update on SWP Subsidence.
- Update DWR Debt Service Billing Project.
- SWP Contractor Dry Year Program / HHS solution effort.
- KCWA strategic plan process update (draft forthcoming).
- KCWA GM “Water Supply Reliability Plan” update.

Kern Fan Authority:

- The KFA did not meet in January.
- 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 next meeting is February 18, 2026.
- Basin Coordination Committee update.
- Review of subbasin cost share options.
- Basin-wide scopes of work and cost share approval.
- KRGSA Land IQ ET Agreement review/approval.

[Kern Non-District Land Authority \(KNDLA\):](#)

- The KNDLA met January 26, 2026 (agenda attached).
- Basin Grant Administration Update
- Financial reports.
- Landowner outreach report.
- KNDLA Managers Ad Hoc. – Implementation Consultant support.
- 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 February 5, 2026 (agenda attached).
- Kern Water Collaborative Update – Nitrate Control Program Management Zone.
- President: Charlie Riddle, VP: Zack Smith, Treasurer: Dennis Johnston.
- New office space.
- Membership Update.
- 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 did not meet in December.
- Fish Friendly Diversion Demonstration Project update.
- Blueprint activity update.

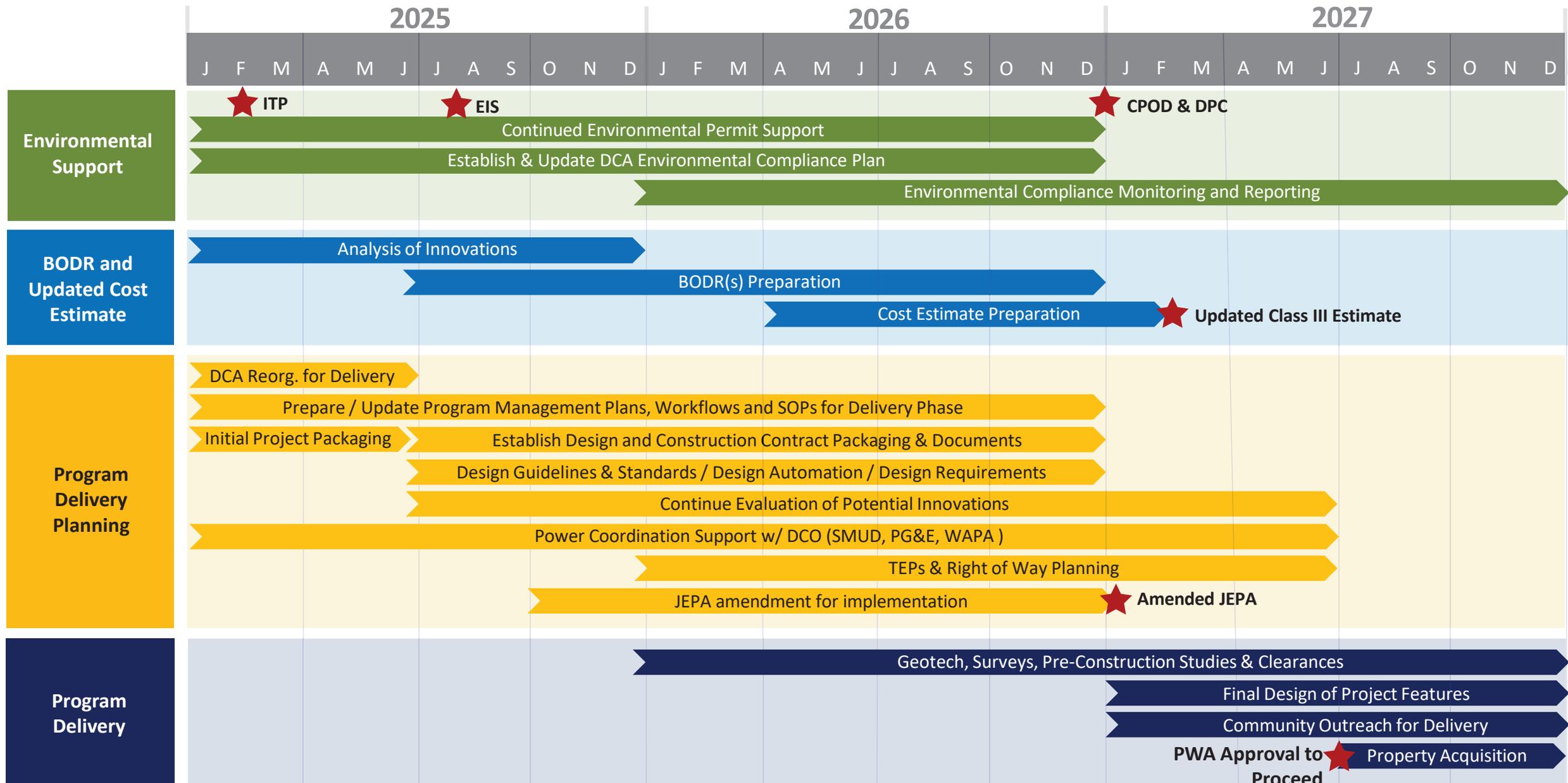
[Integrated Regional Water Management Plan \(IRWMP\):](#)

- No recent meetings.

[Water Association of Kern County \(WAKC\):](#)

- WAKC met January 27, 2026
- Annual Water Summit – March 5, 2026

# DCP Roadmap – Program Delivery



**Kern County Water Agency  
Estimated Summary of Groundwater Bank Accounts  
As of December 31, 2025**

**Preliminary - Subject to Revision**

Quantities in acre-feet

District	Estimated Balance as of December 31, 2024	Estimated Balance as of December 31, 2025					Total
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank	
Belridge WSD	99,075	90,835	8,319	99,154	5,085	0	104,239
Berrenda Mesa WD	108,485	70,576	6,287	76,863	35,767	0	112,630
Buena Vista WSD	44,154	42,065	2,678	44,743	0	12	44,755
Cawelo WD	0	0	0	0	0	0	0
Dudley Ridge WD	67,683	0	0	0	0	75,525	75,525
Henry Miller WD	18,181	18,181	0	18,181	0	0	18,181
Improvement District No. 4	243,891	46,028	9,661	55,689	0	188,202	243,891
Kern County Water Agency	193,841	112,124	62,392	174,516	3,499	17,958	195,973
Kern Delta WD	31,948	31,948	0	31,948	0	0	31,948
Lost Hills WD	95,342	69,860	23,205	93,065	4,556	0	97,621
Rosedale-Rio Bravo WSD	42,313	42,313	0	42,313	0	0	42,313
Semitropic WSD	261,931	33,164	169	33,333	0	250,012	283,345
Tehachapi-Cummings CWD	5,820	0	0	0	0	5,820	5,820
Tejon-Castac WD	64,610	2,552	1,289	3,841	0	62,066	65,907
Westside Mutual Water Co.	500,639	0	0	0	0	500,639	500,639
Wheeler Ridge-Maricopa WSD	252,713	26,629	10,777	37,406	5,743	232,669	275,818
<b>Total</b>	<b>2,030,626</b>	<b>586,275</b>	<b>124,777</b>	<b>711,052</b>	<b>54,650</b>	<b>1,332,903</b>	<b>2,098,605</b>

**Kern County Water Agency  
Estimated Summary of Overdraft Correction Accounts  
As of December 31, 2025**

**Preliminary - Subject to Revision**

Quantities in acre-feet

District	Estimated Balance as of December 31, 2024	Estimated Balance as of December 31, 2025					Total
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank <sup>[1]</sup>	
Buena Vista WSD	72,219	60,864	0	60,864	0	11,355	72,219
Henry Miller WD	90,206	63,106	375	63,481	2,584	24,141	90,206
Kern County Water Agency	55,030	35,356	7,121	42,477	0	12,553	55,030
Kern Delta WD	99,581	72,117	409	72,526	2,026	25,029	99,581
Rosedale-Rio Bravo WSD	236,702	179,013	5,120	184,133	3,220	49,349	236,702
<b>Total</b>	<b>553,738</b>	<b>410,456</b>	<b>13,025</b>	<b>423,481</b>	<b>7,830</b>	<b>122,427</b>	<b>553,738</b>

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

---

# KERN NON-DISTRICTED LAND AUTHORITY

## (FORMERLY KERN GROUNDWATER AUTHORITY)

3200 Rio Mirada Drive, Bakersfield, CA 93308  
Meeting of the Board of Directors  
January 26, 2026, 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=MXovFd9w4lFdX8AnOTJBubbKBaglaC.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. \*December 15, 2025 (Jenny)

**5. Financial Report**

- a. \*Financial Report & Accounts Payables

**6. Administration (Jenny)**

- a. Executive Director Report
- b. \*Provost & Pritchard Technical Scope
- c. Demand Management Consultant Scope (Steve)

- 
- 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. Technical Assistance Application Review
  
  - 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.



**BOARD OF DIRECTORS' MEETING**

Date: Thursday, February 5, 2026  
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 November 6, 2025, Board Meeting Minutes\*
- 6. TREASURER/FINANCIAL REPORT**
  - a. November and December 2025 and January 2026 Accounts Payable/Receivable Ratification\*
- 7. APPOINTMENT OF OFFICERS\***
  - a. President
  - b. Vice President
  - c. Treasurer
- 8. ADMINISTRATIVE**
  - a. Set/Confirm Meeting Date and Time\*, First Thursday of the month at 1:30
  - b. New Lease, 37 Month Lease, First Month Free\*
  - c. Form 700, Due April 1, 2026
- 9. KRWCA MANAGER REPORT/ILRP PROGRAM UPDATE**
  - a. Administrative:
    - i. Member Reporting Update
    - ii. CVRWQCB Compliance
  - b. Outreach and Education:
    - i. Winter Outreach Meetings, 3:00 PM to 5:00 PM: Zoom January 13, 2026,

---

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

By: Nicole M. Bell Date: February 2, 2026

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.



1. In-Person January 15, 2026.

#### **10. NITRATE CONTROL PROGRAM MANAGEMENT ZONE**

- a. Kern Water Collaborative (KWC) Update:
  - i. Application, Well Test and Water Delivery Update
  - ii. FMZP/EAP, submission 2/16/2026
  - iii. Community Outreach and Engagement
    1. <https://KWCMZ.org>
- b. SGMA Coordination:
  - i. NGO/Non-Profit Coordination Meetings
  - ii. KMEC Member

#### **11. REPORT OF PROVOST & PRITCHARD CONSULTING GROUP**

- a. General Program Updates

#### **12. CV-SALTS [www.cvsalinity.org](http://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](http://www.cvsalinity.org).

#### **13. OLD OR NEW BUSINESS**

#### **14. ATTORNEYS REPORT**

#### **15. CLOSED SESSION**

- a. Conference with Legal Counsel - Pending Litigation - Government Code Section 54956.9(d)(1)
  - i. 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.
- c. **Public Employee Performance Evaluation Government Code Section 54957\*:**
  - i. **Position: Manager, January 1**

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

#### **17. KRWCA & KWC MEETING ATTENDANCE HIGHLIGHTS – INFORMATION ITEM**

- a. 11/7, ILRP Coalition Leads Meeting
- b. 11/12, MZ and CVSALTS Workshop
- c. 11/13, CVSALTS/CVSC Meetings
- d. 11/17, CVGMC Meeting
- e. 11/19, 2nd Expert Panel Meeting
- f. 12/12, KWC Board Meeting
- g. 12/12, 2nd Expert Panel Meeting
- h. 12/16, All CV ILRP Coalition's Meeting
- i. 12/16, KMEC Meeting
- j. 12/17, 2nd Expert Panel Meeting



- k. 12/23, MZ Leadership Meeting
- l. 1/5, KWC Budget Small Group Meeting
- m. 1/7, SSJV MPEP/CVSALTS Meeting
- n. 1/9, KWC Board Meeting
- o. 1/12, CVGMC Meeting
- p. 1/13, MZ Leaders Meeting
- q. 1/13, Winter Outreach Meeting, Zoom
- r. 1/14, 2nd Expert Panel Meeting
- s. 1/15, CVSALTS/CVSC Executive Committee Meeting
- t. 1/15, Winter Outreach Meeting, In-Person
- u. 1/20, Meeting with CVRWQCB-Modesto Resolution
- v. 1/21, 2nd Expert Panel Meeting
- w. 1/23, MZ Leadership Meeting
- x. 1/27, MZ DMS Development Meeting
- y. 1/29, Meeting with CVRWQCB-Modesto Resolution
- z. 1/29, 2nd Expert Panel Meeting
- aa. 1/30, Meeting with CVRWQCB-Modesto Resolution
- bb. 1/30, PEOC Meeting
- cc. 2/4, SSJV MPEP/CVSALTS Meeting with CVRWQCB
- dd. 2/4, Meeting with CVRWQCB-Modesto Resolution

**18. NEXT MEETING\***

To Be Determined. Next regularly scheduled meeting is March 5, 2026.

**19. ADJOURN**

“\*” Notates an action item (Approval/Ratification)



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: February 17, 2026

**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 banking projects/activities of interest to the District.

Kern Fan Recovery Activity:

- As of February 10, 2026, there was no Kern Fan recharge as reported via KCWA weekly call.
- See attached graphs provided by KCWA for Kern Fan banking information as of December 31, 2025.

Pioneer Participant Meeting:

- The Pioneer Project Participants meeting of February 12, 2026 was canceled.
- Update on current operations.
- Update on Pioneer Improvement Projects.
- 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 January 21, 2026.
- New Chair: Tom Suggs / Vice Chair Isela Medina.
- Update on reports.
- Review of water level monitoring hydrographs.
- Next meeting March 18 2026.

KDWD Water Banking Project:

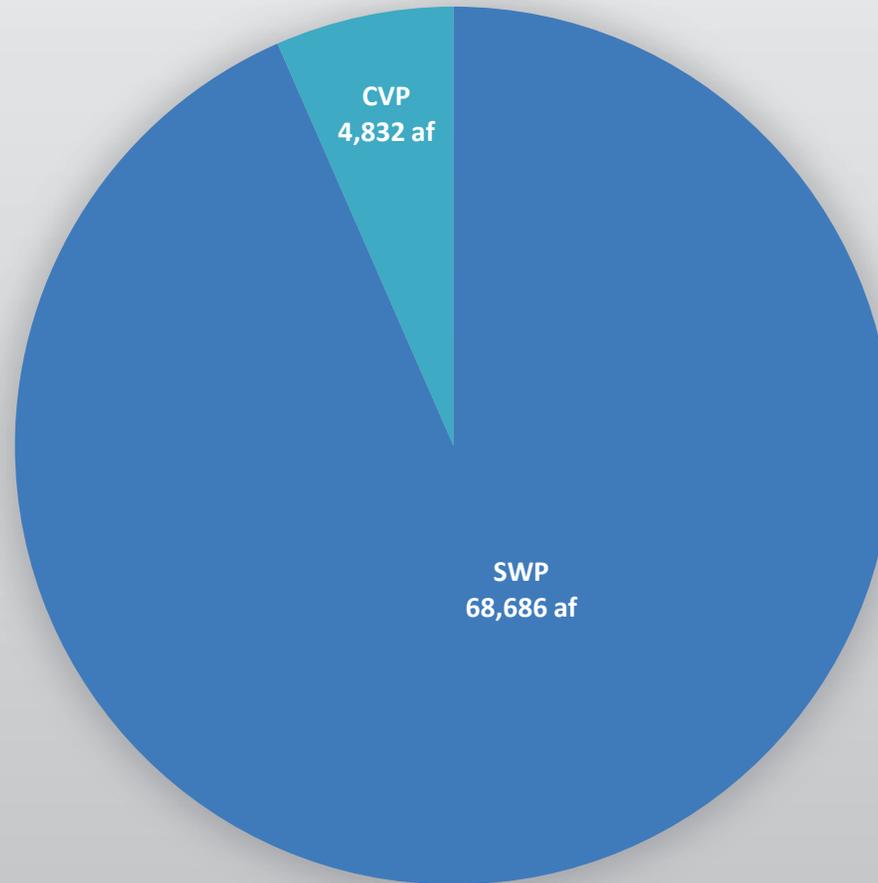
- No activity.

Cross Valley Canal Advisory Committee:

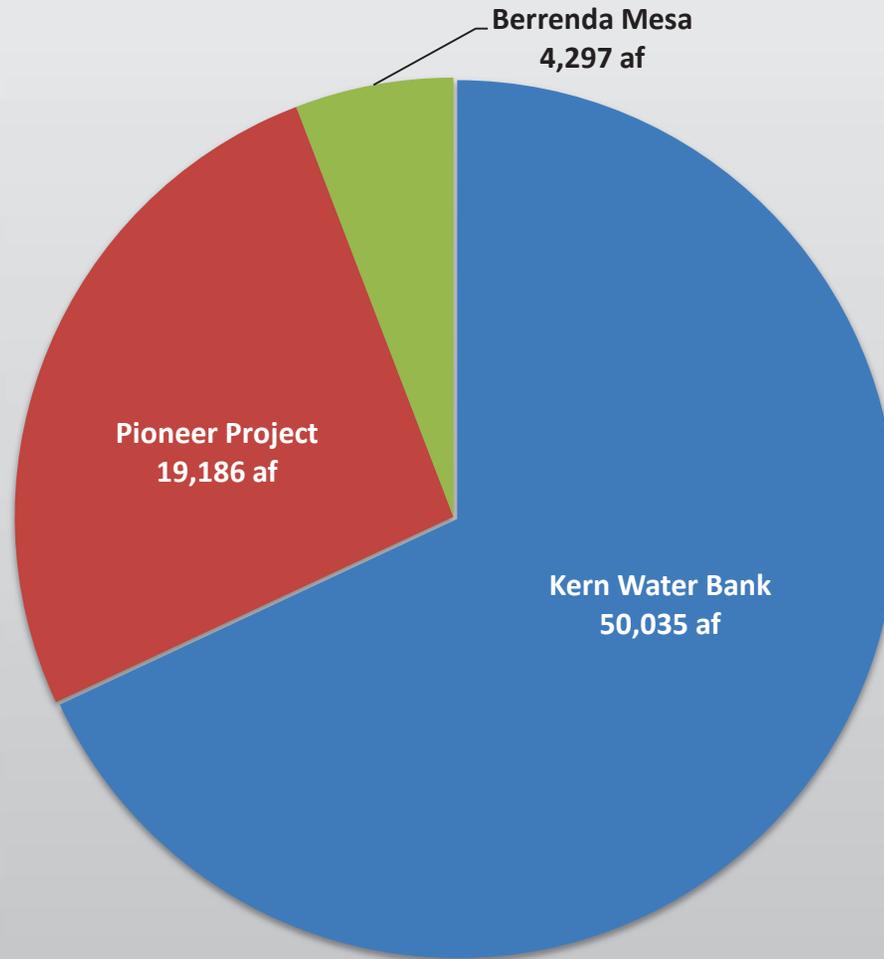
- The CVC Advisory Committee met January 21, 2026.
- Report on CVC operations.

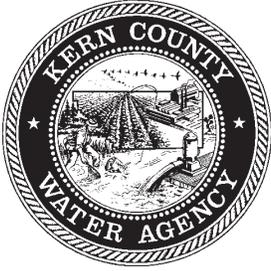
- CVC Construction and Maintenance Projects.
- RRB update on Kern Fan Project Alternative No. 5 Feasibility Study.
- Approval of contract for the Flow Meter Study for Conveyance Facilities of the CVC and Banking Projects.
- Approval of contract for engineering and design services for the Input/Output Card Modernization Project (CVC pumping plants).
- See attached graphs provided by KCWA regarding CVC utilization.

**2025 Estimated Kern Fan Banking Project Deliveries  
(by Water Type)  
Deliveries through December 31, 2025  
Total Deliveries 73,518 af**



**2025 Estimated Kern Fan Banking Project Deliveries  
(by Project)  
Deliveries through December 31, 2025  
Total Deliveries 73,518 af**





MEMORANDUM

20.2.1

TO: Water Management Committee  
Agenda Item No. 1a

FROM: J.T. Gardiner

DATE: January 22, 2026

SUBJECT: Update on Groundwater Banking Construction/Maintenance Projects

**Issue:**

Update on groundwater banking construction/maintenance projects.

**Recommended Motion:**

None – information only.

**Discussion:**

An overview of the construction projects associated with the groundwater banking construction/maintenance projects is provided as Attachments 1 and 2.

## NORTH PIONEER EAST BASIN TURNOUT STRUCTURES PROJECT - CONTRACT NO. KCWA 2025-01

### PROJECT SUMMARY FOR DECEMBER 2025

#### SUMMARY

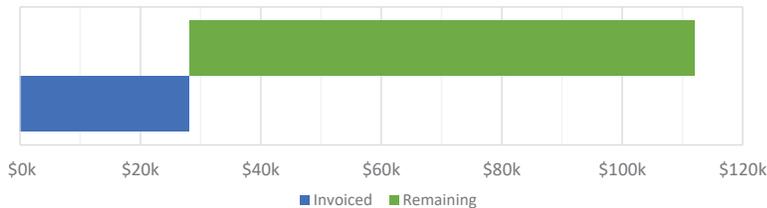
The project will remove existing Basin 9 turnout structure and construct a replacement turnout structure, siphon piping and appurtenances; and construct a new turnout structure, siphon piping and appurtenances to tie in North Pioneer's Pond 3 to East Basin.

Prepared By: Scott Chambless  
 Reviewed By: JT Gardiner RCE: C48280

#### COST BREAKDOWN

##### CONSULTANTS

Consultants Billed to Date vs. Remaining Contract



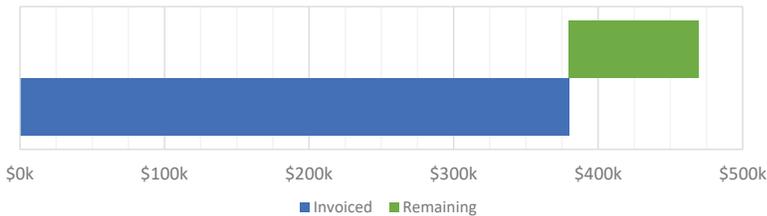
	Contracted	Invoiced	Remaining
DJA	\$ 62,000	\$ 11,893	\$ 50,107
SEI	\$ 25,000	\$ 4,600	\$ 20,400
MEYER	\$ 25,000	\$ 11,611	\$ 13,390

##### TOTAL CONSULTANT COSTS

Total Contract Amount	\$ 112,000
Total Invoiced Amount	\$ 28,104
<b>REMAINING BALANCE</b>	<b>\$ 83,896</b>

##### CONSTRUCTION

Construction Billed to Date vs. Remaining Contract



Original Contract	\$ 469,583
Original Contingency Amount	\$ 47,000
Increase to Contract	\$ -
<b>TOTAL</b>	<b>\$ 516,583</b>

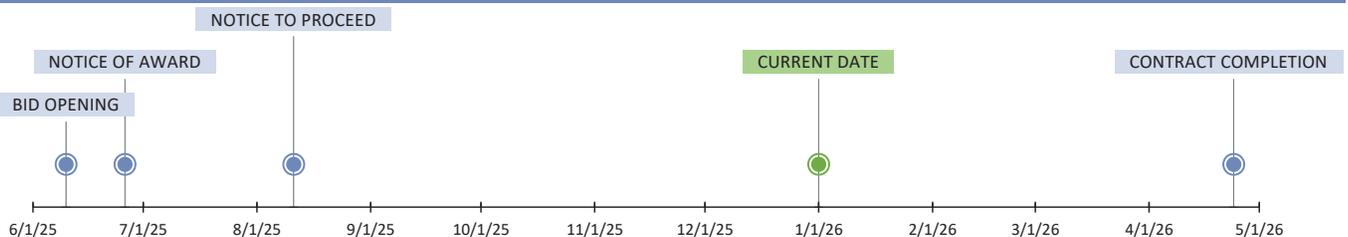
##### PAYMENT BREAKDOWN

Pay Requests Total	\$ 379,628
Retained (5%)	\$ (18,981)
<b>PAID TO DATE</b>	<b>\$ 360,647</b>

##### CONTRACT CHANGE ORDERS

Description of Changes	DATE	AMOUNT	DAYS ADDED
Change Order 1 - No cost time extension for slide gate delivery	11/19/2025	\$ -	137
		Contingency Expended \$ -	137
		Contingency Remaining \$ 47,000	

#### PROJECT SCHEDULE



Bid Opening:	6/10/2025	Length of Contract (Days):	120
Notice of Award:	6/26/2025	Time Extension (Days):	137
Notice to Proceed:	8/11/2025	Contract Completion:	4/24/2026

#### RECENT ACTIVITY

Pond 3 turnout - Completed installation of turnout, including grading and rock slope protection.  
 Basin 9 turnout - Completed installation of turnout, including grading and rock slope protection.  
 Bike path asphalt was restored and path reopened in December.  
 Contractor demobilized from site while waiting for slide gate delivery.

#### PLANNED CONSTRUCTION ACTIVITY

Install miscellaneous metals, including handrails, stilling wells, and staff gauges.  
 Project cleanup of work sites and HDPE pipe ends at outlets.  
 Slide gate delivery schedule in April.

**CONSTRUCTION ACTIVITY LOCATION (Blue circled areas denotes construction location)**



**PHOTOGRAPHS**



Basin 9 turnout installation completed (inlet).



Basin 9 turnout outlet rock slope protection completed.



Pond 3 turnout installation completed (inlet).



Bike path restored and reopened.

## NORTH PIONEER WEST BASIN WEIR PLAN PROJECT - CONTRACT NO. KCWA 2025-05

### PROJECT SUMMARY FOR DECEMBER 2025

#### SUMMARY

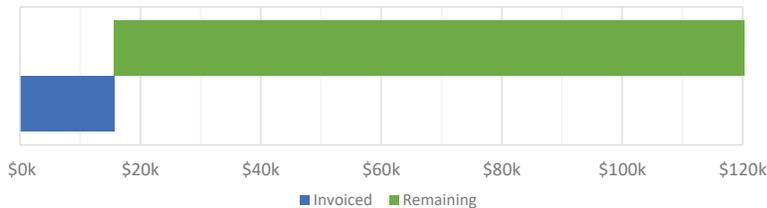
The project will excavate a low flow channel and channel cuts, construct earthen cross berms with rock weirs, install rock slope protection, and relocate waterlines in North Pioneer's West Basin.

Prepared By: Scott Chambless  
 Reviewed By: JT Gardiner RCE: C48280

#### COST BREAKDOWN

##### CONSULTANTS

Consultants Billed to Date vs. Remaining Contract



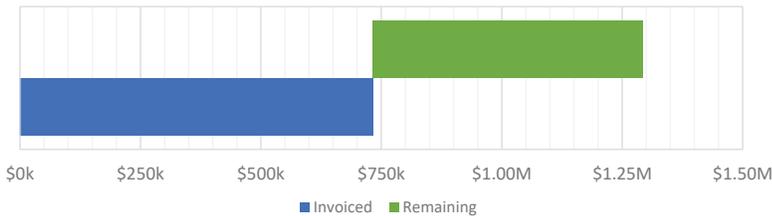
	Contracted	Invoiced	Remaining
DJA	\$ 124,142	\$ 2,533	\$ 121,609
SEI	\$ 30,000	\$ -	\$ 30,000
MEYER	\$ 25,000	\$ 13,051	\$ 11,949

##### TOTAL CONSULTANT COSTS

Total Contract Amount	\$ 179,142
Total Invoiced Amount	\$ 15,584
<b>REMAINING BALANCE</b>	<b>\$ 163,558</b>

##### CONSTRUCTION

Construction Billed to Date vs. Remaining Contract



Original Contract	\$ 1,293,150
Original Contingency Amount	\$ 129,315
Increase to Contract	\$ -
<b>TOTAL</b>	<b>\$ 1,422,465</b>

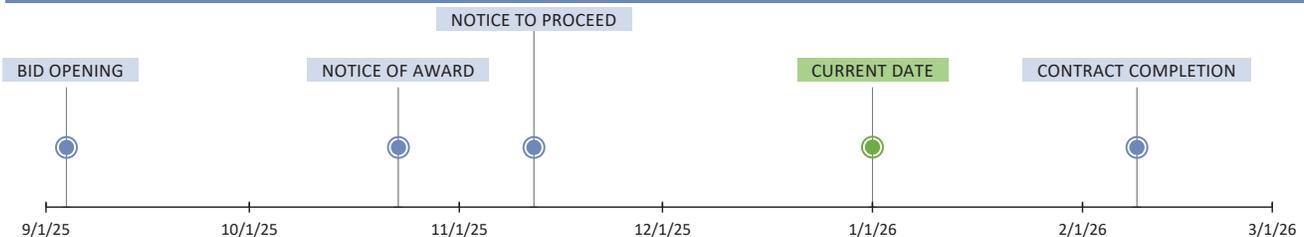
##### PAYMENT BREAKDOWN

Pay Requests Total	\$ 733,335
Retained (5%)	\$ (36,667)
<b>PAID TO DATE</b>	<b>\$ 696,668</b>

##### CONTRACT CHANGE ORDERS

Description of Changes	DATE	AMOUNT	DAYS ADDED
N/A		\$ -	0
		Contingency Expended \$ -	0
		Contingency Remaining \$ 129,315	

#### PROJECT SCHEDULE



Bid Opening:	9/4/2025	Length of Contract (Days):	90
Notice of Award:	10/23/2025	Time Extension (Days):	0
Notice to Proceed:	11/12/2025	Contract Completion:	2/9/2026

#### RECENT ACTIVITY

- Completed clearing and grubbing project site.
- Completed construction of three subbasin berms to rough grade.
- Substantially completed excavation of low flow channel.
- Completed two basin cuts within subbasins.
- Started lowering two well discharge pipelines.
- Started overexcavation of rock weirs and delivery of rock.

#### PLANNED CONSTRUCTION ACTIVITY

- Complete lowering and testing two well discharge pipelines below low flow channel.
- Construct rock weirs 1, 2, and 3.
- Complete final grading of berms, embankments and low flow channel.

CONSTRUCTION ACTIVITY LOCATION (Blue circled areas denotes construction location)



PHOTOGRAPHS



Lowering well discharge pipeline under low flow channel.



Grading subbasin berm 3.

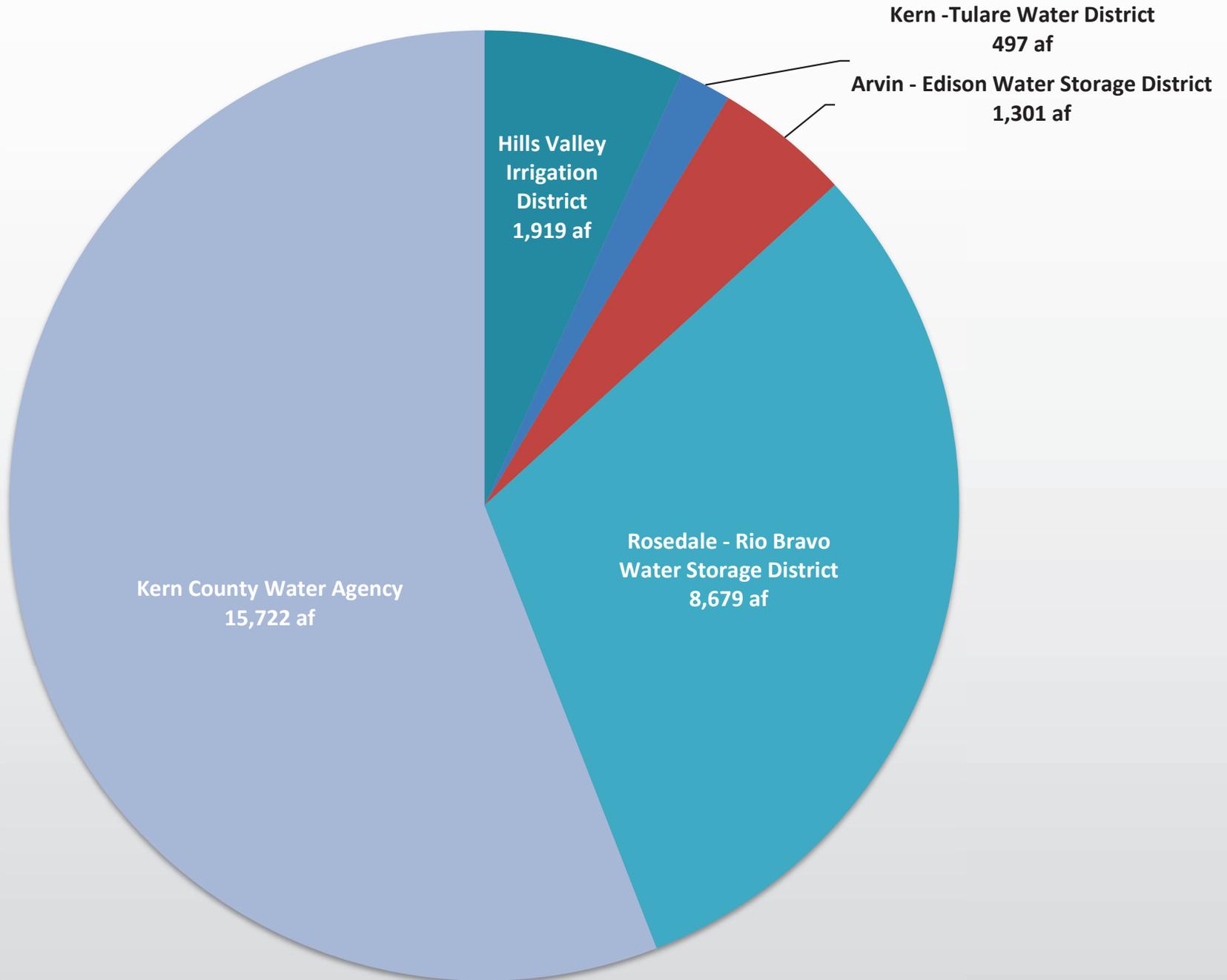


Excavating and borrowing fill from low flow channel.



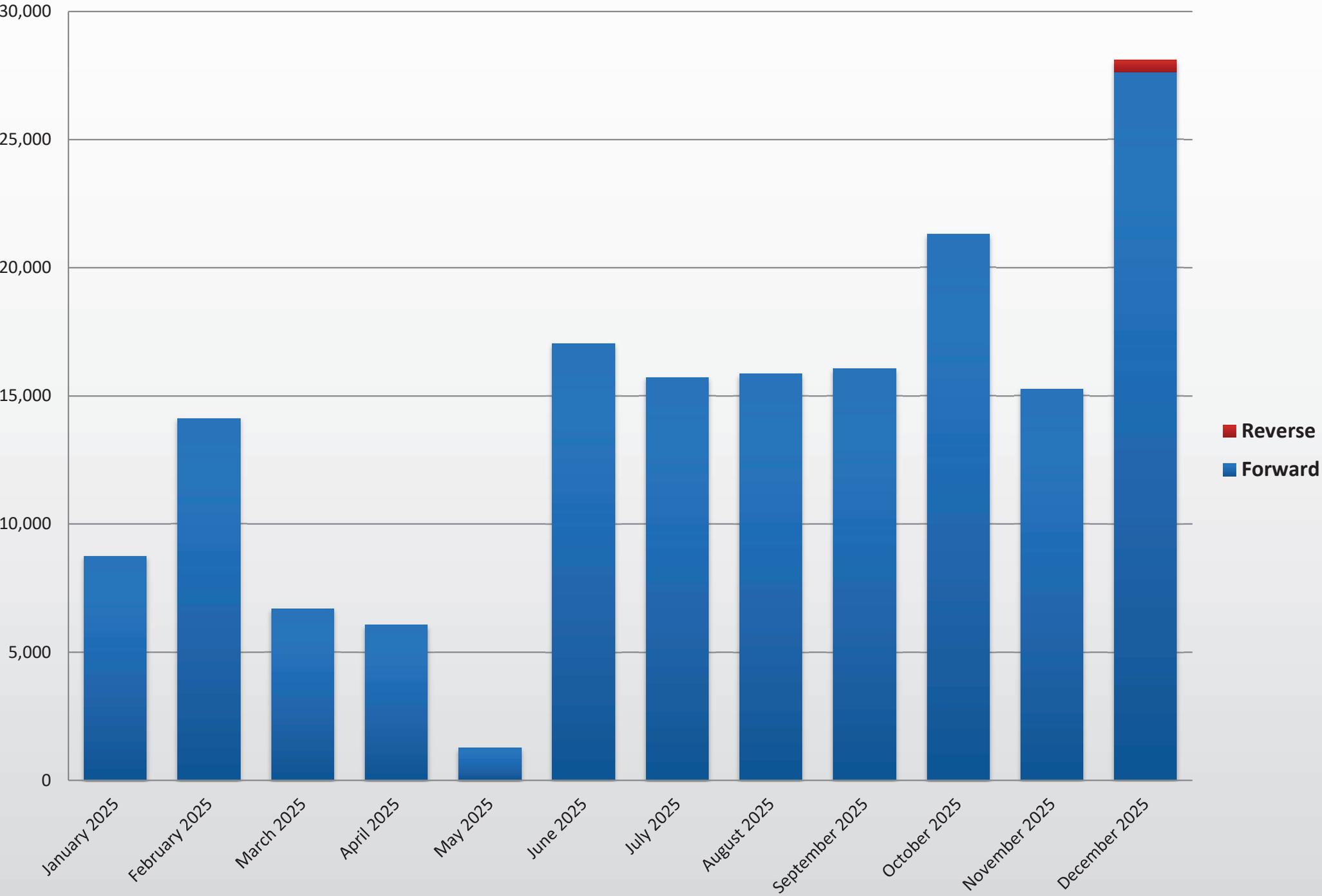
Excavation for rock weir subgrade.

**Cross Valley Canal  
December 2025 Deliveries  
Total deliveries 28,118 af**



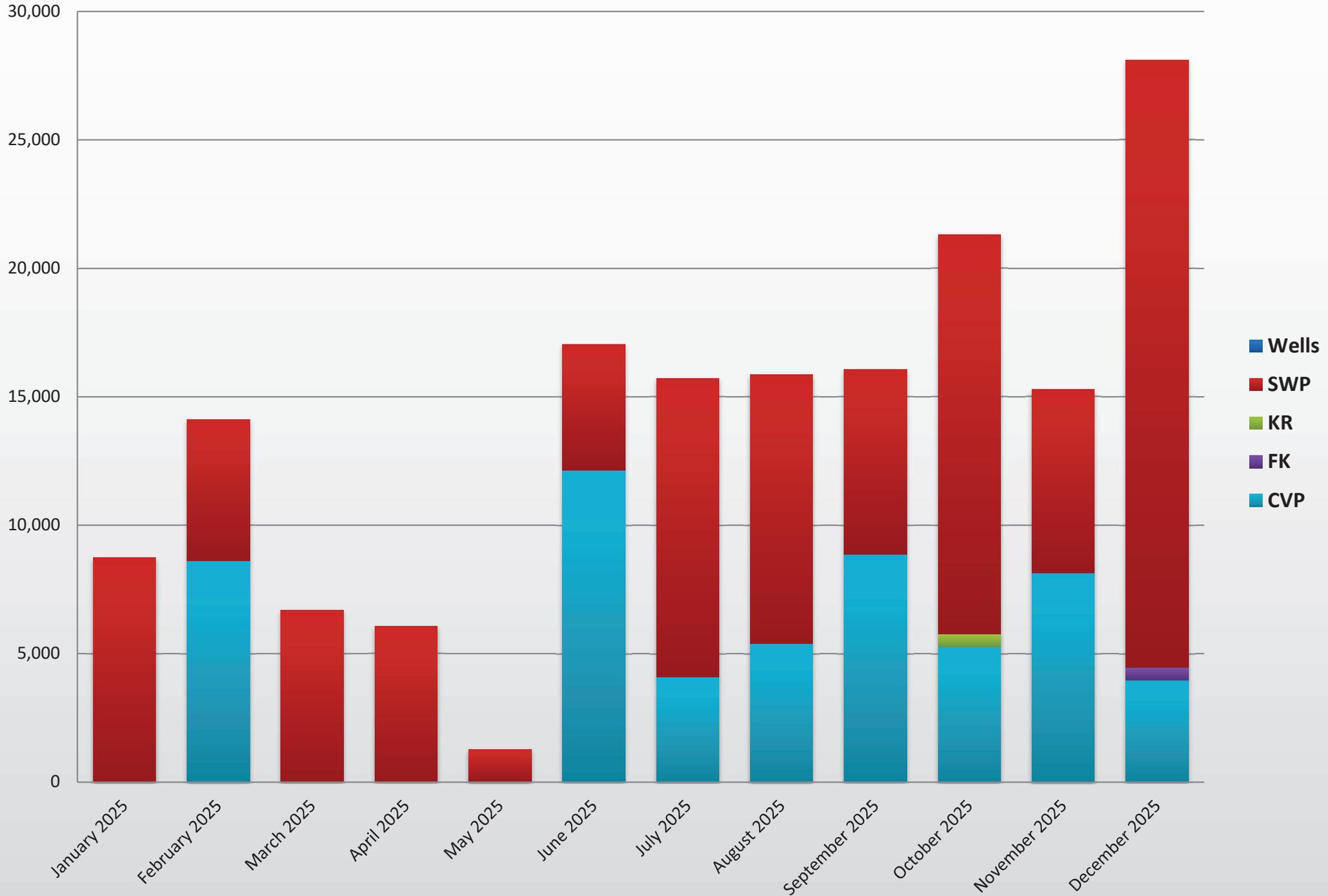
# Cross Valley Canal

## Twelve Month Delivery by Direction

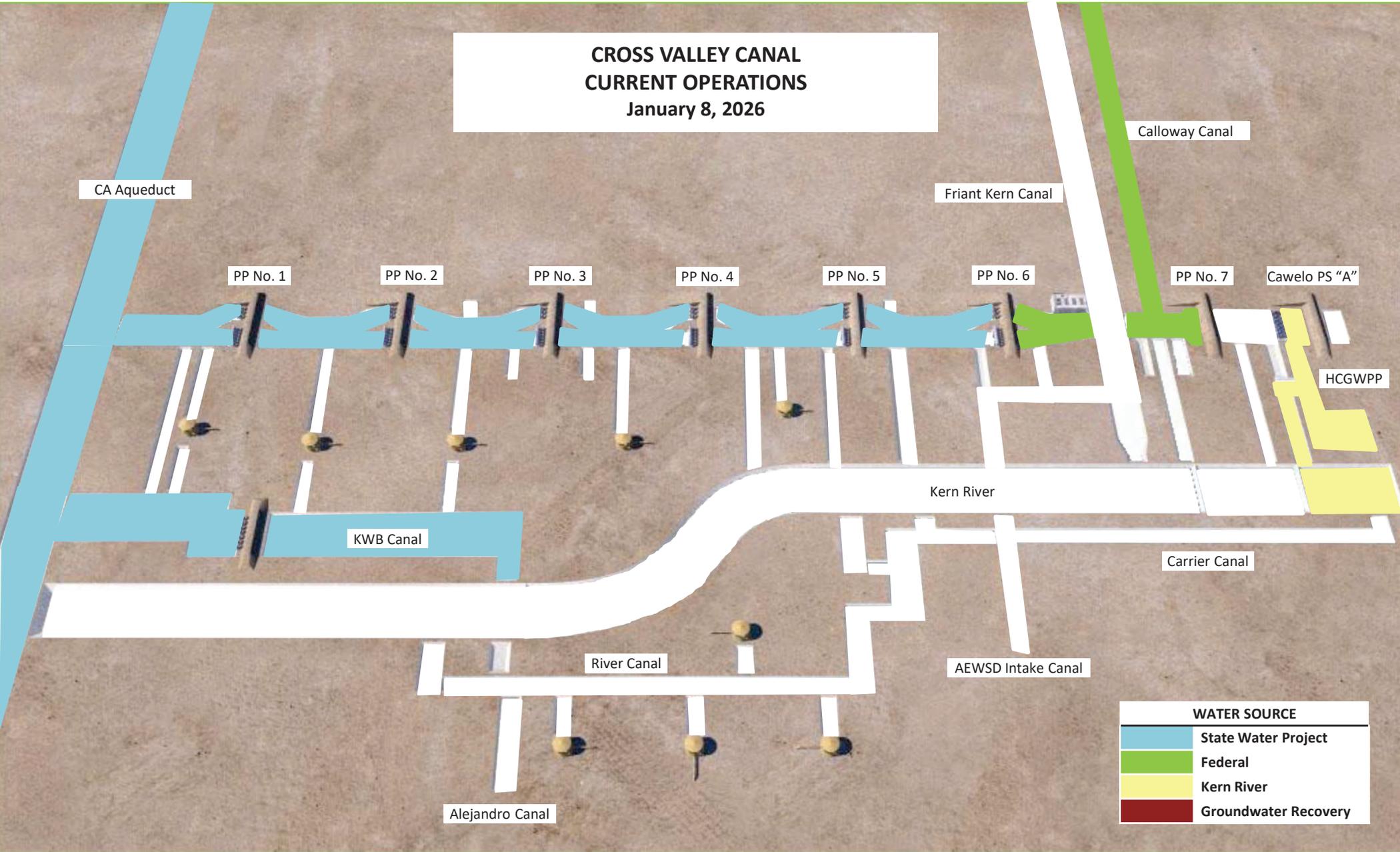


# Cross Valley Canal

## Twelve Month Delivery by Source



### CROSS VALLEY CANAL CURRENT OPERATIONS January 8, 2026



WATER SOURCE	
Light Blue	State Water Project
Green	Federal
Yellow	Kern River
Dark Red	Groundwater Recovery

**Cross Valley Canal  
Pump and Flow Configuration  
Last Updated on January 8, 2026**

'A' Pumping Plants												'B' Pumping Plants					Total cfs
		A	B	C	D	E	F	G	H	J	Total cfs	K	L	M	N	Total cfs	
Pumping Plant No. 1	Estimated Horsepower	100	250	565	565	565	565	250	100			800	800	800			
	Estimated Flow Rate (cfs)	31	70	180	2/1/26	180	180	6/1/26	31			602	167	167	167		500
Pumping Plant No. 2	Estimated Horsepower	100	250	565	565	565	565	250	100			700	700	700			
	Estimated Flow Rate (cfs)	31	70	180	180	2/1/26	180	70	31			922	167	167	167		500
Pumping Plant No. 3	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	70	180	180	180	70	31	70	31		843	167	167	167		500
Pumping Plant No. 4	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	4/1/26	180	180	180	70	31	70	31		773	167	167	167		500
Pumping Plant No. 5	Estimated Horsepower	100	250	565	565	565	250	100	250	100		700	700	700			
	Estimated Flow Rate (cfs)	31	70	180	180	180	70	31	70	31		843	167	167	167		500
Pumping Plant No. 6	Estimated Horsepower	100	250	565	565	565	250	250	100			200	600	600	350		
	Estimated Flow Rate (cfs)	31	70	180	180	180	70	2/15/26	31			812	40	185	185	90	500
Pumping Plant No. 7	Estimated Horsepower	100	250	250	250	250	100										
	Estimated 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.

	Pump out for service
	Motor out for service

Tab VII



# McKITTRICK RANCH

17800 WIBLE ROAD • BAKERSFIELD, CALIFORNIA 93313 • PHONE (661) 831-1734  
mckrnch@gmail.com

1/12 /2026

Mr. Rodney Palla, President  
Board of Directors  
Kern Delta Water District  
501 Taft Hwy  
Bakersfield CA 93307

Gentlemen,

I am aware of Fred Garone resigning his position as Division 6 Director on the Kern Delta Water District Board.

As a landowner and partner in Bear Mountain Properties LLC, and McKittrick Ranch Partnership. I would like to be considered as his replacement as Division 6 Director and serve on the Board.

Sincerely,



Chad Garone  
Partner - McKittrick Ranch

cc: Kern Delta Board of Directors  
Steven Teglia - General Manager  
Richard Iger - General Counsel