



## REGULAR BOARD OF DIRECTORS MEETING

501 Taft Highway  
Bakersfield, California

**TUESDAY, August 18, 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. Bring Back the Kern, et al. v. City of Bakersfield, et al.
  - 4. Dennis and Cherri Armer v. Kern Delta Water District et al.
- B. Conference with Legal Counsel – Potential Litigation – Closed Session Pursuant to Gov. Code § 54956.9(d)(2),(e)(1):
  - 1. One Matter.
- C. Conference with Real Property Negotiator Pursuant to Gov. Code Section 54956.8:
  - 1. APN 188-270-16
    - a. District Negotiator: Steven Teglia.
    - b. Negotiating Party: Killdeer Farms LLC.
    - c. Under Negotiations: Price and Terms of Purchase.

#### **REGULAR SESSION:**

**1:00PM**

### INTRODUCTION OF GUESTS AND PUBLIC

- I. **PUBLIC COMMENT** (Members of the public may address the Board of Directors on any matter not on the agenda, but absent extraordinary circumstances, the Board may not act on such matters. Members of the public may address items of interest that are listed on the agenda prior to the Board's decision on such items.)
- II. **CONSENT CALENDAR** (The Board will consider various non-controversial routine items and issues relating to matters which are of interest to the District. Any Board Member may request that any or all items be considered and acted upon independently of the others.)
  - A. Approval of Minutes from the Regular Board Meeting of July 21, 2026.
  - B. Approval of July/August District Construction and Water Banking Project(s) Disbursements.
  - C. Approval of July/August 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 – August 13, 2026.
    - i. Approval of July Financial Reports.

- ii. Review of Draft 2027 District Budget.

**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 – August 4, 2026.
  - i. District Encroachment Permit Report.
  - ii. District Facility and Banking Maintenance Report.
  - iii. Pending Development Projects.
  - iv. District Projects Update.
- B. Approval of Water Discharge Agreement with East Niles Community Services District – Eastside Canal (Recommended for Approval by the Operations and Projects Committee).
- C. Approval of Agreement with Black Hall Construction, Inc. for District Shop Improvement Project in an amount not to exceed \$637,873.

**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: 45%.
  - ii. Kern River Runoff Forecast April – July: 54% (May 26th B-120 Update).
  - 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. General Manager's Report.
  - i. Golden Mussel Response Update – [www.goldenrulekerncounty.com](http://www.goldenrulekerncounty.com)
  - ii. SGMA Update.
- B. External Agency Report.
  - i. WAKC Clay Shoot – October 17, 2026.
  - ii. KNDLA Update.
- 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.

**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: August 18, 2026

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

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RECOMMENDATION:

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

DISCUSSION:

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

**II A.** Approval of Minutes from the Regular Board Meeting of July 21, 2026 (attached).

**II B.** Approval of July/August District Construction and Water Banking Project(s) Disbursements totaling \$15,700.64\* (attached), partially recommended for approval by the Operations and Projects Committee (*see August 4, 2026 Operations and Projects Committee minutes for additional detail*).

**II C.** Approval of July/August District Disbursements (attached), recommended for approval by the Business and Finance Committee (*see August 13, 2026 Business and Finance Committee minutes for additional detail*).

*\*The total includes disbursements approved by the Operations and Projects Committee (\$13,811.96) and an additional amount (\$1,888.68) for disbursements made after August 4, 2026, which were subsequently recommended for approval by the Business and Finance Committee on August 13, 2026.*



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

July 21, 2026

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### **Tuesday, July 21, 2026, 12:00PM– 3:13PM**

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

DIRECTORS ABSENT: Mendonca.

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

OTHERS PRESENT: Vanessa Jaeger – Water One AI, Lindsey Zimmerman & Melissa Cabezzas – Brown Armstrong.

### **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. SWRCB Kern River.
2. Rosedale Rio Bravo Water Storage District, et al. v. Kern County Water Agency, et al. (CVC).
3. Bring Back the Kern, et al. v. City of Bakersfield, et al.
4. Dennis and Cherri Armer v. Kern Delta Water District et al.

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

1. One Matter.

C. Conference with Real Property Negotiator Pursuant to Gov. Code Section 54956.8:

1. APN 188-270-16
  - a. District Negotiator: Steven Teglia.
  - b. Negotiating Party: Killdeer Farms LLC.
  - c. Under Negotiations: Price and Terms of Purchase.

Closed Session concluded at 1:46PM.

### **REGULAR SESSION DECLARED AT 1:50PM**

President Palla called to order the Regular Session of the Kern Delta Board of Directors at 1:50PM.

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

Item A: No reportable action.

Item B: No reportable action.

Item C: No reportable action.

## **INTRODUCTION OF GUESTS AND PUBLIC**

Those identified as others present were introduced.

### **I. PUBLIC COMMENT**

None.

### **II. CONSENT CALENDAR**

M/S/C (Garone/Spitzer) (yes-8, no-0): By unanimous vote, with Director Mendonca absent, the Board approved and authorized items II A through II D of the Consent Calendar.

- A. Approval of Minutes from the Regular Board Meeting of May 19, 2026.
- B. Approval of May/June District Construction and Water Banking Project(s) Disbursements.
- C. Approval of May/June District Disbursements.
- D. Ratification of Agreements for Eastside Canal Surge Pond Project:
  - a. Agreement No. 2026-01 with Lonnie A. Cross Land Leveling Inc. for Eastside Canal Surge Pond Construction, no to exceed \$227,659.
  - b. Service Agreement with Krazan for Materials Testing and Inspection, not to exceed \$10,736.
  - c. Service Agreement with Wiley D. Hughes Surveying, Inc. for Preconstruction Surveying, not to exceed \$9,100.

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

A. Business & Finance Committee Report – July 16, 2026: District Controller Rivera provided a report from the July Business & Finance Committee Meeting.

A(i). Review and Acceptance of FY 2025 Audit Report – Brown Armstrong: Lindsey Zimmerman and Melissa Cabezzas with Brown Armstrong Certified Public Accountants provided an overview of the Independent Auditor's Report for the fiscal year ending December 31, 2025. Ms. Zimmerman conveyed that the audit process resulted in a clean audit report of the District's financial position in all material respects. As such, no audit findings or issues were identified.

M/S/C (Antongiovanni/Tillema) (yes-8, no-0): By unanimous vote, with Director Mendonca absent, the Board accepted the FY 2025 Audit Report from Brown Armstrong as presented.

A(ii). Approval of June Financial Reports: Mr. Rivera presented the June District and Water Banking Project(s) Financial Statements, Treasurer's Reports, and District Delinquency Report.

M/S/C (Antongiovanni/Kaiser) (yes-8, no-0): By unanimous vote, with Director Mendonca absent, the Board approved the June District and Water Banking Project(s) Financial Statements, Treasurer's Reports, and

Delinquency Report as presented.

A(iii). Quarterly Investment Review: Mr. Rivera provided a brief overview of the quarterly investment review report, which was included in the Board agenda package. This item was informational, and no action was recommended or taken.

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

A. - A(i-iv). Operations and Projects Committee Report – July 7, 2026 - Canceled: Assistant General Manager Bellue reported on several items, including District maintenance activities, recent encroachment permit requests, pending development projects impacting District facilities, and an update regarding District initiated projects.

#### **V. WATER RESOURCES REPORT**

A. - A(i-iii). District Watermaster Report: Staff reviewed and discussed the water supplies of the District for the months of June and early July. Approximately 41,889 acre-feet of water was diverted in District during the month of June. Staff also provided information related to current precipitation totals and future forecasts. It was noted that the current 2026 SWP allocation remained at 45% and the most recent B-120 April through July Kern River runoff forecast for 2026 was 54%. Staff provided a brief update regarding current water management activities including anticipated canal shutdown dates.

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

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

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

A. General Manager's Report: Mr. Teglia provided an update on several items identified below:

A(i). Local Golden Mussel Response Update: Mr. Teglia provided an update regarding ongoing local efforts to prevent/mitigate golden mussel infestation in local water infrastructure. Mr. Teglia specifically highlighted District sponsored efforts to promote public awareness of the issue and proactive steps the community can take to prevent transportation of golden mussel tainted water. Mr. Teglia also stated that District staff recently took a team from Dudek on a tour of District facilities to support the golden mussel vulnerability analysis currently underway.

A(ii). SGMA Update: Mr. Teglia provided an update on local SGMA activities, including highlighting the WY 2025 Annual Report presentation, which was included in the Board agenda package.

A(iii). District Office Front Door Controlled Access: Mr. Teglia provided a brief overview of staff's plan to install a controlled access point of entry for the front door to the District office. The upgrade will enhance security and ensure appropriate entry of District customers.

B. External Agency Report: Mr. Teglia provided verbal comments supplementing a memorandum included in the Board package which provided information on the meetings and activities of various external agencies. These agencies include, but are not limited to, the Kern County Water Agency, Kern Fan Authority, Kern River Watershed Coalition Authority, Kern Water Collaborative, Kern Non-Districted Land Authority, Kern River Groundwater Sustainability Agency, the South Valley Water Resources Authority, the Water

Association of Kern County, and the Integrated Regional Water Management Plan. Mr. Teglia highlighted the ongoing work of the Kern Non-Districted Land Authority (KNDLA) related to developing demand management policies and the work being conducted to further those efforts. Mr. Teglia also promoted the upcoming WAKC sponsored Golden Mussell Forum scheduled for August 5, 2026 at Bakersfield College.

C. Water Banking Projects Report: Mr. Teglia provided verbal comments supplementing a memorandum included in the Board package which provided information on water banking project activity on the Kern Fan as well as District water banking project activities.

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

A. VAWC Legislative Update: General Counsel Iger provided an update regarding the VAWC legislative update, which was provided in the Board packet for review.

## **VIII. BOARD MEMBER COMMENTS**

## **IX. ADJOURNMENT**

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

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, August 4, 2026**

| #            | PAYEE            |                           | AMOUNT           | CHECK |
|--------------|------------------|---------------------------|------------------|-------|
| 1            | PGE - AE4        | Well Utilities            | 129.10           | EFT   |
| 2            | PGE - BV3        | Well Utilities            | 55.69            | EFT   |
| 3            | PGE - BV2        | Well Utilities            | 780.07           | EFT   |
| 4            | PGE - BV4        | Well Utilities            | 746.39           | EFT   |
| 5            | PGE - KD1        | Well Utilities            | 43.43            | EFT   |
| 6            | PGE - KI8        | Well Utilities            | 43.43            | EFT   |
| 7            | PGE - BV5        | Well Utilities            | 41.57            | EFT   |
| 8            | PGE - AE3        | Well Utilities            | 46.33            | EFT   |
| 9            | PGE - AE2        | Well Utilities            | 43.43            | EFT   |
| 10           | PGE - KD2        | Well Utilities            | 357.29           | EFT   |
| 11           | PGE - FR3        | Well Utilities            | 43.43            | EFT   |
| 12           | QUINN            | Filters                   | 412.60           | 4125  |
| 13           | TARGET SPECIALTY | Roundup, Cheetah, Torpedo | 8,897.13         | 4126  |
| <b>TOTAL</b> |                  |                           | <b>11,639.89</b> |       |

*The below were received after the August 4th, 2026, Operations & Projects Committee meeting and will be reviewed at the August 13th, 2026 Business and Finance Committee meeting.*

| #            | PAYEE     |                | AMOUNT        | CHECK |
|--------------|-----------|----------------|---------------|-------|
| 1            | PGE - KB3 | Well Utilities | 41.57         | EFT   |
| 2            | PGE - KB6 | Well Utilities | 41.57         | EFT   |
| 3            | PGE - FR2 | Well Utilities | 45.10         | EFT   |
| 4            | PGE - KB4 | Well Utilities | 683.88        | EFT   |
| 5            | PGE - ST1 | Well Utilities | 26.55         | EFT   |
| <b>TOTAL</b> |           |                | <b>838.67</b> |       |

**SUNSET WATER BANKING PROGRAM DISBURSEMENTS**  
**RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE**  
**Tuesday, August 4, 2026**

| #     | PAYEE |                  | AMOUNT   | CHECK |
|-------|-------|------------------|----------|-------|
| 1     | ACWA  | Property Program | 2,172.07 | 67    |
| TOTAL |       |                  | 2,172.07 |       |

*The below were received after the August 4th, 2026, Operations & Projects Committee meeting and will be reviewed at the August 13th, 2026 Business and Finance Committee meeting.*

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

**KERN DELTA WATER DISTRICT**  
**DISBURSEMENTS RECOMMENDED BY THE BUSINESS AND FINANCE COMMITTEE**  
**Thursday, August 13, 2026**

**JULY 2026 SUB TOTAL    \$    724,176.50**

| <b># PAYEE</b>                                                        | <b>AMOUNT</b> | <b>CHECK</b> |
|-----------------------------------------------------------------------|---------------|--------------|
| 1 CITIZENS CARDMEMBER SERVICES - Lunch, Subscriptions, Supplies       | 3,309.30      | EFT          |
| 2 CINTAS - Uniforms, Towels, Mats                                     | 1,186.48      | EFT          |
| 3 LOWE'S - Pump Hq Cooler, Flags, Lighters, Car Wash Supplies         | 357.32        | EFT          |
| 4 PROGRESSIVE TECHNOLOGY, INC. - Phone Service                        | 459.18        | EFT          |
| 5 VERIZON - Cell Service                                              | 604.60        | EFT          |
| 6 PACIFIC GAS & ELECTRIC - 06/25/26-07/23/26 Lights                   | 27.98         | EFT          |
| 7 PACIFIC GAS & ELECTRIC - 06/10/26-07/09/26 Shop                     | 15.63         | EFT          |
| 8 PRINCIPAL LIFE INSURANCE - 08/01/26-08/31/26                        | 6,208.75      | EFT          |
| 9 A1 BATTERY - Battery #107                                           | 274.79        | 48887        |
| 10 ACWA/JOINT POWERS AUTHORITY - Cyber Liability                      | 4,253.38      | 48888        |
| 11 AGILITECH -                                                        | 909.00        | 48889        |
| 12 AMAZON CAPITAL SERVICES - Paper Towels                             | 107.94        | 48890        |
| 13 AMERICAN HYDROTECH - Work Order                                    | 9,085.00      | 48891        |
| 14 BLACKHOLE TECHNOLOGIES, INC. - Robinair                            | 655.46        | 48892        |
| 15 Brownstein Hyatt Farber Schreck LLP - Professional Services        | 20,496.93     | 48893        |
| 16 CHRISTENSEN, INC. - Fuel                                           | 11,623.77     | 48894        |
| 17 CORE & MAIN - 48"- 90 Degree Fitting                               | 4,871.25      | 48895        |
| 18 DANIELS TIRE SERVICE - Tire #322                                   | 21.97         | 48896        |
| 19 GRAINGER - Labels, Safety Cabinet, Drum                            | 1,250.63      | 48897        |
| 20 JERRY AND KEITH'S - Quick Release Valve, Hose Spring Connection    | 276.22        | 48898        |
| 21 JIM BURKE FORD - Wire #331, Switches #322, Coil Pack And Plug #331 | 357.17        | 48899        |
| 22 KERN COUNTY WATER AGENCY - 2026 Yuba Water Purchase                | 23,850.00     | 48900        |
| 23 MARCOM GROUP - Website Hosting                                     | 95.00         | 48901        |
| 24 NKWSD - Golden Mussels Campaign, 2026 2nd Qtr W/M Charges          | 6,432.28      | 48902        |
| 25 O'REILLY AUTO PARTS - Wire Clips, Ac Recharge                      | 449.83        | 48903        |
| 26 ORKIN - Mosquito Service                                           | 99.00         | 48904        |
| 27 QUINN - Terminal Socket Pins, Seals, Synthetic Gear Oil            | 224.49        | 48905        |
| 28 TARGET SPECIALTY - Roundup, Pro Spreader, Aquamaster               | 16,024.76     | 48906        |
| 29 WESTERN GROWERS ASSOCIATION - 2026 Dues                            | 400.00        | 48907        |
| 30 WHITE CAP - Fire Extinguisher/ First Aid, Gloves, Glasses          | 703.36        | 48908        |
| 31 Payroll #14                                                        | 92,205.87     | EFT          |
| 32 EFT-IRS P/R #14                                                    | 30,996.68     | EFT          |
| 33 Edd-State P/R #                                                    | 6,712.83      | EFT          |
| 34 CASDU                                                              | 801.22        | EFT          |
| 35 Payroll People #14                                                 | 217.15        | EFT          |
| 36 Lincoln Life - Retirement Program                                  | 14,776.31     | EFT          |
| 37 Lincoln Life - Deferred Comp.                                      | 2,869.00      | EFT          |
| 38 Empower - Deferred Comp.                                           | 698.00        | EFT          |
| 39 Payroll #15                                                        | 90,626.34     | EFT          |
| 40 EFT-IRS P/R #15                                                    | 30,388.71     | EFT          |
| 41 Edd-State P/R #                                                    | 6,574.62      | EFT          |

|                                      |           |                     |
|--------------------------------------|-----------|---------------------|
| 42 CASDU                             | 801.22    | EFT                 |
| 43 Payroll People #15                | 217.15    | EFT                 |
| 44 Lincoln Life - Retirement Program | 14,679.40 | EFT                 |
| 45 Lincoln Life - Deferred Comp.     | 2,869.00  | EFT                 |
| 46 Empower - Deferred Comp.          | 698.00    | EFT                 |
| <b>JULY 2026 TOTAL</b>               |           | <b>1,134,939.47</b> |

| <b># PAYEE</b>                                                 | <b>AMOUNT</b> | <b>CHECK</b>      |
|----------------------------------------------------------------|---------------|-------------------|
| 1 CAREFREE TECH - IT Support                                   | 5,765.75      | EFT               |
| 2 PROGRESSIVE TECHNOLOGY, INC. - Computer - Zurita             | 1,414.41      | EFT               |
| 3 VERIZON CONNECT - GPS Service                                | 578.30        | EFT               |
| 4 CITIZENS CARDMEMBER SERVICES - Lunch, subs, Supplies         | 5,866.95      | EFT               |
| 5 CULLIGAN WATER CONDITIONING - August 2026 RO Rental          | 145.00        | EFT               |
| 6 CENTRALIZE HR, LLC. - HR Support                             | 1,895.00      | EFT               |
| 7 SPECTRUM - Internet Service                                  | 411.59        | EFT               |
| 8 ZENITH INSURANCE COMPANY - Installment 4                     | 7,385.00      | EFT               |
| 9 LOWE'S BUSINESS ACCOUNT - Bug Spray, Fire Ext.               | 146.91        | EFT               |
| 10 AMAZON CAPITAL SERVICES - Mouse, Coffee, Amber Lights, Pump | 396.58        | 48909             |
| 11 BARON'S AUTO PARTS, INC. - Wire Loom                        | 93.10         | 48910             |
| 12 BUDGET BOLT, INC. - Cotter Pins                             | 29.77         | 48911             |
| 13 CASH - 08/2026 Safety Incentive                             | 950.00        | 48912             |
| 14 CHRISTENSEN, INC. - Fuel                                    | 11,934.76     | 48913             |
| 15 COMMERCIAL TRUCK MOBILE TESTING - CARB Test                 | 150.00        | 48914             |
| 16 CROSS LANDLEVELING, INC. - ES Surge Pond                    | 111,559.00    | 48915             |
| 17 DANIELS TIRE SERVICE - Tires                                | 814.68        | 48916             |
| 18 FLOYD'S - Lock For Toolbox                                  | 17.30         | 48917             |
| 19 GREENFIELD BASEBALL ASSOCIATION - 2025/2026 Sponsorship     | 500.36        | 48918             |
| 20 LAND IQ - 08/2026 Et Analysis, 08/2026 Daily Et Analysis    | 12,237.67     | 48919             |
| 21 PRICE DISPOSAL - Waste Removal                              | 86.11         | 48920             |
| 22 SIERRA HYDROGRAPHICS - Test Radios                          | 1,450.92      | 48921             |
| 23 SWEEPING CORP OF AMERICA - Parkinglot Maintenance           | 570.00        | 48922             |
| 24 VANGUARD - Cleaning Service                                 | 1,225.00      | 48923             |
| 25 WANGER JONES HELSLEY PC - Professional Services             | 33,831.74     | 48924             |
| 26 WESTCOAST HYDRAULICS, INC. - Hyd. Hose, Ac Recharge,        | 92.04         | 48925             |
| 27 Payroll #16a                                                | 2,651.73      | EFT               |
| 28 EFT-IRS P/R #16a                                            | 459.12        | EFT               |
| 29 Edd-State P/R #16a                                          | 39.01         | EFT               |
| 30 Payroll People #16a                                         | 169.80        | EFT               |
| <b>AUGUST 2026 SUBTOTAL</b>                                    |               | <b>202,867.60</b> |

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

|                               |                                      | <b>August<br/>2026<br/>Estimated</b> |
|-------------------------------|--------------------------------------|--------------------------------------|
| <b>Payee</b>                  | <b>Reason</b>                        |                                      |
| A-1 BATTERY                   | truck maintenance/repair             | 300.00                               |
| AMAZON CAPITAL SERVICES       | office supplies                      | 750.00                               |
| B & B SURPLUS                 | canal maintenance materials          | 1,000.00                             |
| BROWNSTEIN HYATT FARBER et al | professional services                | 38,000.00                            |
| BSE RENTS                     | equipment rental                     | 300.00                               |
| CHRISTENSEN/(Amerifuel)       | gas/diesel fuel                      | 12,500.00                            |
| CINTAS                        | uniform/laundry service              | 1,225.00                             |
| CITIZENS CARDMEMBER SERV      | misc expenses                        | 4,500.00                             |
| DANIELS TIRE SERVICE          | vehicle tires/repair                 | 1,000.00                             |
| EMPOWER                       | deferred comp contributions          | 698.00                               |
| GRAINGER                      | safety materials                     | 500.00                               |
| HERC RENTALS                  | equipment rental                     | 1,500.00                             |
| HOME DEPOT                    | maintenance materials                | 500.00                               |
| JERRY & KEITH'S               | truck maintenance/repair             | 150.00                               |
| JIM BURKE                     | truck maintenance/repair             | 1,500.00                             |
| KERN COUNTY PUBLIC WORKS      | waste disposal                       | 2,000.00                             |
| LINCOLN FINANCIAL             | pension/deferred comp contributions  | 17,650.00                            |
| LOWE'S                        | maintenance materials                | 500.00                               |
| MARCOM GROUP                  | district web site support            | 95.00                                |
| NORTH KERN WSD                | water master charges                 | 6,000.00                             |
| O'REILLY AUTO PARTS           | vehicle repair parts                 | 700.00                               |
| P.G.&E.                       | district office utilities            | 2,800.00                             |
| PRINCIPAL LIFE INS.           | dental/vision/life insurance premium | 6,250.00                             |
| PROGRESSIVE TECH.             | phones                               | 460.00                               |
| QUINN                         | heavy equipment parts/repair         | 1,000.00                             |
| SCHWEBEL PETROLEUM            | oil/lubricants                       | 500.00                               |
| SPECTRUM                      | internet access                      | 412.00                               |
| STEPHEN SMITH WEED CONTROL    | weed control spraying service        | 500.00                               |
| STERLING ADMINISTRATION       | medical insurance - annual fees      | 125.00                               |
| TARGET                        | weed control chemicals               | 50,000.00                            |
| UNITED AG                     | medical insurance premium            | 43,500.00                            |
| VANGUARD CLEANING             | cleaning service                     | 1,225.00                             |
| VERIZON                       | cell phones and service              | 606.00                               |
| WANGER, JONES, & HELLSLEY     | professional services                | 60,000.00                            |
| WHITE CAP                     | maintenance peripherals              | 500.00                               |
|                               |                                      | <b>259,246.00</b>                    |

# Tab III





## **BUSINESS & FINANCE COMMITTEE MEETING**

**501 Taft Highway  
Bakersfield, CA**

**THURSDAY August 13, 2026  
10:00AM**

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

- 1. Call to order**
- 2. Public Comment Period**
- 3. Approve Minutes of July 16, 2026, Meeting of the Business & Finance Committee**
- 4. Financial Reports and Disbursements:**
  - a. Approve July 2026 and August 2026 District and Banking Project(s) Disbursements
  - b. Approve July 2026 Financial Reports
- 5. District Controller's Report:**
  - a. Review of District Investments
  - b. Review of Draft 2027 Budget
- 6. Committee Comments**
- 7. Adjourn**

A handwritten signature in black ink, appearing to read "Jose Rivera".

**Jose Rivera  
District Controller**

**Posted: Monday, August 10, 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.



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## MINUTES OF THE BUSINESS & FINANCE COMMITTEE

Thursday, August 13, 2026

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DIRECTORS PRESENT: Antongiovanni, Borba, Tillema

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

1. **CALL TO ORDER**

Chair Antongiovanni called the meeting to order at 10:02 A.M.

2. **PUBLIC COMMENTS**

None.

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

- a. **M/S/C (Tillema/Borba) (yes – 3, no – 0):** The Business & Finance Committee approved the minutes of the Business & Finance Committee Meeting held on July 16, 2026, as presented.

4. **FINANCIAL REPORTS AND DISBURSEMENTS**

- a.-b. Approval of July 2026 and August 2026 Disbursements and July 2026 Financial Reports.

**M/S/C (Borba/Tillema) (yes – 3, no – 0):** The Business & Finance Committee recommends the Board approve the July 2026 and August 2026 District Disbursements, the August 2026 Water Banking Projects' Disbursements, the anticipated August 2026 end of month Disbursements, and the July 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 on the District's investment portfolio.

**M/S/C (Tillema/Borba) (yes – 3, no – 0):** The Business & Finance Committee directed staff to invest \$2 million of the District's cash in US Treasury instruments targeting a yield to maturity of approximately 4.13% and a maturity date of March 2029.

- b. Staff presented the Draft 2027 District Budget for discussion.

**M/S/C (Tillema/Borba) (yes – 3, no – 0):** The Business & Finance Committee recommends the Board approve the 2027 District Budget as presented.

6. **COMMITTEE COMMENTS**

None.

7. **ADJOURN**

Chair Antongiovanni adjourned the meeting at 11:21 A.M.

Respectfully submitted,

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Kevin Antongiovanni – Chair

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

|                                       | <u>07/31/2026</u>        | <u>06/30/2026</u>        | <u>Month-to-Month<br/>Variance</u> |
|---------------------------------------|--------------------------|--------------------------|------------------------------------|
| <b>Assets</b>                         |                          |                          |                                    |
| Current Assets                        |                          |                          |                                    |
| Cash & Cash Equivalents               | 36,485,338               | 36,647,652               | (162,314)                          |
| Accounts Receivable                   | 1,501,718                | 1,232,688                | 269,030                            |
| Inventory & Prepaid Expenses          | 370,104                  | 345,363                  | 24,740                             |
| Total Current Assets                  | <u>38,357,160</u>        | <u>38,225,703</u>        | <u>131,456</u>                     |
| Net Fixed Assets                      |                          |                          |                                    |
| Fixed Assets                          |                          |                          |                                    |
| District Structures, Rights of Way    | 18,588,956               | 18,588,451               | 507                                |
| CVC Expansion                         | 8,795,338                | 8,795,337                | 0                                  |
| Machinery & Equipment                 | 4,476,476                | 4,522,358                | (45,883)                           |
| Fixed Assets                          | <u>31,860,770</u>        | <u>31,906,146</u>        | <u>(45,376)</u>                    |
| Less Accumulated Depreciation         | <u>(9,480,993)</u>       | <u>(9,476,288)</u>       | <u>(4,703)</u>                     |
| Net Fixed Assets                      | <u>22,379,777</u>        | <u>22,429,858</u>        | <u>(50,079)</u>                    |
| Investment in Joint Powers Authority  | <u>33,557</u>            | <u>33,556</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>1,657,861</u>         | <u>0</u>                           |
| <b>Total Assets</b>                   | <b><u>71,955,892</u></b> | <b><u>71,874,515</u></b> | <b><u>81,377</u></b>               |
| <b>Liabilities &amp; Equity</b>       |                          |                          |                                    |
| Current Liabilities                   |                          |                          |                                    |
| Accounts Payable                      | 103,441                  | 571,540                  | (468,099)                          |
| Deposits Held for Others              | 26,500                   | 26,500                   | 0                                  |
| Other Liabilities                     | 228,161                  | 242,039                  | (13,878)                           |
| Total Current Liabilities             | <u>358,102</u>           | <u>840,079</u>           | <u>(481,977)</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                | 70,284,521               | 70,284,520               | 0                                  |
| Accumulated Equity - Current Year     | <u>(1,570,425)</u>       | <u>(2,133,778)</u>       | <u>563,354</u>                     |
| <b>Total Liabilities &amp; Equity</b> | <b><u>71,955,892</u></b> | <b><u>71,874,515</u></b> | <b><u>81,377</u></b>               |

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

**Cash Received:**

|                                 |         |
|---------------------------------|---------|
| Accounts Receivable Collections | 947,921 |
| Interest Received               | 48,504  |
| Property Tax Receipts           | 500     |
|                                 | <hr/>   |
|                                 | 996,926 |

**Cash Disbursed:**

|                                                       |             |
|-------------------------------------------------------|-------------|
| International Water Screens - Digiorgio Trash Screens | (220,000)   |
| Professional Services                                 | (138,937)   |
| Target/UPL - Weed Chemicals                           | (132,816)   |
| Medical/Dental Monthly Insurance Premiums             | (48,219)    |
| KCWA - 2026 Yuba Program Water Purchase               | (23,850)    |
| Diesel/Gas for Fleet                                  | (21,949)    |
| PG&E E/S Trash Screens                                | (16,047)    |
| Land IQ - ET Evaluation                               | (12,238)    |
| Core & Main - Fittings                                | (11,375)    |
| American Hydrotech - Office Landscaping Work          | (9,085)     |
| Kern County Auditor Controller- LAFCO Operating Costs | (8,921)     |
| Zenith Insurance - Workers' Comp                      | (7,385)     |
| Vehicle/Equipment Maintenance                         | (6,842)     |
| Progressive Tech/Carefree Tech - Cyber Security, Tech | (6,241)     |
| ACWA/JPIA - Cyber Insurance Annual Premium            | (4,253)     |
| Other Disbursements                                   | (32,748)    |
|                                                       | <hr/>       |
|                                                       | (700,904)   |
|                                                       | <hr/>       |
| Payrolls Paid                                         | (442,956)   |
|                                                       | <hr/>       |
|                                                       | (1,143,860) |

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

(146,935)

**FMV Adjustment**

(15,379)

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

(162,314)

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

**Revenue Added to Accounts Receivable:**

|                                   |           |
|-----------------------------------|-----------|
| Water Sales - Utility Water       | 586,844   |
| Water Sales - State Water         | 297,209   |
| NKWSD 3rd Qtr                     | 286,903   |
| Seepage Revenue - April 2026      | 22,083    |
| Sale of Vehicles                  | 11,402    |
| Annual Parking Lot Revenue        | 5,500     |
| Penalties/Interest/Adjustments    | 4,508     |
| Encroachment Permits              | 500       |
| WKS Restaurant Parking Lot Rental | 500       |
| Pumping Permit                    | 350       |
| District Wells                    | 43        |
|                                   | <hr/>     |
|                                   | 1,215,841 |

**Cash Received:**

|                      |           |
|----------------------|-----------|
| Water Payments       | (886,993) |
| Misc Payments        | (47,049)  |
| Assessments Payments | (12,769)  |
|                      | <hr/>     |
|                      | (946,811) |

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**(946,811)**

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**Net positive/(negative) variance**

|                |
|----------------|
| <b>269,030</b> |
|----------------|

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

**Additions to Accounts:**

|                                  |         |
|----------------------------------|---------|
| Weed Control Chemicals Purchased | 131,622 |
| Prepaid Additions                | 59,857  |
|                                  | <hr/>   |
|                                  | 191,480 |
|                                  | <hr/>   |

**Usage/Amortization:**

|                                  |           |
|----------------------------------|-----------|
| Chemicals Consumed During Month  | (85,983)  |
| Amortization of Prepaid Accounts | (80,756)  |
|                                  | <hr/>     |
|                                  | (166,739) |
|                                  | <hr/>     |

|                                         |                          |
|-----------------------------------------|--------------------------|
| <b>Net positive/(negative) variance</b> | <div><b>24,740</b></div> |
|-----------------------------------------|--------------------------|

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

|                                          | <u>Current Month</u>  | <u>Year to Date</u>       | <u>Annual Budget</u><br>KDWD Budget<br>2026 | <u>YTD as %age<br/>of Budget<br/>(Target is 58%)</u> | <u>Budget<br/>Remaining</u> |
|------------------------------------------|-----------------------|---------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------|
| <b>REVENUE</b>                           |                       |                           |                                             |                                                      |                             |
| State Water Sales                        | 297,209               | 686,743                   | 1,102,239                                   | 62 %                                                 | (415,496)                   |
| Utility Water Sales                      | 586,843               | 2,263,461                 | 3,214,296                                   | 70 %                                                 | (950,835)                   |
| Seepage Revenue                          | 22,083                | 288,807                   | 900,001                                     | 32 %                                                 | (611,194)                   |
| Equalization                             | 0                     | 9,275                     | 9,275                                       | 100 %                                                | 0                           |
| Assessments                              | 0                     | 971,727                   | 974,743                                     | 100 %                                                | (3,016)                     |
| Property Tax                             | 501                   | 3,058,103                 | 7,300,000                                   | 42 %                                                 | (4,241,896)                 |
| Interest Revenue                         | 54,969                | 738,180                   | 996,760                                     | 74 %                                                 | (258,581)                   |
| Other Revenue                            | 17,985                | 198,456                   | 275,000                                     | 72 %                                                 | (76,544)                    |
| Water Transfer Charges                   | 286,903               | 860,709                   | 1,000,000                                   | 86 %                                                 | (139,291)                   |
| Expense Reimb From Banking               | 0                     | 0                         | 150,000                                     | 0 %                                                  | (150,000)                   |
| Total Revenue                            | <u>1,266,493</u>      | <u>9,075,461</u>          | <u>15,922,314</u>                           | <u>57 %</u>                                          | <u>(6,846,853)</u>          |
| <b>EXPENDITURES</b>                      |                       |                           |                                             |                                                      |                             |
| Source of Supply                         |                       |                           |                                             |                                                      |                             |
| State Water Costs                        | 0                     | 3,491,577                 | 4,000,000                                   | 87 %                                                 | (508,423)                   |
| Exchange Fees                            | 0                     | 0                         | 63,750                                      | 0 %                                                  | (63,750)                    |
| Watermaster, City, Isabella              | 1,650                 | 223,842                   | 591,561                                     | 38 %                                                 | (367,718)                   |
| Grower Recharge Program Costs            | 0                     | 0                         | 0                                           | 0 %                                                  | 0                           |
| Miscellaneous Source Costs               | 23,850                | 953,547                   | 950,000                                     | 100 %                                                | 3,547                       |
| Total Source of Supply                   | <u>25,500</u>         | <u>4,668,966</u>          | <u>5,605,311</u>                            | <u>83 %</u>                                          | <u>(936,344)</u>            |
| Transmission and Distribution            |                       |                           |                                             |                                                      |                             |
| Labor                                    | 284,869               | 1,877,952                 | 3,211,028                                   | 58 %                                                 | (1,333,077)                 |
| Employee Benefits                        | 84,512                | 739,888                   | 1,253,403                                   | 59 %                                                 | (513,515)                   |
| Maintenance & Repairs                    | 119,346               | 739,314                   | 1,783,244                                   | 41 %                                                 | (1,043,929)                 |
| Total Transmission and Distribution      | <u>488,727</u>        | <u>3,357,154</u>          | <u>6,247,675</u>                            | <u>54 %</u>                                          | <u>(2,890,521)</u>          |
| Administrative & Other Costs             |                       |                           |                                             |                                                      |                             |
| Engineering Consultants                  | 0                     | 0                         | 50,000                                      | 0 %                                                  | (50,000)                    |
| Legal Expense                            | 630                   | 1,946                     | 10,000                                      | 19 %                                                 | (8,054)                     |
| Special Legal/Engineering                | 56,329                | 561,544                   | 900,000                                     | 62 %                                                 | (338,457)                   |
| Office Operations                        | 21,056                | 263,892                   | 496,745                                     | 53 %                                                 | (232,853)                   |
| Insurance                                | 22,360                | 155,189                   | 313,095                                     | 50 %                                                 | (157,906)                   |
| Special Expenses                         | 8,921                 | 762,813                   | 1,161,000                                   | 66 %                                                 | (398,186)                   |
| Kern River GSA & SGMA                    | 12,237                | 128,219                   | 320,000                                     | 40 %                                                 | (191,781)                   |
| Construction Expense - Peripheral        | 0                     | 0                         | 0                                           | 0 %                                                  | 0                           |
| Bond Interest Expense                    | 0                     | 47,888                    | 89,022                                      | 54 %                                                 | (41,134)                    |
| FMV Adjustment                           | 15,379                | 334,274                   | 0                                           | 0 %                                                  | 334,274                     |
| Depreciation                             | 52,000                | 364,000                   | 0                                           | 0 %                                                  | 364,000                     |
| Total Administrative & Other             | <u>188,912</u>        | <u>2,619,765</u>          | <u>3,339,862</u>                            | <u>78 %</u>                                          | <u>(720,097)</u>            |
| Total Expenses                           | <u>703,139</u>        | <u>10,645,885</u>         | <u>15,192,848</u>                           | <u>70 %</u>                                          | <u>(4,546,962)</u>          |
| <b>Net Fav/(Unfav) Operating Results</b> | <u><b>563,354</b></u> | <u><b>(1,570,424)</b></u> | <u><b>729,466</b></u>                       | <u><b>(215) %</b></u>                                | <u><b>(2,299,890)</b></u>   |

**KERN DELTA WATER DISTRICT**  
**Labor and Benefits Tracker**  
**2026**

| <b>Actual Cost</b>                        | Jan            | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug | Sep | Oct | Nov | Dec | <b>TOTAL<br/>2026</b> |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|-----|-----|-----|-----|-----------------------|
| Wages & Salaries                          | 258,785        | 241,933        | 267,524        | 264,200        | 284,630        | 276,010        | 284,869        |     |     |     |     |     | 1,877,951             |
| Payroll Taxes - Employer Paid             | 19,826         | 18,184         | 20,109         | 19,865         | 21,417         | 20,704         | 21,309         |     |     |     |     |     | 141,414               |
| Medical/Dental/Vision - Cost              | 53,853         | 49,639         | 54,247         | 58,764         | 51,743         | 50,832         | 43,713         |     |     |     |     |     | 362,792               |
| Medical/Dental/Vision - Employee Withheld | (4,976)        | (4,573)        | (5,044)        | (4,882)        | (5,044)        | (4,881)        | (2,766)        |     |     |     |     |     | (32,167)              |
| Workers' Comp Insurance                   | 5,969          | 5,969          | 5,969          | 449            | 6,518          | 11,547         | 6,518          |     |     |     |     |     | 42,939                |
| Life/LTD/AD&D                             | 1,682          | 1,809          | 1,809          | 1,804          | 1,774          | 1,745          | 1,745          |     |     |     |     |     | 12,367                |
| Retirement Plan                           | 23,371         | 23,051         | 24,521         | 23,901         | 25,458         | 24,637         | 25,478         |     |     |     |     |     | 170,418               |
| Uniforms and Other Benefits               | 1,738          | 1,729          | 2,331          | 3,648          | 2,919          | 2,326          | 2,393          |     |     |     |     |     | 17,084                |
| Total Benefits                            | 101,463        | 95,808         | 103,942        | 103,550        | 104,785        | 106,910        | 98,389         | -   | -   | -   | -   | -   | 714,847               |
| <b>Total Before Vacation Accrual</b>      | <b>360,248</b> | <b>337,741</b> | <b>371,466</b> | <b>367,750</b> | <b>389,415</b> | <b>382,920</b> | <b>383,259</b> | -   | -   | -   | -   | -   | <b>2,592,799</b>      |

| <b>Budgeted Cost</b>                      |                |                |                |                |                |                |                |   |   |   |   |   |                  |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---|---|---|---|------------------|
| Wages & Salaries                          | 270,852        | 245,031        | 268,767        | 260,153        | 282,082        | 270,710        | 282,399        |   |   |   |   |   | 1,879,994        |
| Payroll Taxes - Employer Paid             | 19,789         | 17,903         | 19,630         | 19,000         | 20,780         | 19,936         | 20,804         |   |   |   |   |   | -                |
| Medical/Dental/Vision - Cost              | 49,940         | 49,940         | 49,940         | 49,940         | 49,940         | 49,940         | 49,940         |   |   |   |   |   | 137,842          |
| Medical/Dental/Vision - Employee Withheld | (4,728)        | (4,728)        | (4,728)        | (4,728)        | (4,728)        | (4,728)        | (4,728)        |   |   |   |   |   | 349,580          |
| Workers' Comp Insurance                   | 6,035          | 6,035          | 6,035          | 6,035          | 6,638          | 6,639          | 6,638          |   |   |   |   |   | (33,096)         |
| Life/LTD/AD&D                             | 1,700          | 1,700          | 1,700          | 1,700          | 1,700          | 1,700          | 1,700          |   |   |   |   |   | 44,055           |
| Retirement Plan                           | 26,105         | 23,613         | 25,917         | 25,086         | 27,549         | 26,456         | 27,578         |   |   |   |   |   | 11,900           |
| Uniforms and Other Benefits               | 2,948          | 2,948          | 3,898          | 2,947          | 2,948          | 3,898          | 2,947          |   |   |   |   |   | 182,304          |
| Total Benefits                            | 101,789        | 97,411         | 102,392        | 99,980         | 104,827        | 103,841        | 104,879        | - | - | - | - | - | 22,534           |
| <b>Total Labor and Benefits</b>           | <b>372,641</b> | <b>342,442</b> | <b>371,159</b> | <b>360,133</b> | <b>386,909</b> | <b>374,551</b> | <b>387,278</b> | - | - | - | - | - | <b>2,595,113</b> |

| <b>Budget vs Actual Variance - Fav/(Unfav)</b> |               |              |              |                |                |                |              |   |   |   |   |   |              |
|------------------------------------------------|---------------|--------------|--------------|----------------|----------------|----------------|--------------|---|---|---|---|---|--------------|
| Wages & Salaries                               | 12,067        | 3,098        | 1,243        | (4,047)        | (2,548)        | (5,300)        | (2,470)      | - | - | - | - | - | 2,043        |
| Payroll Taxes - Employer Paid                  | (37)          | (281)        | (479)        | (865)          | (637)          | (768)          | (505)        | - | - | - | - | - | (3,572)      |
| Medical/Dental/Vision - Cost                   | (3,913)       | 301          | (4,307)      | (8,824)        | (1,803)        | (892)          | 6,227        | - | - | - | - | - | (13,212)     |
| Medical/Dental/Vision - Employee Withheld      | 248           | (155)        | 316          | 154            | 316            | 153            | (1,962)      | - | - | - | - | - | (929)        |
| Workers' Comp Insurance                        | 66            | 66           | 66           | 5,586          | 120            | (4,908)        | 120          | - | - | - | - | - | 1,116        |
| Life/LTD/AD&D                                  | 18            | (109)        | (109)        | (104)          | (74)           | (45)           | (45)         | - | - | - | - | - | (467)        |
| Retirement Plan                                | 2,734         | 562          | 1,396        | 1,185          | 2,091          | 1,819          | 2,100        | - | - | - | - | - | 11,886       |
| Uniforms and Other Benefits                    | 1,210         | 1,219        | 1,567        | (701)          | 29             | 1,572          | 554          | - | - | - | - | - | 5,450        |
| Total Benefits                                 | 326           | 1,603        | (1,550)      | (3,570)        | 42             | (3,069)        | 6,490        | - | - | - | - | - | 272          |
| <b>Total Labor and Benefits</b>                | <b>12,393</b> | <b>4,701</b> | <b>(307)</b> | <b>(7,617)</b> | <b>(2,506)</b> | <b>(8,369)</b> | <b>4,019</b> | - | - | - | - | - | <b>2,314</b> |

|                                                |              |                 |                |                 |                |           |               |  |  |  |  |  |                 |
|------------------------------------------------|--------------|-----------------|----------------|-----------------|----------------|-----------|---------------|--|--|--|--|--|-----------------|
| <b>Vacation Accrual - Incr/(Decr) - Actual</b> | (4,405)      | 11,533          | 9,586          | 12,647          | 8,372          | 1,186     | (13,878)      |  |  |  |  |  | 25,041          |
| <b>Vacation Accrual - Incr/(Decr) - Budget</b> | 1,250        | 1,250           | 1,250          | 1,250           | 1,250          | 1,250     | 1,250         |  |  |  |  |  | 8,750           |
| <b>Variance</b>                                | <b>5,655</b> | <b>(10,283)</b> | <b>(8,336)</b> | <b>(11,397)</b> | <b>(7,122)</b> | <b>64</b> | <b>15,128</b> |  |  |  |  |  | <b>(16,291)</b> |

**KERN DELTA WATER DISTRICT**

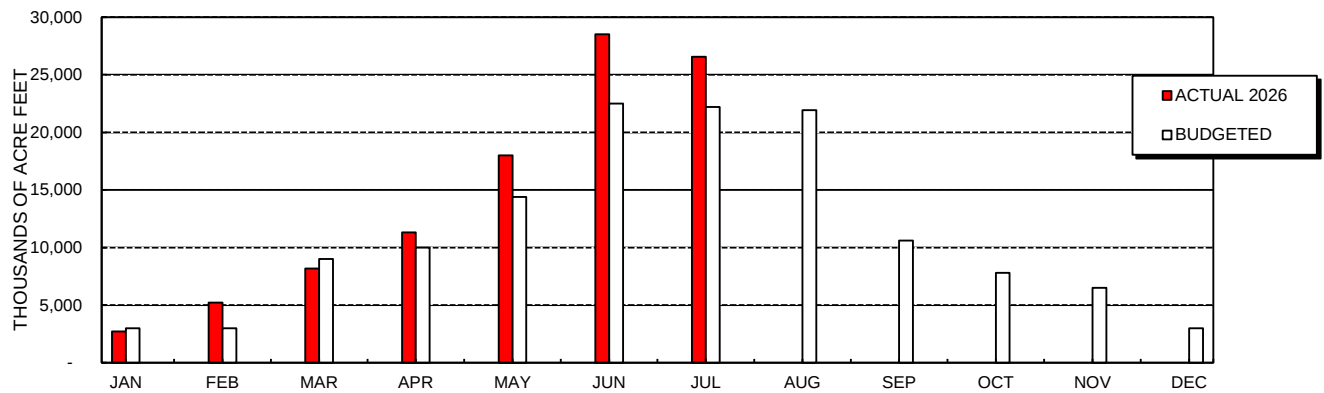
**TREASURER'S REPORT**

**July 2026**

|                                                                                                    | <b>2026</b>          | <b>2025</b>          | <b>2024</b>          | <b>2023</b>          |
|----------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Cash & Securities on hand - July 1, 2026                                                           | \$ 36,647,652        | \$ 35,027,059        | \$ 26,201,770        | \$ 20,708,008        |
| Add: July receipts                                                                                 | 985,045              | 1,279,905            | 6,849,570            | 12,093,063           |
| Less: July disbursements                                                                           | (1,147,359)          | (954,457)            | (762,687)            | (8,211,219)          |
| <b>Cash &amp; Securities on hand - July 31, 2026</b>                                               | <b>\$ 36,485,338</b> | <b>\$ 35,352,508</b> | <b>\$ 32,288,653</b> | <b>\$ 24,589,852</b> |
| <b>Petty Cash</b> \$ <b>500</b>                                                                    |                      |                      |                      |                      |
| <b>Citizens Business Bank</b> <b>491,145</b>                                                       |                      |                      |                      |                      |
| <b>Kern County Treasury</b> <b>179,922</b>                                                         |                      |                      |                      |                      |
| <b>CAMP</b> <b>7,883,926</b>                                                                       |                      |                      |                      |                      |
| <b>LPL Financial</b> <b>27,929,846</b>                                                             |                      |                      |                      |                      |
| <b>\$ 36,485,338</b>                                                                               |                      |                      |                      |                      |
| <b>Restricted Reserves:</b>                                                                        |                      |                      |                      |                      |
| Restricted Reserve Fund - Water Resources Manager \$ - \$ (138,076) \$ (235,000) \$ (294,583)      |                      |                      |                      |                      |
| <b>Unrestricted Reserves:</b>                                                                      |                      |                      |                      |                      |
| Pipeline Maintenance (434,524) (311,912) (311,912) (216,912)                                       |                      |                      |                      |                      |
| Water Rights Protection & Litigation Reserve (5,000,000) (3,408,358) (3,408,358) (3,168,358)       |                      |                      |                      |                      |
| 2015-A COP Reserve Fund (2,815,000) (3,075,000) (3,325,000) (3,565,000)                            |                      |                      |                      |                      |
| Operating Reserve (5,000,000) (5,000,000) (5,000,000) (5,000,000)                                  |                      |                      |                      |                      |
| Capital Reserve (4,000,000) (2,000,000) (2,000,000) (2,000,000)                                    |                      |                      |                      |                      |
| Groundwater Program Reserve (3,500,000) (3,500,000) (3,500,000) (3,500,000)                        |                      |                      |                      |                      |
| Kern River GSA Well Mitigation Reserve (1,000,000) (250,000) - -                                   |                      |                      |                      |                      |
| Water Supply Augmentation Reserve (4,000,000)                                                      |                      |                      |                      |                      |
| Golden Mussel Mitigation Reserve (2,000,000)                                                       |                      |                      |                      |                      |
| <b>Total Reserves</b> <b>\$ (27,749,524) \$ (17,683,346) \$ (17,780,270) \$ (17,744,853)</b>       |                      |                      |                      |                      |
| <b>Cash Available - July 31, 2026</b> <b>\$ 8,735,814 \$ 17,669,162 \$ 14,508,383 \$ 6,844,999</b> |                      |                      |                      |                      |

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

|     | 2025                         | 2026     |                    |         |       |           |        |             |       |           |         |                |
|-----|------------------------------|----------|--------------------|---------|-------|-----------|--------|-------------|-------|-----------|---------|----------------|
|     | Actual<br>(Accum-<br>ulated) | Budgeted |                    | Actual  |       |           |        |             |       |           |         |                |
|     |                              | Monthly  | (Accum-<br>ulated) | Monthly |       |           |        | Accumulated |       |           |         | % of<br>Budget |
|     |                              |          |                    | 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              | 4,897   | -     | 328       | 5,224  | 7,506       | -     | 431       | 7,937   | 132%           |
| MAR | 14,921                       | 9,000    | 15,000             | 7,719   | 53    | 398       | 8,169  | 15,224      | 53    | 829       | 16,106  | 107%           |
| APR | 25,656                       | 10,000   | 25,000             | 10,886  | 52    | 372       | 11,311 | 26,110      | 105   | 1,201     | 27,417  | 110%           |
| MAY | 43,862                       | 14,400   | 39,400             | 17,316  | 207   | 474       | 17,997 | 43,426      | 312   | 1,676     | 45,414  | 115%           |
| JUN | 71,352                       | 22,500   | 61,900             | 23,844  | 4,188 | 488       | 28,521 | 67,271      | 4,501 | 2,164     | 73,935  | 119%           |
| JUL | 101,010                      | 22,200   | 84,100             | 22,331  | 3,780 | 451       | 26,562 | 89,601      | 8,281 | 2615      | 100,497 | 119%           |
| 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

August 18, 2026

| Account | Name               | 0-30<br>Days | 31-60<br>Days | 61-90<br>Days | Over 90<br>Days | Total<br>Past Due |
|---------|--------------------|--------------|---------------|---------------|-----------------|-------------------|
| 3713    | Cruz, Juan Carlos  | 1.66         | 1.64          | -             | 109.34          | 112.64            |
| 5739    | Tecuya Tree & Vine | 147.21       | 101.81        | -             | -               | 249.02            |
|         | OTHER              | 47.88        | 60.94         | 59.52         | 28.74           | 197.08            |
|         |                    | 196.75       | 164.39        | 59.52         | 138.08          | 558.74            |

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

|                                       | <u>07/31/2026</u>        | <u>06/30/2026</u>        | <u>Month-to-Month<br/>Variance</u> |
|---------------------------------------|--------------------------|--------------------------|------------------------------------|
| <b>Total Assets</b>                   |                          |                          |                                    |
| Current Assets                        |                          |                          |                                    |
| Cash & Cash Equivalents               | 6,110,628                | 6,121,936                | (11,307)                           |
| Other Receivables                     | 0                        | 50,834                   | (50,835)                           |
| Inventory and Prepaids                | 94,036                   | 61,824                   | 32,212                             |
| Total Current Assets                  | <u>6,204,664</u>         | <u>6,234,594</u>         | <u>(29,930)</u>                    |
| Fixed Assets                          |                          |                          |                                    |
| CVC Expansion                         | 16,672,371               | 16,672,371               | 0                                  |
| All Other Structures                  | 48,327,138               | 48,327,139               | 0                                  |
| Machinery and Equipment               | 598,824                  | 598,823                  | 0                                  |
| Less Accumulated Depreciation         | <u>(14,471,544)</u>      | <u>(14,422,544)</u>      | <u>(49,000)</u>                    |
| Fixed Assets Net of Depreciation      | <u>51,126,789</u>        | <u>51,175,789</u>        | <u>(49,000)</u>                    |
| Other Assets                          |                          |                          |                                    |
| Investment in Sunset Banking Project  | 1,657,862                | 1,657,862                | 0                                  |
| Total Other Assets                    | <u>1,657,862</u>         | <u>1,657,862</u>         | <u>0</u>                           |
| <b>Total Assets</b>                   | <b><u>58,989,315</u></b> | <b><u>59,068,245</u></b> | <b><u>(78,930)</u></b>             |
| <b>Total Liabilities &amp; Equity</b> |                          |                          |                                    |
| Current Liabilities                   |                          |                          |                                    |
| Accounts Payable                      | 839                      | 6,360                    | (5,521)                            |
| Total Current Liabilities             | <u>839</u>               | <u>6,360</u>             | <u>(5,521)</u>                     |
| Equity                                |                          |                          |                                    |
| Capital Contributions From KDWD       | 9,527,537                | 9,527,537                | 0                                  |
| Equity From Past Years                | 50,225,133               | 50,225,133               | 0                                  |
| Accumulated Equity - Current Year     | <u>(764,194)</u>         | <u>(690,785)</u>         | <u>(73,409)</u>                    |
| Total Equity                          | <u>58,988,476</u>        | <u>59,061,885</u>        | <u>(73,409)</u>                    |
| <b>Total Liabilities &amp; Equity</b> | <b><u>58,989,315</u></b> | <b><u>59,068,245</u></b> | <b><u>(78,930)</u></b>             |

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

**Cash Received:**

|                                    |        |
|------------------------------------|--------|
| Received From ID#4 - CVC Ops/Power | 50,834 |
| Interest Received                  | 14,137 |
|                                    | <hr/>  |
|                                    | 64,971 |

**Cash Disbursed:**

|                              |          |
|------------------------------|----------|
| Weed Chemicals Purchased     | (66,605) |
| Weed Control Labor by Others | (9,845)  |
| PG&E - Well Power            | (2,718)  |
| Equipment Maintenance        | (413)    |
|                              | <hr/>    |
|                              | (79,581) |

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| <b>Positive/(Negative) Cash Variance Before FMV Adjustment</b> | <b>(14,610)</b> |
|----------------------------------------------------------------|-----------------|

|                       |              |
|-----------------------|--------------|
| <b>FMV Adjustment</b> | <b>3,303</b> |
|-----------------------|--------------|

|                                                   |                 |
|---------------------------------------------------|-----------------|
| <b>Adjusted Positive/(Negative) Cash Variance</b> | <b>(11,307)</b> |
|---------------------------------------------------|-----------------|

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

**Additions to Accounts:**

|                     |        |
|---------------------|--------|
| Chemicals Purchased | 60,246 |
| Prepaid Additions   | -      |
|                     | <hr/>  |
|                     | 60,246 |
|                     | <hr/>  |

**Usage/Amortization:**

|                                  |          |
|----------------------------------|----------|
| Chemicals Consumed During Month  | (28,034) |
| Amortization of Prepaid Accounts | -        |
|                                  | <hr/>    |
|                                  | (28,034) |
|                                  | <hr/>    |

**Net positive/(negative) variance**

|               |
|---------------|
| <b>32,212</b> |
|---------------|

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

|                                                  | <u>Current Month</u>   | <u>Year to Date</u>     |
|--------------------------------------------------|------------------------|-------------------------|
| <b>REVENUE:</b>                                  |                        |                         |
| Interest Revenue                                 | 14,137                 | 105,683                 |
| Total Revenue                                    | <u>14,137</u>          | <u>105,683</u>          |
| <b>EXPENSES</b>                                  |                        |                         |
| Other Costs                                      |                        |                         |
| Power Cost - Wells                               | 3,557                  | 8,807                   |
| CVC Operating Costs                              | 0                      | 337,075                 |
| CVC Power Costs                                  | 0                      | 4,731                   |
| Spreading OM&R                                   | 38,292                 | 185,941                 |
| Wells OM&R and Other                             | 0                      | 4,055                   |
| FMV Adjustment                                   | (3,303)                | (13,732)                |
| Depreciation                                     | 49,000                 | 343,000                 |
| Total Other Costs                                | <u>87,546</u>          | <u>869,877</u>          |
| Total All Expenses                               | <u>87,546</u>          | <u>869,877</u>          |
| <b>Favorable/(Unfavorable) Operating Results</b> | <u><b>(73,409)</b></u> | <u><b>(764,194)</b></u> |

# KERN DELTA WATER BANKING PROJECT

## TREASURER'S REPORT

July 2026

|                                                        | 2026                | 2025                | 2024                | 2023                |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Cash & Securities on hand - July 1, 2026               | \$ 6,121,936        | \$ 6,355,364        | \$ 12,111,761       | \$ 9,633,482        |
| Add: July receipts                                     | 68,274              | 69,834              | 82,769              | 191,495             |
| Less: July disbursements                               | (79,581)            | (7,913)             | (5,029,380)         | (4,021,291)         |
| <b>Cash &amp; Securities on hand - July 31, 2026</b>   | <b>\$ 6,110,629</b> | <b>\$ 6,417,286</b> | <b>\$ 7,165,150</b> | <b>\$ 5,803,686</b> |
| <b>Citizens Business Bank</b>                          | <b>\$ 188,212</b>   |                     |                     |                     |
| <b>Kern County Treasury</b>                            | <b>54,525</b>       |                     |                     |                     |
| <b>CAMP</b>                                            | <b>4,802,849</b>    |                     |                     |                     |
| <b>LPL Financial</b>                                   | <b>1,065,042</b>    |                     |                     |                     |
| <b>\$ 6,110,629</b>                                    |                     |                     |                     |                     |
| Restricted Cash included in above: OM&R Spreading      | \$ (506,232)        | \$ (159,307)        | \$ (194,739)        | \$ (111,625)        |
| OM&R Extraction                                        | (40,767)            | (377,296)           | (591,764)           | (499,513)           |
| Take/Put Fees                                          | (1,884,119)         | (1,884,119)         | (2,014,124)         | (3,900,399)         |
| Total Restricted                                       | \$ (2,431,119)      | \$ (2,420,722)      | \$ (2,800,627)      | \$ (4,511,537)      |
| <b>Cash Available for Construction - July 31, 2026</b> | <b>\$ 3,679,510</b> | <b>\$ 3,996,564</b> | <b>\$ 4,364,523</b> | <b>\$ 1,292,149</b> |

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

|                                       | <u>07/31/2026</u>       | <u>06/30/2026</u>       | <u>Month-to-Month<br/>Variance</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------------------|
| <b>Assets</b>                         |                         |                         |                                    |
| Current Assets                        |                         |                         |                                    |
| Cash & Cash Equivalents               | 126,433                 | 129,277                 | (2,845)                            |
| Inventory & Prepaid Expenses          | 2,172                   | 0                       | 2,173                              |
| Total Current Assets                  | <u>128,605</u>          | <u>129,277</u>          | <u>(672)</u>                       |
| Fixed Assets                          |                         |                         |                                    |
| Construction in Progress              | 6,497,311               | 6,497,311               | 0                                  |
| Total Fixed Assets at Cost            | <u>6,497,311</u>        | <u>6,497,311</u>        | <u>0</u>                           |
| Net Fixed Assets                      | <u>6,497,311</u>        | <u>6,497,311</u>        | <u>0</u>                           |
| <b>Total Assets</b>                   | <u><b>6,625,916</b></u> | <u><b>6,626,588</b></u> | <u><b>(672)</b></u>                |
| <b>Liabilities &amp; Equity</b>       |                         |                         |                                    |
| Current Liabilities                   |                         |                         |                                    |
| Accounts Payable                      | 0                       | 0                       | 0                                  |
| Total Current Liabilities             | <u>0</u>                | <u>0</u>                | <u>0</u>                           |
| Equity                                |                         |                         |                                    |
| Contributions to Equity - KDWD        | 1,627,928               | 1,627,928               | 0                                  |
| Contributions to Equity - KDWBP       | 1,627,929               | 1,627,929               | 0                                  |
| Contributions to Equity - AEWS        | 3,255,856               | 3,255,856               | 0                                  |
| Equity From Past Years                | 119,733                 | 119,733                 | 0                                  |
| Accumulated Equity - Current Year     | (5,530)                 | (4,858)                 | (672)                              |
| Total Equity                          | <u>6,625,916</u>        | <u>6,626,588</u>        | <u>(672)</u>                       |
| <b>Total Liabilities &amp; Equity</b> | <u><b>6,625,916</b></u> | <u><b>6,626,588</b></u> | <u><b>(672)</b></u>                |

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

|                                      | <u>Current Month</u> | <u>Year to Date</u> |
|--------------------------------------|----------------------|---------------------|
| <b>Revenue</b>                       |                      |                     |
| Interest Revenue                     | 378                  | 3,775               |
| Total Revenue                        | 378                  | 3,775               |
| <b>Expenses</b>                      |                      |                     |
| Ops, Maintenance, & Repair Costs     | 1,050                | 7,350               |
| FMV Adjustment                       | 0                    | 1,955               |
| Insurance                            | 2,173                | 2,172               |
| Total Expenses                       | 3,223                | 11,477              |
| <b>Fav/(Unfav) Operating Results</b> | <b>(2,845)</b>       | <b>(7,702)</b>      |

**SUNSET BANKING PROJECT**

**TREASURER'S REPORT**

**July 2026**

|                                                                                                                                                                                                                  | <b>2026</b>       | <b>2025</b>        | <b>2024</b>       | <b>2023</b>         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|---------------------|
| Cash & Securities on hand - July 1, 2026                                                                                                                                                                         | \$ 129,277        | \$ 431,248         | \$ 931,513        | \$ 2,850,981        |
| Add: July receipts                                                                                                                                                                                               | 378               | 5                  | 1,919             | 16,517              |
| Less: July disbursements                                                                                                                                                                                         | (3,222)           | (1,000)            | -                 | (94,216)            |
| <b>Cash &amp; Securities on hand - July 31, 2026</b>                                                                                                                                                             | <b>\$ 126,433</b> | <b>\$ 430,253</b>  | <b>\$ 933,432</b> | <b>\$ 2,773,282</b> |
| <div> <div>Citizens Business Bank</div> <div>6,612</div> </div> <div> <div>Kern County Treasury</div> <div>1,912</div> </div> <div> <div>CAMP</div> <div>117,908</div> </div> <div> <div>\$ 126,433</div> </div> |                   |                    |                   |                     |
| <b>Unrestricted Reserves:</b>                                                                                                                                                                                    |                   |                    |                   |                     |
| Cash From Operations                                                                                                                                                                                             | (495)             | (18,051)           |                   |                     |
| <b>Total Reserves</b>                                                                                                                                                                                            | <b>\$ (495)</b>   | <b>\$ (18,051)</b> | <b>\$ -</b>       | <b>\$ -</b>         |
| <b>Cash Available - July 31, 2026</b>                                                                                                                                                                            | <b>\$ 125,938</b> | <b>\$ 412,202</b>  | <b>\$ 933,432</b> | <b>\$ 2,773,282</b> |

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

| Acquistion Date | Maturity Date | Quantity (Q) | Par Value (PV) | Customer Price (P) | Principal (Prin)<br>(Q x P) | Accrued Interest (AI) | Service Charge | Net Money (NM)<br>(Prin + AI) | Coupon Rate (CR) | Coupon Interest (Cou) | Discount Returned (Disc)<br>(PV - Prin) | Estimated Total Yield (Y)<br>(Cou + Disc) | YTM    |
|-----------------|---------------|--------------|----------------|--------------------|-----------------------------|-----------------------|----------------|-------------------------------|------------------|-----------------------|-----------------------------------------|-------------------------------------------|--------|
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 8/22/2024       | 8/31/2026     | 3,000        | 3,000,000      | 954.40             | 2,863,166.03                | 19,616.17             | 5              | 2,882,787                     | 1.375%           | 83,630                | 129,380                                 | 213,010                                   | 3.735% |
| 8/22/2024       | 11/30/2026    | 2,000        | 2,000,000      | 955.20             | 1,910,434.38                | 7,370.22              | 5              | 1,917,810                     | 1.625%           | 64,556                | 76,071                                  | 140,627                                   | 3.696% |
| 8/22/2024       | 1/15/2027     | 2,000        | 2,000,000      | 1,007.30           | 2,002,893.31                | 8,260.87              | 5              | 2,011,159                     | 4.000%           | 192,219               | (44,614)                                | 147,605                                   | 3.700% |
| 11/21/2024      | 4/30/2027     | 4,000        | 4,000,000      | 915.90             | 3,993,398.50                | 1,264.64              | 5              | 3,994,668                     | 0.500%           | 48,767                | 281,835                                 | 330,602                                   | 4.156% |
| 1/23/2025       | 6/30/2027     | 2,184        | 2,184,000      | 915.51             | 1,999,469.62                | 693.81                | 5              | 2,000,168                     | 0.500%           | 26,567                | 140,020                                 | 166,587                                   | 4.183% |
| 2/18/2025       | 11/30/2027    | 2,198        | 2,198,000      | 908.00             | 1,993,065.00                | 3,015.11              | 5              | 1,996,085                     | 0.625%           | 33,422                | 131,850                                 | 165,272                                   | 4.163% |
| 10/17/2025      | 2/15/2028     | 3,000        | 3,000,000      | 987.10             | 2,961,305.00                | 14,796.20             | 5              | 2,976,106                     | 2.750%           | 192,575               | 38,965                                  | 231,540                                   | 3.350% |
| 10/23/2025      | 5/15/2028     | 3,000        | 3,000,000      | 988.56             | 2,965,672.82                | 37,968.75             | 5              | 3,003,647                     | 2.875%           | 206,764               | 34,327                                  | 241,091                                   | 3.391% |
| 6/18/2026       | 8/31/2028     | 3,000        | 3,000,000      | 941.01             | 2,823,020.00                | 10,088.32             | 5              | 2,833,113                     | 1.125%           | 68,887                | 176,980                                 | 245,867                                   | 3.949% |
| 6/18/2026       | 12/31/2028    | 2,000        | 2,000,000      | 937.97             | 1,875,940.32                | 12,838.40             | 5              | 1,888,784                     | 1.375%           | 65,548                | 124,060                                 | 189,608                                   | 3.980% |
| 2/19/2026       | 11/15/2035    | 2,000        | 2,000,000      | 999.41             | 1,998,828.76                | 21,215.47             | 5              | 2,020,049                     | 4.000%           | 778,959               | 21,215                                  | 778,959                                   | 4.002% |
| 28,382,000      |               |              |                |                    | 27,387,193.74               |                       |                |                               |                  |                       |                                         |                                           |        |

Fixed Income CDs Investment Summary  
As of July 31, 2026

| Purchase Date | Maturity Date | Days to Maturity | Quantity/ Price | Service Charge | Net Amount | YTM    | Expected Interest |
|---------------|---------------|------------------|-----------------|----------------|------------|--------|-------------------|
| 5/18/2023     | 11/5/2024     | 537              | 250,000         | 5              | 250,000.04 | 5.050% | 18,574            |
| 5/23/2023     | 11/22/2024    | 549              | 250,000         | 5              | 250,000.29 | 4.850% | 18,237            |
| 5/25/2023     | 11/25/2024    | 550              | 250,000         | 5              | 250,001.68 | 5.100% | 19,212            |
| 5/25/2023     | 11/25/2024    | 550              | 250,000         | 5              | 250,001.68 | 5.050% | 19,024            |
| 5/26/2023     | 11/26/2024    | 550              | 250,000         | 5              | 250,001.69 | 5.050% | 19,024            |
| 5/30/2023     | 11/29/2024    | 549              | 250,000         | 5              | 250,000.29 | 4.950% | 18,613            |
| 5/19/2023     | 2/19/2025     | 642              | 250,000         | 5              | 250,000.15 | 4.850% | 21,327            |
| 5/31/2023     | 4/30/2025     | 700              | 250,000         | 5              | 250,000.23 | 4.750% | 22,774            |
| 5/19/2023     | 5/19/2025     | 731              | 250,000         | 5              | 250,000.13 | 4.850% | 24,283            |
| 5/24/2023     | 5/22/2025     | 729              | 250,000         | 5              | 250,000.17 | 4.850% | 24,217            |
| 5/24/2023     | 5/23/2025     | 730              | 250,000         | 5              | 250,000.17 | 4.850% | 24,250            |
| 5/26/2023     | 5/26/2025     | 731              | 250,000         | 5              | 250,000.19 | 4.650% | 23,282            |
| 5/24/2023     | 5/27/2025     | 734              | 250,000         | 5              | 250,000.20 | 4.850% | 24,383            |
| 5/24/2023     | 5/27/2025     | 734              | 250,000         | 5              | 250,000.20 | 4.850% | 24,383            |
| 5/30/2023     | 5/30/2025     | 731              | 250,000         | 5              | 250,000.22 | 4.950% | 24,784            |
| 6/2/2023      | 6/2/2025      | 731              | 250,000         | 5              | 250,000.02 | 4.850% | 24,283            |
| 5/24/2024     | 6/5/2026      | 742              | 250,000         | 5              | 250,000.01 | 5.000% | 25,411            |
| 5/24/2024     | 6/1/2026      | 738              | 250,000         | 5              | 250,000.03 | 5.000% | 25,274            |

Investment in CAMP Term Funds  
As of July 31, 2026

| Trade Date | Maturity Date | Days to Maturity | Quantity/ Price | YTM   |
|------------|---------------|------------------|-----------------|-------|
| 12/12/2025 | 12/11/2026    | 364              | 3,000,000       | 3.71% |
| 3/13/2026  | 3/12/2027     | 364              | 1,000,000       | 3.71% |

|                              |               |
|------------------------------|---------------|
| Total Invested Funds at Cost | 27,387,193.74 |
| Cash Balance                 | 61,085.28     |
| Cost Basis                   | 27,448,279.02 |
| Unrealized Gain/Loss         | 481,566.51    |
| Market Value                 | 27,929,845.53 |

Kern Delta Water Banking Project  
 US Treasury Investment Summary  
 As of July 31, 2026

| Purchase Date | Maturity Date | Quantity (Q) | Par Value (PV) | Customer Price (P) | Principal (Prin)<br>(Q x P) | Accrued Interest (AI) | Service Charge | Net Money (NM)<br>(Prin + AI) | Coupon Rate (CR) | Coupon Interest (Cou) | Discount Returned (Disc) | Estimated Total Yield (Y) | YTM    |
|---------------|---------------|--------------|----------------|--------------------|-----------------------------|-----------------------|----------------|-------------------------------|------------------|-----------------------|--------------------------|---------------------------|--------|
| 11/4/2022     | 4/13/2023     | 999          | 999,000        | 981.93             | 980,949.74                  | -                     | 5              | 980,955                       |                  |                       |                          |                           |        |
| 11/4/2022     | 4/20/2023     | 999          | 999,000        | 980.82             | 979,840.12                  | -                     | 5              | 979,845                       |                  |                       |                          |                           |        |
| 11/4/2022     | 4/27/2023     | 999          | 999,000        | 979.89             | 978,907.61                  | -                     | 5              | 978,913                       |                  |                       |                          |                           |        |
| 8/22/2024     | 7/31/2025     | 2,000        | 2,000,000      | 962.30             | 1,926,725.00                | 298.91                | 5              | 1,927,029                     | 0.250%           | 9,932                 | 73,275                   | 163,750                   | 4.267% |
| 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 July 31, 2026

| Purchase Date | Maturity Date | Days to Maturity | Quantity/ Price | Service Charge | Net Amount | YTM    | Expected Interest |
|---------------|---------------|------------------|-----------------|----------------|------------|--------|-------------------|
| 5/31/2023     | 12/2/2024     | 551              | 250,000         | 5              | 250,000.02 | 5.100% | 19,247            |
| 5/31/2023     | 12/2/2024     | 551              | 250,000         | 5              | 250,000.02 | 5.100% | 19,247            |
| 5/31/2023     | 12/2/2024     | 551              | 250,000         | 5              | 250,000.02 | 5.100% | 19,247            |
| 5/30/2023     | 5/30/2025     | 731              | 250,000         | 5              | 250,000.21 | 4.850% | 24,283            |
| 5/31/2023     | 5/30/2025     | 730              | 250,000         | 5              | 250,000.22 | 4.950% | 24,750            |

Investment in CAMP Term Funds  
 As of July 31, 2026

| Trade Date | Maturity Date | Days to Maturity | Quantity/ Price | YTM   |
|------------|---------------|------------------|-----------------|-------|
| 7/17/2026  | 7/15/2027     | 364              | 1,000,000       | 4.16% |

|                              |              |
|------------------------------|--------------|
| Total Invested Funds at Cost | 998,271.32   |
| Cash Balance                 | 3,229.74     |
| Cost Basis                   | 1,001,501.06 |
| Unrealized Gain/Loss         | 63,541.28    |
| Market Value                 | 1,065,042.34 |

| A  | 2027<br>SUMMARY                         | 2026<br>Budget    | 2026<br>Forecast  | 2027<br>Budget    | % Change<br>Year to Year | \$ Change Year<br>to Year |
|----|-----------------------------------------|-------------------|-------------------|-------------------|--------------------------|---------------------------|
|    | <b>INCOME</b>                           |                   |                   |                   |                          |                           |
| 1  | State water sales (# C)                 | 1,102,239         | 960,557           | <b>1,102,239</b>  | 0.00%                    | -                         |
| 2  | Utility water sales (# C)               | 3,214,296         | 2,880,000         | <b>3,225,600</b>  | 0.35%                    | 11,304                    |
| 3  | COB/Cal Wtr/Greenfield/Lamont Seepage   | 900,000           | 925,000           | <b>900,000</b>    | 0.00%                    | -                         |
| 4  | Equalization Taxes (# D)                | 9,275             | 9,275             | <b>9,275</b>      | 0.00%                    | -                         |
| 5  | Zone of benefit (variable) (# D)        | 393,114           | 391,897           | <b>392,166</b>    | -0.24%                   | (948)                     |
| 6  | Zone of benefit (flat rate) (# D)       | 95,257            | 94,963            | <b>95,094</b>     | -0.17%                   | (163)                     |
| 7  | General and administrative (# D)        | 486,372           | 484,867           | <b>485,539</b>    | -0.17%                   | (833)                     |
| 8  | Property tax (#O)                       | 7,300,000         | 7,300,000         | <b>7,519,000</b>  | 3.00%                    | 219,000                   |
| 9  | Interest income                         | 996,760           | 996,760           | <b>997,000</b>    | 0.02%                    | 240                       |
| 10 | Water Transfer Revenue                  | 1,000,000         | 1,147,612         | <b>1,200,000</b>  | 20.00%                   | 200,000                   |
| 11 | Other/Misc Revenue                      | 275,000           | 275,000           | <b>275,000</b>    | 0.00%                    | -                         |
| 12 | KDWBP Expense Reimbursement             | 150,000           | 150,000           | <b>150,000</b>    | 0.00%                    | -                         |
|    | <b>Total Revenue</b>                    | <b>15,922,314</b> | <b>15,615,931</b> | <b>16,350,914</b> | <b>2.69%</b>             | <b>428,600</b>            |
|    | <b>EXPENSE</b>                          |                   |                   |                   |                          |                           |
|    | <b>Source of Supply</b>                 |                   |                   |                   |                          |                           |
| 13 | State water costs                       | 4,000,000         | 3,491,577         | <b>4,100,000</b>  | 2.50%                    | 100,000                   |
| 14 | Exchange fees                           | 63,750            | 57,375            | <b>63,750</b>     | 0.00%                    | -                         |
| 15 | Watermaster, City, Isabella (# E)       | 591,561           | 581,795           | <b>592,961</b>    | 0.24%                    | 1,400                     |
| 16 | Miscellaneous source costs              | 950,000           | 929,697           | <b>1,000,000</b>  | 5.26%                    | 50,000                    |
|    | Total source of supply                  | <b>5,605,311</b>  | <b>5,060,444</b>  | <b>5,756,711</b>  | <b>2.70%</b>             | <b>151,400</b>            |
|    | <b>Transmission and Distribution</b>    |                   |                   |                   |                          |                           |
| 17 | Labor (# F)                             | 3,211,028         | 3,120,123         | <b>3,302,962</b>  | 2.86%                    | 91,934                    |
| 18 | Employee benefits (# G)                 | 1,253,403         | 1,264,118         | <b>1,328,155</b>  | 5.96%                    | 74,752                    |
| 19 | Material, supplies, service (# I)       | 1,783,244         | 1,594,682         | <b>2,038,616</b>  | 14.32%                   | 255,372                   |
|    | Total trans. and distribution           | <b>6,247,675</b>  | <b>5,978,923</b>  | <b>6,669,733</b>  |                          | <b>422,058</b>            |
|    | <b>Administrative &amp; other costs</b> |                   |                   |                   |                          |                           |
| 20 | Engineering consultants                 | 50,000            | 50,000            | <b>100,000</b>    | 100.00%                  | 50,000                    |
| 21 | General Legal Expense                   | 10,000            | 8,900             | <b>10,000</b>     | 0.00%                    | -                         |
| 22 | Special Legal/Engineering               | 900,000           | 827,100           | <b>1,400,000</b>  | 55.56%                   | 500,000                   |
| 23 | Kern River GSA                          | 200,000           | 136,832           | <b>200,000</b>    | 0.00%                    | -                         |
| 24 | Insurance (# J)                         | 313,095           | 305,692           | <b>322,916</b>    | 3.14%                    | 9,821                     |
| 25 | Office administration (# K)             | 496,745           | 434,409           | <b>468,680</b>    | -5.65%                   | (28,065)                  |
| 26 | Special expenses: (#L)                  | 1,281,000         | 1,074,746         | <b>1,344,500</b>  | 4.96%                    | 63,500                    |
| 27 | Bond Interest & Fees (#M)               | 89,022            | 89,022            | <b>76,742</b>     | -13.79%                  | (12,280)                  |
|    | Total administrative & other            | <b>3,339,862</b>  | <b>2,926,701</b>  | <b>3,922,838</b>  | <b>17.46%</b>            | <b>582,976</b>            |
|    | <b>Total Expenditures</b>               | <b>15,192,848</b> | <b>13,966,068</b> | <b>16,349,282</b> | <b>7.61%</b>             | <b>1,156,434</b>          |
|    |                                         |                   |                   |                   |                          |                           |
|    | <b>Operating Results</b>                | <b>729,466</b>    | <b>1,649,863</b>  | <b>1,633</b>      | <b>-99.78%</b>           | <b>(727,833)</b>          |

| Service Area | U T I L I T Y T O L L S |          |          |          |          |          | STATE     |
|--------------|-------------------------|----------|----------|----------|----------|----------|-----------|
|              | 2022                    | 2023     | 2024     | 2025     | 2026     | 2027     | Toll/AcFt |
| Kern Island  | \$ 24.00                | \$ 24.00 | \$ 24.00 | \$ 24.00 | \$ 24.00 | \$ 24.00 | \$ 90.00  |
| Eastside     | 24.00                   | 24.00    | 24.00    | 24.00    | 24.00    | 24.00    | 116.00    |
| Farmers      | 24.00                   | 24.00    | 24.00    | 24.00    | 24.00    | 24.00    | 87.00     |
| Stine        | 24.00                   | 24.00    | 24.00    | 24.00    | 24.00    | 24.00    | 87.00     |
| Buena Vista  | 24.00                   | 24.00    | 24.00    | 24.00    | 24.00    | 24.00    | 84.00     |
| Central      | 24.00                   | 24.00    | 24.00    | 24.00    | 24.00    | 24.00    | 88.00     |

## 2027 BUDGET

### Note the following assumptions:

75% of normal water year yields 133,929 AF of Utility Water available for sale

50% allocation of State Water less 10% losses yields 11,475 AF of State Water available for sale

3.0% COLA adjustment to wages beginning May 1, 2027

Assumed COLA/Merit adjustment to selected management salaries beginning May 1, 2027

| <b>2027 CAPITAL BUDGET</b>                      | <b>2026</b>      | <b>2026</b>      | <b>2027</b>        |
|-------------------------------------------------|------------------|------------------|--------------------|
| <b>SUMMARY</b>                                  | <b>Budget</b>    | <b>Forecast</b>  | <b>Budget</b>      |
| <b>Operating Results Before Encumbrances</b>    | 729,466          | 1,649,863        | <b>1,633</b>       |
| <b>CAPITAL / BOND PRINCIPAL</b>                 |                  |                  |                    |
| Land                                            |                  |                  |                    |
| Capital Equipment (# N)                         | 1,400,000        | 1,568,949        | <b>1,695,000</b>   |
| Bond Principal (# M)                            | 270,000          | 270,000          | <b>285,000</b>     |
| <b>Total Capital</b>                            | <b>1,670,000</b> | <b>1,838,949</b> | <b>1,980,000</b>   |
|                                                 |                  |                  |                    |
| <b>Net Increase In / (Use of) Cash Reserves</b> | (940,534)        | (189,086)        | <b>(1,978,367)</b> |
|                                                 |                  |                  |                    |

## 2027 BUDGET

# Tab IV





**OPERATIONS AND PROJECTS  
COMMITTEE MEETING**

**501 Taft Highway  
Bakersfield, CA**

**TUESDAY August 4, 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 June 2, 2026
  - b. Encroachment Permit Update
  - c. District Facility and Banking Maintenance Report
  - d. Water Banking Construction and Power Invoices
  - e. Shop Project Update
  - f. East Niles Water Discharge Agreement
  - g. Pending Development Projects
  - h. District Projects Update
- 4. Committee Comments**
- 5. Adjourn**

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

Chris Bellue  
Assistant General Manager

Posted: Friday, July 31, 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, August 4, 2026**

---

DIRECTORS PRESENT: Mendonca, Fanucchi, and Garone.

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

**1. CALL TO ORDER:**

Director Mendonca called the meeting to order at 10:35 A.M.

**2. PUBLIC COMMENTS: None**

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

- a. Approve minutes of the Operations and Projects Committee Meeting of June 2, 2026: M/S/C (Fanucchi/Garone) (yes-3, no-0): The Committee approved the minutes of the Operations and Projects Committee meeting held on June 2, 2026.
- b. Encroachment Permit Update: Mr. Bellue presented an encroachment request from K&B Engineering for a fiber optic crossing on P Street and from WM Lyles for an inlet on the Stine Canal.
- c. District Facility and Banking Maintenance: Mr. Bellue informed the committee that two new F-150 pickups are being outfitted with beacon lights, floor mats and storage racks and will be put into service soon. Maintenance staff started wells KB1, KB4, BV2 and BV4 for the annual water quality testing required by the Irrigated Lands Regulatory Program. He informed the committee that in addition to running these wells, all District wells are exercised annually to lubricate moving parts, reduce corrosion, bio-fouling and scale. Mr. Bellue mentioned that the high canal flows in July necessitated erosion control efforts, which included bank stabilization and sand dredging in the Kern Island and Stine Canals. Mr. Bellue informed the committee that surplus rock and gravel stored at the Sunset Basins property was hauled to the Eastside Canal Surge Pond where it was used to create a mud track-out strip while the levees are being constructed. Mr. Bellue mentioned that several aquatic herbicide treatments were performed last month to control algae, Naiad, Elodea, Sago and Illinois pond weed in various canals. The following safety topics were presented to staff last month; choosing the right ladder for the job, being prepared for emergencies, the dangers of hydrogen sulfide, working around wildfire smoke, and hazardous waste handling. Mr. Bellue mentioned that the Eastside and Buena Vista Canals cross through active oil production areas which warrants the need to understand the dangers of H<sub>2</sub>S.
- d. Water Banking Construction and Power Invoices and Sunset Water Banking Program: M/S/C (Garone/Fanucchi) (yes-3, no-0): The Committee recommended the Board approve payment of the Water Banking, Power, and Sunset invoices totaling \$13,811.96.
- e. Shop Project Update: Staff presented a detailed memo to the committee summarizing the contractor selection process for the shop improvements project. Quotes were originally obtained using the Open Market Procedure in December of 2025 and the District awarded the contract to Dobitz Construction (Agreement No. 2025-09). In June of 2026 the building permit was obtained, and Dobitz simultaneously issued a change order in the amount of \$35,227.00 for increased material costs, higher prevailing wage rates and a minor additional-scope item. The change order was not approved, and the agreement with Dobitz Construction expired. Staff subsequently requested new quotes for the project. The Open Market Procedure was once again

utilized, and quotes were received from Black Hall Construction, Dobitz Construction and Piuser Construction on July 21, 2026. The quotes were reviewed by the committee, and a recommendation was made to discuss the quotes and select a contractor at the August 14, 2026 Board meeting.

- f. East Niles Water Discharge Agreement M/S/C (Fanucchi/Garone) (yes-3, no-0): The Committee recommended the Board approve the Water Discharge Agreement with East Niles Community Services District for a well inlet into the Eastside Canal at Shirley Lane, Bakersfield, CA.
- g. Pending Development Projects: Mr. Bellue discussed the status of several third-party development projects involving District facilities.
- h. District Projects Update: Mr. Bellue presented a memo to the Committee summarizing the status of several District projects.

4. **COMMITTEE COMMENTS:**

None.

5. **ADJOURN:**

Director Mendonca adjourned the meeting at 11:43 P.M.

Respectfully submitted,

---

Joey Mendonca – Chair



To: Kern Delta Water District Board of Directors

From: Daniel Deleon

Date: August 18<sup>th</sup>, 2026

Re: Encroachment Permit Applications & Easement Requests

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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: K&B Engineering**

Location: South "P" Street

Purpose: Underground fiber crossing

Anticipated Start Date: TBD

**Organization: WM Lyles**

Location: Stine Canal, west of Garnsey Ave

Purpose: Cal Water Fluidization Project

Anticipated Start Date: TBD

## Maintenance Report

July 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. Extend turnout 190 on the Central Canal due to road/bank erosion.
  - c. Weld measuring tab on gate 138 on the BV.
  - d. Installed meter (warrantied) on 13 Ditch gate 05.
  - e. Repaired catwalk on Kern Island gate 67.
  - f. Repaired measuring tube on 3-20-258 on the Rim Ditch.
2. **Shop.** The following jobs were completed during the month;
  - a. Normal service and repairs on District vehicles and equipment.
  - b. Installed new battery in truck # 234.
  - c. Repaired AC system on truck #322 and recharged system.
  - d. Replaced turn lights on trailer t-12.
  - e. Replaced water pump for hand and eye station on truck #329.
  - f. Replaced coil on truck # 331.
  - g. Replaced air release valve on trailer t-11.
  - h. Prep new trucks with racks, beacon lights, and floor matts
3. **District Wells.**
  - a. Monthly service and inspection of all District wells, clean pads as needed.
  - b. Exercised wells KB-1, KB4, BV2 and BV4 for annual well sampling.
4. **Motor Grader # 403** The following canals were sloped, and roads graded;
  - a. Started sloping the BV working north.
5. **Backhoe # 402** The following jobs were completed this month;
  - a. Not used this month
6. **Backhoe # 404** The following jobs were completed this month;
  - a. Dredge and repair banks on Farmers Canal from Taft Hwy to Bear Mtn.
  - b. Repair wash-ins on the Central Canal by Wayside Park.
  - c. Picked up trash piles at screens and cleaned the East Branch Canal.
  - d. Haul dredged sand on Kern Island south of McKee.
  - e. Remove log on Kern Island at 30<sup>th</sup> trash screen.
  - f. Repair bank on Stine Canal north of McCutchen by RR tracks.
  - g. Assist with homeless encampment cleanups.
7. **Backhoe # 408** The following jobs were completed this month;
  - a. Install steel plate to block off gate 249 on the Farmers so they could repair line.
  - b. Repair banks on Kern Island from LaFrance to Ming.
  - c. Assist with homeless encampment cleanups.
  - d. Repair banks and dredge on Kern Island south of McKee.
  - e. Repair leaking gopher holes on Smith and Judd by Gosford and Bear Mtn.

- f. Haul rock from Sunset Basins to the Eastside Surge Pond for track out prevention.
  - g. Dredge Smith and Judd south of Shafter.
  - h. Assist with extending turnout gate 190 on the Central.
- 8. **Weed Spraying.** The following canals were sprayed during the month;
  - a. Sprayed inside banks of Kern Island from 99 north.
  - b. Sprayed Branch 1 inside and outer banks.
  - c. Spraying Farmer Canal and working north.
  - d. Spraying Central Canal from the head working south.
- 9. **Aquatic Treatments.** Treatments including surface spraying for algae mats and injection treatments for control of algae or vascular aquatic weeds;
  - a. Drip treatment on Eastside at Mtn. View weir with Teton for Naiad and algae.
  - b. Drip treatment on Central north of Brundage with Teton for Elodea and algae.
  - c. Drip treatment on Ditch 13 at the head with Teton for Elodea, Sago and algae.
  - d. Drip treatment on Eastside at the head with Teton for Illinois Pond Weed.
- 10. **Rodent Control**
  - a. Filled bait stations throughout the District.
- 11. **Trash Removal.**
  - a. Cleaned trash racks throughout District canals.
  - b. Removed trash left behind from homeless encampments.
- 12. **Fence Repairs.** Fences and Gates were repaired at the following locations;
  - a. Kern Island Canal – at 34<sup>th</sup> St, Branch 1 head, Berkshire, and Columbus.
  - b. Central Canal – at Wilson Rd, Ricks Recycling, Southgate, and Brundage.
  - c. Stine Canal – at Grissom Park, Chester Ln, Stine Rd, and Woodale Market.
  - d. Farmers Canal- at Seasons Dr, Harris Rd, Stine Rd and Pacheco Rd.
- 13. **Safety Meetings.** Weekly tailgate safety topics were;
  - a. Choosing the Right Ladder for the Job - Before selecting a ladder, take a moment to evaluate your work environment.
  - b. Are you Prepared for an Emergency - Emergencies in the workplace cannot be eliminated, but if you have an emergency action plan in place and have trained workers to respond quickly and appropriately you can optimize efficiency, relieve anxiety, and in some cases, save lives.
  - c. H<sub>2</sub>S and its Dangers - Every year, workers are accidentally exposed to unsafe levels of hydrogen sulfide (H<sub>2</sub>S), also called sour gas, sewer gas, stink damp, and hydro sulfuric acid.
  - d. What to do when Working Around Wildfire Smoke - If workers must work in areas with high levels of smoke, especially for long periods, or if a worker is sensitive to wildfire smoke and feels their health or safety is negatively impacted by smoke exposure, they should pay attention to local air quality reports, use common sense to guide your activities, or stay indoors.

- e. Hazardous Waste Handling Training - Safe handling of hazardous waste, proper PPE, storage and labeling requirements.

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

- a. Finished mowing the DiGiorgio Basins.
- b. Spot sprayed all basins as needed.

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

**Tuesday, August 4, 2026**

| #     | PAYEE            |                           | AMOUNT    | CHECK |
|-------|------------------|---------------------------|-----------|-------|
| 1     | PGE - AE4        | Well Utilities            | 129.10    | EFT   |
| 2     | PGE - BV3        | Well Utilities            | 55.69     | EFT   |
| 3     | PGE - BV2        | Well Utilities            | 780.07    | EFT   |
| 4     | PGE - BV4        | Well Utilities            | 746.39    | EFT   |
| 5     | PGE - KD1        | Well Utilities            | 43.43     | EFT   |
| 6     | PGE - KI8        | Well Utilities            | 43.43     | EFT   |
| 7     | PGE - BV5        | Well Utilities            | 41.57     | EFT   |
| 8     | PGE - AE3        | Well Utilities            | 46.33     | EFT   |
| 9     | PGE - AE2        | Well Utilities            | 43.43     | EFT   |
| 10    | PGE - KD2        | Well Utilities            | 357.29    | EFT   |
| 11    | PGE - FR3        | Well Utilities            | 43.43     | EFT   |
| 12    | QUINN            | Filters                   | 412.60    | 4125  |
| 13    | TARGET SPECIALTY | Roundup, Cheetah, Torpedo | 8,897.13  | 4126  |
| TOTAL |                  |                           | 11,639.89 |       |

**SUNSET WATER BANKING PROGRAM DISBURSEMENTS**  
**RECOMMENDED BY THE OPERATIONS & PROJECTS COMMITTEE**  
**Tuesday, August 4, 2026**

| #     | PAYEE | AMOUNT   | CHECK |
|-------|-------|----------|-------|
| 1     | ACWA  | 2,172.07 | 67    |
| TOTAL |       | 2,172.07 |       |

## **WATER DISCHARGE AGREEMENT**

**THIS AGREEMENT** (herein after “Agreement”) is made and entered into on \_\_\_\_\_, 2026, by and between **East Niles Community Service District**, a California Service District (“East Niles”) and **KERN DELTA WATER DISTRICT**, a California water district (“Kern Delta”).

### **W I T N E S S E T H:**

WHEREAS, Kern Delta owns and operates the Eastside Canal system (“Canal”) used for the purpose of transporting Kern Delta’s water; and

WHEREAS, East Niles desires to temporarily discharge treated backwash water (“Water”) from a certain newly drilled well owned and operated by East Niles into the Canal through new direct inlet (“Direct Inlet”) 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     East Niles at their sole cost and expense, shall submit detailed plans and specifications for the design, construction and inspection of Direct Inlet to Kern Delta for review and written approval.

1.2     Upon written authorization by Kern Delta, East Niles may construct Direct Inlet during the time period approved by Kern Delta and in compliance with Kern Delta approved plans and specifications. East Niles shall not install or alter Direct Inlet without Kern Delta’s prior written approval. East Niles 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 Canal.

1.3     East Niles 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 Canal:**

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

2.2 Before discharge into the Canal, all Water shall be filtered and of such quality so as to not contaminate or diminish the quality of water existing in the Canal.

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 Canal, East Niles agrees to postpone discharge activities until sufficient capacity exists, after reasonable notice from Kern Delta.

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

**3. Maintenance:**

3.1 East Niles shall operate and maintain the Direct Inlets in reasonable operating condition and shall coordinate with the City of Bakersfield or County of Kern 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. East Niles and Kern Delta shall meet to agree on a corrective plan within thirty (30) days, and East Niles shall complete such repairs within a mutually agreed timeframe.

**4. Compensation:**

4.1 East Niles 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 East Niles 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 East Niles and provided to Kern Delta for review.

5.2 East Niles shall not discharge any Water into the Canals that will contaminate or diminish the quality of water existing in the canal. If Kern Delta reasonably believes a violation has occurred, it shall issue written notice. East Niles 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 East Niles 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 East Niles, 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, East Niles' 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 East Niles 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 East Niles to the Canal.

In no event shall East Niles 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 East Niles 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 October 1, 2026.

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

7.3 Upon any termination, East Niles 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: East Niles Community Services District  
7443 Niles Street  
Bakersfield, California 93306

Legal Department  
East Niles Community Services District  
123 St  
Bakersfield, CA xxx

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**

**East Niles**

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Steven L. Teglia

General Manager

Dated: \_\_\_\_\_, 2026

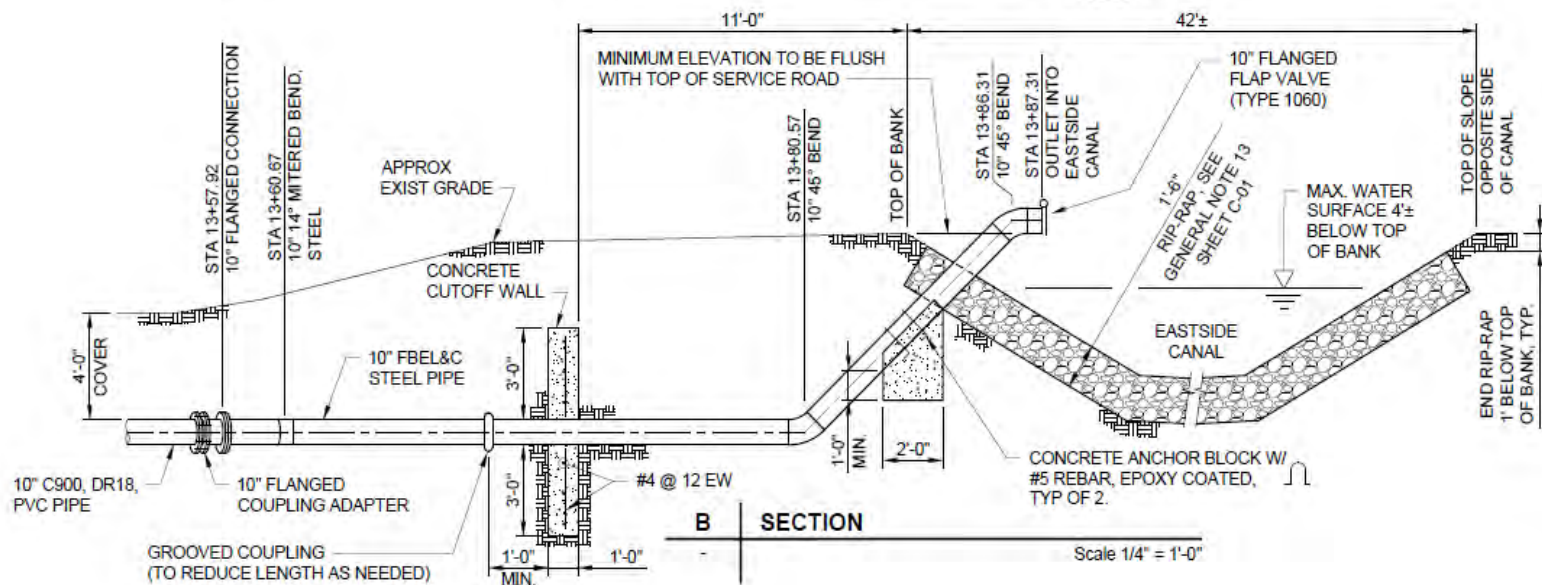
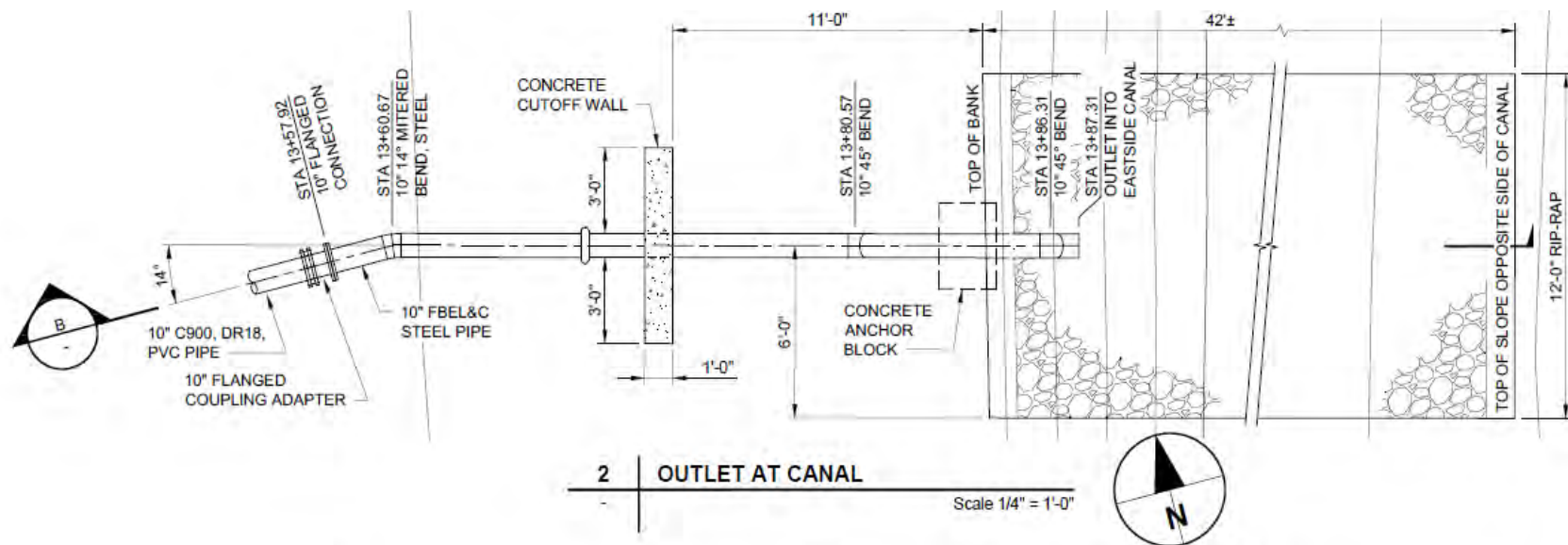
Approved as to Form:

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Richard Iger

Exhibit A







To: Kern Delta Water District Board of Directors

From: Chris Bellue

Date: August 18, 2026

Re: Shop Improvement Proposals

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**RECOMMENDATION:**

Staff presents the following information from the Open-Market Procedure, which was utilized for this project, for consideration and recommendation to the Board.

**DISCUSSION:**

Shop improvements primarily consist of replacing roof sheathing over the entire shop building and enclosing the back bay, which is currently open and when completed will be used for metal fabrication activities. Other components of the project include slab replacement in the back bay and apron, extending utilities for the future welding bay, new roll up doors in the new bay, new sky lights throughout the shop, a roof catwalk for servicing the swamp coolers, new swamp coolers, and replacement and/or repair of rusted roof purlins.

**QUOTES FOR SHOP IMPROVEMENTS:**

The District contracted with Skarphol Frank Associates to design the project, collect proposals, and manage construction. The Open-Market Procedure was used to solicit proposals for the project. Two of the four contractors did not provide proposals. The quotes were collected in December of 2025, and the District selected the low quote from Dobitz Construction. The District entered into an agreement with Dobitz Construction, Agreement No. 2025-09. The original quotes for the project are summarized below.

| Company                      | Cost      |
|------------------------------|-----------|
| Dobitz Construction          | \$595,276 |
| Excel Construction Solutions | \$614,812 |
| S&L Builders Inc             | N/A       |
| Diamond Peak Construction    | N/A       |

DOBITZ CHANGE ORDER:

Kern County Public Works Department took an inordinately long time, 6 months, to issue a building permit for this project. The permit was received in June of 2026. Due to an increase in prevailing wage rates and a small increase in scope that came about in the permitting phase, Dobitz Construction issued a change order before the project began. The Change order is summarized below.

| Company                              | Cost             |
|--------------------------------------|------------------|
| Dobitz Construction – Original Quote | \$595,276        |
| Change Order No. 1                   | \$35,227         |
| <b>Revised Total</b>                 | <b>\$630,503</b> |

Staff presented Change Order No. 1 to the Board on June 16<sup>th</sup> 2027, which was not approved. Staff requested new proposals for the project, which are summarized below.

NEW QUOTES FOR SHOP IMPROVEMENTS:

The quotes were all received by the architect by July 21, 2026. The new quotes for the project are summarized below and are attached to this proposal for reference.

| Company                      | Cost      |
|------------------------------|-----------|
| Black Hall Construction      | \$637,873 |
| Dobitz Construction          | \$638,010 |
| Piuzer Construction          | \$840,485 |
| Excel Construction Solutions | N/A       |
| S&L Builders Inc             | N/A       |



License # 860638

July 21, 2026

Skarphol / Frank Associates  
925 17<sup>th</sup> Street  
Bakersfield, CA

### **Shop Bay Enclosure**

Dear Ross Sweet

Thank you for the opportunity to submit our proposal for the Shop Enclosure Project. We have reviewed the bid documents and are pleased to submit our proposal in accordance with the Proposal Procedures.

Our proposal includes the following:

#### **A. Insurance**

At the time of bid, The Liberty Company provides the following insurance coverage for Black / Hall Construction Inc.

- Commercial General Liability: **\$5,000,000** per occurrence
- Commercial Automobile Liability: **\$1,000,000** per occurrence
- Workers' Compensation and Employer's Liability: **\$1,000,000** per occurrence
- Umbrella/Excess Liability: **\$1,000,000** per occurrence
- All Risk Insurance: **\$5,000,000** per occurrence

Certificates of Insurance and required endorsements will be provided prior to commencement of construction. The Building Owner, Building Owner's consultants, Owner, and Owner's consultants will be named as Additional Insureds in accordance with the contract requirements.

#### **B. Scope and Pricing**

Our proposal in the amount of \$637,873.00 includes all labor, materials, equipment, supervision, project management, general conditions, temporary facilities, protection of existing improvements, warranties, and all other items necessary to complete the project in accordance with the Contract Documents.

A detailed cost breakdown will be provided on the required Excel spreadsheet once all subcontractors have complied with our request.



July 21, 2026

License # 860638

A list of proposed subcontractors and their respective scopes of work is attached to this proposal.

### **C. Project Duration**

We estimate the construction duration to be 150 calendar days from the Notice to Proceed.

### **D. Availability**

Assuming the building permit has been approved at the time of bid award, we can begin construction once the steel building submittals are approved and the building is onsite ready to erect.

### **E. Exclusions**

In accordance with the Proposal Procedures, this proposal excludes Permit Fees, Public Works Fees, and any other agency fees required for the project.

We appreciate your consideration of our proposal. We are committed to delivering a quality project safely, on schedule, and in accordance with the contract documents. If you have any questions or require additional information, please do not hesitate to contact us.

Sincerely,

Glenn W. Black  
President  
Black / Hall Construction Inc.

### **Attachments:**

- Required Excel Cost Breakdown – Complete breakdown will follow
- Subcontractor List

## Kern Delta Shop Bay Enclosure

[illegible]

## Dobitz Construction, Inc.

9205 Totem Avenue  
Bakersfield, CA 93312  
License #880929

## PROPOSAL

| DATE      | PROPOSAL # |
|-----------|------------|
| 7/20/2026 | 26-64      |

| NAME / ADDRESS                                                                         |
|----------------------------------------------------------------------------------------|
| Kern Delta Water District<br>Chris Bellue<br>501 Taft Highway<br>Bakersfield, CA 93307 |

| TERMS    | PROJECT            |
|----------|--------------------|
| Contract | Shop Bay Enclosure |

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TOTAL        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Dobitz Construction is pleased to submit this proposal per your request. Work to be performed shall be:<br>Provide all labor, tools, equipment, materials and supervision as needed to complete The Shop Bay Enclosure for Kern Delta Water District located at 501 Taft Highway in Bakersfield, CA . All work to be as per plans drawn by Skarphol/Frank Associates dated 11/7/2025 and Permitted on 5/18/2026.<br>Prevailing Wage IS figured for this project.<br>Includes all trash removal for construction waste.<br>Includes rental of portable toilet and handwash station during construction.<br>All work to be coordinated with Kern Delta Operations to minimize disruption of daily work.<br>Includes the following:<br>CONCRETE:<br>1) Remove sloped concrete slab in open bay.<br>2) GPR scan floor at existing columns to locate and protect hairpins.<br>3) Remove concrete slab south of open bay.<br>4) Place and finish new 6" slab w/ rebar, 2" sand, 10 mil poly, cont. footings w/ rebar, dowels into existing concrete and cut/cure slab control joints.<br>5) Place and finish approx. 1280SF apron slab w/ rebar same as slab. Match to existing | 638,010.00   |
| DIR #1000003653                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>TOTAL</b> |

Phone #

661-589-5793

Fax #

661-589-8615

## Dobitz Construction, Inc.

9205 Totem Avenue  
Bakersfield, CA 93312  
License #880929

## PROPOSAL

| DATE      | PROPOSAL # |
|-----------|------------|
| 7/20/2026 | 26-64      |

| NAME / ADDRESS                                                                         |
|----------------------------------------------------------------------------------------|
| Kern Delta Water District<br>Chris Bellue<br>501 Taft Highway<br>Bakersfield, CA 93307 |

| TERMS    | PROJECT            |
|----------|--------------------|
| Contract | Shop Bay Enclosure |

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TOTAL        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| asphalt at 3 sides.<br>METAL BUILDING:<br>1) Remove existing roof panels, roof line trim and insulation.<br>2) Provide and install new 26ga. "Polar White" roof panels, 3" WMP-10 roof insulation, roof line trim, gable trim, gutters and downspouts.<br>3) Provide and install 8 ea. Skylight panels.<br>4) Provide and install 36" wide "Gratesafe" walkway system with handrails on downhill side of walkway.<br>5) Provide and install metal building components, 8" 16ga. girts and roll up door framing in lieu of 6" metal stud framing at open bay infill.<br>6) Provide and install new 26ga. wall panels with 3" WMP-10 wall insulation, base, door and corner trims. Color to match existing as close as possible.<br>7) Provide and install 3 ea. 12' x 14' roll up doors, 2500 Series with chain hoist, standard color.<br>8) Provide and install 1 ea. 3' x 7' man door unit with Mortise Lock and Latch Guard.<br>9) Includes roof framing for new unit at bay enclosure.<br>10) Includes \$10,000.00 allowance for potential structural purlin concealed damage.<br>11) Install 8' high, 3/4" AC Plywood on interior side of new South bay enclosure wall. |              |
| DIR #1000003653                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> |

Phone #

661-589-5793

Fax #

661-589-8615

## Dobitz Construction, Inc.

9205 Totem Avenue  
Bakersfield, CA 93312  
License #880929

## PROPOSAL

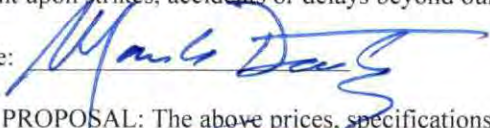
| DATE      | PROPOSAL # |
|-----------|------------|
| 7/20/2026 | 26-64      |

| NAME / ADDRESS                                                                         |
|----------------------------------------------------------------------------------------|
| Kern Delta Water District<br>Chris Bellue<br>501 Taft Highway<br>Bakersfield, CA 93307 |

| TERMS    | PROJECT            |
|----------|--------------------|
| Contract | Shop Bay Enclosure |

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TOTAL                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Plywood to be painted. Color TBD.<br>M & E:<br>1) Disconnect, remove, reinstall and reconnect all roof mounted equipment for roof panel replacement.<br>2) Includes new corrugated roof curbs for reinstalled equipment.<br>3) Remove existing exhaust fan and replace like for like.<br>4) Provide and install new fans and cooler as per plan.<br>5) Includes 2 trips for crane.<br>6) Add new power outlets and lighting fixtures as per plans.<br>EXCLUDES any permit fees.<br>NOTE: Early invoicing.<br>1) Non refundable deposit of \$12,495.00 will be needed to order metal building components.<br>2) Payment of \$117,285.00 will be due at delivery of metal building components to the site. |                           |
| DIR #1000003653                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>TOTAL</b> \$638,010.00 |

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above this proposal. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance.

Authorized Signature: 

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Phone # 661-589-5793 Fax # 661-589-8615

# Kern Delta Water District

## Proposal Breakdown

Contractor: **GE** Dobitz Construction, Inc.

| Category    | Description                     | Costs        | Notes | Vendor/ Subcontractor |
|-------------|---------------------------------|--------------|-------|-----------------------|
| Division 1  | General Requirements            | \$5,000.00   |       |                       |
| Division 2  | Site Constuction                | \$10,815.00  |       |                       |
| Division 3  | Concrete                        | \$54,984.00  |       |                       |
| Division 4  | Masonry                         | \$0.00       |       |                       |
| Division 5  | Metals                          | \$325,260.00 |       |                       |
| Division 6  | Wood and Plastics               | \$9,500.00   |       |                       |
| Division 7  | Thermal and Moisture Protection | \$0.00       |       |                       |
| Division 8  | Doors and Windows               | \$0.00       |       |                       |
| Division 9  | Finishes                        | \$4,500.00   |       |                       |
| Division 10 | Specialties                     | \$0.00       |       |                       |
| Division 11 | Equipment                       | \$0.00       |       |                       |
| Division 12 | Furnishings                     | \$0.00       |       |                       |
| Division 13 | Special Construction            | \$0.00       |       |                       |
| Division 14 | Conveying Systems               | \$0.00       |       |                       |
| Division 15 | Mechanical                      | \$78,795.00  |       |                       |
| Division 16 | Electrical                      | \$30,797.00  |       |                       |
|             |                                 |              |       |                       |
|             | General Requirements            | \$0.00       |       |                       |
|             | General Liability Insurance     | \$0.00       |       |                       |
|             | Supervision/General Conditions  | \$50,000.00  |       | Dobitz Const.         |
|             | Profit/Overhead                 | \$68,359.00  |       |                       |

**Total** **\$638,010.00**

Estimated Construction Time

**75 days**

## Alternates / Additions / Exclusions

| Item # | Description   | Costs  | Notes                                          |
|--------|---------------|--------|------------------------------------------------|
| 1      | Alternate ADD | \$0.00 | Gratesafe Handrail 1 side Included in base bid |
| 2      | Alternate #2  | \$0.00 |                                                |
| 3      | Alternate #3  | \$0.00 |                                                |
|        |               |        |                                                |
|        |               |        |                                                |
|        |               |        |                                                |
|        |               |        |                                                |

| Category          | Description                       | Costs      | Notes                   | Vendor/ Subcontractor |
|-------------------|-----------------------------------|------------|-------------------------|-----------------------|
|                   |                                   |            |                         |                       |
| <b>Division 1</b> | <b>General Requirements</b>       |            |                         |                       |
| 01100             | Summary                           | \$0.00     |                         |                       |
| 01200             | Price and Payment Procedures      | \$0.00     |                         |                       |
| 01300             | Administrative Requirements       | \$0.00     |                         |                       |
| 01400             | Quality Requirements              | \$0.00     |                         |                       |
| 01500             | Temporary Facilities and Controls | \$5,000.00 | Port. Toilet & Dumpster |                       |
| 01600             | Product Requirements              | \$0.00     |                         |                       |
| 01700             | Execution Requirements            | \$0.00     |                         |                       |
| 01800             | Facility Operation                | \$0.00     |                         |                       |
| 01900             | Facility Decommissioning          | \$0.00     |                         |                       |
|                   |                                   |            |                         |                       |
|                   |                                   |            |                         |                       |
|                   |                                   |            |                         |                       |

|          |            |
|----------|------------|
| Subtotal | \$5,000.00 |
|----------|------------|

| Category          | Description                                   | Costs       | Notes            | Vendor/ Subcontractor      |
|-------------------|-----------------------------------------------|-------------|------------------|----------------------------|
|                   |                                               |             |                  |                            |
| <b>Division 2</b> | <b>Site Constuction</b>                       |             |                  |                            |
| 02050             | Basic Site Materials and Methods              | \$0.00      |                  |                            |
| 02100             | Site Remediation                              | \$10,815.00 | Concrete Removal | MD Concrete Cutting & Demo |
| 02200             | Site Preparation                              | \$0.00      |                  |                            |
| 02300             | Earthwork                                     | \$0.00      |                  |                            |
| 02400             | Tunneling, Boring, and Jacking                | \$0.00      |                  |                            |
| 02450             | Foundation and Load-bearing Elements          | \$0.00      |                  |                            |
| 02500             | Utility Services                              | \$0.00      |                  |                            |
| 02600             | Drainage and Containment                      | \$0.00      |                  |                            |
| 02700             | Bases, Ballasts, Pavements, and Appurtenances | \$0.00      |                  |                            |
| 02800             | Site Improvements and Amenities               | \$0.00      |                  |                            |
| 02900             | Planting                                      | \$0.00      |                  |                            |
| 02950             | Site Restoration and Rehabilitation           | \$0.00      |                  |                            |
|                   |                                               |             |                  |                            |
|                   |                                               |             |                  |                            |
|                   |                                               |             |                  |                            |

|          |             |
|----------|-------------|
| Subtotal | \$10,815.00 |
|----------|-------------|

| Category          | Description                          | Costs       | Notes | Vendor/ Subcontractor      |
|-------------------|--------------------------------------|-------------|-------|----------------------------|
|                   |                                      |             |       |                            |
| <b>Division 3</b> | <b>Concrete</b>                      |             |       |                            |
| 03050             | Basic Concrete Materials and Methods | \$0.00      |       |                            |
| 03100             | Concrete Forms and Accessories       | \$0.00      |       |                            |
| 03200             | Concrete Reinforcement               | \$0.00      |       |                            |
| 03300             | Cast-in-Place Concrete               | \$54,984.00 |       | Simmons Construction, Inc. |
| 03400             | Precast Concrete                     | \$0.00      |       |                            |
| 03500             | Cementitious Decks and Underlayment  | \$0.00      |       |                            |
| 03600             | Grouts                               | \$0.00      |       |                            |
| 03700             | Mass Concrete                        | \$0.00      |       |                            |
| 03900             | Concrete Restoration and Cleaning    | \$0.00      |       |                            |
|                   |                                      |             |       |                            |
|                   |                                      |             |       |                            |
|                   |                                      |             |       |                            |

|          |             |
|----------|-------------|
| Subtotal | \$54,984.00 |
|----------|-------------|

| Category          | Description                         | Costs  | Notes | Vendor/ Subcontractor |
|-------------------|-------------------------------------|--------|-------|-----------------------|
|                   |                                     |        |       |                       |
| <b>Division 4</b> | <b>Masonry</b>                      |        |       |                       |
| 04050             | Basic Masonry Materials and Methods | \$0.00 |       |                       |
| 04200             | Masonry Units                       | \$0.00 |       |                       |
| 04400             | Stone                               | \$0.00 |       |                       |
| 04500             | Refractories                        | \$0.00 |       |                       |
| 04600             | Corrosion-Resistant Masonry         | \$0.00 |       |                       |
| 04700             | Simulated Masonry                   | \$0.00 |       |                       |
| 04800             | Masonry Assemblies                  | \$0.00 |       |                       |
| 04900             | Masonry Restoration and Cleaning    | \$0.00 |       |                       |
|                   |                                     |        |       |                       |
|                   |                                     |        |       |                       |
|                   |                                     |        |       |                       |

|          |        |
|----------|--------|
| Subtotal | \$0.00 |
|----------|--------|

| Category          | Description                       | Costs        | Notes                                 | Vendor/ Subcontractor          |
|-------------------|-----------------------------------|--------------|---------------------------------------|--------------------------------|
|                   |                                   |              |                                       |                                |
| <b>Division 5</b> | <b>Metals</b>                     |              |                                       |                                |
| 05050             | Basic Metal Materials and Methods | \$315,260.00 |                                       | Iron Nikkel Construction, Inc. |
| 05100             | Structural Metal Framing          | \$0.00       |                                       |                                |
| 05200             | Metal Joists                      | \$10,000.00  | <b>Allowance for concealed damage</b> | Iron Nikkel Construction, Inc. |
| 05300             | Metal Deck                        | \$0.00       |                                       |                                |
| 05400             | Cold-Formed Metal Framing         | \$0.00       |                                       |                                |
| 05500             | Metal Fabrications                | \$0.00       |                                       |                                |
| 05600             | Hydraulic Fabrications            | \$0.00       |                                       |                                |
| 05650             | Railroad Track and Accessories    | \$0.00       |                                       |                                |
| 05700             | Ornamental Metal                  | \$0.00       |                                       |                                |
| 05800             | Expansion Control                 | \$0.00       |                                       |                                |
| 05900             | Metal Restoration and Cleaning    | \$0.00       |                                       |                                |
|                   |                                   |              |                                       |                                |
|                   |                                   |              |                                       |                                |
|                   |                                   |              |                                       |                                |

|          |              |
|----------|--------------|
| Subtotal | \$325,260.00 |
|----------|--------------|

| Category          | Description                                  | Costs      | Notes               | Vendor/ Subcontractor |
|-------------------|----------------------------------------------|------------|---------------------|-----------------------|
|                   |                                              |            |                     |                       |
| <b>Division 6</b> | <b>Wood and Plastics</b>                     |            |                     |                       |
| 06050             | Basic Wood and Plastic Materials and Methods | \$0.00     |                     |                       |
| 06100             | Rough Carpentry                              | \$0.00     |                     |                       |
| 06200             | Finish Carpentry                             | \$9,500.00 | <b>Int. Plywood</b> | Dobitz Const.         |
| 06400             | Architectural Woodwork                       | \$0.00     |                     |                       |
| 06500             | Structural Plastics                          | \$0.00     |                     |                       |
| 06600             | Plastic Fabrications                         | \$0.00     |                     |                       |
| 06900             | Wood & Plastic Restoration and Cleaning      | \$0.00     |                     |                       |
|                   |                                              |            |                     |                       |
|                   |                                              |            |                     |                       |
|                   |                                              |            |                     |                       |

|          |            |
|----------|------------|
| Subtotal | \$9,500.00 |
|----------|------------|

| Category          | Description                                                 | Costs  | Notes | Vendor/ Subcontractor |
|-------------------|-------------------------------------------------------------|--------|-------|-----------------------|
|                   |                                                             |        |       |                       |
| <b>Division 7</b> | <b>Thermal and Moisture Protection</b>                      |        |       |                       |
| 07050             | Basic Thermal and Moisture Protection Materials and Methods | \$0.00 |       |                       |
| 07100             | Dampproofing and Waterproofing                              | \$0.00 |       |                       |
| 07200             | Thermal Protection                                          | \$0.00 |       |                       |
| 07300             | Shingles, Roof Tiles, and Roof Coverings                    | \$0.00 |       |                       |
| 07400             | Roofing and Siding Panels                                   | \$0.00 |       |                       |
| 07500             | Membrane Roofing                                            | \$0.00 |       |                       |
| 07600             | Flashing and Sheet Metal                                    | \$0.00 |       |                       |
| 07700             | Roof Specialties and Accessories                            | \$0.00 |       |                       |
| 07800             | Fire and Smoke Protection                                   | \$0.00 |       |                       |
| 07900             | Joint Sealers                                               | \$0.00 |       |                       |
|                   |                                                             |        |       |                       |
|                   |                                                             |        |       |                       |
|                   |                                                             |        |       |                       |

|          |        |
|----------|--------|
| Subtotal | \$0.00 |
|----------|--------|

| Category          | Description                                 | Costs  | Notes | Vendor/ Subcontractor |
|-------------------|---------------------------------------------|--------|-------|-----------------------|
|                   |                                             |        |       |                       |
| <b>Division 8</b> | <b>Doors and Windows</b>                    |        |       |                       |
| 08050             | Basic Door and Window Materials and Methods | \$0.00 |       |                       |
| 08100             | Metal Doors and Frames                      | \$0.00 |       |                       |
| 08200             | Wood and Plastic Doors                      | \$0.00 |       |                       |
| 08300             | Specialty Doors                             | \$0.00 |       |                       |
| 08400             | Entrances and Storefronts                   | \$0.00 |       |                       |
| 08500             | Windows                                     | \$0.00 |       |                       |
| 08600             | Skylights                                   | \$0.00 |       |                       |
| 08700             | Hardware                                    | \$0.00 |       |                       |
| 08800             | Glazing                                     | \$0.00 |       |                       |
| 08900             | Glazed Curtain Wall                         | \$0.00 |       |                       |
|                   |                                             |        |       |                       |
|                   |                                             |        |       |                       |
|                   |                                             |        |       |                       |

|          |        |
|----------|--------|
| Subtotal | \$0.00 |
|----------|--------|

| Category          | Description                        | Costs      | Notes | Vendor/ Subcontractor    |
|-------------------|------------------------------------|------------|-------|--------------------------|
|                   |                                    |            |       |                          |
| <b>Division 9</b> | <b>Finishes</b>                    |            |       |                          |
| 09050             | Basic Finish Materials and Methods | \$0.00     |       |                          |
| 09100             | Metal Support Assemblies           | \$0.00     |       |                          |
| 09200             | Plaster and Gypsum Board           | \$0.00     |       |                          |
| 09300             | Tile                               | \$0.00     |       |                          |
| 09400             | Terrazzo                           | \$0.00     |       |                          |
| 09500             | Ceilings                           | \$0.00     |       |                          |
| 09600             | Flooring                           | \$0.00     |       |                          |
| 09700             | Wall Finishes                      | \$0.00     |       |                          |
| 09800             | Acoustical Treatment               | \$0.00     |       |                          |
| 09900             | Paints and Coatings                | \$4,500.00 |       | Jeff Lay Custom Painting |
|                   |                                    |            |       |                          |
|                   |                                    |            |       |                          |
|                   |                                    |            |       |                          |

|          |            |
|----------|------------|
| Subtotal | \$4,500.00 |
|----------|------------|

| Category           | Description                           | Costs  | Notes | Vendor/ Subcontractor |
|--------------------|---------------------------------------|--------|-------|-----------------------|
|                    |                                       |        |       |                       |
| <b>Division 10</b> | <b>Specialties</b>                    |        |       |                       |
| 10100              | Visual Display Boards                 | \$0.00 |       |                       |
| 10150              | Compartments and Cubicles             | \$0.00 |       |                       |
| 10200              | Louvers and Vents                     | \$0.00 |       |                       |
| 10240              | Grilles and Screens                   | \$0.00 |       |                       |
| 10250              | Service Walls                         | \$0.00 |       |                       |
| 10260              | Wall and Corner Guards                | \$0.00 |       |                       |
| 10270              | Access Flooring                       | \$0.00 |       |                       |
| 10290              | Pest Control                          | \$0.00 |       |                       |
| 10300              | Fireplaces and Stoves                 | \$0.00 |       |                       |
| 10340              | Manufactured Exterior Specialties     | \$0.00 |       |                       |
| 10350              | Flagpoles                             | \$0.00 |       |                       |
| 10400              | Identification Devices                | \$0.00 |       |                       |
| 10450              | Pedestrian Control Devices            | \$0.00 |       |                       |
| 10500              | Lockers                               | \$0.00 |       |                       |
| 10520              | Fire Protection Specialties           | \$0.00 |       |                       |
| 10530              | Protective Covers                     | \$0.00 |       |                       |
| 10550              | Postal Specialties                    | \$0.00 |       |                       |
| 10600              | Partitions                            | \$0.00 |       |                       |
| 10670              | Storage Shelving                      | \$0.00 |       |                       |
| 10700              | Exterior Protection                   | \$0.00 |       |                       |
| 10750              | Telephone Specialties                 | \$0.00 |       |                       |
| 10800              | Toilet, Bath, and Laundry Accessories | \$0.00 |       |                       |
| 10880              | Scales                                | \$0.00 |       |                       |
| 10900              | Wardrobe and Closet Specialties       | \$0.00 |       |                       |
|                    |                                       |        |       |                       |
|                    |                                       |        |       |                       |
|                    |                                       |        |       |                       |

|          |        |
|----------|--------|
| Subtotal | \$0.00 |
|----------|--------|

| Category           | Description                                       | Costs  | Notes | Vendor/ Subcontractor |
|--------------------|---------------------------------------------------|--------|-------|-----------------------|
|                    |                                                   |        |       |                       |
| <b>Division 11</b> | <b>Equipment</b>                                  |        |       |                       |
| 11010              | Maintenance Equipment                             | \$0.00 |       |                       |
| 11020              | Security and Vault Equipment                      | \$0.00 |       |                       |
| 11030              | Teller and Service Equipment                      | \$0.00 |       |                       |
| 11040              | Ecclesiastical Equipment                          | \$0.00 |       |                       |
| 11050              | Library Equipment                                 | \$0.00 |       |                       |
| 11060              | Theater and Stage Equipment                       | \$0.00 |       |                       |
| 11070              | Instrumental Equipment                            | \$0.00 |       |                       |
| 11080              | Registration Equipment                            | \$0.00 |       |                       |
| 11090              | Checkroom Equipment                               | \$0.00 |       |                       |
| 11100              | Mercantile Equipment                              | \$0.00 |       |                       |
| 11110              | Commercial Laundry and Dry Cleaning Equipment     | \$0.00 |       |                       |
| 11120              | Vending Equipment                                 | \$0.00 |       |                       |
| 11130              | Audio-Visual Equipment                            | \$0.00 |       |                       |
| 11140              | Vehicle Service Equipment                         | \$0.00 |       |                       |
| 11150              | Parking Control Equipment                         | \$0.00 |       |                       |
| 11160              | Loading Dock Equipment                            | \$0.00 |       |                       |
| 11170              | Solid Waste Handling Equipment                    | \$0.00 |       |                       |
| 11190              | Detention Equipment                               | \$0.00 |       |                       |
| 11200              | Water Supply and Treatment Equipment              | \$0.00 |       |                       |
| 11280              | Hydraulic Gates and Valves                        | \$0.00 |       |                       |
| 11300              | Fluid Waste Treatment and Disposal Equipment      | \$0.00 |       |                       |
| 11400              | Food Service Equipment                            | \$0.00 |       |                       |
| 11450              | Residential Equipment                             | \$0.00 |       |                       |
| 11460              | Unit Kitchens                                     | \$0.00 |       |                       |
| 11470              | Darkroom Equipment                                | \$0.00 |       |                       |
| 11480              | Athletic, Recreational, and Therapeutic Equipment | \$0.00 |       |                       |
| 11500              | Industrial and Process Equipment                  | \$0.00 |       |                       |
| 11600              | Laboratory Equipment                              | \$0.00 |       |                       |
| 11650              | Planetarium Equipment                             | \$0.00 |       |                       |
| 11660              | Observatory Equipment                             | \$0.00 |       |                       |
| 11680              | Office Equipment                                  | \$0.00 |       |                       |
| 11700              | Medical Equipment                                 | \$0.00 |       |                       |

| Category           | Description                  | Costs  | Notes | Vendor/ Subcontractor |
|--------------------|------------------------------|--------|-------|-----------------------|
|                    |                              |        |       |                       |
| <b>Division 11</b> | <b>Equipment (continued)</b> |        |       |                       |
| 11780              | Mortuary Equipment           | \$0.00 |       |                       |
| 11850              | Navigation Equipment         | \$0.00 |       |                       |
| 11870              | Agricultural Equipment       | \$0.00 |       |                       |
| 11900              | Exhibit Equipment            | \$0.00 |       |                       |
|                    |                              |        |       |                       |
|                    |                              |        |       |                       |
|                    |                              |        |       |                       |

|          |        |
|----------|--------|
| Subtotal | \$0.00 |
|----------|--------|

| Category           | Description                        | Costs  | Notes | Vendor/ Subcontractor |
|--------------------|------------------------------------|--------|-------|-----------------------|
|                    |                                    |        |       |                       |
| <b>Division 12</b> | <b>Furnishings</b>                 |        |       |                       |
| 12050              | Fabrics                            | \$0.00 |       |                       |
| 12100              | Art                                | \$0.00 |       |                       |
| 12300              | Manufactured Casework              | \$0.00 |       |                       |
| 12400              | Furnishings and Accessories        | \$0.00 |       |                       |
| 12500              | Furniture                          | \$0.00 |       |                       |
| 12600              | Multiple Seating                   | \$0.00 |       |                       |
| 12700              | Systems Furniture                  | \$0.00 |       |                       |
| 12800              | Interior Plants and Planters       | \$0.00 |       |                       |
| 12900              | Furnishings Repair and Restoration | \$0.00 |       |                       |
|                    |                                    |        |       |                       |
|                    |                                    |        |       |                       |
|                    |                                    |        |       |                       |

|          |        |
|----------|--------|
| Subtotal | \$0.00 |
|----------|--------|

| Category           | Description                             | Costs  | Notes | Vendor/ Subcontractor |
|--------------------|-----------------------------------------|--------|-------|-----------------------|
|                    |                                         |        |       |                       |
| <b>Division 13</b> | <b>Special Construction</b>             |        |       |                       |
| 13010              | Air-Supported Structures                | \$0.00 |       |                       |
| 13020              | Building Modules                        | \$0.00 |       |                       |
| 13030              | Special Purpose Rooms                   | \$0.00 |       |                       |
| 13080              | Sound, Vibration, and Seismic Control   | \$0.00 |       |                       |
| 13090              | Radiation Protection                    | \$0.00 |       |                       |
| 13100              | Lightning Protection                    | \$0.00 |       |                       |
| 13110              | Cathodic Protection                     | \$0.00 |       |                       |
| 13120              | Pre-Engineered Structures               | \$0.00 |       |                       |
| 13150              | Swimming Pools                          | \$0.00 |       |                       |
| 13160              | Aquariums                               | \$0.00 |       |                       |
| 13165              | Aquatic Park Facilities                 | \$0.00 |       |                       |
| 13170              | Tubs and Pools                          | \$0.00 |       |                       |
| 13175              | Ice Rinks                               | \$0.00 |       |                       |
| 13185              | Kennels and Animal Shelters             | \$0.00 |       |                       |
| 13190              | Site-Constructed Incinerators           | \$0.00 |       |                       |
| 13200              | Storage Tanks                           | \$0.00 |       |                       |
| 13220              | Filter Underdrains and Media            | \$0.00 |       |                       |
| 13230              | Digester Covers and Appurtenances       | \$0.00 |       |                       |
| 13240              | Oxygenation Systems                     | \$0.00 |       |                       |
| 13260              | Sludge Conditioning Systems             | \$0.00 |       |                       |
| 13280              | Hazardous Material Remediation          | \$0.00 |       |                       |
| 13400              | Measurement and Control Instrumentation | \$0.00 |       |                       |
| 13500              | Recording Instrumentation               | \$0.00 |       |                       |
| 13550              | Transportation Control Instrumentation  | \$0.00 |       |                       |
| 13600              | Solar and Wind Energy Equipment         | \$0.00 |       |                       |
| 13700              | Security Access and Surveillance        | \$0.00 |       |                       |
| 13800              | Building Automation and Control         | \$0.00 |       |                       |
| 13850              | Detection and Alarm                     | \$0.00 |       |                       |
|                    |                                         |        |       |                       |
|                    |                                         |        |       |                       |
|                    |                                         |        |       |                       |
|                    |                                         |        |       |                       |
|                    | Subtotal                                | \$0.00 |       |                       |

| Category           | Description                 | Costs  | Notes | Vendor/ Subcontractor |
|--------------------|-----------------------------|--------|-------|-----------------------|
|                    |                             |        |       |                       |
| <b>Division 14</b> | <b>Conveying Systems</b>    |        |       |                       |
| 14100              | Dumbwaiters                 | \$0.00 |       |                       |
| 14200              | Elevators                   | \$0.00 |       |                       |
| 14300              | Escalators and Moving Walks | \$0.00 |       |                       |
| 14400              | Lifts                       | \$0.00 |       |                       |
| 14500              | Material Handling           | \$0.00 |       |                       |
| 14600              | Hoists and Cranes           | \$0.00 |       |                       |
| 14700              | Turntables                  | \$0.00 |       |                       |
| 14800              | Scaffolding                 | \$0.00 |       |                       |
| 14900              | Transportation              | \$0.00 |       |                       |
|                    |                             |        |       |                       |
|                    |                             |        |       |                       |
|                    |                             |        |       |                       |

|          |        |
|----------|--------|
| Subtotal | \$0.00 |
|----------|--------|

| Category           | Description                                          | Costs       | Notes | Vendor/ Subcontractor  |
|--------------------|------------------------------------------------------|-------------|-------|------------------------|
|                    |                                                      |             |       |                        |
| <b>Division 15</b> | <b>Mechanical</b>                                    |             |       |                        |
| 15050              | Basic Mechanical Materials and Methods               | \$0.00      |       |                        |
| 15100              | Building Services Piping                             | \$0.00      |       |                        |
| 15200              | Process Piping                                       | \$0.00      |       |                        |
| 15300              | Fire Protection Piping                               | \$0.00      |       |                        |
| 15400              | Plumbing Fixtures and Equipment                      | \$0.00      |       |                        |
| 15500              | Heat-Generation Equipment                            | \$0.00      |       |                        |
| 15600              | Refrigeration Equipment                              | \$0.00      |       |                        |
| 15700              | Heating, Ventilating, and Air Conditioning Equipment | \$78,795.00 |       | California Air Systems |
| 15800              | Air Distribution                                     | \$0.00      |       |                        |
| 15900              | HVAC Instrumentation and Controls                    | \$0.00      |       |                        |
| 15950              | Testing, Adjusting, and Balancing                    | \$0.00      |       |                        |
|                    |                                                      |             |       |                        |
|                    |                                                      |             |       |                        |
|                    |                                                      |             |       |                        |

|          |             |
|----------|-------------|
| Subtotal | \$78,795.00 |
|----------|-------------|

| Category           | Description                            | Costs       | Notes | Vendor/ Subcontractor |
|--------------------|----------------------------------------|-------------|-------|-----------------------|
|                    |                                        |             |       |                       |
| <b>Division 16</b> | <b>Electrical</b>                      |             |       |                       |
| 16050              | Basic Electrical Materials and Methods | \$30,797.00 |       | Son Light Electric    |
| 16100              | Wiring Methods                         | \$0.00      |       |                       |
| 16200              | Electrical Power                       | \$0.00      |       |                       |
| 16300              | Transmission and Distribution          | \$0.00      |       |                       |
| 16400              | Low-Voltage Distribution               | \$0.00      |       |                       |
| 16500              | Lighting                               | \$0.00      |       |                       |
| 16700              | Communications                         | \$0.00      |       |                       |
| 16800              | Sound and Video                        | \$0.00      |       |                       |
|                    |                                        |             |       |                       |
|                    |                                        |             |       |                       |
|                    |                                        |             |       |                       |

|          |             |
|----------|-------------|
| Subtotal | \$30,797.00 |
|----------|-------------|



# **Kern Delta Water District**

## **Bid Proposal**

**Prepared by Piuser Construction  
Eric J. Moser  
712 E. Los Angeles St.  
Shafter, CA 93263  
661-477-5858  
eric@piuserconstruction.com**

**Date: July 21st, 2026**

**Prepared for: Ross Sweet  
Skarpol & Frank**

We are thrilled that you are considering Piuser Construction to manage the construction of your project. We have reviewed the drawings and are excited about the prospect of working with you.

Attached please find a completed bid proposal for Kern Delta Water District. After carefully reviewing the project's specifications, we have broken down the scope, process, prevailing wage cost, and all other expectations to help you make the best decision possible for your project.

The information below is designed to give you a comprehensive overview of Piuser Construction's proposed approach to the management of your project, but of course if you have any questions, you can feel free to contact David Piuser or Eric Moser at [david@piuserconstruction.com](mailto:david@piuserconstruction.com) / [eric@piuserconstruction.com](mailto:eric@piuserconstruction.com) or 661-477-5858 with any questions you may have.

We look forward to hearing from you!

Best,

A handwritten signature in black ink that reads "Eric J. Moser". The signature is written in a cursive, flowing style.

Eric J. Moser  
Piuser Construction

## **Project Scope**

### ***Project Summary:***

Project to include all necessary site, structural elements, electrical, concrete work, paving, roofing, plumbing, HVAC and finish work per drawings. **\*\*Project has been priced and scheduled for four phases per owner request to minimize disruption to operations\*\***

### ***Procedural Expectations:***

Upon acceptance of this bid proposal, Piuser Construction will be responsible for securing and maintaining the job site and all materials and subcontractors hired. Piuser Construction will be responsible for all construction related clean-up and waste management.

### ***Project Owner Expectations:***

Piuser Construction will ensure all visitors to the job site will be approved by on-site management and always wear all necessary personal protective equipment. Job site access will be limited to Architect, Inspectors, Contractors, Owner And Owners representatives.

### ***Materials And Services Not Included:***

This Proposal covers only the labor, services, materials, and goods outlined herein. Piuser Construction is not responsible for the remediation of any existing conditions discovered after commencement of the project, nor for any delays that occur as a result. In the event of such a discovery of previously unfounded existing conditions, Piuser Construction will work with owners to determine the scope of extra work, costs involved with remedying the conditions, and a date for payment through a written Change Order.

#### **Exclusions:**

- Permit fees
- Design fees
- Signage not listed on plans
- Landscaping
- Public improvements
- Structural steel above allowance.
- Special Inspections

## **PROJECT COSTS**

### **Scope Of Work Per Plan 04/15/26**

- Demo
- Earth work/ Grading
- Concrete
- Asphalt
- Electrical
- Plumbing
- HVAC
- Rough Carpentry
- Roofing
- Insulation
- Drywall
- Paint
- Doors
- Access Ladder
- Roll-Up Service Door
- Miscellaneous  
Specialties

### **Subcontractor Total:**

**\$710,260.00**

## PROJECT COSTS

### Miscellaneous

| ITEM                               | TOTAL             |
|------------------------------------|-------------------|
| - Site Services & Waste Management | \$2,375.00        |
| <b>Miscellaneous Total</b>         | <b>\$2,375.00</b> |

## PROJECT TOTALS:

|                              |                     |
|------------------------------|---------------------|
| <b>Subcontractor Total</b>   | <b>\$710,260.00</b> |
| <b>Miscellaneous Total</b>   | <b>\$2,375.00</b>   |
| <b>Overhead &amp; Profit</b> | <b>\$127,850.00</b> |
| <b>TOTAL</b>                 | <b>\$840,485.00</b> |

**TAXES, PERMITS, BONDS, AND FEES:** Bid estimate includes all applicable state taxes, bonds, and fees, as required by all legal authorities at the location of the project.

**UNFORSEEN CONDITIONS:** Owner agrees to pay all costs arising from unforeseen issues such as unsafe or illegal conditions, poor weather conditions, rot or mold, inspector requirements, overlooked conditions, and identifying and removing hazardous materials (such as lead paint or asbestos) after the project has begun. If such circumstances arise, Piuser Construction will work with the owner to determine the scope of extra work, costs involved with remedying the unforeseeable conditions, and a date for payment through a written change order.

Construction projects are a big undertaking and include many different teams, processes, and moving parts. As such, it is important to know who the point of authority is for any given process on the job site. Below is a list of necessary processes involved in the completion of your project, as well as the person in charge of each team.

## POINT OF AUTHORITY

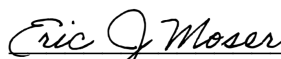
## CONTACT

|                              |               |                                                |
|------------------------------|---------------|------------------------------------------------|
| <b>Project Manager</b>       | Eric Moser    | eric@piuserconstruction.com<br>661-477-5858    |
| <b>Site Superintendent</b>   | David Piuser  | david@piuserconstruction.com<br>661-201-1908   |
| <b>Project Administrator</b> | Kristen Moser | kristen@piuserconstruction.com<br>661-679-6403 |

**LIMITED LIABILITY:** Contractor will not be held liable for delays to work schedule caused by project owner, permit approvals, poor weather conditions, and/or any circumstances beyond the contractors control.

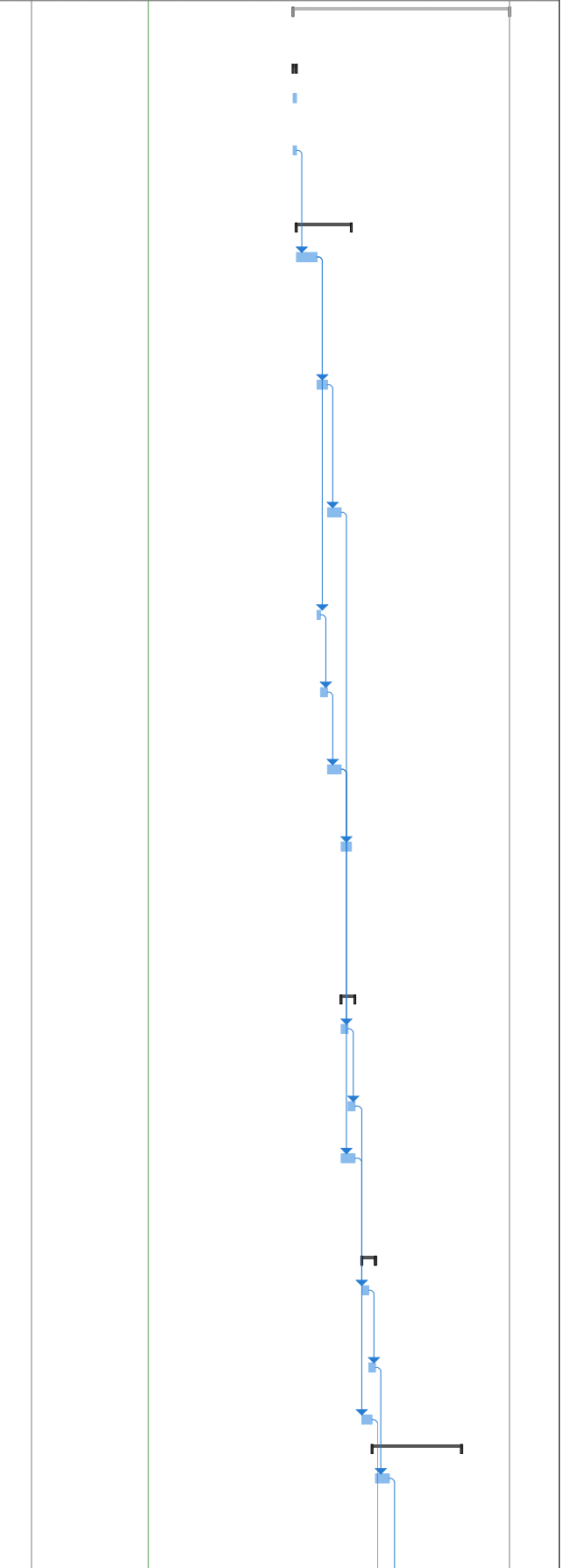
The undersigned, having carefully examined and thoroughly perused specifications for the above-named project, and became fully familiar with all conditions affecting the work required by those specifications, hereby proposes to provide all materials, labor, services, etc. required thereby for the sum of **\$840,485.00**

**Total: Eight Hundred Forty Thousand Four hundred and Eighty-Five Dollars with Zero Cents.**

  
Piuser Construction

07/21/2026  
[Date]

| <b>SUBCONTRACTOR'S NAME<br/>AND LOCATION</b> | <b>DESCRIPTION OF PORTION<br/>TO BE SUBCONTRACTED</b> | <b>CALIFORNIA CONTRCTOR<br/>LICENSE NO.</b> |
|----------------------------------------------|-------------------------------------------------------|---------------------------------------------|
| UCI Construction                             | Concrete                                              | #399624                                     |
| Wilson Brothers                              | Roofing                                               | #855401                                     |
| Roberts Electric                             | Electric                                              | #1107845                                    |
| California Air Systems                       | Mechanical                                            | #882926                                     |
| Broken Drum Insulation                       | Insulation                                            | #724539                                     |
| King Door                                    | Rollup Doors                                          | #857774                                     |
| Southern Valley Steel                        | Metals                                                | #1089374                                    |
| Arts Drywall                                 | Drywall                                               | #514942                                     |
| Perfect Home Bakersfield                     | Rain Gutters                                          | #1103806                                    |
| Kevin Umholtz                                | Painting                                              | #762305                                     |
| Piuser                                       | Rough Carpentry/Other                                 | #891457                                     |
| Security Signal Devices                      | Security                                              | #557497                                     |
|                                              |                                                       |                                             |

| ID | Task Name                                                                         |                                                                            | Duration | Start       | Finish       | Predecessors | Resource Names | e 2026<br>6/7 6/14 6/21 6/28 7/5 7/12 7/19 7/26 8/2 8/9 8/16 8/23 8/30 9/6 9/13 9/20 9/27 10/4 10/11 10/18 10/25 11/1 11/8 11/15 |  |  |  |  |  |  |  |  |  |  |  |
|----|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------|----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| 0  |  | Kern Delta Water District                                                  | 45 days  | Tue 9/1/26  | Mon 11/2/26  |              |                |                                               |  |  |  |  |  |  |  |  |  |  |  |
| 1  |                                                                                   | Mobilize on Site                                                           | 1 day    | Tue 9/1/26  | Tue 9/1/26   |              |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 2  |  | Set up site services                                                       | 1 day    | Tue 9/1/26  | Tue 9/1/26   |              |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 3  |  | Prepare site - lay down yard and security                                  | 1 day    | Tue 9/1/26  | Tue 9/1/26   |              |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 4  |                                                                                   | Phase 1                                                                    | 12 days  | Wed 9/2/26  | Thu 9/17/26  |              |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 5  |                                                                                   | Replace any defective roof purlins per engineer instruction                | 4 days   | Wed 9/2/26  | Mon 9/7/26   | 3            |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 6  |                                                                                   | Demolition existing concrete @ South side of building                      | 3 days   | Tue 9/8/26  | Thu 9/10/26  | 5            |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 7  |                                                                                   | Remove drainage catch basin & vents & cap lines                            | 2 days   | Fri 9/11/26 | Mon 9/14/26  | 6            |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 8  |                                                                                   | Remove HVAC equipment from roof                                            | 1 day    | Tue 9/8/26  | Tue 9/8/26   | 5            |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 9  |                                                                                   | Demolition roof above office area                                          | 2 days   | Wed 9/9/26  | Thu 9/10/26  | 8            |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 10 |                                                                                   | New roofing above office area                                              | 2 days   | Fri 9/11/26 | Mon 9/14/26  | 9            |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 11 |                                                                                   | Re-install office HVAC equipment and ensure office operations are complete | 3 days   | Tue 9/15/26 | Thu 9/17/26  | 10           |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 12 |                                                                                   | Phase 2                                                                    | 4 days   | Tue 9/15/26 | Fri 9/18/26  |              |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 13 |                                                                                   | Demolition roof above bay #1                                               | 2 days   | Tue 9/15/26 | Wed 9/16/26  | 10           |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 14 |                                                                                   | New roofing above bay #1                                                   | 2 days   | Thu 9/17/26 | Fri 9/18/26  | 13           |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 15 |                                                                                   | Pour new concrete slab at Shop Enclosure                                   | 4 days   | Tue 9/15/26 | Fri 9/18/26  | 7            |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 16 |                                                                                   | Phase 3                                                                    | 4 days   | Mon 9/21/26 | Thu 9/24/26  |              |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 17 |                                                                                   | Demolition roof above bay #2                                               | 2 days   | Mon 9/21/26 | Tue 9/22/26  | 14           |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 18 |                                                                                   | New roofing above bay #2                                                   | 2 days   | Wed 9/23/26 | Thu 9/24/26  | 17           |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 19 |                                                                                   | Metal framing                                                              | 3 days   | Mon 9/21/26 | Wed 9/23/26  | 15           |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 20 |                                                                                   | Phase 4                                                                    | 18 days  | Thu 9/24/26 | Mon 10/19/26 |              |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |
| 21 |                                                                                   | Demolition roof above bay #3 & Shop Enclosure                              | 2 days   | Fri 9/25/26 | Mon 9/28/26  | 18           |                |                                                                                                                                  |  |  |  |  |  |  |  |  |  |  |  |

Page 1

| ID | Task Name                                 | Duration | Start       | Finish      | Predecessors | Resource Names | Timeline                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 22 | New roofing above bay #3 & Shop Enclosure | 3 days   | Tue 9/29/26 | Thu 10/1/26 | 21           |                | 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**KERN DELTA WATER DISTRICT  
SERVICE AND CONSTRUCTION  
CONTRACT 2026-02**

This Contract is entered into by and between the Kern Delta Water District (“District”) and Black / Hall Construction Inc. (“Contractor”).

District and Contractor agree as follows:

- 1) SCOPE OF WORK: Contractor will reroof the shop and enclose a bay as more particularly described in Exhibits A and B (the “Work”), which are attached and incorporated by reference.
- 2) CONSTRUCTION OF FACILITIES: Contractor shall perform and complete the Work in a good and workmanlike manner, in accordance with the Contract Documents, applicable laws, manufacturer requirements, and generally accepted construction practices.
  - a. Contractor is solely responsible for construction means, methods, techniques, sequences, procedures, supervision, and site safety, except that Contractor is not responsible for the completeness or accuracy of designs furnished by District.
  - b. Contractor shall protect, support, and preserve Existing Facilities and shall take all reasonable precautions necessary to prevent damage, interruption, contamination, or loss of use. Contractor shall not alter, disconnect, or remove an Existing Facility without District’s prior written approval.
  - c. If Contractor encounters an unknown, concealed, or materially different condition, Contractor shall stop the affected portion of the Work, protect the site, and promptly notify District. Contractor shall not proceed with the affected Work until directed by District. Any adjustment to compensation or time must be authorized by a written change order.
  - d. Contractor shall promptly repair or replace District property damaged by Contractor’s Work or by its subcontractors, employees, suppliers, or equipment. This obligation does not apply to the extent the damage was caused by the District’s active negligence or willful misconduct, a defect in a District-furnished design, or a preexisting condition.
  - e. District’s inspection, direction, or acceptance of the Work does not relieve Contractor of responsibility for the Work or for protecting Existing Facilities.
  - f. Contractor warrants the Work against defective materials and workmanship for one year after District’s written acceptance, or for any longer period stated in the Contract Documents or provided by a manufacturer. Contractor shall promptly correct defective Work after notice.
- 3) DISTRICT REPRESENTATIVE: Contractor shall coordinate the Work with the General Manager or the General Manager’s designee. Only the General Manager or an authorized designee may approve changes to the scope, compensation, or time for performance. Contractor shall not rely on oral directions as authorization for extra work or additional compensation.
- 4) TIME FOR COMPLETION: Contractor shall begin the Work on the date stated in District’s written Notice to Proceed and shall achieve Substantial Completion within 150 calendar days after that date. Contractor shall complete all punch-list and closeout work within 30 calendar days after Substantial Completion. Contractor is entitled to a reasonable time extension for delays beyond

its control, but only if it gives District written notice within seven days after the delay begins and provides reasonable supporting information..

- 5) COMPENSATION: Compensation under this Contract shall not exceed \$637,873.00 without a written change order signed by District. Contractor shall not perform extra or changed work without prior written authorization. Unless otherwise stated in a signed change order, the Contract price includes all labor, supervision, equipment, materials, permits, taxes, overhead, profit, and other costs necessary to complete the Work. The total retention will not exceed 5 percent of the Contract Price unless a higher amount is lawfully authorized before award.
- 6) PAYMENTS: Contractor shall submit detailed monthly invoices identifying the Work performed. District shall pay each undisputed invoice within 30 days after receipt. Invoices shall be submitted to Kern Delta Water District, 501 Taft Highway, Bakersfield, California 93307. Contractor shall maintain complete supporting records and make them available to District upon request. Payment does not constitute acceptance of defective or incomplete Work. District will retain 5% from each progress payment.
- 7) PREVAILING WAGE: Pursuant to Labor Code sections 1720 *et seq.* and 1770 *et seq.*, Contractor shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations (DIR). Prevailing wage schedules for Kern County are available from the Department of Industrial Relations - Division of Labor Statistics and Research via the Internet at [www.dir.ca.gov](http://www.dir.ca.gov). A prevailing wage scale is also on file in the office of the District and copies may be obtained upon request. Should Contractor intend to use a craft or classification not shown on the prevailing rate determinations, Contractor may be required to pay the rate of the craft or classification most closely related to it.
- 8) DIR REGISTRATION: Contractor shall be registered pursuant to Labor Code section 1725.5.
- 9) CONTRACT DOCUMENTS: The complete agreement of the parties includes this Contract, the Proposal Plans, the Quoting Procedure and Contract Award (Exhibit "A"), Contractor's proposal (Exhibit "B"), and any supplemental agreements between the District and Contractor.
- 10) CONTRACTOR'S REPRESENTATIONS: Contractor makes the following representations:
  - a. Contractor has examined the Contract Documents and the information provided by District concerning the Work;
  - b. Contractor has visited the project site and is familiar with the visible site conditions that may affect the cost, progress, and performance of the Work;
  - c. Contractor is familiar with all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work;
  - d. Contractor is aware of the general nature of work to be performed by District and others at the project site, as identified in the Contract Documents;
  - e. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the project site, reports, and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data within the Contract Documents;
  - f. Contractor has notified District in writing of any conflict, error, ambiguity, or discrepancy discovered in the Contract Documents and will promptly provide written notice of any later-discovered issue before performing the affected Work; and;

- g. The Contract Documents are sufficient to indicate and convey understanding of all terms and conditions for performing the Scope of Work.
- 11) **INDEMNITY:** To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless District and its directors, officers, employees, agents, and authorized volunteers from and against claims, liabilities, damages, losses, penalties, and expenses, including reasonable attorneys' fees and costs, to the extent arising out of or relating to the performance of the Work by Contractor or its subcontractors, employees, suppliers, or agents. This obligation does not apply to the extent a claim or loss is caused by District's active negligence or willful misconduct or by a defect in a design furnished by District. This section does not limit Contractor's independent obligations to repair damaged property, correct defective Work, provide warranty service, or maintain insurance.
- 12) **INSURANCE REQUIREMENTS:** Contractor shall procure and maintain, for the duration of the Contract and any required completed-operations period, insurance covering claims for bodily injury and property damage arising out of or in connection with the Work performed by Contractor or its agents, representatives, employees, or subcontractors. Coverage shall be at least as broad as the following:
- a. General Liability - Commercial General Liability (CGL) - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01), including products and completed operations, property damage, bodily injury, and personal and advertising injury, with limits of at least five million dollars (\$5,000,000) per occurrence or the full per-occurrence limits of available policies, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to District), or the general aggregate limit shall be twice the required occurrence limit.
  - b. Auto Liability covering all owned, non-owned and hired automobiles in the amount of one million dollars (\$1,000,000) per each accident.
  - c. Workers' Compensation – as required by the State of California with Statutory Limits, and Employer's Liability insurance with a limit no less than one million dollars (\$1,000,000) per accident for bodily injury or disease.

If Contractor maintains broader coverage or higher limits than the minimums stated above, District is entitled to the broader coverage and higher limits. Any insurance proceeds available in excess of the stated minimums shall be available to District. The insurance requirements do not limit Contractor's duties or liability under this Contract.

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

- 1. **Additional Insured Status:** Additional Insured Status: District and its directors, officers, employees, and authorized volunteers shall be additional insureds, using coverage at least as broad as ISO Form CG 20 10 10 01, for liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts, or equipment furnished in connection with the Work.
- 2. **Primary Coverage:** For claims related to the Work, Contractor's insurance shall be primary and noncontributory, using coverage at least as broad as ISO Form CG 20 01 04 13, with respect to District and its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by those parties shall be excess and shall not

contribute with Contractor's insurance.

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

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

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

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

**Subcontractors** - Contractor shall require and verify that each subcontractor maintains insurance meeting the requirements of this Contract and shall ensure that District and its directors, officers, employees, and authorized volunteers are additional insureds under each subcontractor's commercial general liability coverage.

- 13) COMPLIANCE WITH LAW; PERMITTING: Contractor shall comply with all applicable federal, state, and local laws, regulations, codes, and safety requirements, including Cal/OSHA requirements. Contractor shall obtain and pay for all permits, licenses, inspections, and approvals required for the Work, unless a Contract Document expressly assigns a particular item to District.
- 14) INDEPENDENT CONTRACTOR: This Agreement calls for Contractor's performance of the Scope of Work as an independent contractor. Contractor is not an agent or employee of District for any purpose and is not entitled to any of the benefits provided by District to its employees. This Agreement shall not be construed as forming a partnership or any other association with Contractor other than that of an independent contractor.
- 15) DIRECTION AND CONTROL: Contractor controls the construction means, methods, techniques, sequences, procedures, and safety precautions used to perform the Work, subject to the Contract Documents and District's right to inspect the Work, reject nonconforming Work, coordinate access and operations, and require compliance with the Contract.
- 16) EQUIPMENT AND MATERIALS: Contractor shall furnish all labor, supervision, equipment, tools, materials, and supplies necessary to complete the Work. Contractor is responsible for their proper storage, security, and protection until District accepts the Work.
- 17) NOTICE: A notice required by this Contract shall be in writing and may be delivered personally, sent by nationally recognized overnight delivery service, or mailed by certified mail, return receipt requested, postage prepaid, to the following addresses. Notice is effective upon delivery or refusal of delivery:

DISTRICT: Kern Delta Water District  
501 Taft Highway  
Bakersfield, CA 93307  
ATTN: Chris Bellue

CONTRACTOR: Black / Hall Construction Inc.  
147 Kern Street  
Taft, CA 93268

District has authorized this Contract pursuant to its governing body action or Purchasing Policy, and each party has caused this Contract to be executed by its authorized representative.

**DISTRICT**

**CONTRACTOR**

\_\_\_\_\_  
Steven L. Teglia  
General Manager

\_\_\_\_\_  
Glenn W. Black  
President

Dated: \_\_\_\_\_, 2026

Approved as to Form:

\_\_\_\_\_  
Richard Iger  
General Counsel

Exhibit A

QUOTING PROCEDURES & CONTRACT AWARD  
June 23, 2026

**Kern Delta Water District**  
Shop Bay Enclosure  
501 Taft Highway  
Bakersfield, California



Skarphol / Frank  
Associates

ARCHITECTURE. PLANNING. INTERIORS.  
Paul Skarphol, Architect • Gregory Frank, Architect

Skarphol/Frank Associates  
925 17<sup>th</sup> Street  
Bakersfield, California

## QUOTING PROCEDURES & CONTRACT AWARD

1. In accordance with their Board approved purchase policy, Kern Delta Water District is requesting quotes through the open market process and has selected Skarphol/Frank Associates as their Authorized Agent to solicit quotes. Even though the word "Quote" and "Bid" are used interchangeably in this request it is understood that this is not a formal bid procedure as referenced in Kern Delta's purchase policy. Interested parties may obtain project related documents from:

Architect: Skarphol/Frank Associates  
925 17<sup>th</sup> Street  
Bakersfield, CA 93301  
Contact: Ross Sweet  
Tel: 661-334-2741  
Email: ross@skarpholfrank.com

On **Wednesday, June 23, 2026, at 5:00 p.m.** documents will be issued to each interested party via email. One (1) set of plans will be provided to each interested party, upon request, by contacting Skarphol/Frank Associates. Additional prints can be made by each contractor at their expense as required.

2. Plans, Specifications and Proposal forms will only be issued to those contractors who have the following qualifications:
  - A. Valid State Contractor's License of the type required to perform the work of this contract.
  - B. Written proof of ability to provide the required Bonds and Insurance.
  - C. A generally recognized record for satisfactory execution of contracts of equivalent size and character.
3. Quoters shall examine the documents provided consisting of:
  - A. Quoting Procedures and Contract Award
  - B. Construction drawings consisting of the documents named in Exhibit '1'.
  - C. Contractor's Rules and Regulations per the building owner requirements and named in Exhibit '2'.
4. Before submitting a quote, carefully examine the provided documents, visit the site, and become fully acquainted with all existing conditions and limitations applying to the work. Propose to take the site as it shall be found on the proposal due date and include in the proposal a sum sufficient to cover all items, whether they are or are not specifically shown or noted, but which are nevertheless implied or required to attain the complete conditions indicated by the Contract Documents.
  - A. At the sole discretion of the architect, future change orders may not be approved for failure of the contractor, or anyone employed by the contractor, to conduct a site visit and become fully acquainted with the existing conditions prior to providing a proposal.
  - B. Site visits are to be scheduled through the Architect. **DO NOT** contact the Building Owner.
5. Proposal Submittal shall include the following:
  - A. Name of Insurance Company and particulars of Contractor's General Liability Insurance in the amount of \$1M per occurrence, Auto Insurance in the amount of \$1M per occurrence, Workers Compensation Insurance in the amount of \$1M per occurrence, Umbrella Insurance in the amount of \$1M per occurrence, and All Risks Insurance in the amount of \$5M per occurrence in effect at time of bid. Amounts listed are minimum requirements. The successful party shall include Building Owner and Building Owner's consultants, and Owner and Owner's consultants as additional insured prior to commencement of construction and furnish an endorsement to each party.

- B. Proposal must include all labor, materials, general conditions, fees, plant, temporary work (including protection of existing improvements), and everything else necessary for construction, completion, and warranties for the works in accordance with the construction agreement. **Provide a cost breakdown on the attached excel spreadsheet format. The spreadsheet must be emailed to the architect along with the Proposal Submittal. In addition, the Proposal may also be formatted on the contractor's letterhead, but the excel spreadsheet shall govern.** Also include a list of your subcontractors and a description of their portion of work to be performed.
  - C. Pricing for alternatives shall be clearly indicated in the proposal documents.
  - D. Include an **estimate of the time (in calendar days) required to complete the work in this contract.**
  - E. Include a date when construction can begin, the building permit has been approved at the date of bidding submittal.
  - F. Permit Fees, Public Works Fees, etc., if needed, **are to be excluded** from this proposal. Once these fees are determined they shall be added to the Final Contract Sum.
6. Interested parties shall submit documents comprising quote, proposed construction schedule, schedule of quantities, sub-contractor roster, insurance particulars and all other explanatory or descriptive material required to fully document the interested party's proposal via fax, in person, or emailed to ross@skarpholfrank.com to be delivered no later than **Monday, December 1, 2025, at 3:00 p.m.** to the Architect's office.
7. Questions and interpretation of drawings shall be resolved as follows:
- A. **All questions shall be submitted in writing to the Architect.** All questions shall be submitted no later than seven (7) working days prior to Tuesday, July 21, 2026. Architect shall issue a reply to all interested parties. Do not contact Owner.
  - B. If in doubt as to the interpretation of any part of the drawings or specifications, contact the Architect who will make the interpretation or issue a written addendum as required. Any written interpretation or addenda will be issued to all interested parties, shall automatically become a part of the documents, and must be acknowledged on the proposal form submitted by the Contractor. Do not assume any method or material different from that specified will be acceptable without specific approval from the Architect.
8. All Contractors submitting Proposals for work under this contract shall have included all Federal, State, and Local taxes of whatever nature. Absolutely no extras will be allowed for such by the Owner.
9. Permit, Inspection, Assessment and Utility Responsibilities:
- A. The Contractor, under the Agreement to be executed for this Contract, shall obtain, and pay for all permits required, in addition to the provided building permit, for the complete execution of the work and for all inspections that are required by State or Local (City and County) laws and / or ordinances. The Contractor shall be responsible for obtaining the necessary permits and inspections in excess of the provided building permit as needed.
  - B. Unless otherwise specified in the Contract Documents, it shall be the responsibility of the respective contractors to make an exhaustive search to ascertain any and all utility service, sewer and water district assessments, connection fees, reimbursement fees, etc., which may be charged and include payment for same in his proposal. Future requests for extra reimbursement due to charges of this nature will not be recognized.
  - C. All gas, water, sanitation, and telephone facilities for construction purposes shall be provided and paid for by the General Contractor as required until acceptance of the improvement by the Owner. It shall be the responsibility of the respective Contractors to ascertain and include in their proposal any and all fees which may be assessed by the serving utility to provide said service until completion of the contract.
  - D. The Contractor shall exclude all costs associates with Special Tests and Inspections. This shall be the responsibility of the Owner, but all inspections shall be coordinated by the general contractor.

10. Any party may withdraw their proposal, either personally or by telegraphic or written request received by the Owner, at any time prior to the scheduled time for the awarding of the Contract. Neither the owner nor his representative shall be held liable for failure to receive such notice of withdrawal. The Owner reserves the right to waive irregularities and to reject any or all proposals.
11. The Authorized Agent is not required to select the lowest cost proposal but may select the vender that best serves the needs of the District by considering factors including but not limited to, quality, experience, timing, compatibility with current operations and price.
12. Any proposal may be rejected and there will be no obligation to accept the lowest or any proposal. No expenses or losses incurred by interested parties in the preparation of this proposal shall be reimbursed.
13. All work performed under this contract shall conform with all applicable codes.
14. Equipment and items indicated as not being included in the Contract shall be verified with the Owner's representative as to size, shape, and utility service requirements to insure complete and proper facilities to receive same.
15. Arithmetical errors in the proposal may be adjusted with the party's consent during the proposal evaluation phase.
16. All recipients of documents, whether they submit a proposal or not, shall treat the details of the documents as the private property of the Owner and Architect.
17. After the proposal submission date, no proposals for corrections to proposals shall be considered.
18. Proposals must be signed by one authorized to do so.
19. Alterations to the proposals must be initialed by the party.
20. The successful party will enter into an agreement with Kern Delta Water District to perform the work.
21. The successful party shall guarantee materials and workmanship for a minimum of one (1) year after the date of the Architect's Certification of Completion. Any written warranties beyond one year for materials or equipment purchased for the purposes of the work shall be assigned to the Owner.
22. The selected General Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the contract.
23. Interested parties shall satisfy themselves as to the sources, locations, and availability of materials and to the method and procedure by which they expect to commence and complete the work, including final clean up, so they will comply with the requirements of the documents.
24. **Failure to follow these Procedures may result in elimination from contention.**

## EXHIBIT '1'

- 1) Construction Documents dated July 5, 2022.  
Sheet Index:

### ARCHITECTURAL

|      |                                                |
|------|------------------------------------------------|
| T100 | Cover Sheet – Project Analysis – General Notes |
| T101 | Project Analysis                               |
| T110 | Construction Waste Management Plan             |
| 7120 | Construction Waste Management Checklists       |
| A200 | Floor Plan / Reflected Ceiling Plan            |
| A300 | Roof Plan / Exterior Elevations                |

### STRUCTURAL ENGINEERING

|      |                      |
|------|----------------------|
| S1.0 | General Notes        |
| S2.0 | Foundation Plan      |
| S4.0 | Roof Framing Plan    |
| S5.0 | Foundation Details   |
| S7.0 | Roof Framing Details |
| S8.0 | Wall Framing Details |

### MECHANICAL

|      |                          |
|------|--------------------------|
| M1.0 | Mechanical General Notes |
| M1.1 | Mechanical General Notes |
| M2.0 | Overall Mechanical Plan  |
| EC.1 | Title24                  |
| EC.2 | Titel24                  |

### ELECTRICAL

|      |                                                        |
|------|--------------------------------------------------------|
| E1.0 | Electrical General Notes                               |
| E1.1 | Electrical General Notes                               |
| E2.0 | Overall Electrical Plan                                |
| E2.1 | Electrical Roof Plan / Lighting Plan / Floor Plan      |
| E3.0 | Single Line Diagram, Panel Schedule, Fixture Schedules |

- 2) The project will be contracted through the owner. Prevailing Wage is required per Labor Code S 1720.2.
- 3) Green Building Practices shall be used as follows, but not limited to:
1. Contractor shall implement a Construction Waste Management Plan that will maintain a minimum standard percentage of diversion of construction waste from landfills required by applicable codes in force at the time of permitting. Contractor shall submit Construction Waste Management Plan to the Architect/Building Owner/State for review prior to commencement of construction and a Construction Waste Management Worksheet upon project completion. Refer to the California Green Building Standards Code for examples of a Construction Waste Management Plan and Construction Waste Management Worksheet.

- 4) Waste Disposal and Pollutant Control Notes:
  - 1) General contractor shall establish a construction-waste management plan for the diverted materials, or meet local construction and demolition waste management ordinance, whichever is more stringent.
  - 2) Construction Waste Management Plan. Where a local jurisdiction does not have a construction and demolition waste management ordinance, submit a construction waste management plan for approval by the enforcement agency that:
    - a) Identifies the materials to be diverted from disposal by efficient usage, recycling, reuse on the project or salvage for future use or sale.
    - b) Determines if materials will be sorted on-site or mixed.
    - c) Identifies diversion facilities where material collected will be taken.
    - d) Specifies that the amount of materials diverted shall be calculated by weight or volume, but not by both.
- 5) Documentation shall be provided by the contractor to the enforcing agency which demonstrates compliance with the construction waste management plan items 1 thru 4 above. The waste management plan shall be updated as necessary and shall be accessible during construction for examination by the enforcing agency.
- 6) Construction waste reduction of at least 65%. Recycle and/or salvage for reuse a minimum of 65% of the non-hazardous construction and demolition debris or meet a local construction and demolition waste management ordinance, whichever is more stringent. Calculate the amount of materials diverted by weight or volume, but not by both.

Exceptions:

- 1) Excavated soil and land-clearing debris.
- 2) Alternate waste reduction methods developed by working with local agencies if diversion or recycle facilities capable of compliance with this item do not exist.
- 3) Excavated soil and land clearing debris. 100% of trees, stumps, rocks and associated vegetation and soils resulting primarily from land clearing shall be reused or recycled. For a phased project, such material may be stockpiled on site until the storage site is developed.
- 4) Composite wood and AgriFiber products used on the interior of a building must contain no added urea-formaldehyde resins.
- 5) All adhesives shall not exceed the volatile organic compound (voc) content as set forth in table 5.504.4.17.
- 6) All architectural coatings shall not exceed the volatile organic compound (voc) content as set forth in table 5.504.4.38.

## EXHIBIT '2'

### CONTRACTOR'S RULES & REGULATIONS

Contractors working within 501 Taft Highway, Bakersfield, CA (the "Building") are required to observe the following guidelines and to be aware of written security and safety directives enforced by Building Management and Security. Contractors should consider these requirements when estimating their project costs.

Nothing in the guidelines is intended to interfere with your work or make it more difficult. They are intended to protect the Building and its users. Failure to follow these guidelines has cost previous contractors, unfamiliar with the Building, time and money. All of the guidelines are subject to some flexibility, as long as the proposed alternative procedure provides equivalent protection for the Building.

#### GENERAL REQUIREMENTS

1. The Building is a general fire alarm building, and every effort should be made to eliminate any potential activation.
2. The Building is open for normal occupancy from 7:30 a.m. to 4:30 p.m., Monday through Friday.
3. Any inspection that requires activation of building fire alarm system must be complete by 7 a.m. M-F. A five (5) day advanced notification inspection shall be provided to the Owner.
4. All work to the Building fire panel must be completed by the current building fire alarm system maintenance /testing contractor. Any relocation or addition of devices must be programmed by the building contractor into the building fire panel at the General Contractor's cost.
5. Contractor shall supply owner with a copy of all approved drawings for review prior to the start of any alterations.
6. All breakers in electrical panels must be clearly marked/labeled using a labeling machine.
7. Any work involving HVAC system must be air balanced and copy of report must be included in close out package.
8. The interruption of any service within the building (i.e., power, fire sprinkler protection, fire alarms, etc.) must be scheduled with the Owner five (5) days in advance and may not be permitted during working hours.
9. At least one week prior to commencement of any construction in the building or on its grounds, all contractors must provide the Owner with proof of adequate liability insurance coverage that must include the Owner as additionally insured.
10. All required building permits must be posted on the job site during construction.
11. It shall be the responsibility of the General Contractor to inform their subcontractors of these guidelines, so that everyone is knowledgeable of these requirements.

12. It shall be the responsibility of all contractors to provide the Owner with a written schedule of their intended work hours, and the names of all subcontractors and job site supervisors. This schedule shall be updated whenever changes in the schedule occur.
13. Contractor must submit a list of emergency after-hour contacts to the Owner with all applicable numbers including cell, and home phone numbers.
14. All painting not using low VOC paint must be done after normal business hours. This includes any staining or any painting of metal with oil-based paints.
15. Every effort should be made to use low VOC paints and adhesives to prevent odors and particulate generating practices in the facility especially during normal business hours.
16. All contractors are responsible for the prompt removal from the building of all demolition refuses, debris, and other disposable materials, after 5:00 p.m. daily or on Saturday and Sunday. The contractor will furnish all containers for the removal of such materials.
17. The building dumpster is not to be used for disposing of construction debris at any time.
18. Contractors are responsible for providing the proper type of fire extinguisher on the construction site at all times.
19. Contractors are responsible for leaving their work areas free of all safety or fire hazards upon the completion of their work each day. Contractors shall follow all fire safety codes and maintain emergency evacuation routes as required. Should any such problems be found, the Owner has the right to eliminate said problems at the contractor's expense.
20. Contractors shall notify the Owner before any demolition, welding, soldering or any other smoke or dust-producing procedure begins. The contractor shall protect all HVAC equipment, smoke detectors and other sensors from damage by dust. For welding operations, a fire watch is required which involves active monitoring of the immediate area during and after the welding, until the fire hazard has passed.
21. All contractors must exercise great care when working near any overhead sprinkler devices. All water damage caused by contractor carelessness will become the financial responsibility of the contractor.
22. Contractor will be responsible for keeping stairways free of dust, trash, and material on a daily basis. Stairwells must not be utilized for storage.
23. Should contractors be involved in a long-term working program in the building, the contractors and the Owner's team shall hold meetings on a regular basis to review priorities and make plans for needed changes.
24. During the duration of the project the General Contractor's representative must be on site while any/all work is ongoing and will be required to sign in/out.
25. Smoking in the Building is strictly prohibited.
26. These guidelines are subject to change without prior notice.

## **HOUSEKEEPING**

1. General cleaning of the building is performed between the hours of 7:00 a.m. and 7:00 p.m., Monday through Friday. Unusual removal of trash by the building staff (especially plaster tracking and restroom cleaning) caused by the contractor's workers or the contractor will pay for neglect.
2. The contractor is responsible for final cleaning at the end of construction, unless other provisions have been made with the tenant, and Building Management has been informed of such decisions.
3. Upon completion of work, but no later than prior to punch list being requested, contractor shall vacuum all perimeter fan coils, including removal of covers and ensure that all construction debris in and around units has been picked up.
4. Any extra cleaning caused by the contractor and not taken care of by said contractor will be completed by the owner and charged to the contractor.
5. Contractors will be responsible for providing their own wet/dry vacs, walk-off mats, floor brooms and other cleaning materials as may be needed to keep their work area in clean condition.
6. Any finishes must be protected at all times with appropriate protection and should protection become damaged it is the contractors' responsibility to replace.

## **CLOSE OUT / COMPLETION**

1. Upon completion of work the General Contractor must complete a close out binder which includes but is not limited to the following:
  - a. Certificate of Occupancy
  - b. Copies of all operation and maintenance manuals for all equipment incorporated into project
  - c. Warranty Letter from General Contractor and all subcontractors
  - d. Two copies of all as built drawings for all trades in hard copy and electronic CADD and PDF format
  - e. Air Balance Report



License # 860638

July 21, 2026

Skarphol / Frank Associates  
925 17<sup>th</sup> Street  
Bakersfield, CA

### **Shop Bay Enclosure**

Dear Ross Sweet

Thank you for the opportunity to submit our proposal for the Shop Enclosure Project. We have reviewed the bid documents and are pleased to submit our proposal in accordance with the Proposal Procedures.

Our proposal includes the following:

#### **A. Insurance**

At the time of bid, The Liberty Company provides the following insurance coverage for Black / Hall Construction Inc.

- Commercial General Liability: **\$5,000,000** per occurrence
- Commercial Automobile Liability: **\$1,000,000** per occurrence
- Workers' Compensation and Employer's Liability: **\$1,000,000** per occurrence
- Umbrella/Excess Liability: **\$1,000,000** per occurrence
- All Risk Insurance: **\$5,000,000** per occurrence

Certificates of Insurance and required endorsements will be provided prior to commencement of construction. The Building Owner, Building Owner's consultants, Owner, and Owner's consultants will be named as Additional Insureds in accordance with the contract requirements.

#### **B. Scope and Pricing**

Our proposal in the amount of \$637,873.00 includes all labor, materials, equipment, supervision, project management, general conditions, temporary facilities, protection of existing improvements, warranties, and all other items necessary to complete the project in accordance with the Contract Documents.

A detailed cost breakdown will be provided on the required Excel spreadsheet once all subcontractors have complied with our request.



July 21, 2026

License # 860638

A list of proposed subcontractors and their respective scopes of work is attached to this proposal.

### **C. Project Duration**

We estimate the construction duration to be 150 calendar days from the Notice to Proceed.

### **D. Availability**

Assuming the building permit has been approved at the time of bid award, we can begin construction once the steel building submittals are approved and the building is onsite ready to erect.

### **E. Exclusions**

In accordance with the Proposal Procedures, this proposal excludes Permit Fees, Public Works Fees, and any other agency fees required for the project.

We appreciate your consideration of our proposal. We are committed to delivering a quality project safely, on schedule, and in accordance with the contract documents. If you have any questions or require additional information, please do not hesitate to contact us.

Sincerely,

Glenn W. Black  
President  
Black / Hall Construction Inc.

### **Attachments:**

- Required Excel Cost Breakdown – Complete breakdown will follow
- Subcontractor List

APPLICATION AND CERTIFICATE FOR PAYMENT

Kern Delta Water District Shop Bay Enclosure

P.O. # \_\_\_\_\_ Application# \_\_\_\_\_ SOV \_\_\_\_\_

OWNER:

Kern Delta Water District  
501 Taft Highway  
Bakersfield, CA

CONTRACTOR:

Black / Hall Construction Inc.  
147 Kern Street  
Taft, CA 93268

Contract Date: \_\_\_\_\_ Date: 8/3/26  
Bid/Contract No. \_\_\_\_\_

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, Information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contracted Document, and the Contractor is entitled to payment of the:

AMOUNT CERTIFIED \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT/ENGINEER/CONSULTANT: SC Architects

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Black / Hall Construction Inc.

By:  \_\_\_\_\_ Date: 8/3/26

STATE INSPECTOR'S APPROVAL: \_\_\_\_\_

CURRENT CONTRACT BALANCE

|                                                                                                |     |    |            |
|------------------------------------------------------------------------------------------------|-----|----|------------|
| 1. Original Contract (amount of original bid)                                                  | (1) | \$ | 637,873.00 |
| 2. Board-Approved Change Orders (Line 2a+2b from Page 2 (2)                                    |     | \$ | -          |
| 3. Revised Contract (line 1 + 2 above)                                                         | (3) | \$ | 637,873.00 |
| 4. Total Contract Completed to Date (thru current billing including % from worksheet Column G) |     | \$ | -          |
| 5. Total Retainage to Date (5% of Line 4)                                                      |     | \$ | -          |
| 6. Total Earned Less Retainage (Line 4 Less Line 5)                                            |     | \$ | -          |
| 7. Total of Prior Progress Payments                                                            |     | \$ | -          |
| 8. Withhold Items in Excess of Retainage (total from Page 5 below, less Line 5)                |     | \$ | -          |
| 9. Current Progress Payment Due (Line 6 Less Lines 7 and 8)                                    |     | \$ | -          |
| 10. Balance to Finish Including Retention (Line 3 less Line 6)                                 |     | \$ | 637,873.00 |
| 11. Current Gross Billing (Line 4 above less Line 4 in prior certificate of payment            |     |    |            |
| 12. Current Retainage (5% of Line 11)                                                          |     | \$ | -          |

DISTRICT PLANNING AUTHORIZATION:

AMOUNT TO PAY (KDWD use only) \$ \_\_\_\_\_

NET CHANGE BY CHANGE ORDERS

| CHANGE ORDERS ON PREVIOUS APPLICATIONS |               |           |            |
|----------------------------------------|---------------|-----------|------------|
| Application#                           | Change Order# | Additions | Deductions |
|                                        |               |           |            |
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TOTAL OF CHANGE ORDERS ON PREVIOUS APPLICATIONS 2A

2a \$ -

| CHANGE ORDERS ON THIS APPLICATION |               |           |            |
|-----------------------------------|---------------|-----------|------------|
| Board App Date                    | Change Order# | Additions | Deductions |
|                                   |               |           |            |
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TOTAL OF CHANGE ORDERS ON THIS APPLICATION 2B \$ -

2b \$ -  
Place amount on line 2 of Application and Certificate for Payment

CONTINUATION SHEET

Project Name: Kern Delta Water District Shop Bay Encl

Bid/Contract Number: 0

TCSD Purchase Order Number: 0

Contract Date:

Application Number: SOV

Application Date: 8/3/26

Period To:

Architect's Project #

| A              | B                     | C                  | D                                                           | E                                | F                                                   | G                                                      |                  | H                             | I                      |
|----------------|-----------------------|--------------------|-------------------------------------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------------------------|------------------|-------------------------------|------------------------|
| ITEM<br>NUMBER | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE | WORK<br>COMPLETED<br>FROM<br>PREVIOUS<br>APPLICATION<br>(G) | WORK<br>COMPLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | PERCENT<br>(G/C) | BALANCE TO<br>FINISH<br>(C-G) | RETAINAGE<br>(5% OF G) |
| 1              | GENERAL CONDITIONS    | 38,751.64          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 38,751.64                     | -                      |
| 2              | BOND                  | 6,378.73           |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 6,378.73                      | -                      |
| 3              | MOBILIZATION          | 4,520.00           |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 4,520.00                      | -                      |
| 4              | DEMOLITION            | 6,780.00           |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 6,780.00                      | -                      |
| 5              | CONCRETE LABOR        | 24,267.88          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 24,267.88                     | -                      |
| 6              | CONCRETE MATERIAL     | 36,401.82          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 36,401.82                     | -                      |
| 7              | METAL BUILDING LABOR  | 138,346.35         |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 138,346.35                    | -                      |
| 8              | METAL BUILDING MATERI | 207,519.53         |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 207,519.53                    | -                      |
| 9              | ELECTRICAL LABOR      | 28,615.67          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 28,615.67                     | -                      |
| 10             | ELECTRICAL MATERIALS  | 42,923.50          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 42,923.50                     | -                      |
| 11             | PLUMBING LABOR        | 1,638.05           |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 1,638.05                      | -                      |
| 12             | PLUMBING MATERIALS    | 2,457.07           |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 2,457.07                      | -                      |
| 13             | HVAC LABOR            | 27,785.34          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 27,785.34                     | -                      |
| 14             | HVAC MATERIALS        | 41,678.02          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 41,678.02                     | -                      |
| 15             | METAL FRAMING LABOR   | 17,885.64          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 17,885.64                     | -                      |
| 16             | METAL FRAMING&PLYWO   | 11,923.76          |                                                             |                                  | -                                                   | -                                                      | 0.00%            | 11,923.76                     | -                      |
| 17             |                       |                    |                                                             |                                  | -                                                   | -                                                      | #DIV/0!          | -                             | -                      |
| 18             |                       |                    |                                                             |                                  | -                                                   | -                                                      | #DIV/0!          | -                             | -                      |
| 19             |                       |                    |                                                             |                                  | -                                                   | -                                                      | #DIV/0!          | -                             | -                      |
| 20             |                       |                    |                                                             |                                  | -                                                   | -                                                      | #DIV/0!          | -                             | -                      |
| 21             |                       |                    |                                                             |                                  | -                                                   | -                                                      | #DIV/0!          | -                             | -                      |
| 22             |                       |                    |                                                             |                                  | -                                                   | -                                                      | #DIV/0!          | -                             | -                      |
| 23             |                       |                    |                                                             |                                  | -                                                   | -                                                      | #DIV/0!          | -                             | -                      |
| 24             |                       |                    |                                                             |                                  |                                                     |                                                        | #DIV/0!          | -                             | -                      |
| 25             |                       |                    |                                                             |                                  |                                                     |                                                        | #DIV/0!          | -                             | -                      |
|                | Totals:               | 637,873.00         | -                                                           | -                                | -                                                   | -                                                      | 0.00%            | 637,873.00                    | -                      |

[illegible]

|                             |             |             |
|-----------------------------|-------------|-------------|
| TOTALS FOR THIS CERTIFICATE | <u>0.00</u> | <u>0.00</u> |
|-----------------------------|-------------|-------------|

|                                    |      |      |
|------------------------------------|------|------|
| GRAD TOTALS FROM PRIOR CERTIFICATE | 0.00 | 0.00 |
|------------------------------------|------|------|

GRAD TOTALS FOR THIS CERTIFICATE (2c) 0.00 (2d) 0.00

**TOTAL TO WITHHOLD (2C LESS 2D) =** \_\_\_\_\_ [INSERT THIS AMOUNT IN LINE 26 ON PAGE 5]

PAYMENT WITHHELD WORKSHEET/PER ARTICLES 48, GENERAL CONDITIONS

Application#

SOV

Date:

8/3/26

1. Past due payments to subcontractor(s).
2. Defective work not remedied (At estimated value by the Architect).
3. Failure of Contractor to make proper payments to Subcontractors.
4. Completion of contract (Amount of work to be done exceeds contract balance unpaid).
5. Damage to another contractor or subcontractor.
6. Costs associated with alternative educational facilities due to project completion delay.
7. Updated progress schedule per Article 7 (\$500 X delinquent days).
8. Overtime charges: Architect, their Consultants, Inspector and District Staff.
- Architect Charges
- Hours ( ) X Rate @ \$ 100 /Hr.
- Consultant Charges
- Hours ( ) X Rate @ \$ 100 /Hr.
- Inspector Charges
- Hours ( ) X Rate @ \$ 100 /Hr.
- District Staff
- Hours ( ) X Rate @ \$ 100 /Hr.
9. Testing/Retesting/Inspection/Re-Inspection @ 150% of value for services.
10. Maintain current record Drawings with current payment application (\$5000/month).
11. Failure to submit Daily Reports (\$2500/month).
12. Failure to submit listed items per specification section 01027.
13. Failure to compensate Architect for substitution review.
14. Overtime Charges of District for services provided.
15. Failure to compensate Architect/District for review of proposed repair solutions.
16. Failure to submit per diem wage rates with first pay application (\$1000/month).
17. Penalties for Violation of labor laws.
18. Site Clean-up
19. Payments to indemnify, defend, or HOLD harmless the District.
20. Extra Services for Architect.
21. Extra Services required of the Project Inspector.
22. Failure to correct QCR's.
23. Liquidated Damages.
24. Failure to correct Punch List.
25. Failure to complete close-out items per specification section 01700.
26. Stop payment notices (from Page 4 above)
27. Any other items for which District may withhold under the Contract Documents or Law

|    |   |
|----|---|
| \$ | - |
| \$ | - |
| \$ | - |
| \$ | - |

TOTAL WITHHELD (use this figure for Line 8 on Page 1)

\$

-

## Kern Delta Shop Bay Enclosure

[illegible]



| Project No. | Tract | Developer/Owner         | Facility           | Location                           | Engineer/Contractor       | Status | Project Description                                                   |
|-------------|-------|-------------------------|--------------------|------------------------------------|---------------------------|--------|-----------------------------------------------------------------------|
| 1           | 7405  | Balfanz                 | Central Branch     | North of Panama Lane               | Porter & Associates, Inc. | A      | Road widening; fencing                                                |
| 2           | 6880  | Lennar                  | Branch II Canal    | West of Gosford Road               | McIntosh & Associates     | A      | Swale and storm drain inlet boxes remain.                             |
| 3           | N/A   | City of Bakersfield     | Stillson Ditch     | Sierra Madre Ave                   | QK                        | P      | Proposed Park                                                         |
| 4           | 6880  | Lennar                  | Stine Canal        | West of Gosford Road               | McIntosh & Associates     | A      | CUA, Easement, two road crossing installations.                       |
| 5           | N/A   | Crimson                 | 20-ft              | Intersection of Smith Judd & 20-ft | Anacapa                   | A      | Permit Complete.                                                      |
| 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           | Taft Highway                       | Griffith Company          | P      | Culvert extensions of multiple District canals along Taft Highway.    |
| 10          | N/A   | Caltrans                | Multiple           | Bear Mt. Blvd                      | Caltrans                  | A      | Repaving                                                              |
| 11          | N/A   | Kern Energy             | Eastside Canal     | South of Panama Ln                 |                           | P      | Removal of oil line(s)                                                |
| 12          | N/A   | East Niles              | Eastside Canal     | Shirley Lane                       | AECOM                     | P      | Install discharge into canal.                                         |
| 13          | N/A   | Cal Water               | Multiple           | Multiple                           | Provost & Pritchard       | A      | Fluidizaion project                                                   |
| 14          | N/A   | Bakersfield Play Center | Eastside Canal     | Kentucky Street                    | TBD                       | P      | Install block wall                                                    |
| 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                    | Eastside Canal     | Surge Pond                         | TBD                       | A      | Under construction                                                    |
| 18          | N/A   | KDWD                    | Kern Island Canal  | South of Berkshire                 | TBD                       | P      | Replace weir 03-00-601 steel.                                         |
| 19          | N/A   | KDWD                    | Stine Canal        | City Corp Yard                     | TBD                       | P      | Modify trash screen.                                                  |
| 20          | N/A   | FBT Trucking            | 15 Ditch           | North of Pacheco                   | Zeiders Consulting        | P      | Access agreement; canal crossing; pipeline                            |
| 21          | N/A   | Grow Schools            | East Branch Canal  | Casa Loma                          | Zeiders Consulting/Swanso | P      | Future School site at end of Casa Loma                                |
| 22          | N/A   | HP LLC                  | Multiple           | Multiple                           | HP LLC                    | P      | Fiber line crossing, two locations.                                   |
| 23          | N/A   | KDWD                    | Old River Basins   | Old River Basins                   | Zeiders Consulting        | P      | New recovery well.                                                    |
| 24          | N/A   | KB Engineering          | Central Branch     | P Street                           |                           | P      | Permit under review                                                   |
| 25          | N/A   | Panama BVUSD            | Randall Ditch      | East of Stine Road                 | Michael Dhaneens Arch.    | P      | Proposed development within canal right-of-way                        |
| 26          | N/A   | PG&E                    | Kern Island Canal  | 34th Street                        | PG&E                      | P      | Install underground electric power lines.                             |
| 27          | N/A   | PG&E                    | Central Branch     | Ming Avenue                        | PG&E                      | P      | Waiting on plans.                                                     |
| 28          | N/A   | PG&E                    | Kern Island Canal  | Belle Terrace                      | PG&E                      | P      | Install gas pipeline underneath canal.                                |
| 29          | N/A   | PG&E                    | Farmers Canal      | Old River Road                     | PG&E                      | P      | Plans reviewed. Waiting on insurance and permit fee.                  |
| 30          | 6410  | S&S Homes               | Burnes Ditch       | North of Taft Hwy                  | McIntosh & Associates     | P      | Taft Highway culvert extension and new culvert at future City street. |
| 31          | N/A   | Unknown                 | Kern Island Canal  | 22nd Street                        | QK                        | P      | Storm drain discharge. Waiting on plans.                              |
| 32          | N/A   | PG&E                    | Central Branch     | Panama Lane                        | PG&E                      | C      | Enroachment Permit Granted                                            |
| 33          | N/A   | Samco                   | Branch One Canal   | Wible and Harris                   | Landmark                  | C      | CUA, Plan review                                                      |
| 34          | N/A   | KDWD                    | Sunset Basins      | Sunset Basins                      | Zeiders Consulting        | C      | Pump installation/testing.                                            |
| 35          | N/A   | Crimson                 | Farmers Canal      | Ashe Road                          | Anacapa                   | C      | Project Complete                                                      |
| 36          | N/A   | City of Bakersfield     | Hersfield Pipeline | North of McKee                     |                           | C      | Traffic light relocation, rasing of manhole, paving                   |
| 37          | N/A   | KDWD                    | Eatside Canal      | North of Di Giorgio                | UCI (concrete)            | C      | Install traveling water screens and line portion of canal.            |
| 38          | N/A   | Zarch                   | Central Branch     | Adobe Road                         | Landmark Irrigation       | C      | Connect to new turnout                                                |
| 39          | 7136  | Deertrail/D.R. Horton   | Stine Canal        | North of McCutchen                 | McIntosh & Associates     | C      | Canal realignment.                                                    |
| 40          | N/A   | Pilot Truck Stop        | Branch One Canal   | Taft Highway                       | LAV//Pinnacle             | C      | Canal realignment and pipeline.                                       |
| 41          | N/A   | MPS Construction Mgm    | Kern Island Canal  | South of Hosking Ave               | Dewalt                    | C      | Southerly box culvert extension.                                      |
| 42          | 7136  | Deertrail/D.R. Horton   | Stine Canal        | North of McCutchen                 | CVPE                      | C      | Install fiber crossing.                                               |

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



To: Kern Delta Water District Board of Directors

From: Chris Bellue

Date: August 18, 2026

Re: District Projects

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**DISCUSSION:**

**District Shop Improvements:**

Project Description - This project involves replacing the roof over the shop and enclosing the back bay, which will be repurposed as a welding and fabrication area. Other improvements include electrical service extensions, new swamp coolers and down ducts, new slab and apron in the back bay, and and purlin replacement where needed.

Project Status - Staff obtained the building permit in June 2026. A change order was submitted by the contractor before the project began. Staff were advised by the Board to re-quote the project and include additional contractors. The architect received quotes from Piuzer Construction, Dobitz Construction and Black Hall Construction on July 21<sup>st</sup>, 2026. Staff will present the new quotes at the August 4, 2026 Ops and Projects committee meeting.

**Well repairs:**

Project Description - In October of 2024 an electrical contractor, Agilitech, was hired by the District to perform preventative maintenance on 20 District wells to check termination connections within the panel and at the well heads and to run each well for approximately 6 hours. Staff exercise the wells every one to two years to make sure electrical components, lubrication and the well perforations are working properly. The following four wells were found to have various issues that prevented them from running.

FR-1 and ST-1 are old grower wells that were acquired when the District purchased the Stonefield and Old River Basin properties. Rotation couldn't be established on ST-1 so it was not run. FR-1 hasn't run for approximately 8 years and needs to be evaluated to see if it is worth investing in repairs.

KI-8 has a fault with the soft starter and KB3 has a fault within the VFD.

Project Status - Bakersfield Well and Pump repaired KB-3 by replacing a circuit board within the variable frequency drive. This well is currently operational. Well KI-8 was confirmed to have a faulty starter and Bakersfield Well and Pump is scheduled to install it in early August, 2026. Repairs for well for FR-1 and ST-1 are under consideration.

### **Well Abandonments:**

Project Description – When the District acquired the Branch 1 Basins and the Marlett parcel at the Kern Island Basins, each property had a well with no motor. It is unknown if the pumps and pipe column are inside the wells. These two wells were determined by Staff to not be needed for monitoring wells and to be considered for abandonment.

Project Status – Staff have prepared site location maps and a request for quotes memo to be sent to well abandonment contractors. Staff will bring quotes back to the operations and projects committee at a future date.

### **Traveling Screens in Eastside Canal:**

Project Description – A structural-concrete canal section was designed by District staff to support the screens. The concrete portion of the project was constructed in February 2026 in time for the normal startup of the Eastside Canal. The traveling screen design was approved by Staff and International Water Screens (IWS) is under contract with the District to build and install the screens. Staff met with PG&E on site on April 23, 2026 to discuss the new meter location and get a layout of the new service connection. An existing transformer is located near the DiGiorgio weir that can be utilized for the new service.

Project Status - In June 2026 IWS completed the shop-fabrication phase of the project, which included building the traveling screens, catwalk, conveyor, elevator, service panel, and bypass slides. On July 15, 2026 PG&E and the District entered into new service agreement. Staff met with Agilitech to prepare a quote for extending service from the power pole to the panel. A pre-construction meeting with PG&E and Agilitech is scheduled for August 10, 2026. The new power service should be completed in September 2026, and the screen installation is scheduled for October/November 2026.

### **Head of Stine Canal Screen Rebuild:**

Project Description – The trash screen at the head of the Stine Canal is within the City Corp and has historically been accessed and cleaned from the Santa Fe rail yard. The screen does not have a catwalk which presents a safety hazard when cleaning. Improvements to the existing screen would involve working within the rail yard. Access to the rail yard has been pushed farther away over the years because of added security measures installed by Santa Fe. The City installed an Amarok electrified fence around the Corp Yard making access even more difficult from the rail yard. The City Water Resources Department contracted with Delaney Manufacturing to design a screen and catwalk that makes it possible to access and clean from the City Corp Yard. District staff designed a structural concrete slab to support the screen and to be anchored into the existing concrete

structure. Delaney will use a concrete subcontractor to install the slab and anchor points per District plans.

Project Status - District staff have approved the design, and a preconstruction meeting will be scheduled for early August 2026 which coincides with the expected shutdown of the Stine Canal on August 2, 2026. This project should be completed by late August 2026.

### **Eastside Canal Surge Pond:**

Project Description – The District purchased a 14-acre parcel of land on the Eastside Canal at the Edison Road weir. The almond orchard that was on the land was removed along with the underground irrigation pipes in late 2025. A surge pond will be constructed on the parcel to control water levels on the upstream and downstream sides of the Edison weir. District staff designed the basin and inlet structures, and the plans were sent to Lonnie A. Cross Land Leveling, Wood Brothers and Mr. Backhoe on May 28, 2026 for quotes. The quotes were presented at the June 16<sup>th</sup>, 2026 Board meeting and Cross was selected as the low quote for the project. District staff prepared a Dust Control Plan for the project and contracted with Wiley Hughs and Krazan for surveying and compaction testing.

Project Status – Construction of the levee phase is underway and expected to be completed in late August 2026. The levee completion coincides with the estimated shutdown date of the Eastside Canal, which is August 16, 2026. There will be a two to three week pause in the project to let the canal drain down and prepare for the turnout and pipeline phase. At this time staff estimate the entire project will be completed in September/October 2026.

### **District Yard Block Wall:**

Project Description - The existing fence surrounding the District yard has fallen into a state of disrepair. Staff recommended a new block wall around the yard to better secure District equipment. Staff reached out to Kern Masonry for a quote to demo the existing wall and install approximately 800-feet of new block wall.

Project Status – District staff received a quote from Kern Masonry and is awaiting a quote from Simmons Concrete. Quotes will be presented to the Operation and Projects committee at a future date.

### **Head of Carrier Canal Weir Rebuild:**

Project Description - District staff met with City Water Resources staff on April 23, 2026 to discuss the need for the weir at the head of the Carrier Canal to be rebuilt in the 2027 shutdown period. The City contracted with Dick Meyer to design the new structure.

Project Status – This project is currently in design phase. Construction is projected to start during the December 2027 shutdown period.

# Tab V



## **KERN DELTA WATER DISTRICT**

August 14, 2026

|                              |              |              |
|------------------------------|--------------|--------------|
|                              | 8/14/2026    | Last Year    |
| KERN RIVER 3 DAY MEAN INFLOW | 245 CFS      | 259 CFS      |
| KERN RIVER MEAN OUTFLOW      | 1,259 CFS    | 1,081 CFS    |
| ISABELLA RESERVOIR STORAGE   | 199,521 ACFT | 258,238 ACFT |
| REQUESTED OUTFLOW            | 1,215 CFS    | 1,030 CFS    |

Estimated: (CFS)

| KDWD DAILY DIVERTED: (AUGUST 14, 2026) | @HEAD | STATE | XCHNG | BANKING |
|----------------------------------------|-------|-------|-------|---------|
| KERN ISLAND                            | 200   | 14    | 0     | 0       |
| EASTSIDE                               | 63    | 0     | 0     | 0       |
| BUENA VISTA -LEVEE                     | 0     | 0     | 0     | 0       |
| STINE                                  | 0     | 0     | 0     | 0       |
| OTHER - ID4 & River Channel            | 0     | 0     | 0     | 0       |
| K.I. / A.E. Exchange Gate              | 0     | 0     | 0     | 0       |
| STINE / A.E. Exchange Gate             | 0     | 0     | 0     | 0       |
| EASTSIDE / A.E. Intertie               | 0     | 0     | 0     | 0       |
| Total CFS                              | 263   | 14    | 0     | 0       |

Estimated: (Acre Feet)

| DIVERTED IN DISTRICT (JULY 2026) | UTILITY      | STATE  | PURCHASE | BANKING |
|----------------------------------|--------------|--------|----------|---------|
| KERN ISLAND                      | 19,081       | 1,551  | 0        | 0       |
| EASTSIDE                         | 3,477        | 649    | 0        | 0       |
| C.O.B. Misc.                     | 0            | 0      | 0        | 0       |
| BUENA VISTA                      | 4,487        | 1,918  | 0        | 0       |
| STINE                            | 4,417        | 2,144  | 0        | 0       |
| FARMERS                          | 2,440        | 107    | 0        | 0       |
| SOUTH FORK                       | 0            | 0      | 0        | 0       |
| MONTHLY TOTAL                    | 33,902       | 6,369  | 0        | 0       |
| YEAR TO JULY 31, 2026            | 162,786 ACFT | 11,098 | 0        | 0       |

Year to July 31, 2026 Utility - State - Banking 173,884 ACFT

| ACFT. STORAGE BALANCE AS OF:  | 7/31/2026        | Estimate<br>8/14/2026 | Max Storage |
|-------------------------------|------------------|-----------------------|-------------|
| KERN ISLAND                   | 2,535            | 776                   | 2,500       |
| BUENA VISTA                   | 1,242            | 412                   | 2,000       |
| STINE                         | 151              | 151                   | 1,500       |
| FARMERS                       | 141              | 141                   | 2,500       |
| STATE (25) Carryover          | 1,263            | 0                     | N/A         |
| STATE (26) Contract           | 6,290            | 4,681                 | N/A         |
| RRBWSO STORAGE                | 18,805           | 18,805                | N/A         |
| PIONEER PROJECT STORAGE (ODC) | 30,976 (100,717) | 30,976 (100,717)      | N/A         |
| TOTAL ACFT.                   | 61,403           | 55,942                |             |

K.D.W.D. CLIMATOLOGICAL OBSERVATION:

|                      |                            |                       |
|----------------------|----------------------------|-----------------------|
| <u>67</u>            | MINIMUM TEMPERATURE        | <u>61</u>             |
| <u>98</u>            | MAXIMUM TEMPERATURE        | <u>90</u>             |
| <u>67</u>            | PRESENT TEMPERATURE        | <u>67</u>             |
| <u>0.00</u>          | PRECIPITATION - 24 HR. DAY | <u>0.00</u>           |
| <u>0.00</u>          | PRECIPITATION - MONTH      | <u>0.00</u>           |
| Seasonal <u>7.02</u> | YEAR TO DATE PRECIP.       | <u>11.15</u> Seasonal |

ISABELLA CLIMATOLOGICAL OBSERVATION:ISABELLA RESEVOIR:

|                           |          |                                   |         |
|---------------------------|----------|-----------------------------------|---------|
| LAKE ELEVATION (FT.)      | 2,565.11 | JULY AC. FT. INFLOW               | 27,626  |
| STORAGE ACFT.             | 199,521  | JULY AC. FT. OUTFLOW              | 106,834 |
| GROSS STORAGE CAPACITY    | 568,075  | ACCUMULATIVE ACFT. INFLOW (25-26) | 562,840 |
| % OF CAPACITY             | 35%      | ACCUMULATIVE ACFT. OUTFLOW        | 528,089 |
| SEASONAL STORAGE CAPACITY | 512,452  | % OF SEASONAL CAPACITY            | 39%     |

Summary of Utility Water Diverted Year to Date: 7/31/2026

|                  | Utility | North Kern | Other<br>Exchanges |
|------------------|---------|------------|--------------------|
| <b>January</b>   | 26,831  | 0          | 0                  |
| <b>February</b>  | 10,711  | 2,500      | 0                  |
| <b>March</b>     | 13,595  | 2,500      | 0                  |
| <b>April</b>     | 18,460  | 0          | 0                  |
| <b>May</b>       | 28,295  | 0          | 0                  |
| <b>June</b>      | 37,676  | 0          | 0                  |
| <b>July</b>      | 33,901  | 0          | 0                  |
| <b>August</b>    |         |            |                    |
| <b>September</b> |         |            |                    |
| <b>October</b>   |         |            |                    |
| <b>November</b>  |         |            |                    |
| <b>December</b>  |         |            |                    |
| <b>Total</b>     | 169,469 | 5,000      | 0                  |

Summary of Other Water Diverted Year to Date: 7/31/2026

|                  | State  | Purchase | Third Party<br>Banking |
|------------------|--------|----------|------------------------|
| <b>January</b>   | 0      | 0        | 0                      |
| <b>February</b>  | 0      | 0        | 0                      |
| <b>March</b>     | 98     | 0        | 0                      |
| <b>April</b>     | 121    | 0        | 0                      |
| <b>May</b>       | 297    | 0        | 0                      |
| <b>June</b>      | 4,213  | 0        | 0                      |
| <b>July</b>      | 6,369  | 0        | 0                      |
| <b>August</b>    |        |          |                        |
| <b>September</b> |        |          |                        |
| <b>October</b>   |        |          |                        |
| <b>November</b>  |        |          |                        |
| <b>December</b>  |        |          |                        |
| <b>Total</b>     | 11,098 | 0        | 0                      |

Water owed to K.D.W.D as of: 7/31/2026

|                                   |        |
|-----------------------------------|--------|
| B.V.W.S.D. 2025 State Carryover*: | 5,992  |
| 2026 State Contract: Table A      | 11,475 |

Summary of Total State Water Used Year to Date: 7/31/2026

|               | (OWED)       | (USED)        |
|---------------|--------------|---------------|
| 2025 Contract | 0            | 5,992         |
| 2026 Contract | 6,290        | 5,185         |
| <b>Total</b>  | <b>6,290</b> | <b>11,177</b> |

Quantities in acft. TOTAL 17,467

Net Owed to KDWD TOTAL 17,467

Maximum Annual State Carryover Balance: 6,000 acre feet

## **DISTRICT BANKING OPERATIONS**

Friday, August 14, 2026

### **KERN ISLAND PROJECTS**

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

### **BUENA VISTA PROJECTS**

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

### **FARMERS PROJECTS**

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

### **EASTSIDE PROJECTS**

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

### **STINE PROJECTS**

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

### **BANKING SUPPLIES**

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

Estimated: (Acre Feet)

|                                         |                |              |                 | 3RD PARTY      | OPERATIONAL     |
|-----------------------------------------|----------------|--------------|-----------------|----------------|-----------------|
| <u>DIVERTED FOR BANKING (JULY 2026)</u> | <u>UTILITY</u> | <u>STATE</u> | <u>PURCHASE</u> | <u>BANKING</u> | <u>RECHARGE</u> |
| KERN ISLAND                             | 0              | 0            | 0               | 0              | 4,570           |
| EASTSIDE                                | 0              | 0            | 0               | 0              | 1,188           |
| BUENA VISTA                             | 0              | 0            | 0               | 0              | 3,341           |
| STINE                                   | 0              | 0            | 0               | 0              | 2,799           |
| FARMERS                                 | 0              | 0            | 0               | 0              | 1,813           |
| OUT OF DISTRICT                         | 0              | 0            | 0               | 0              | 0               |
| <b>MONTHLY TOTAL</b>                    | 0              | 0            | 0               | 0              | 13,711          |
| <b>YEAR TO JULY 31, 2026</b>            | 18,274 ACFT    | 0            | 0               | 0              | 61,601          |

Year to July 31, 2026 All Supplies

79,875 ACFT

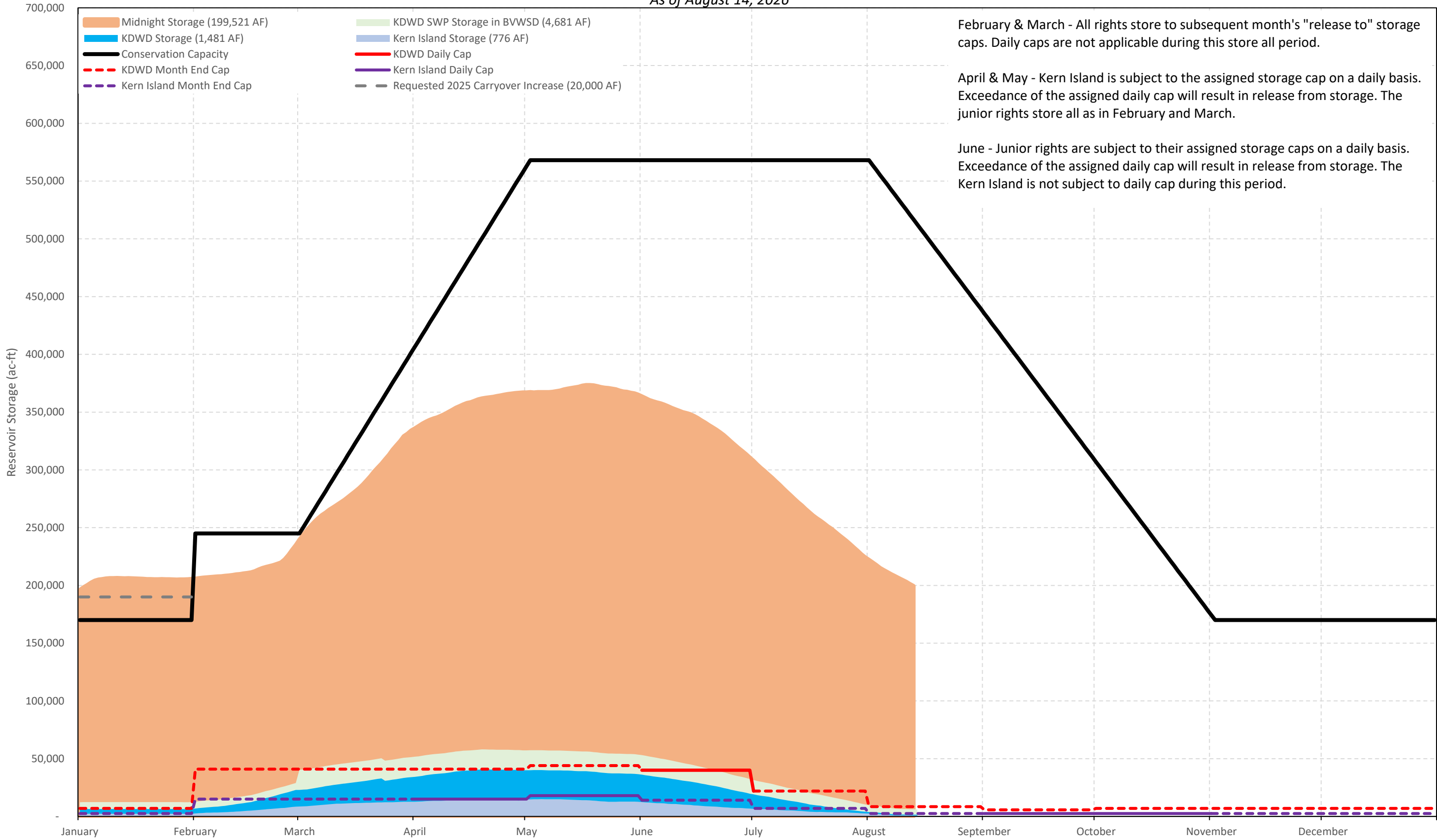
### **Summary of Spreading Year to Date: 7/31/2026**

|              | Utility | State | Purchase | 3 Pty Bk | Op. Re. |
|--------------|---------|-------|----------|----------|---------|
| January      | 17,467  | 0     | 0        | 0        | 6,663   |
| February     | 721     | 0     | 0        | 0        | 4,875   |
| March        | 86      | 0     | 0        | 0        | 5,454   |
| April        | 0       | 0     | 0        | 0        | 7,271   |
| May          | 0       | 0     | 0        | 0        | 10,536  |
| June         | 0       | 0     | 0        | 0        | 13,091  |
| July         | 0       | 0     | 0        | 0        | 13,711  |
| August       |         |       |          |          |         |
| September    |         |       |          |          |         |
| October      |         |       |          |          |         |
| November     |         |       |          |          |         |
| December     |         |       |          |          |         |
| <b>Total</b> | 18,274  | 0     | 0        | 0        | 61,601  |

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

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

Midnight Lake Isabella Storage and Pool Restrictions  
*As of August 14, 2026*

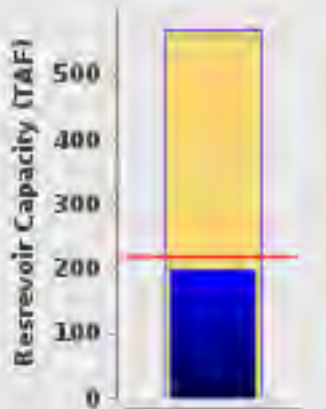


# CURRENT RESERVOIR CONDITIONS



## Isabella Lake Conditions

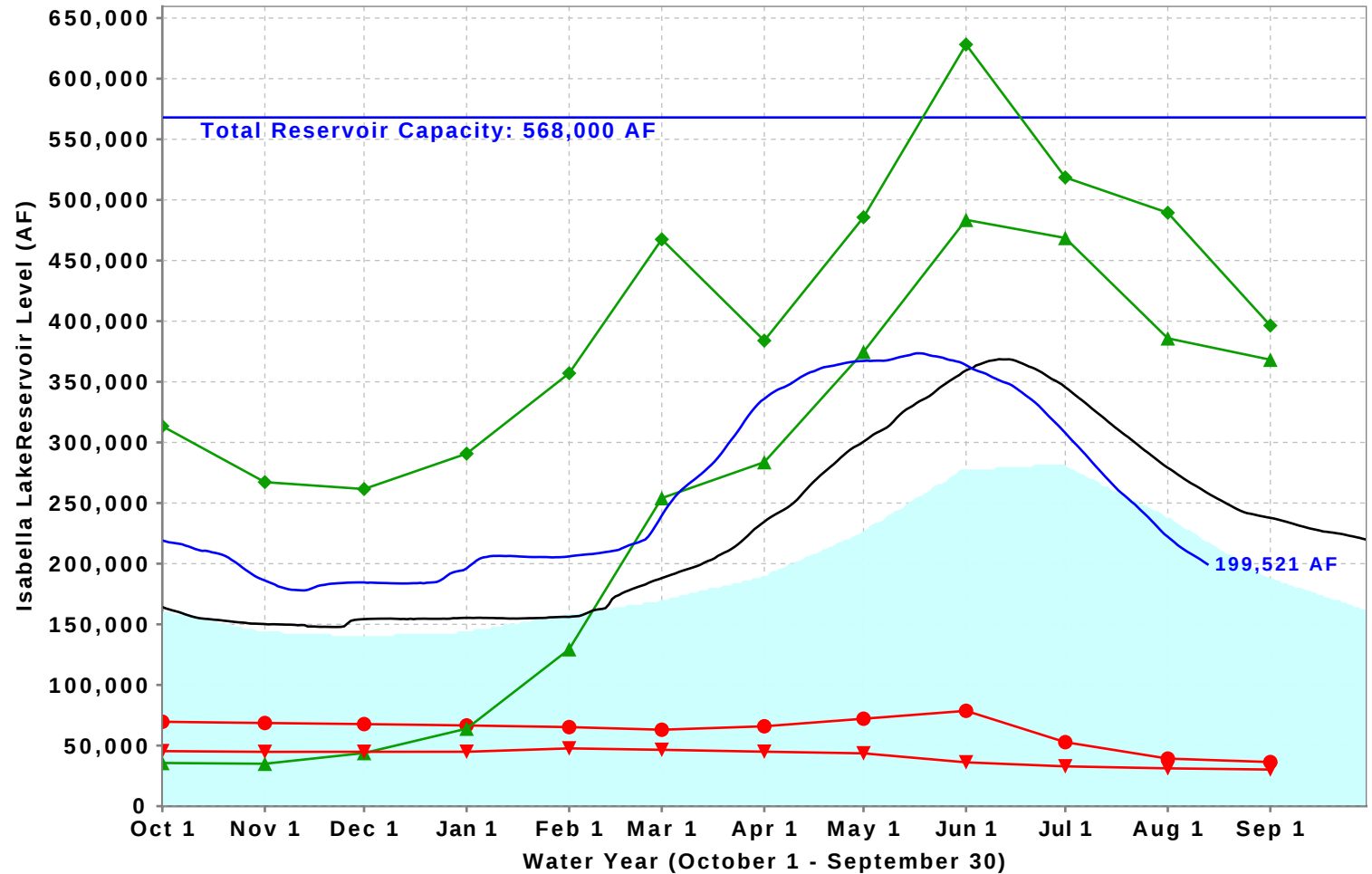
(as of Midnight - August 13, 2026)



Current Level: 199,521 AF

35% (Total Capacity) | 92% (Historical Avg.)

Isabella Lake Levels: Various Past Water Years and Current Water Year, Ending At Midnight August 13, 2026



Historical Average Total Reservoir Capacity 1976-1977 1977-1978 1982-1983 (Wettest) 2024-2025 2014-2015 (Driest) Current: 2025-2026

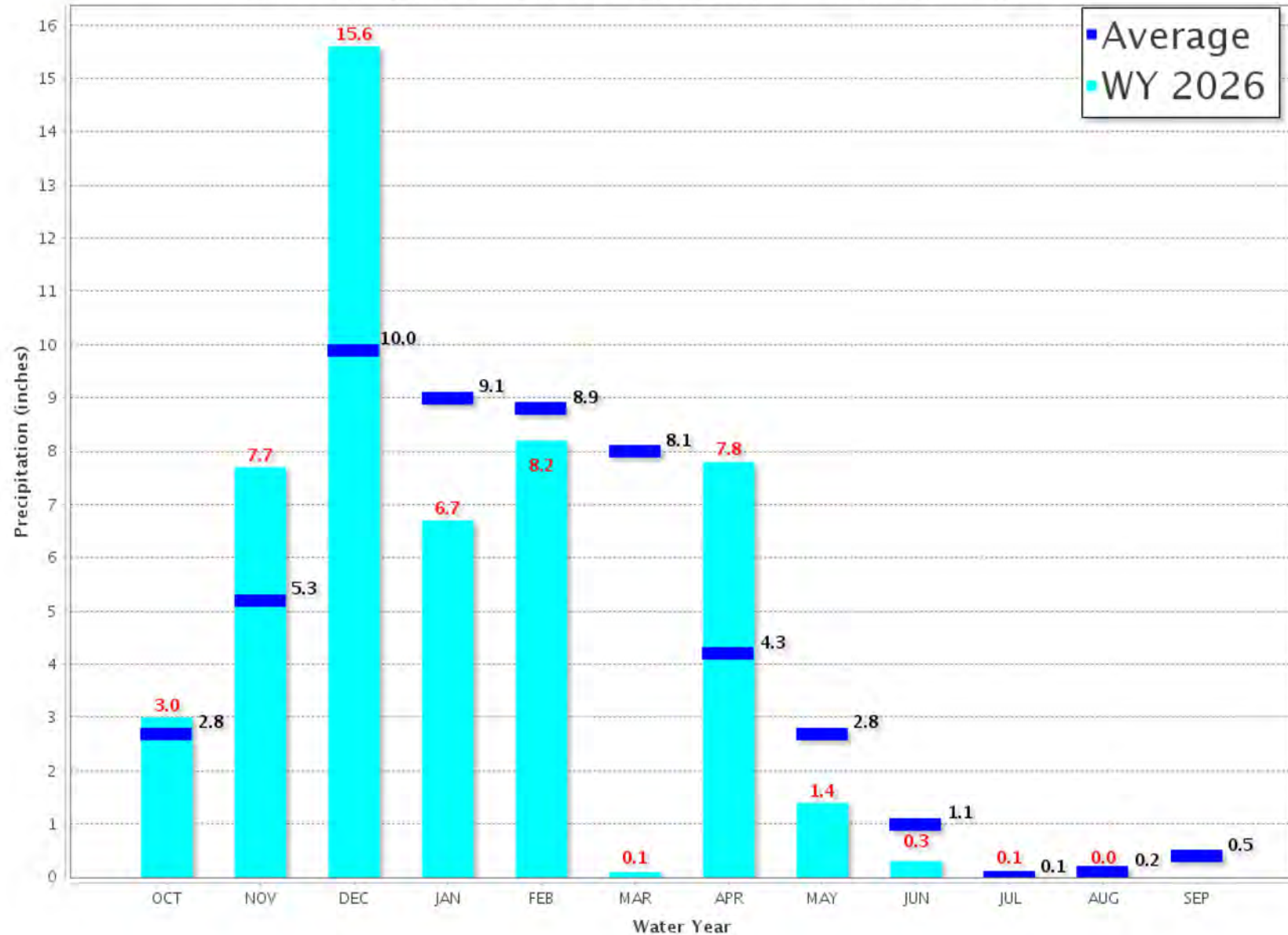


## Northern Sierra 8-Station

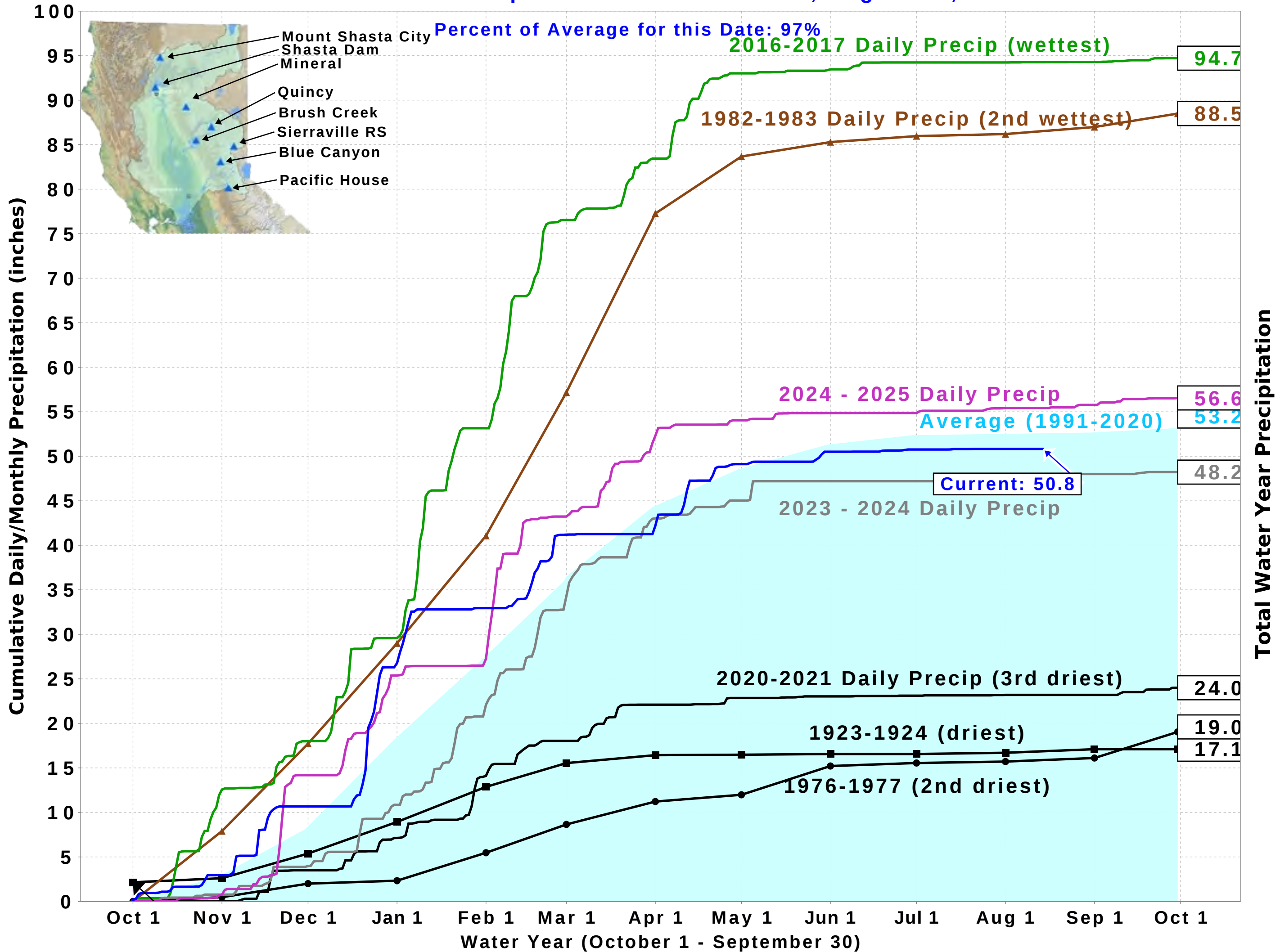
Precipitation Index for Water Year 2026 – Updated on August 14, 2026 11:48 AM

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

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



# Northern Sierra Precipitation: 8-Station Index, August 14, 2026



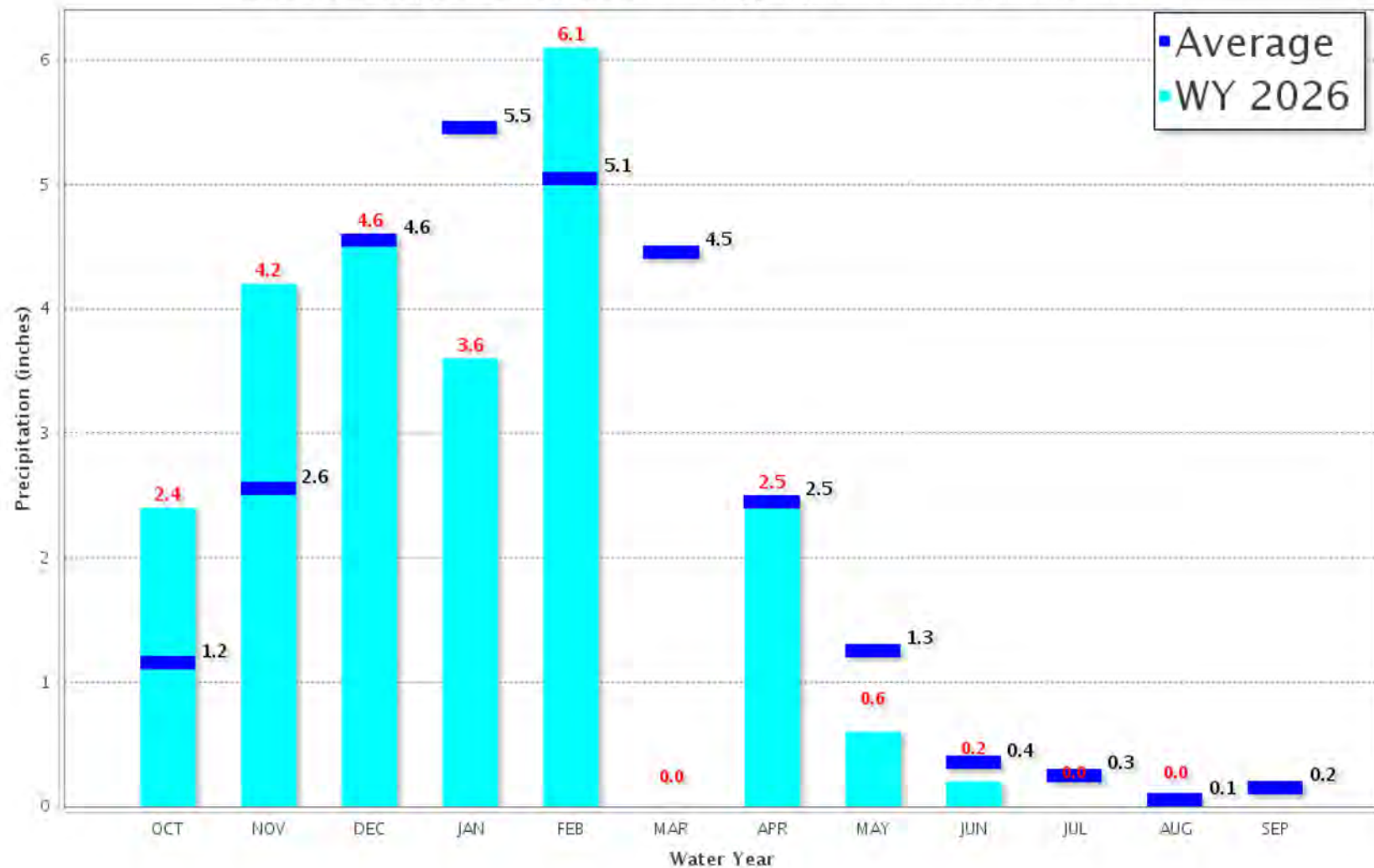


## Tulare Basin 6-Station

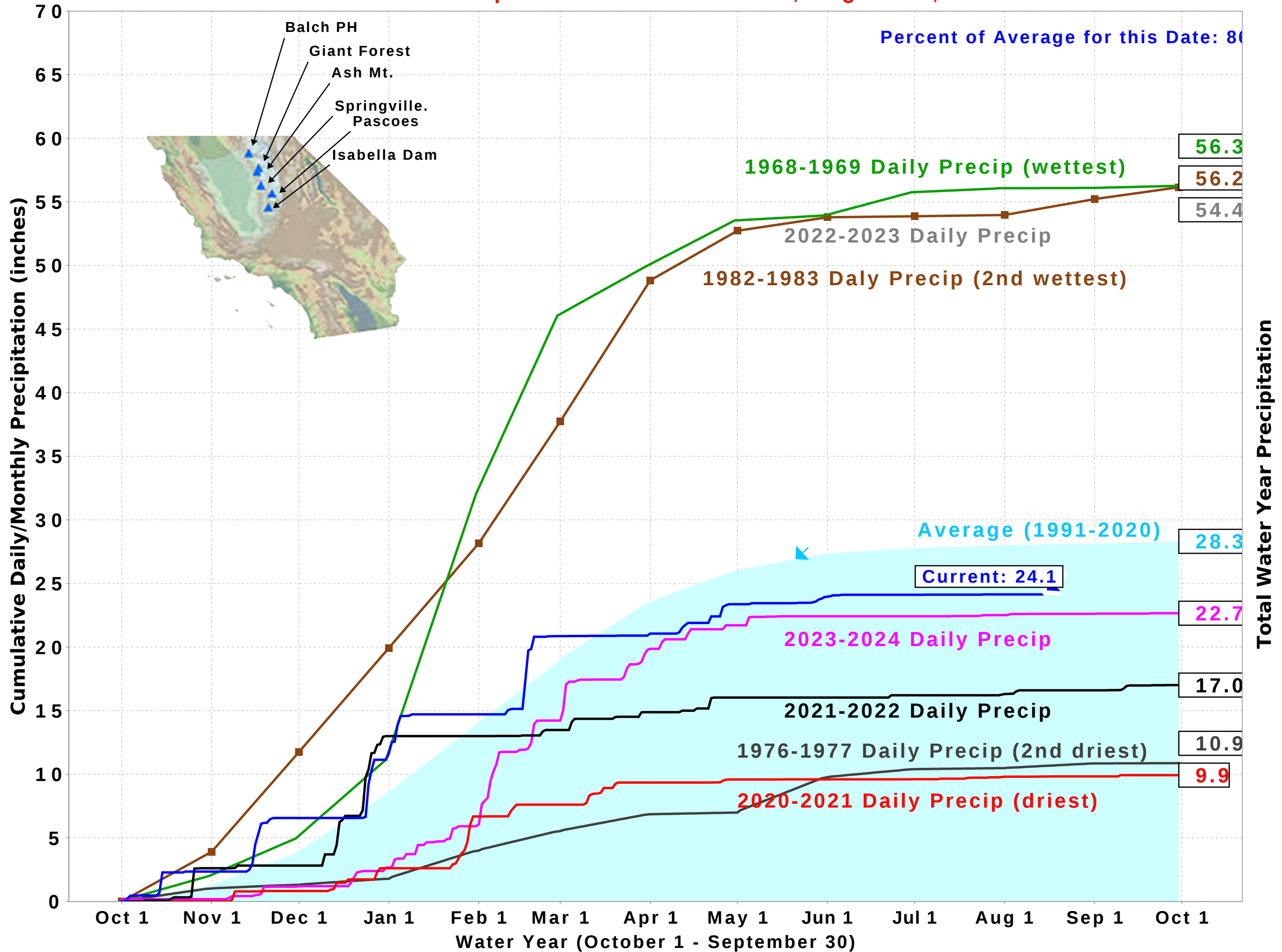
### Precipitation Index for Water Year 2026 – Updated on August 14, 2026 11:48 AM

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

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



# Tulare Basin Precipitation: 6-Station Index, August 14, 2026



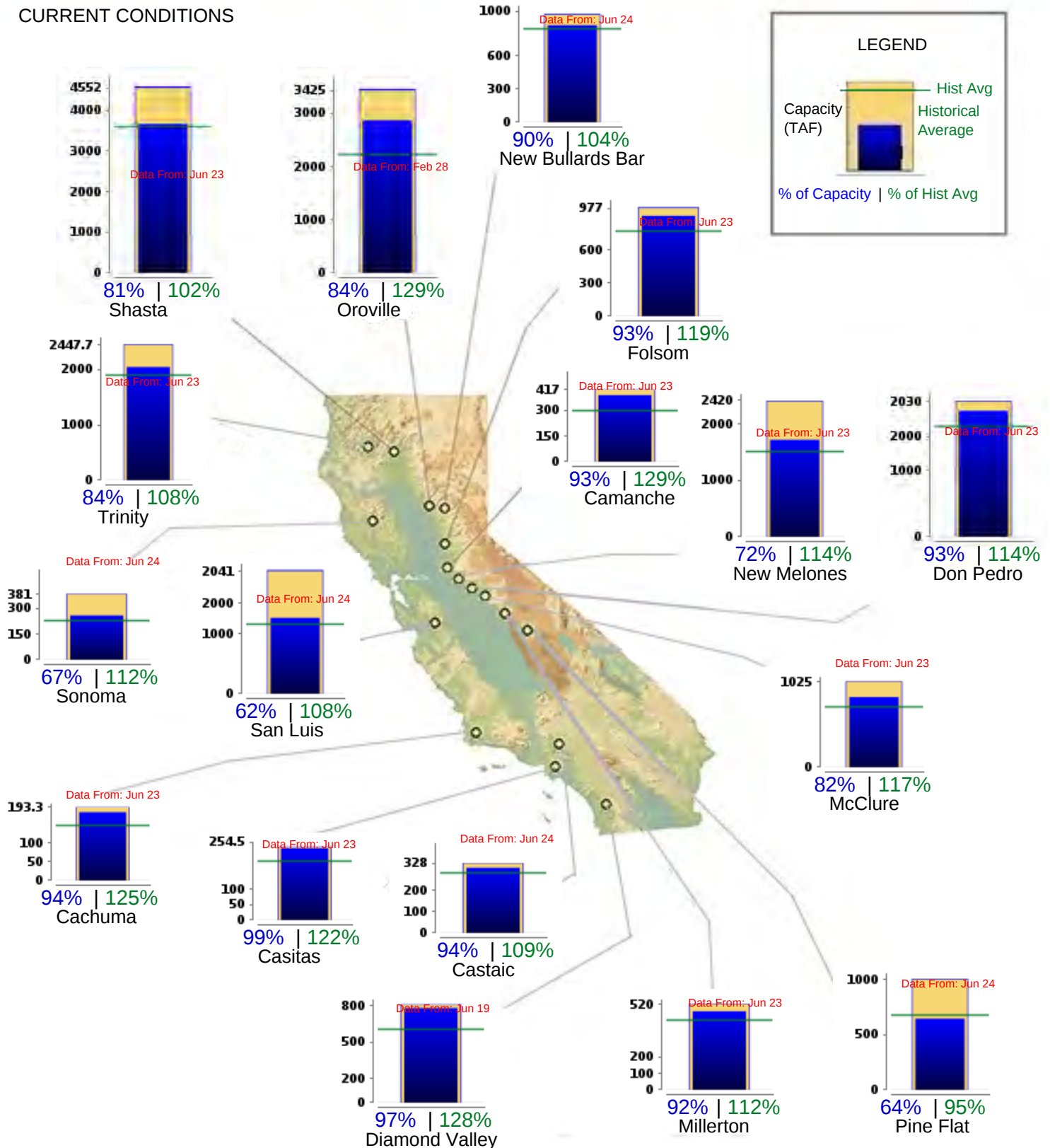


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - August 13, 2026

### CURRENT CONDITIONS





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

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CPC search

#### Text Format

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Prognostic  
Discussion

#### Graphics & Maps

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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  
Heat Index  
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.

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## 6 to 10 Day Outlooks

**Valid: August 20 to 24, 2026**

**Updated: 14 Aug 2026**

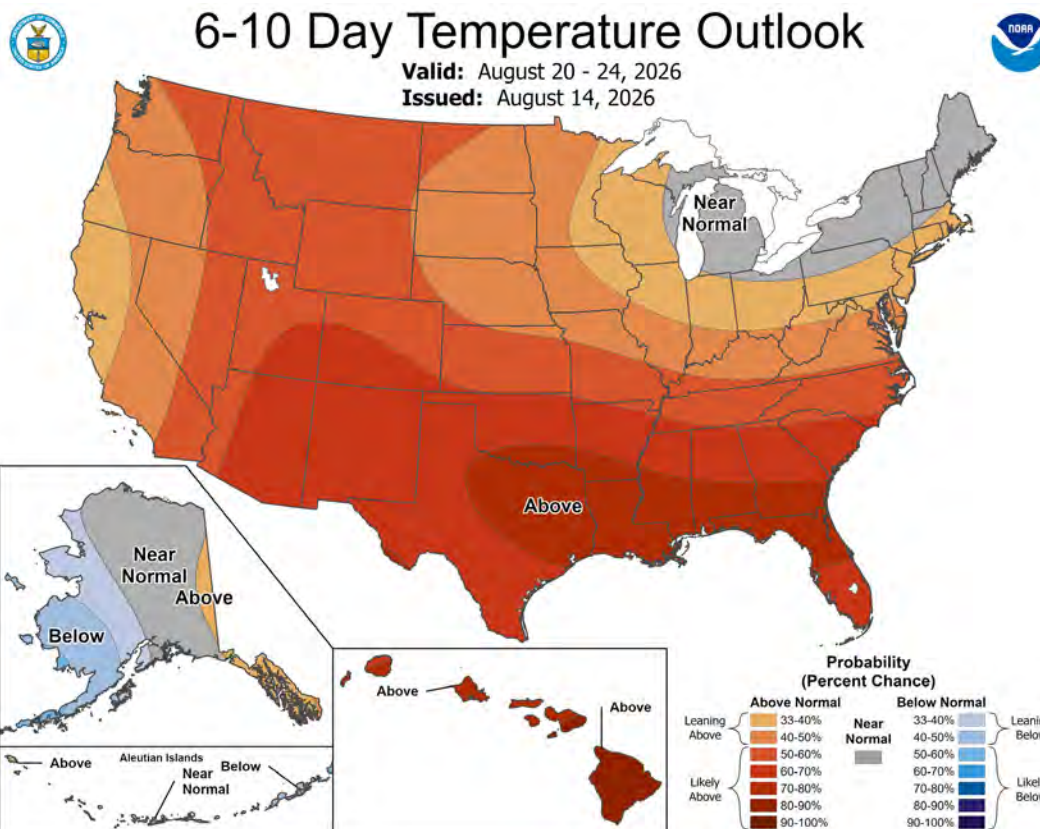
Click below for information about how to read 6-10 day  
outlook maps

[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



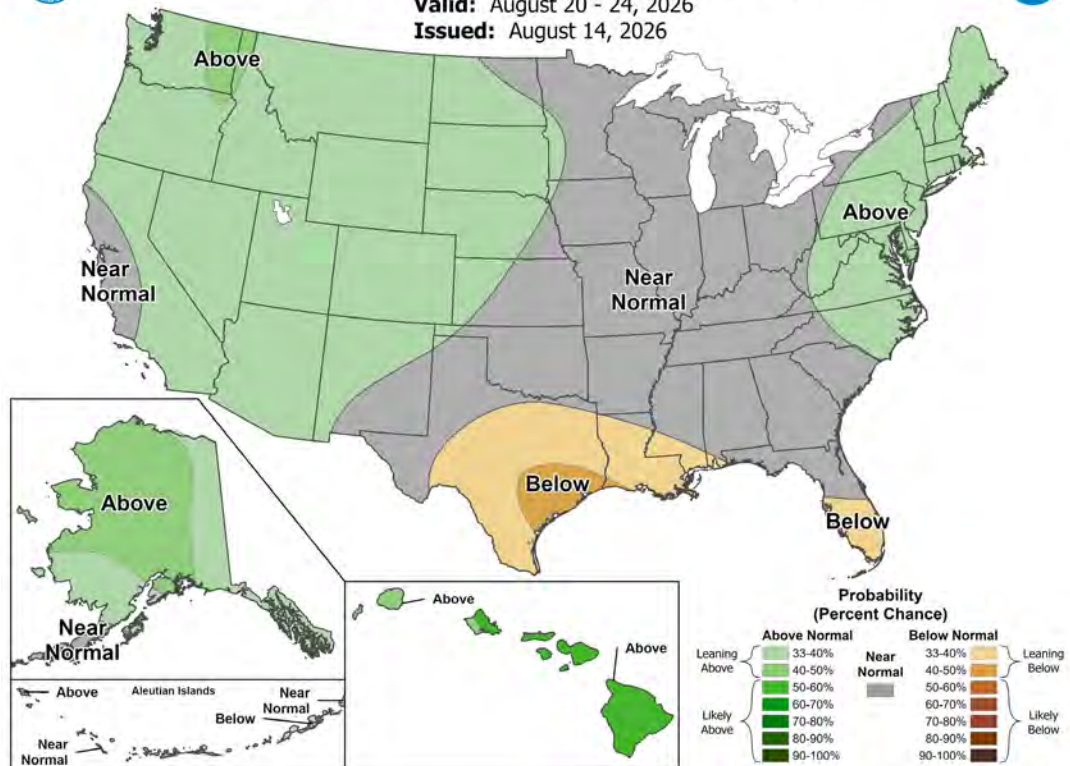
### Precipitation Probability



# 6-10 Day Precipitation Outlook

Valid: August 20 - 24, 2026

Issued: August 14, 2026



## Related Topics:

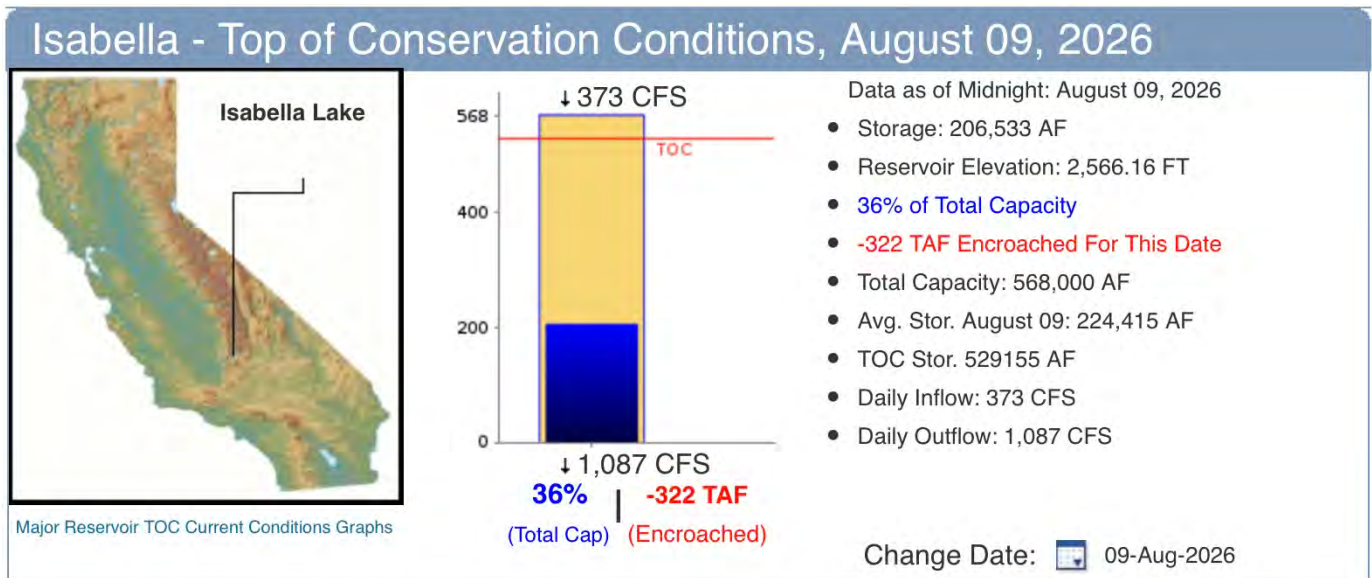
[Prognostic Discussion](#), [500mb Heights and Anomalies](#), [Model Guidance Used](#), [8 to 14 Day Outlooks](#), [Heat Index](#), [Our Mission](#), [Who We Are](#), [CPC Information](#), [CPC Web Team](#)

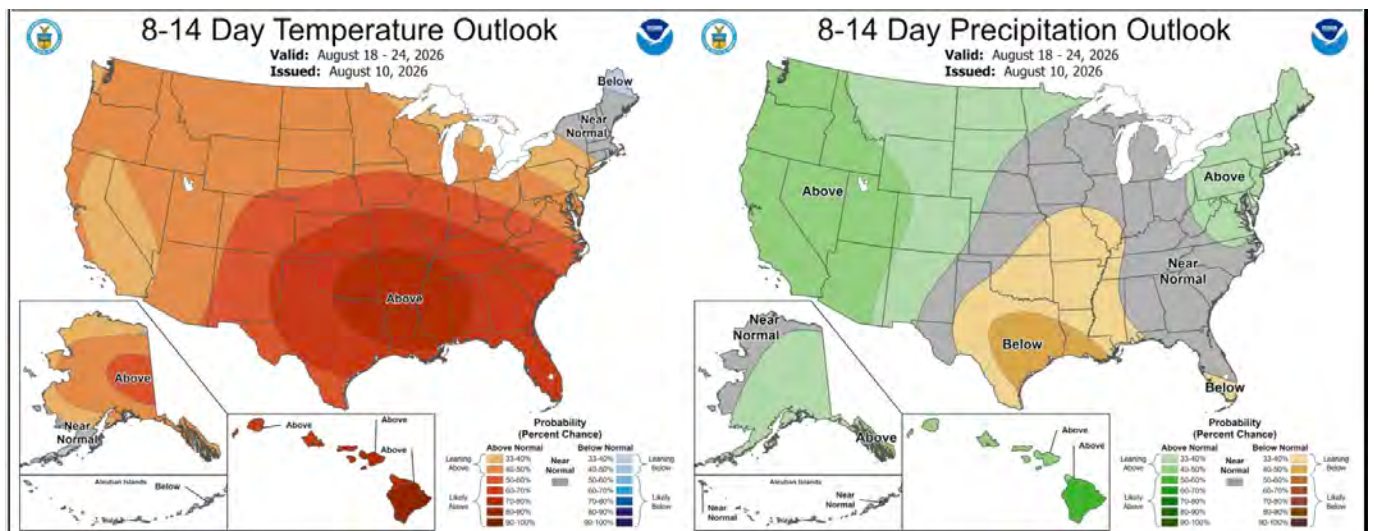
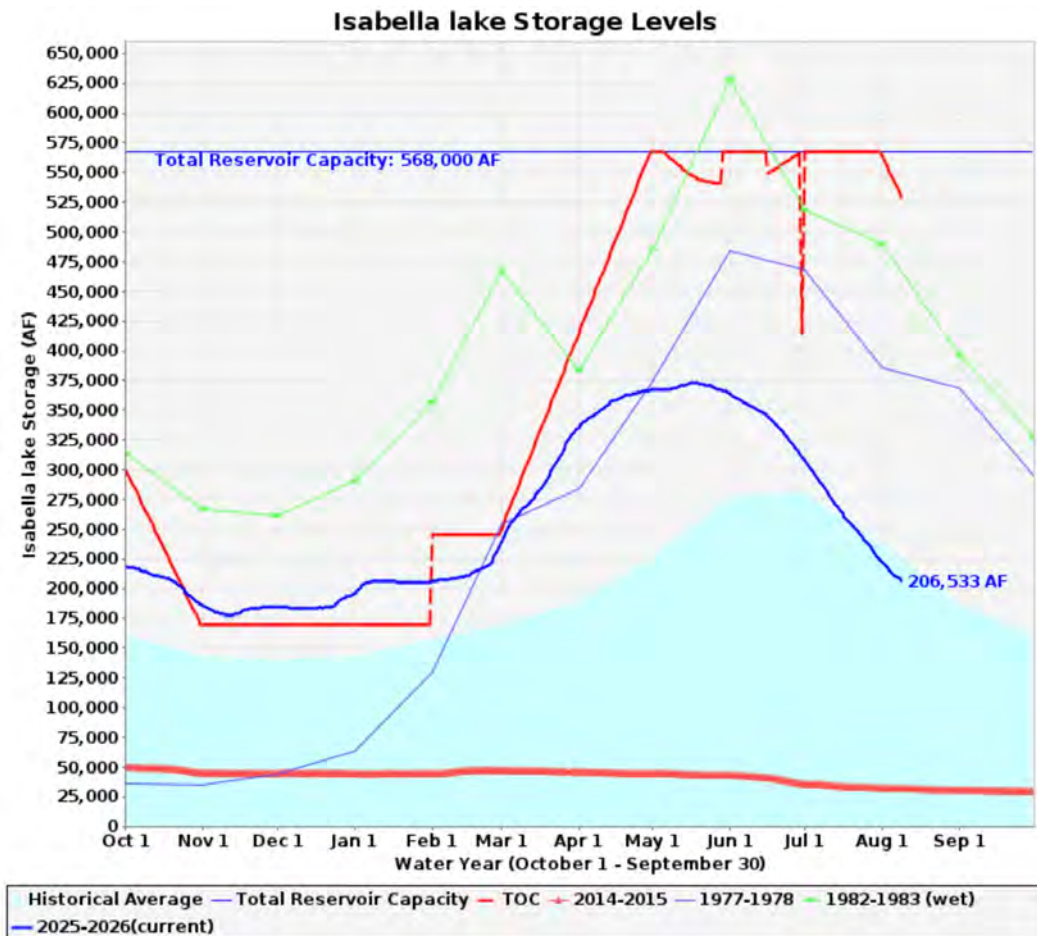
NOAA/ National Weather Service  
National Centers for Environmental Prediction  
Climate Prediction Center  
5830 University Research Court  
College Park, Maryland 20740  
Page Author: Climate Prediction Center Internet Team  
Page last modified: October 14, 2025

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





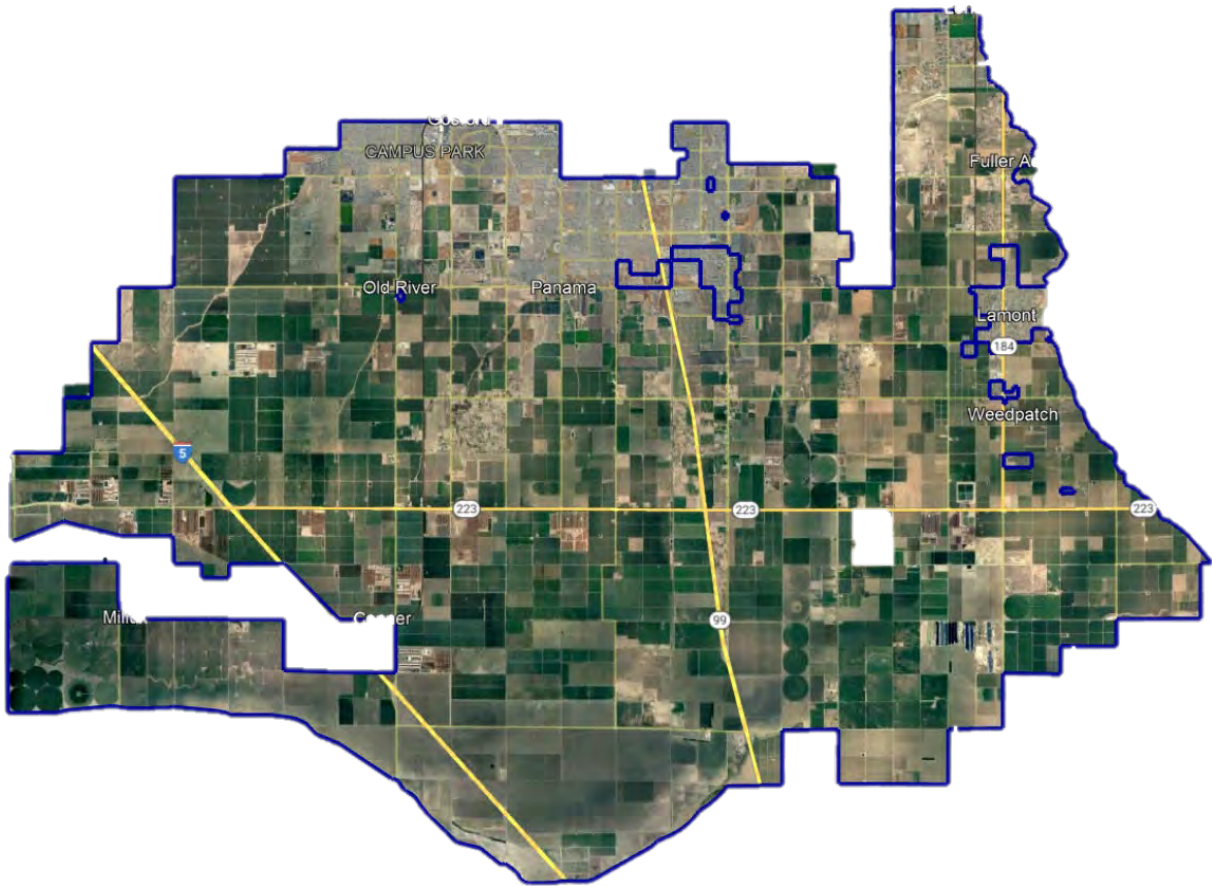
**Short Term Forecast** - The National Weather Service's Climate Prediction Center forecast for August 18-24, 2026 map shows a probability leaning above for temperature and likely above for precipitation.

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

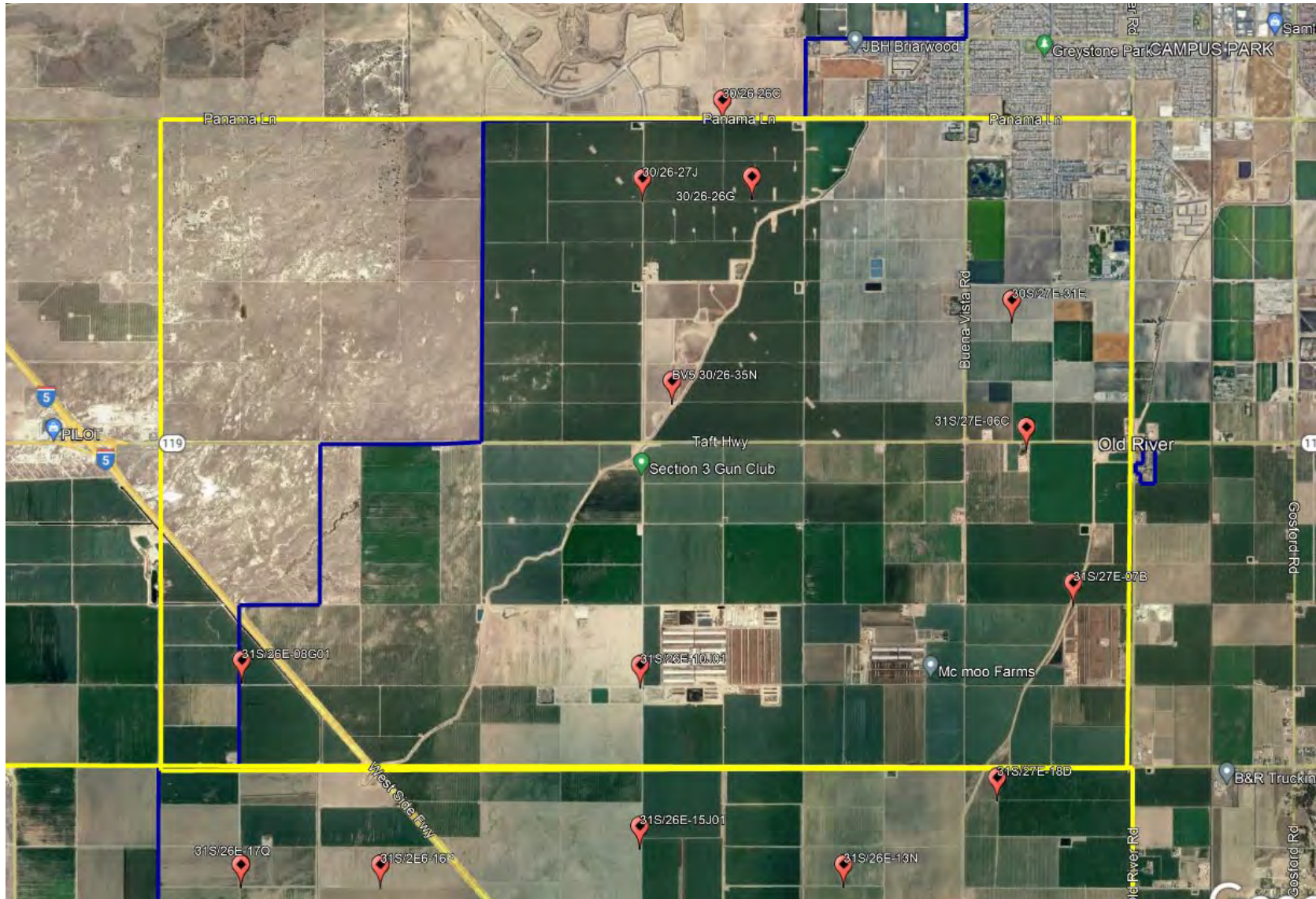
**Hydroelectric Projects** - I continue to monitor the Kern River no. 1 Hydroelectric Project Relicensing effort.



## Monthly Groundwater Report



**August 2026**



|                    |                                                                       | JAN 2022 | JAN 2023 | JAN 2024 | JAN 2025 | JAN 2026 | FEB 2026 | MAR 2026 | APR 2026 | MAY 2025 | 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      | 204      | R        | R        | R        | R        | R        |          |          |          |          | 207     | 194     | 203     |  |  |
|                    | 30/26-26G                                                             | G        | G        | 201      | 178      | 187      | 202      | 179      | R        | R        | R        | R        | R        |          |          |          |          | 202     | 178     | 189     |  |  |
|                    | 30/26-27J                                                             | G        | 218      | 196      | 202      | NR       | 202      | 202      | R        | R        | R        | R        | 201      |          |          |          |          | 218     | 196     | 204     |  |  |
|                    | 30/26-35N                                                             | 185      | 217      | 184      | 180      | 174      | 172      | 172      | 180      | 183      | 186      | 188      | 188      |          |          |          |          | 217     | 172     | 184     |  |  |
|                    | 30/27-31E                                                             | 224      | 228      | 209      | 209      | 207      | 206      | 215      | 216      | 227      | 228      | 228      | 224      |          |          |          |          | 228     | 206     | 218     |  |  |
|                    | 31/26-08G                                                             | 200      | NR       | 168      | 203      | 165      | 202      | 208      | 204      | 201      | 200      | 201      | 182      |          |          |          |          | 208     | 165     | 194     |  |  |
|                    | 31/26-10J                                                             | 205      | 216      | 201      | 205      | 201      | 201      | 202      | 205      | R        | R        | R        | R        |          |          |          |          | 216     | 201     | 205     |  |  |
|                    | 31/27-06C                                                             | 215      | 228      | 210      | 209      | 206      | 210      | 206      | 226      | 226      | 231      | 231      | 241      |          |          |          |          | 241     | 206     | 220     |  |  |
|                    | 31/27-07B                                                             | 235      | 207      | 197      | 184      | 181      | 179      | 183      | 191      | 208      | 201      | 201      | 206      |          |          |          |          | 235     | 179     | 198     |  |  |
|                    | MONTHLY AVG                                                           | 211      | 217      | 196      | 197      | 191      | 198      | 197      | 204      | 209      | 209      | 210      | 207      |          |          |          |          |         |         |         |  |  |
|                    | MAXIMUM DEPTH TO WATER NW (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 241     |         |  |  |
|                    | MINIMUM DEPTH TO WATER NW (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 165     |         |  |  |
|                    | AVERAGE DEPTH TO WATER NW (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 203     |         |  |  |

G = gated well, unable to access

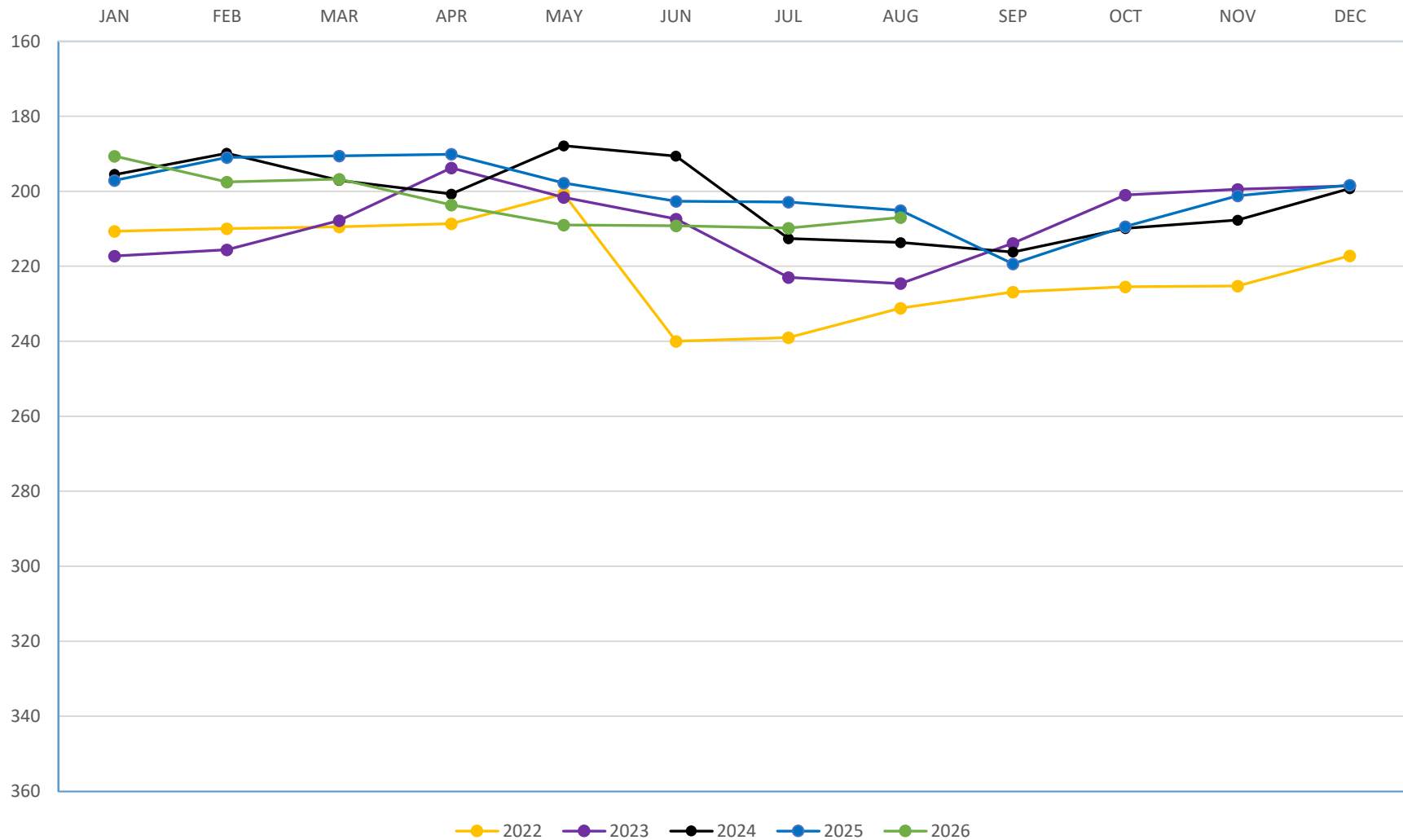
R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

# 2026

## NORTHWEST

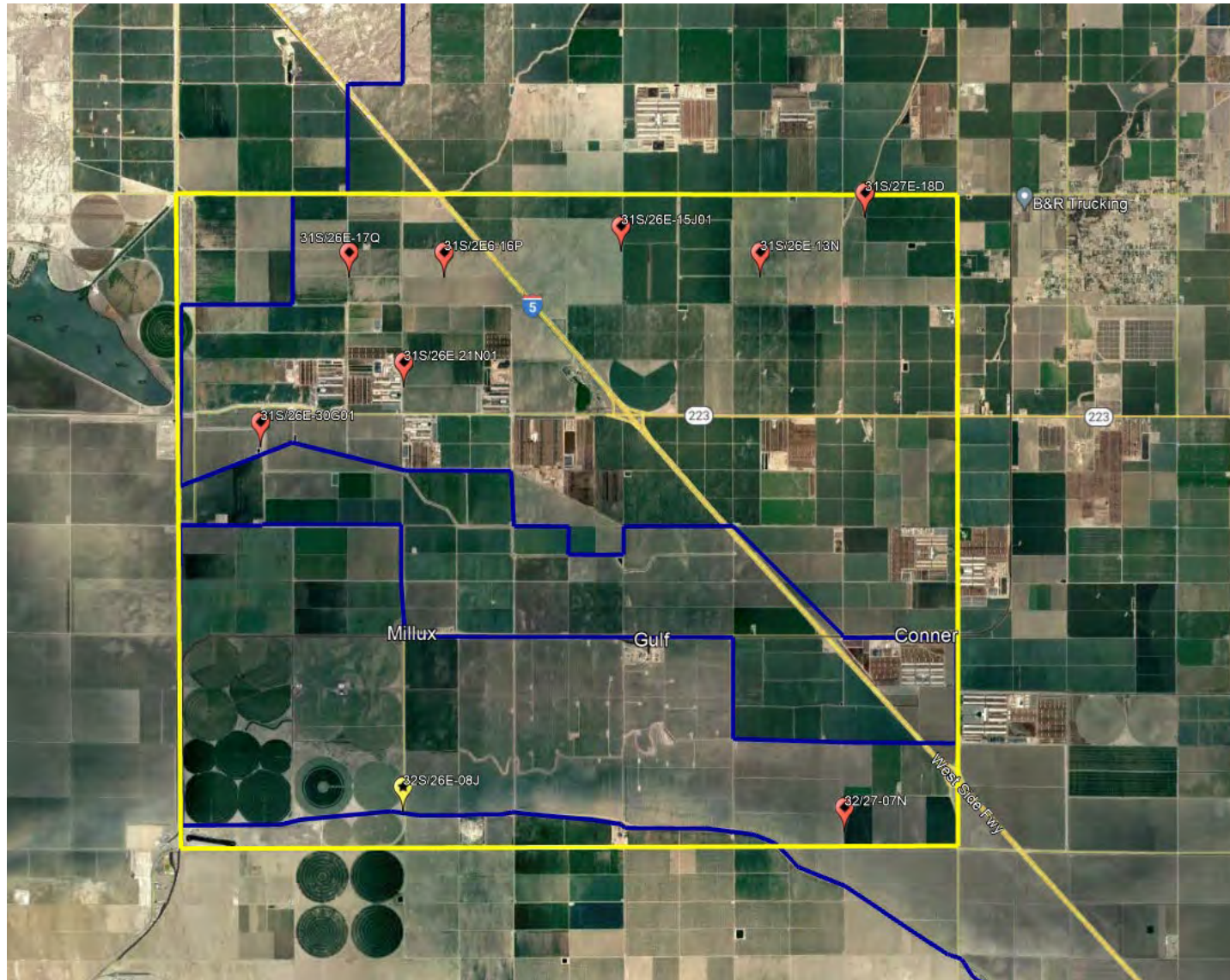


G = gated well, unable to access

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 |
|--------------------|-----------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| Southwest Quadrant | 31/26-13N                                                             | 206      | 215      | 191      | 203      | 203      | 201      | 201      | 217      | 217      | 221      | 225      | 239      |          |          |          |          | 239     | 191     | 212     |
|                    | 31/26-15J                                                             | 205      | 211      | 186      | 203      | 201      | 202      | 203      | 208      | R        | R        | NR       | R        |          |          |          |          | 211     | 186     | 202     |
|                    | 31/26-16P                                                             | 200      | 207      | 181      | 201      | 202      | 202      | 200      | R        | 202      | R        | 227      | R        |          |          |          |          | 227     | 181     | 202     |
|                    | 31/26-17Q                                                             | 202      | NR       | 188      | 211      | 213      | 202      | 216      | 213      | R        | R        | 211      | R        |          |          |          |          | 216     | 188     | 207     |
|                    | 31/26-21N                                                             | 228      | 215      | 180      | 206      | 203      | 200      | 206      | 204      | 221      | 228      | 231      | 234      |          |          |          |          | 234     | 180     | 213     |
|                    | 31/26-30G                                                             | 234      | 200      | 152      | 203      | NR       | 294      | 316      | R        | R        | 296      | R        | 290      |          |          |          |          | 316     | 152     | 248     |
|                    | 31/27-18D01                                                           | 222      | 222      | 190      | 201      | 206      | 202      | R        | R        | 221      | 228      | 232      | R        |          |          |          |          | 232     | 190     | 214     |
|                    | 32/26-08J                                                             | 200      | 213      | NR       | 200      | 206      | 206      | 206      | 206      | 207      | 208      | 206      | 206      |          |          |          |          | 213     | 200     | 206     |
|                    | 32/27-07N                                                             | 201      | NR       | 160      | 200      | NR       | 284      | NR       | 201      | 202      | 204      | 215      | 221      |          |          |          |          | 284     | 160     | 210     |
|                    | MONTHLY AVG                                                           | 211      | 212      | 179      | 203      | 205      | 221      | 221      | 208      | 212      | 231      | 221      | 238      |          |          |          |          |         |         |         |
|                    | MAXIMUM DEPTH TO WATER SW (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 316     |         |
|                    | MINIMUM DEPTH TO WATER SW (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 152     |         |
|                    | AVERAGE DEPTH TO WATER SW (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 212     |         |

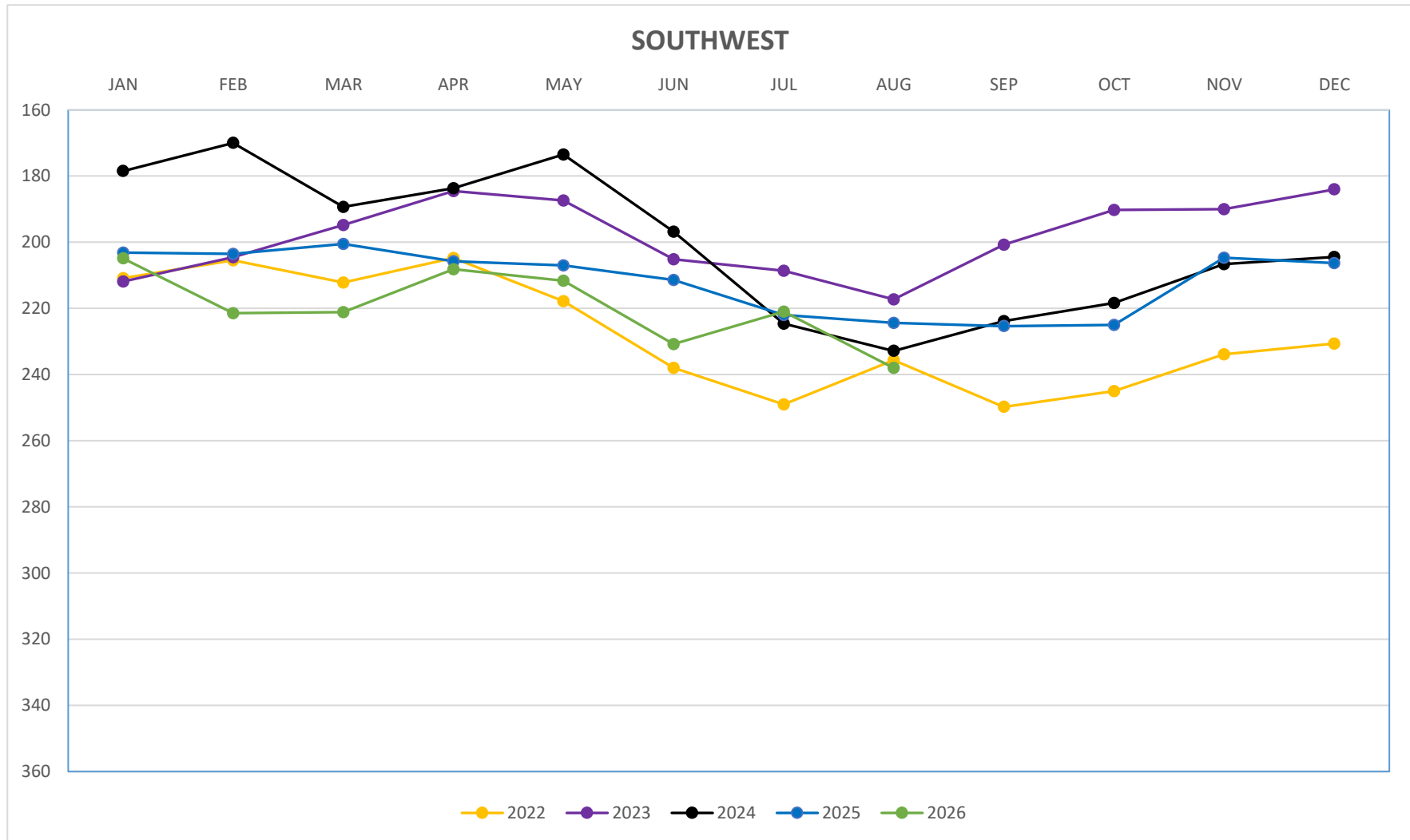
G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2026

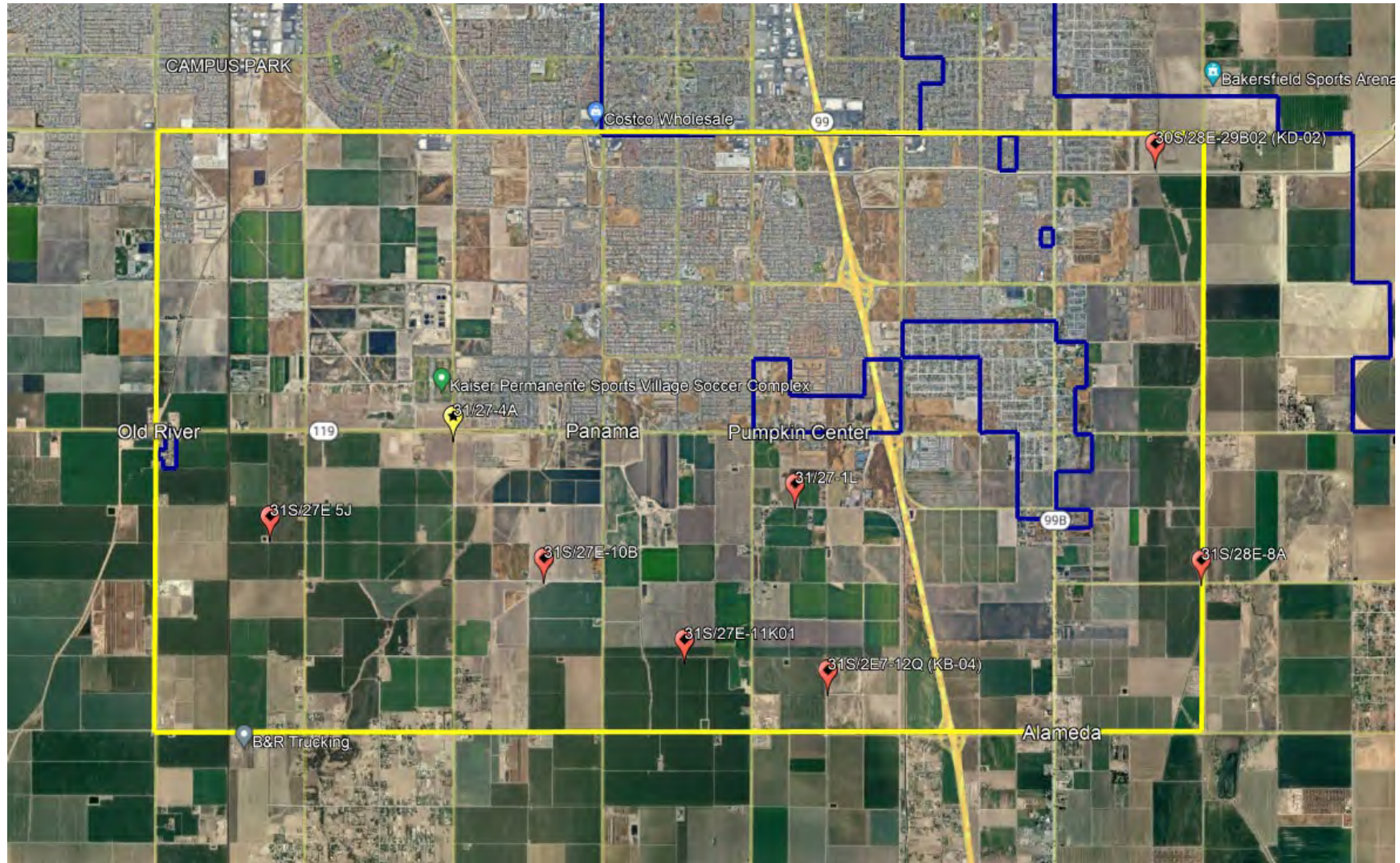


G = gated well, unable to access

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 |
|------------------------|------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| North-Central Quadrant | 30/28-29B                                                              | 231      | 240      | NR       | 224      | 233      | 232      | 232      | 238      | 241      | 248      | 253      | 253      |          |          |          |          | 253     | 224     | 239     |
|                        | 31/27-01L                                                              | 170      | 219      | 212      | 205      | 214      | 210      | 215      | 229      | 224      | 232      | 234      | 237      |          |          |          |          | 237     | 170     | 217     |
|                        | 31/27-04A                                                              | 182      | 186      | 174      | 168      | NR       | NR       | NR       | NR       | NR       | NR       | NR       | NR       |          |          |          |          | 186     | 168     | 178     |
|                        | 31/27-05J                                                              | 230      | 214      | 209      | 206      | 201      | 201      | 210      | 230      | 230      | 227      | 200      | R        |          |          |          |          | 230     | 200     | 214     |
|                        | 31/27-10B                                                              | 210      | 210      | 208      | 204      | 201      | 201      | 204      | 218      | 217      | R        | R        | R        |          |          |          |          | 218     | 201     | 208     |
|                        | 31/27-12Q                                                              | 174      | 172      | 149      | 140      | 139      | 138      | 138      | 140      | 139      | 141      | 141      | 144      |          |          |          |          | 174     | 138     | 146     |
|                        | 31/28-08A                                                              | 264      | 256      | 232      | 250      | 248      | 247      | 236      | 248      | 263      | 271      | 253      | 273      |          |          |          |          | 273     | 232     | 253     |
|                        | MONTHLY AVG                                                            | 209      | 214      | 197      | 200      | 206      | 205      | 206      | 217      | 219      | 224      | 216      | 227      |          |          |          |          |         |         |         |
|                        | MAXIMUM DEPTH TO WATER N-C (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 273     |         |
|                        | MINIMUM DEPTH TO WATER N-C (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 138     |         |
|                        | AVERAGE DEPTH TO WATER N-C (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 211     |         |

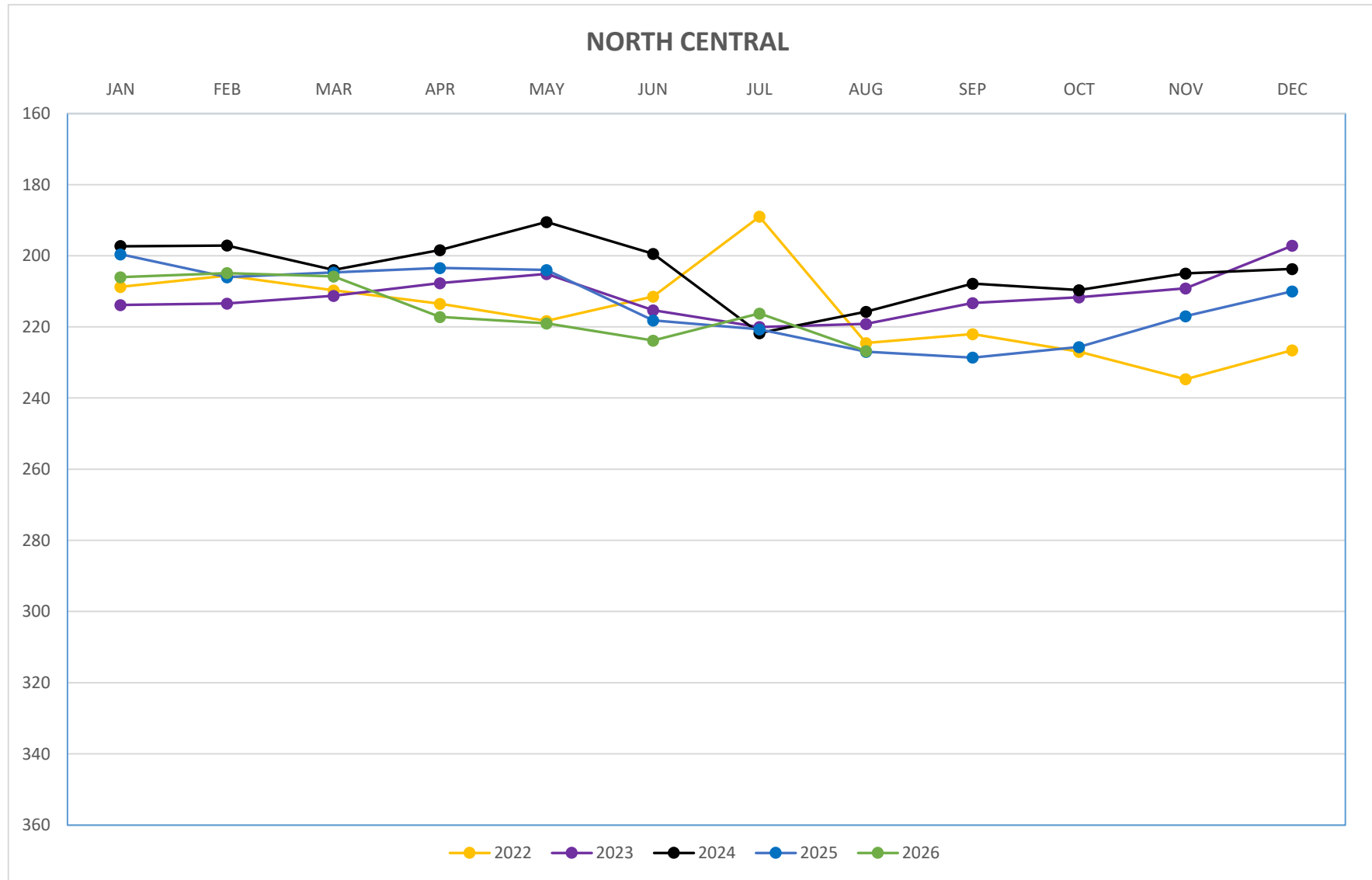
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NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

# 2026

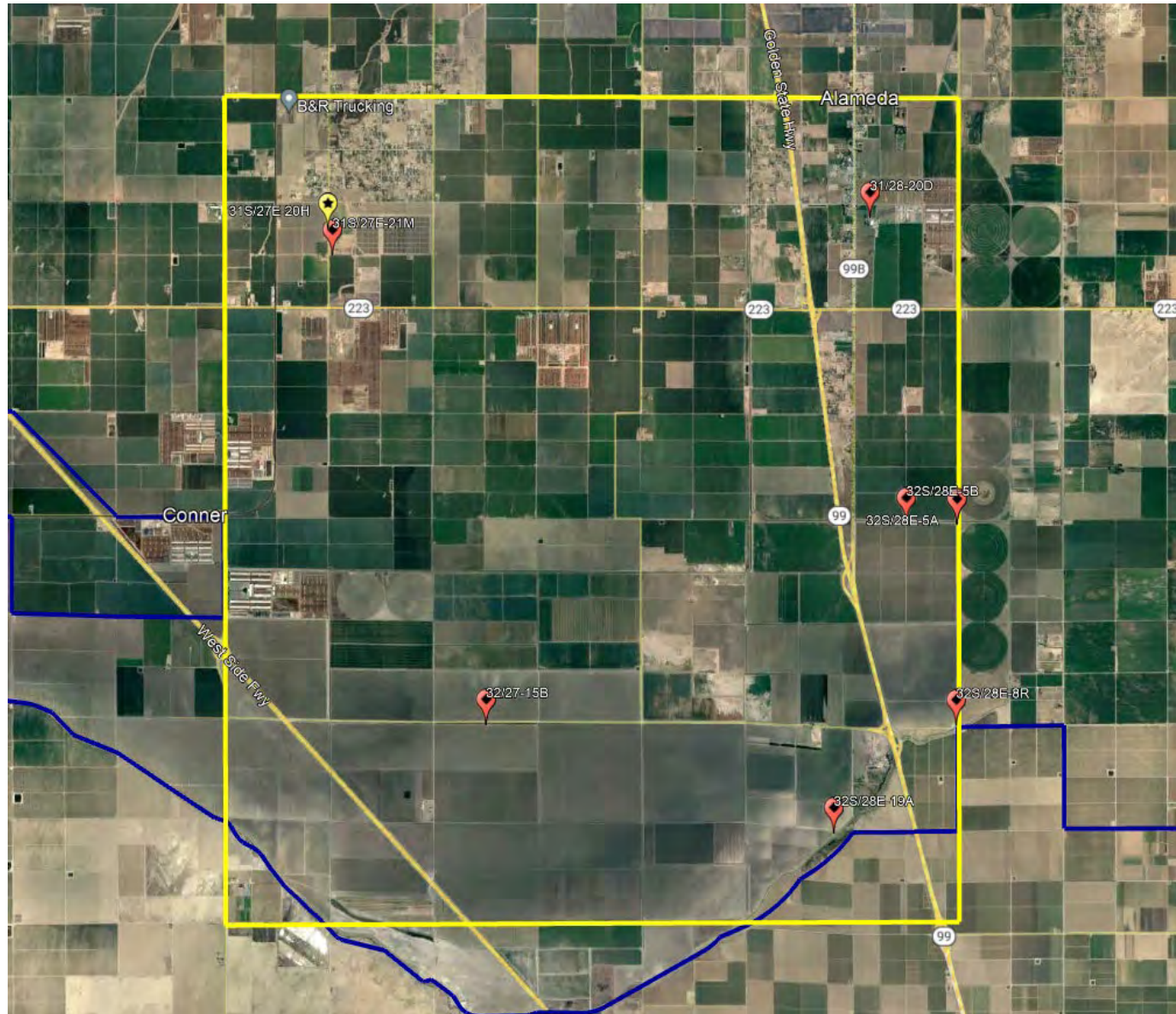


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|                        |                                                                        | JAN 2022 | JAN 2023 | JAN 2024 | JAN 2025 | JAN 2026 | FEB 2026 | MAR 2026 | APR 2026 | MAY 2026 | JUN 2026 | JUL 2026 | AUG 2026 | SEP 2026 | OCT 2026 | NOV 2026 | DEC 2026 | MAXIMUM | MINIMUM | AVERAGE |
|------------------------|------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| South-Central Quadrant | 31/27-20H                                                              | 213      | 203      | 162      | 189      | 251      | 256      | 254      | NR       | 244      | 259      | 245      | 253      |          |          |          |          | 259     | 162     | 230     |
|                        | 31/27-21M                                                              | 220      | NR       | 189      | 189      | NR       | NR       | 206      | R        | R        | 233      | 230      | R        |          |          |          |          | 233     | 189     | 211     |
|                        | 31/28-20D                                                              | 202      | 203      | NR       | 278      | 265      | 261      | NR       | R        | 285      | 285      | 286      | 287      |          |          |          |          | 287     | 202     | 261     |
|                        | 32/27-15B                                                              | 201      | 338      | NR       | 225      | 224      | 215      | 214      | 239      | 205      | 219      | 239      | 242      |          |          |          |          | 338     | 201     | 233     |
|                        | 32/28-19A                                                              | 255      | NR       | 242      | 230      | 222      | 234      | 234      | NR       | 278      | 286      | 290      | 294      |          |          |          |          | 294     | 222     | 257     |
|                        | 32/28-05A                                                              | 214      | 243      | 217      | 223      | 201      | 228      | 213      | NR       | 267      | 275      | 264      | 267      |          |          |          |          | 275     | 201     | 237     |
|                        | 32/28-05B                                                              | 221      | 215      | 210      | 205      | 202      | 193      | 207      | 212      | 237      | 240      | 246      | 268      |          |          |          |          | 268     | 193     | 221     |
|                        | 32/28-08R                                                              | 255      | NR       | 235      | 222      | 214      | 208      | 204      | NR       | 249      | 241      | 273      | 282      |          |          |          |          | 282     | 204     | 238     |
|                        | MONTHLY AVG                                                            | 223      | 240      | 209      | 220      | 226      | 228      | 219      | 226      | 252      | 255      | 259      | 270      |          |          |          |          |         |         |         |
|                        | MAXIMUM DEPTH TO WATER S-C (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 338     |         |
|                        | MINIMUM DEPTH TO WATER S-C (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 162     |         |
|                        | AVERAGE DEPTH TO WATER S-C (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 236     |         |

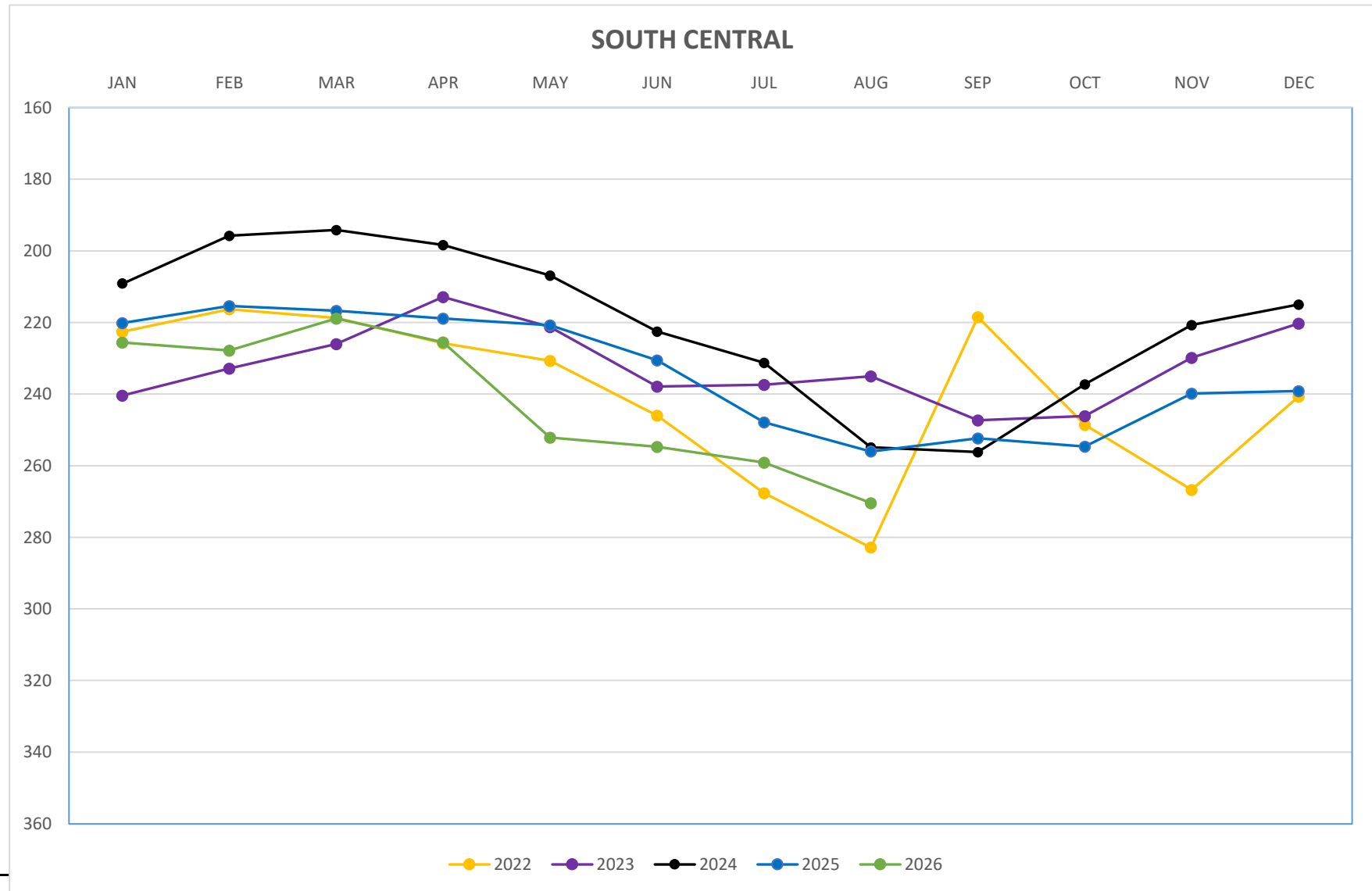
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# 2026

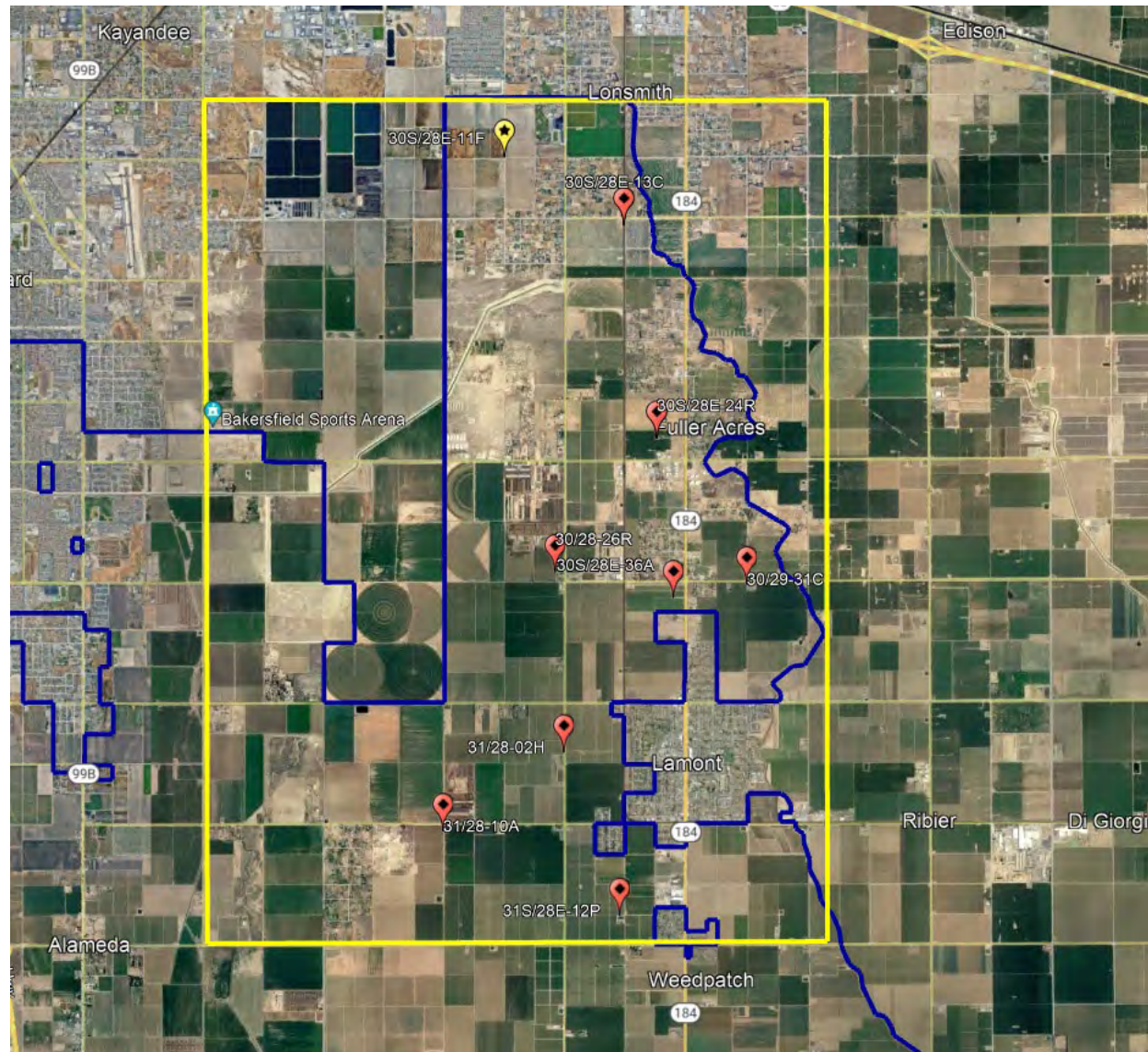


G = gated well, unable to access

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|                                                                       |                                                                       | 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 |  |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|--|
| Northeast Quadrant                                                    | 30/28-11F                                                             | 272      | NR       | 280      | 277      | NR       | 275      | 276      | 280      | 286      | 283      | 288      | 288      |          |          |          |          | 288     | 272     | 281     |  |
|                                                                       | 30/28-13C                                                             | 320      | 313      | 317      | 333      | 319      | 317      | R        | 321      | R        | R        | R        | 329      |          |          |          |          | 333     | 313     | 321     |  |
|                                                                       | 30/28-26R                                                             | NR       | NR       | 306      | 295      | 297      | 296      | 295      | 297      | 304      | R        | R        | 310      |          |          |          |          | 310     | 295     | 300     |  |
|                                                                       | 30/28-36A                                                             | NR       | 334      | 336      | 325      | 327      | 324      | 327      | 328      | NR       | 334      | NR       | R        |          |          |          |          | 336     | 324     | 329     |  |
|                                                                       | 30/29-31C                                                             | 344      | 347      | 344      | 337      | 340      | 338      | 338      | 321      | 344      | 345      | 347      | 347      |          |          |          |          | 347     | 321     | 341     |  |
|                                                                       | 31/28-10A                                                             | 265      | 269      | 265      | 259      | 260      | 260      | 265      | 267      | 270      | 278      | 282      | 276      |          |          |          |          | 282     | 259     | 268     |  |
|                                                                       | 31/28-12P                                                             | NR       | 302      | NR       | 291      | 300      | 298      | 297      | 305      | 305      | 312      | R        | 312      |          |          |          |          | 312     | 291     | 302     |  |
|                                                                       | MONTHLY AVG                                                           | 300      | 313      | 308      | 302      | 307      | 301      | 300      | 303      | 302      | 310      | 306      | 310      |          |          |          |          |         |         |         |  |
|                                                                       | MAXIMUM DEPTH TO WATER NE (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 347     |         |  |
|                                                                       | MINIMUM DEPTH TO WATER NE (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |         | 259     |         |  |
| AVERAGE DEPTH TO WATER NE (running average for all data last 5 years) |                                                                       |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          | 305     |         |         |  |

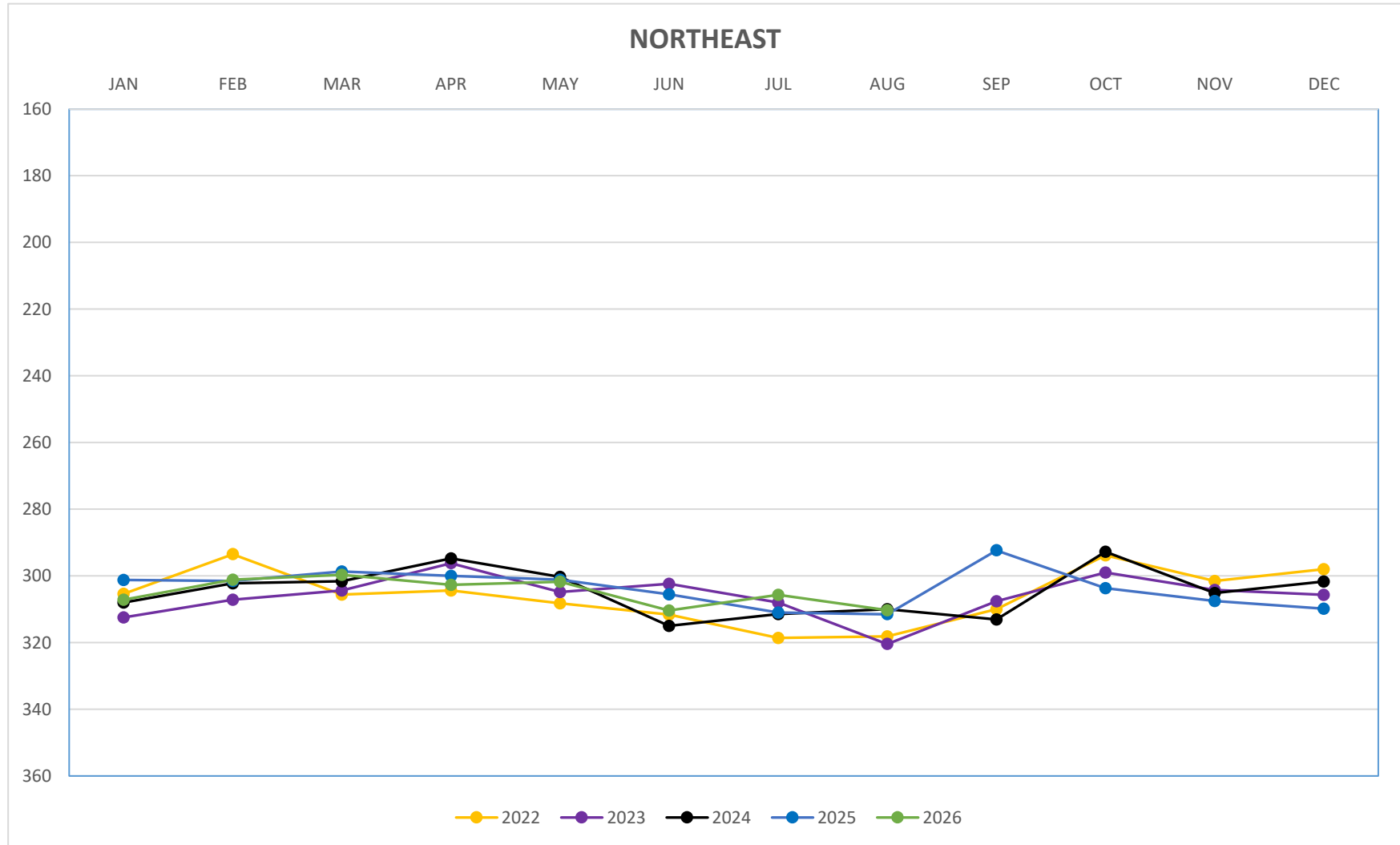
G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2026

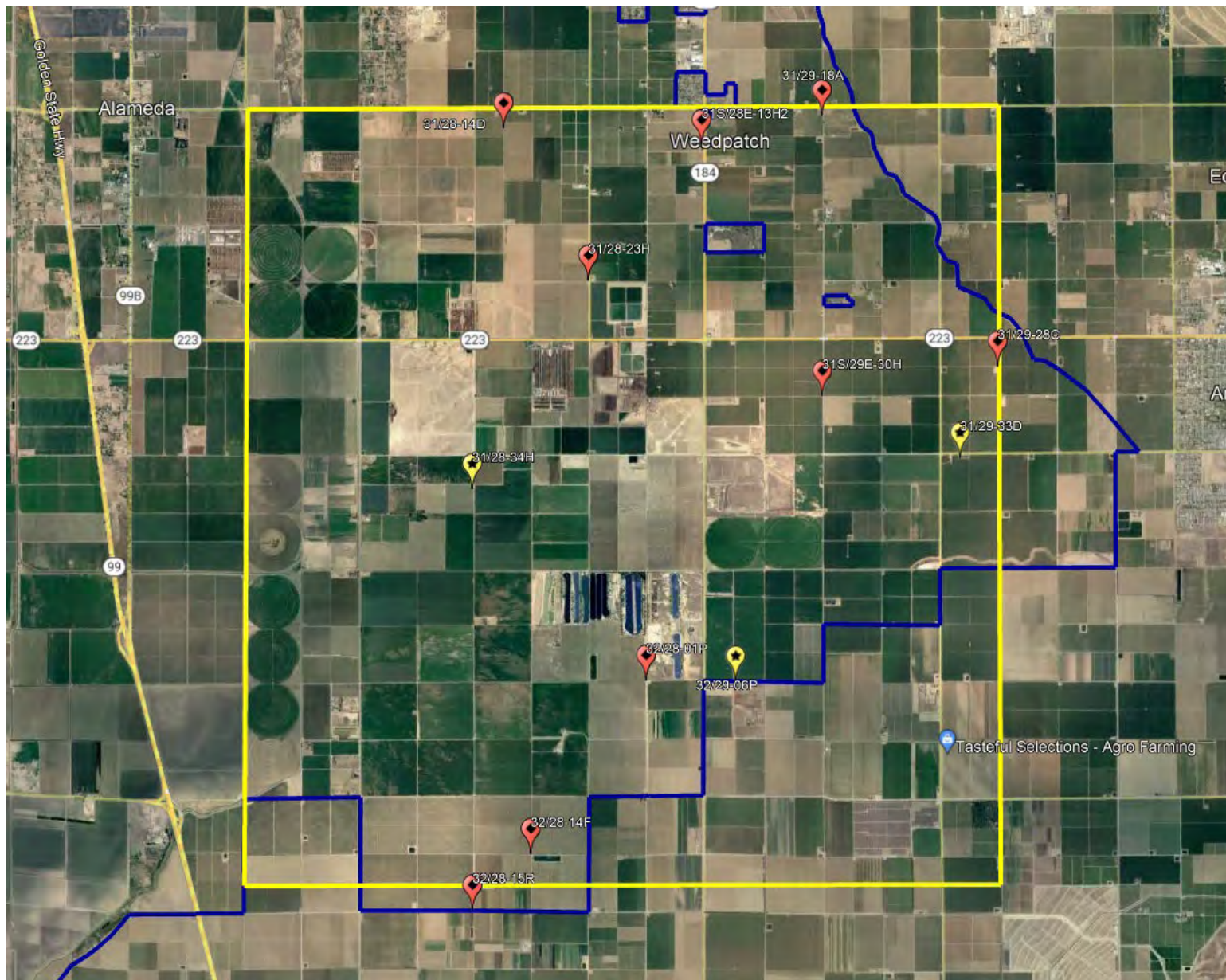


*G = gated well, unable to access*

*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 |
|--------------------|-----------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|
| Southeast Quadrant | 31/28-13H2                                                            | 290      | 299      | 296      | 285      | 279      | 284      | 282      | NR       | R        | 284      | 284      | 283      |          |          |          |          | 299     | 279     | 287     |
|                    | 31/28-14D                                                             | 247      | 245      | 243      | 237      | 241      | 244      | 231      | 248      | 246      | 247      | 254      | 249      |          |          |          |          | 254     | 231     | 244     |
|                    | 31/28-23H                                                             | 276      | 313      | 300      | 314      | NR       | NR       | NR       | NR       | R        | R        | R        | NR       |          |          |          |          | 314     | 276     | 301     |
|                    | 31/28-34H                                                             | 203      | 213      | 224      | 216      | 202      | 202      | 204      | 209      | 230      | 253      | 205      | 205      |          |          |          |          | 253     | 202     | 214     |
|                    | 31/29-28C                                                             | NR       | 201      | NR       | NR       | 205      | 202      | 200      | 201      | 210      | 208      | 204      | 204      |          |          |          |          | 210     | 200     | 204     |
|                    | 31/29-30H                                                             | 353      | 333      | 324      | 325      | 321      | 320      | 324      | 334      | R        | 346      | 360      | 352      |          |          |          |          | 360     | 320     | 336     |
|                    | 31/29-33D                                                             | 239      | 347      | 341      | 338      | 343      | 322      | 334      | 342      | 344      | 348      | 353      | 353      |          |          |          |          | 353     | 239     | 334     |
|                    | 32/28-14F                                                             | NR       | NR       | 243      | NR       | NR       | NR       | NR       | NR       | NR       | NR       | NR       | NR       |          |          |          |          | 243     | 243     | 243     |
|                    | 32/28-15R                                                             | 314      | 298      | R        | NR       | 294      | 272      | 296      | NR       | R        | NR       | R        | R        |          |          |          |          | 314     | 272     | 295     |
|                    | 32/28-01P                                                             | 207      | NR       | 196      | 190      | NR       | 279      | 282      | NR       | 211      | 204      | 202      | 206      |          |          |          |          | 282     | 190     | 220     |
|                    | 32/29-06P                                                             | NR       | 198      | 190      | 184      | 184      | 188      | 187      | 200      | 188      | 212      | 215      | 201      |          |          |          |          | 215     | 184     | 195     |
|                    | MONTHLY AVG                                                           | 266      | 272      | 262      | 261      | 259      | 257      | 260      | 256      | 238      | 263      | 260      | 257      |          |          |          |          |         |         |         |
|                    | MAXIMUM DEPTH TO WATER SE (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          | 360     |         |         |
|                    | MINIMUM DEPTH TO WATER SE (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          | 184     |         |         |
|                    | AVERAGE DEPTH TO WATER SE (running average for all data last 5 years) |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          | 260     |         |         |

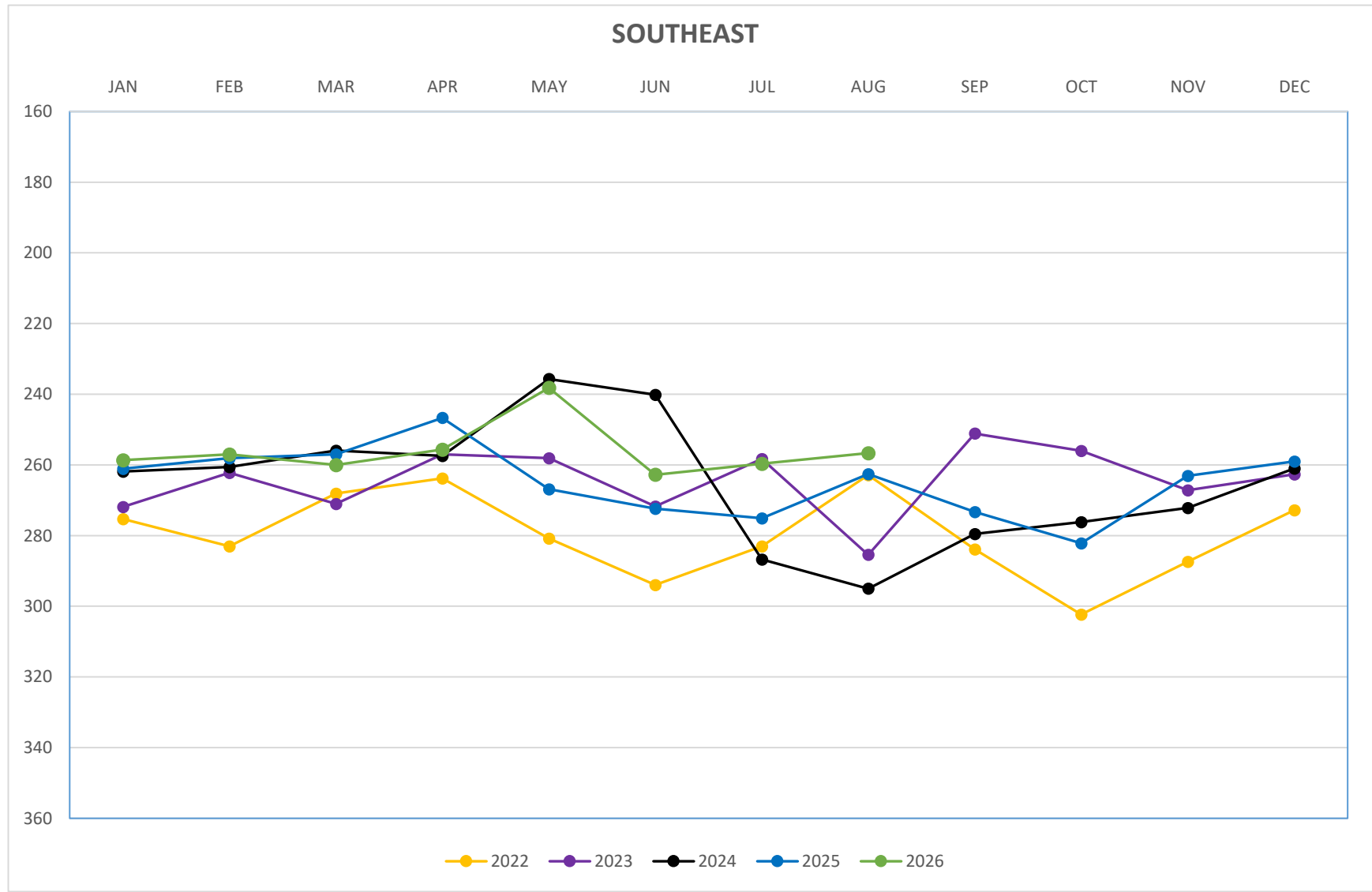
G = gated well, unable to access

R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

2026



G = gated well, unable to access

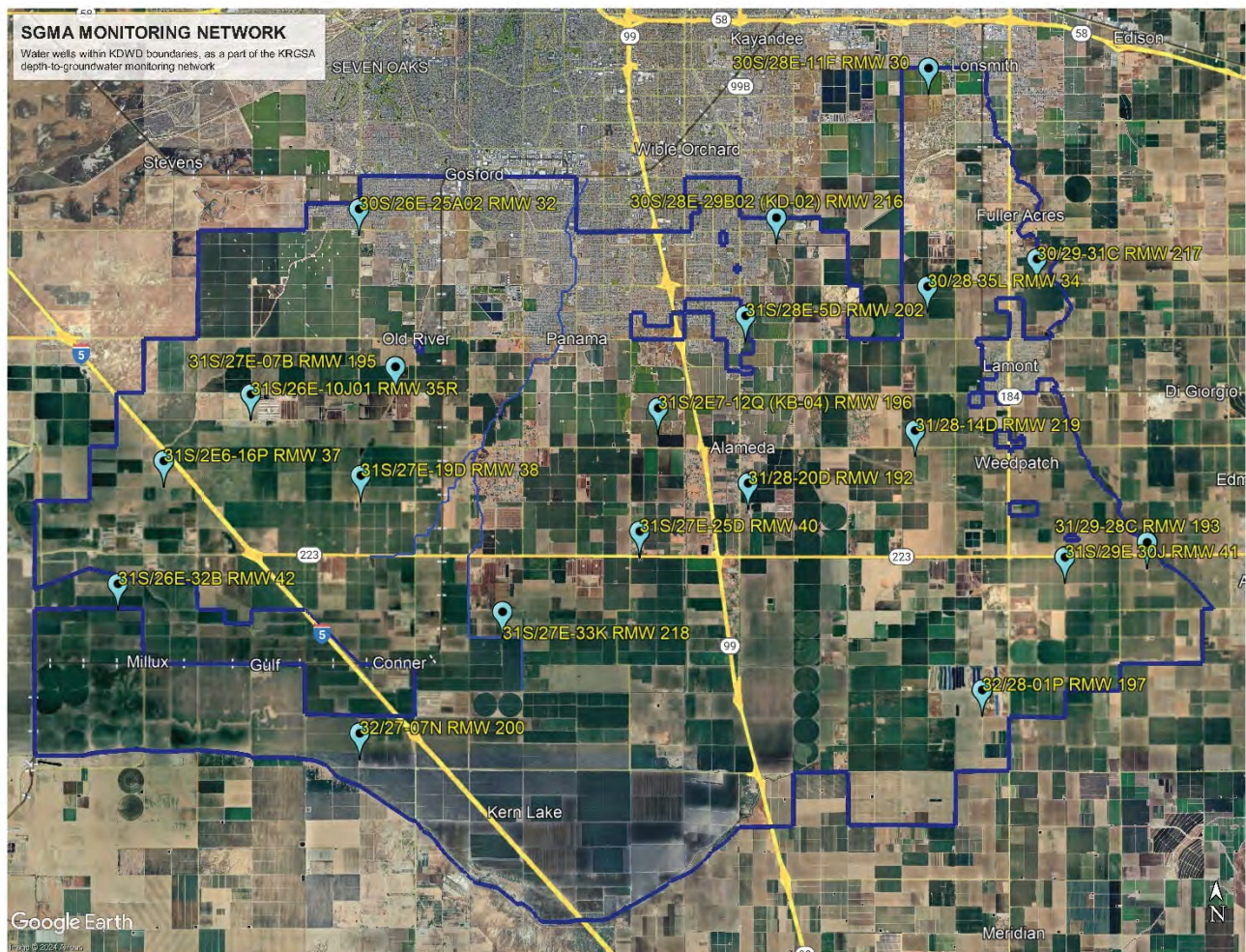
R = running well, no measurement taken

NR = temporary 'no reading', no measurement taken

yellow shading = inactive well

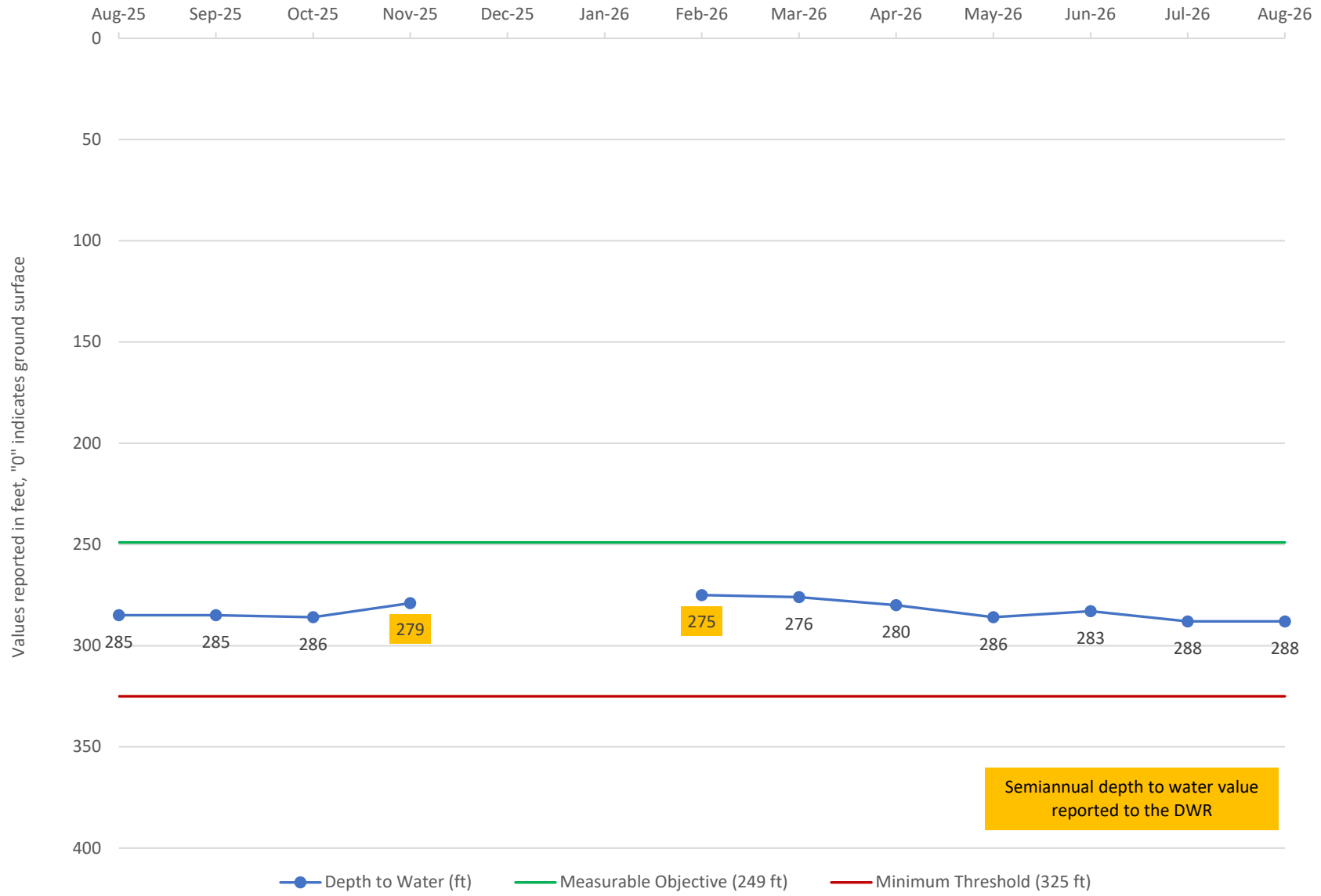


# Monthly SGMA Wells Monitoring Report

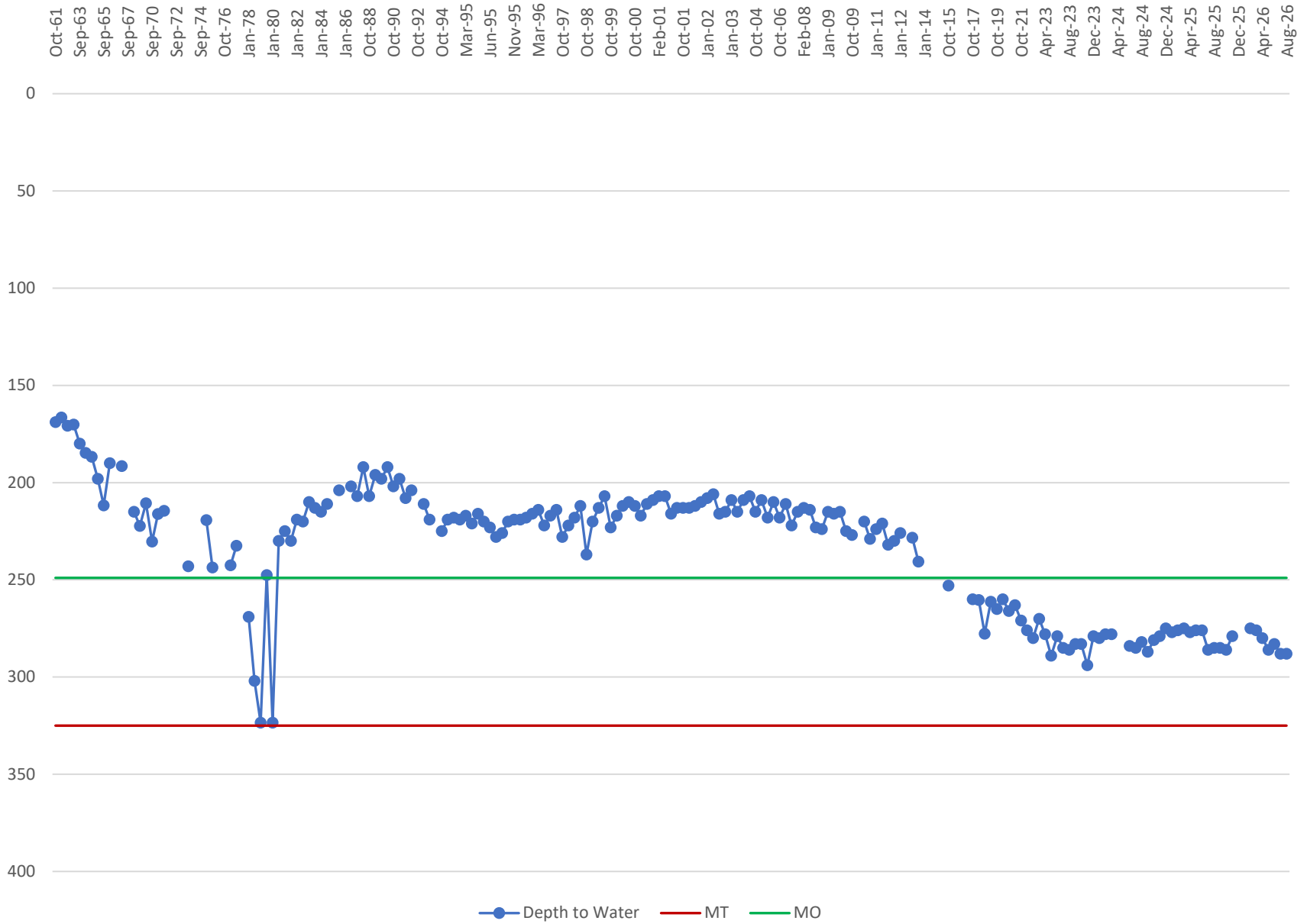


August 2026

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



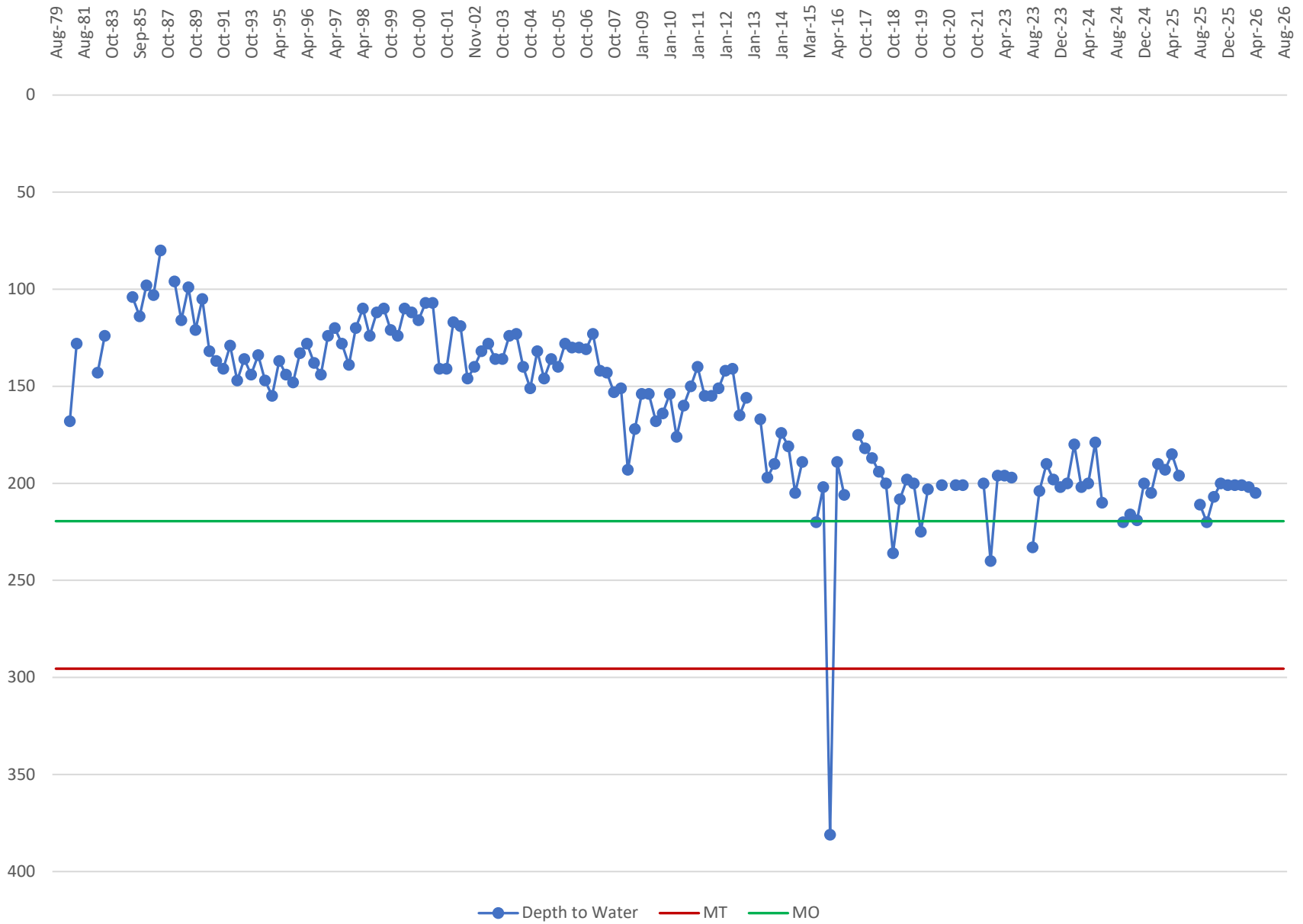
## RMW-030 Long-term



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



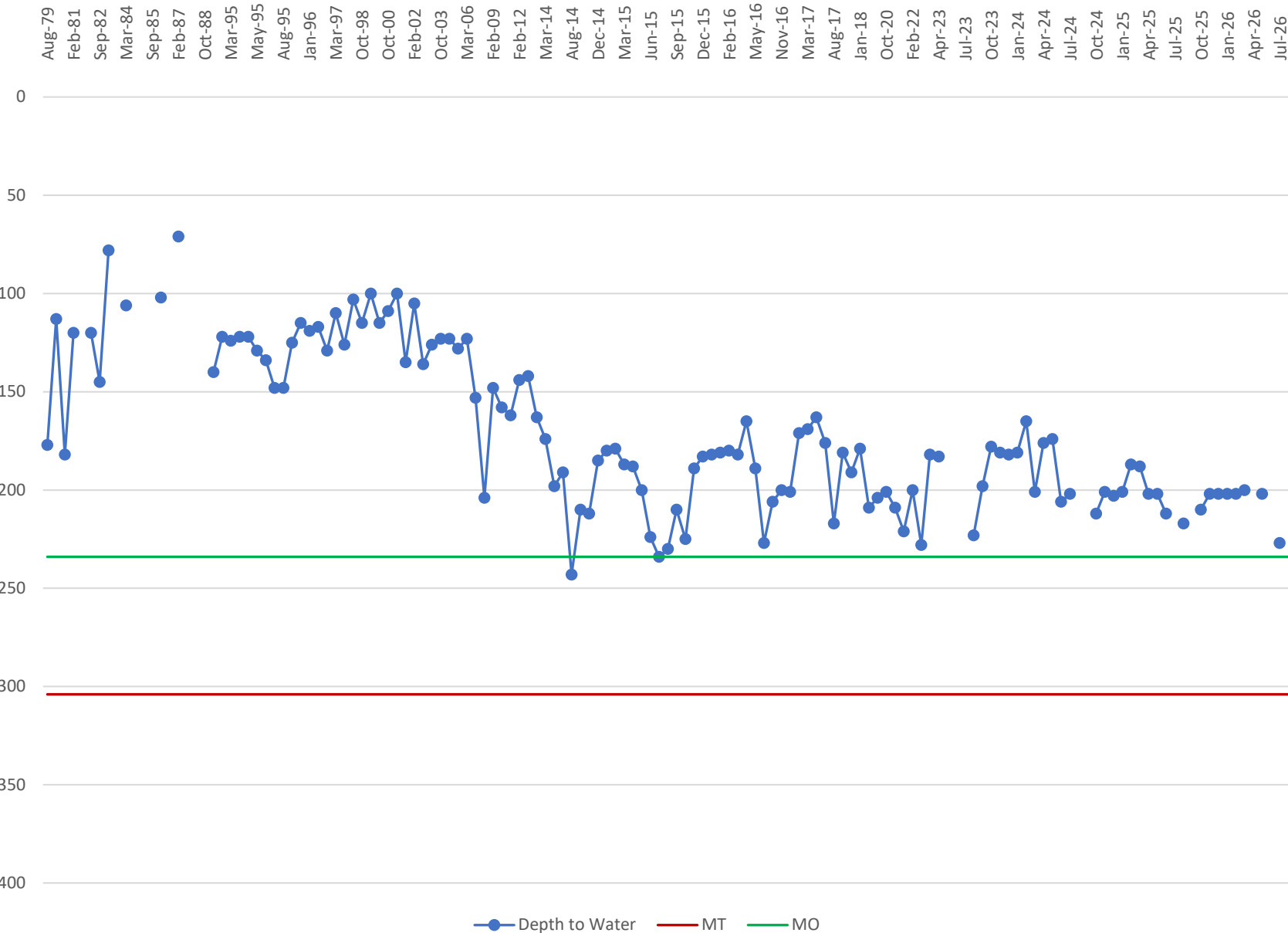
## RMW-035R Long-term



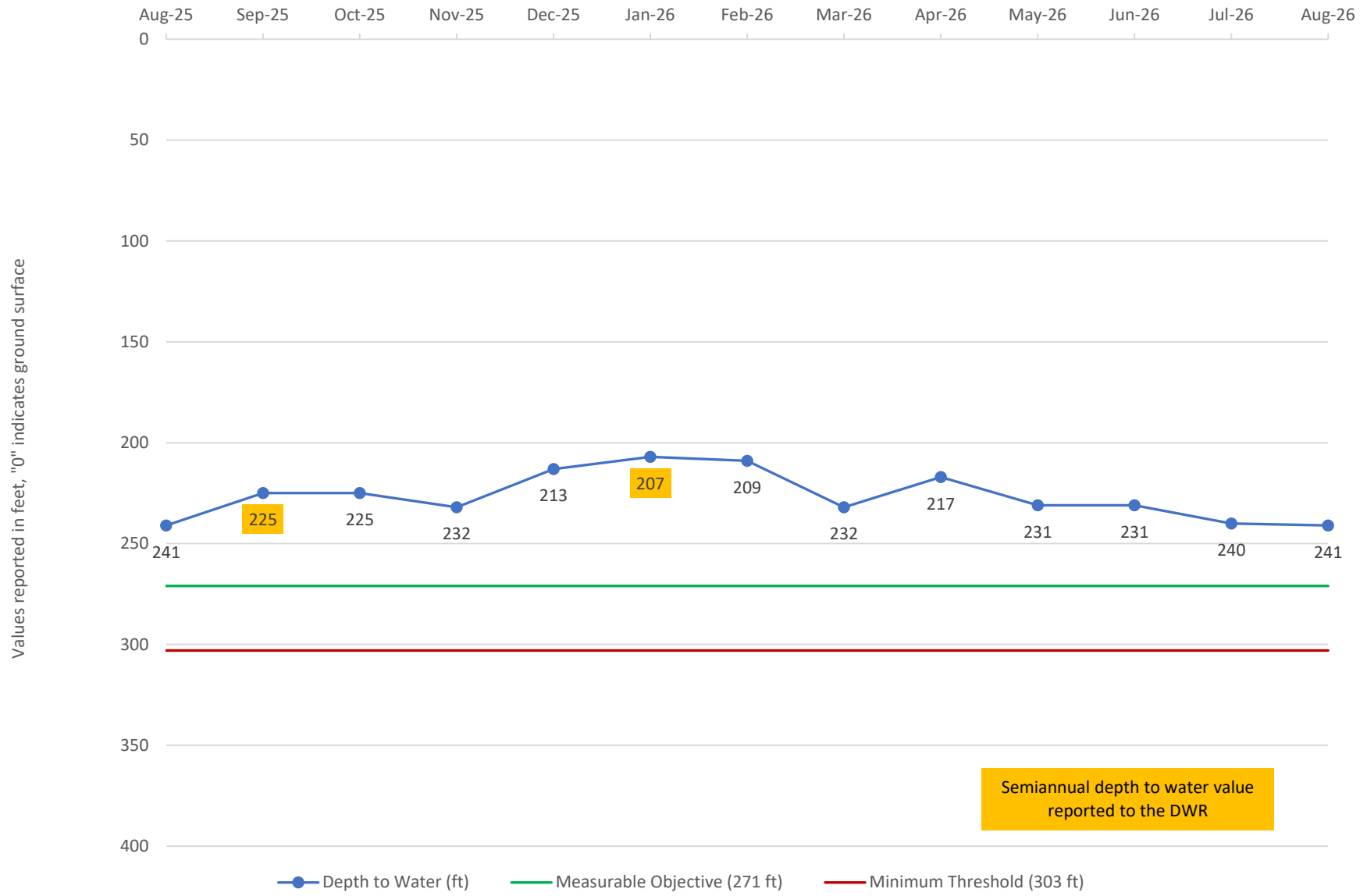
## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-037 31S/26E-16P



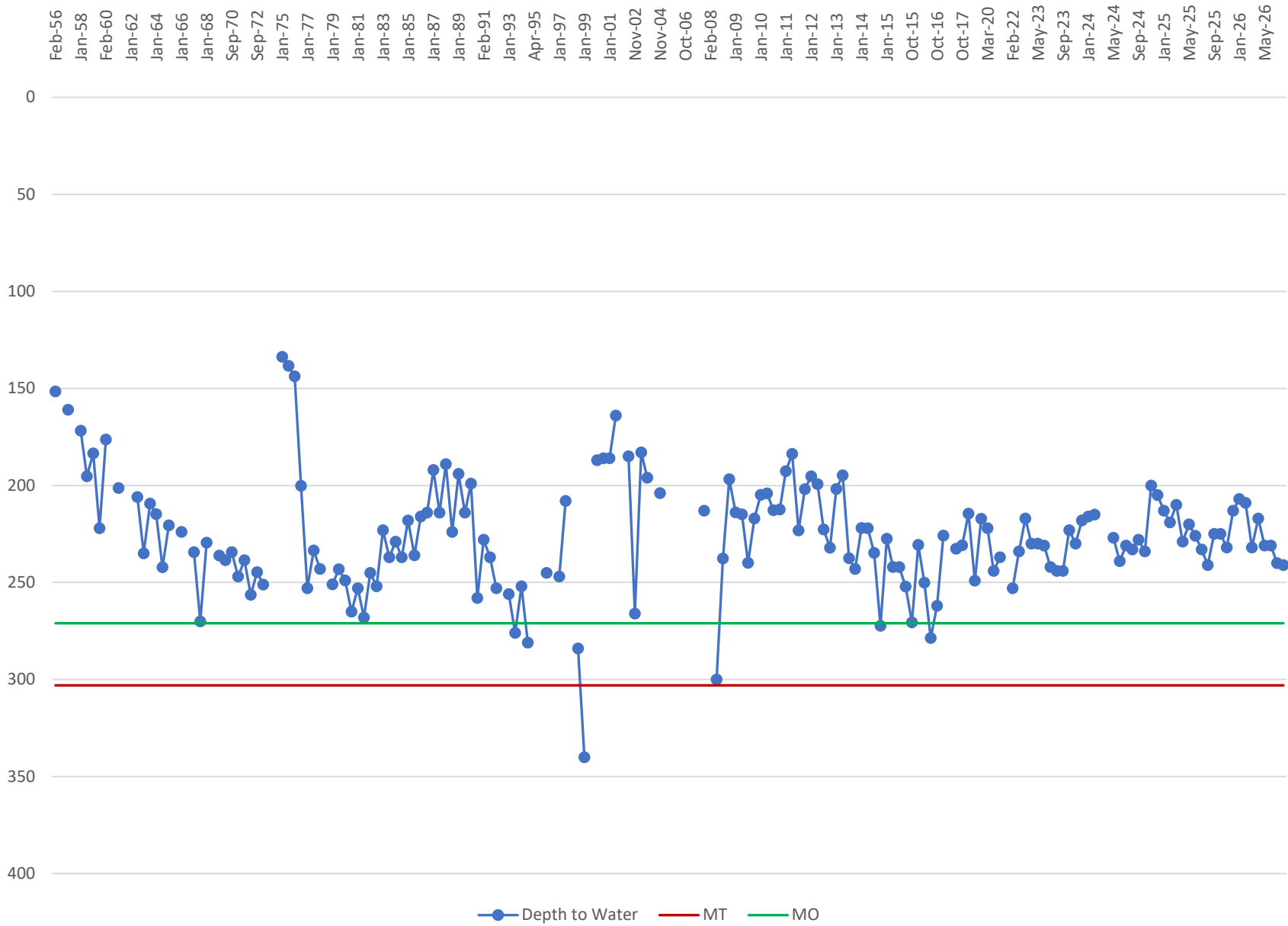
RMW-037 Long-term



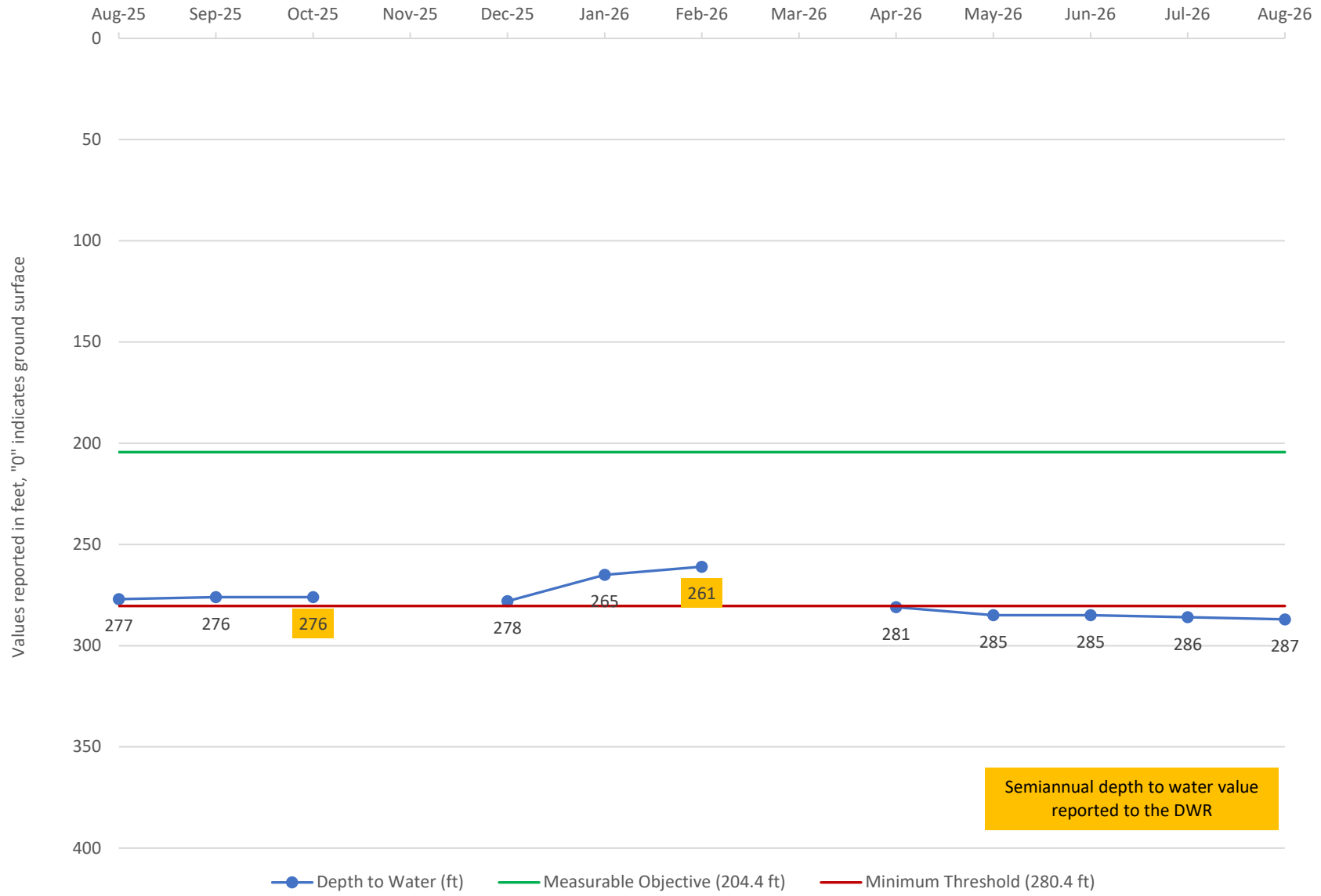
## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-041 31S/29E-30J



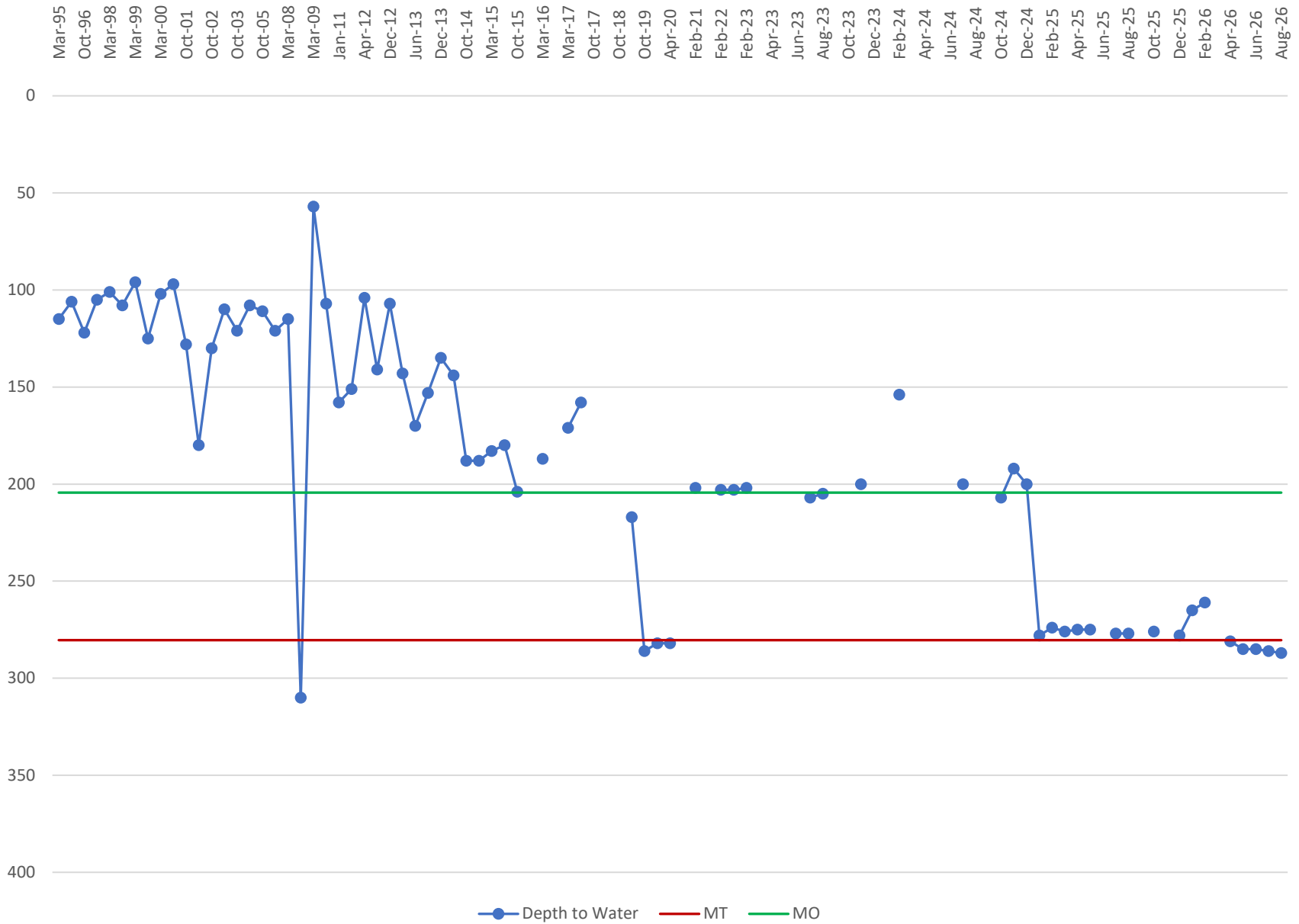
## RMW-041 Long-term



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



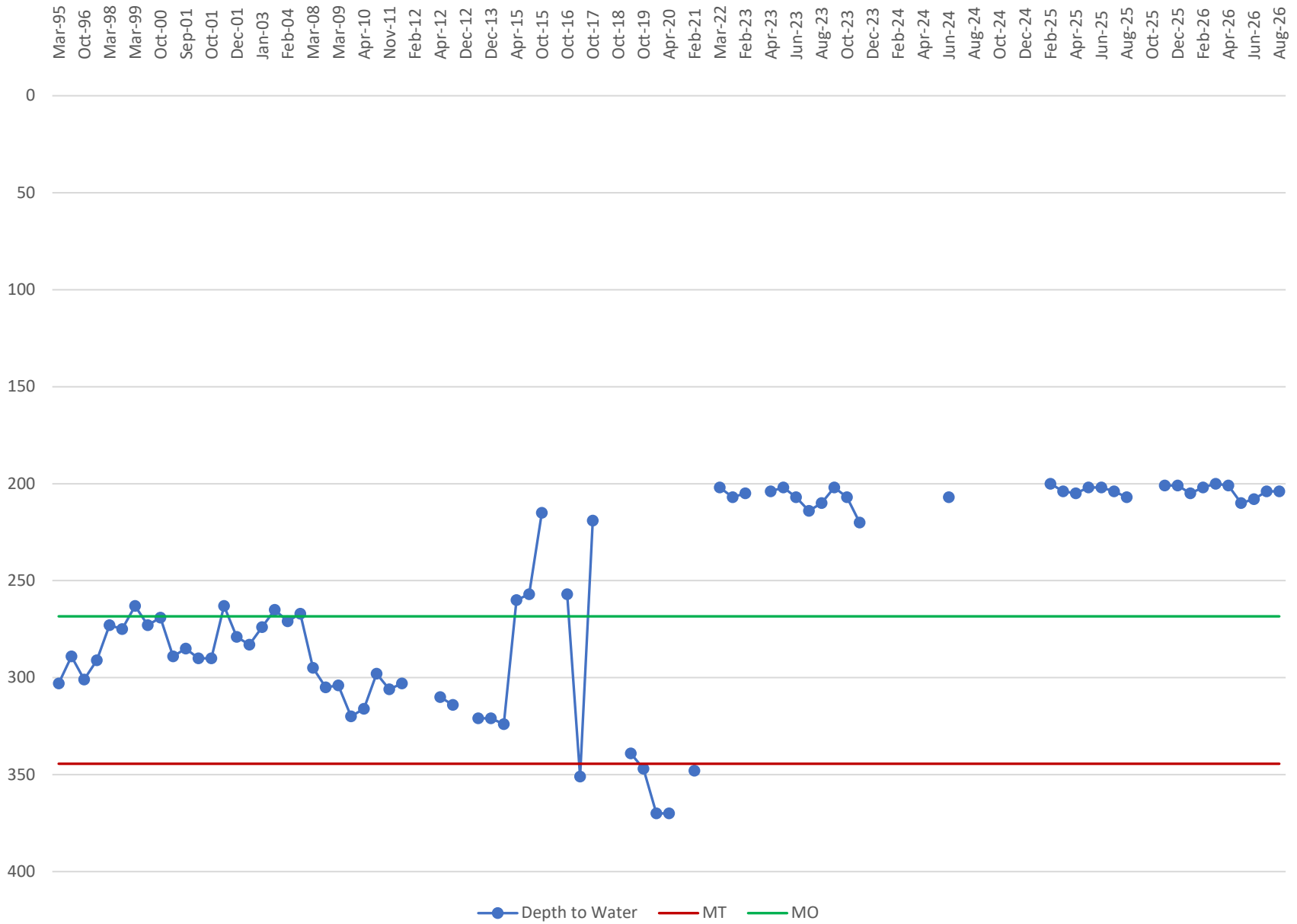
## RMW-192 Long-term



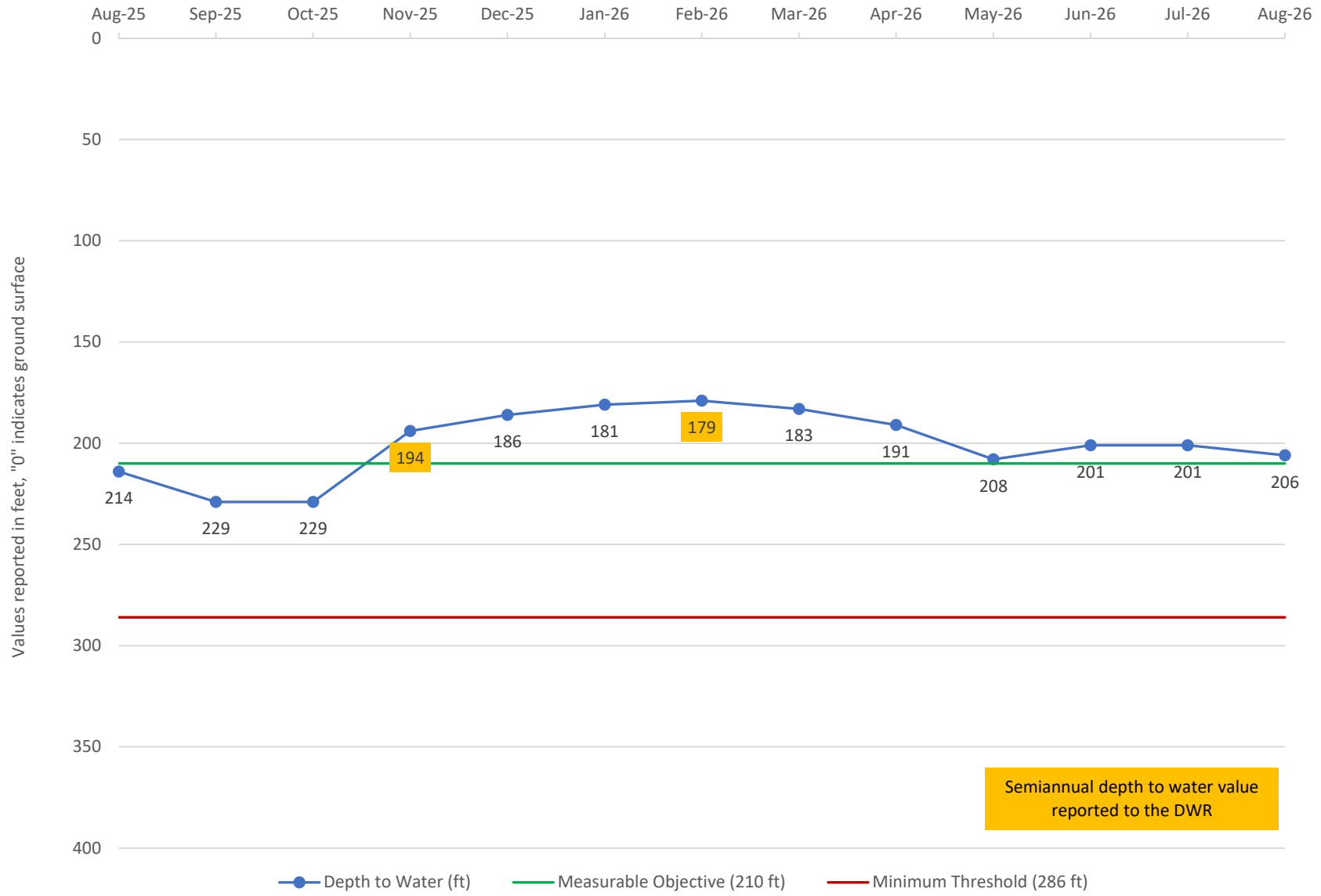
## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-193 31S/29E-28C



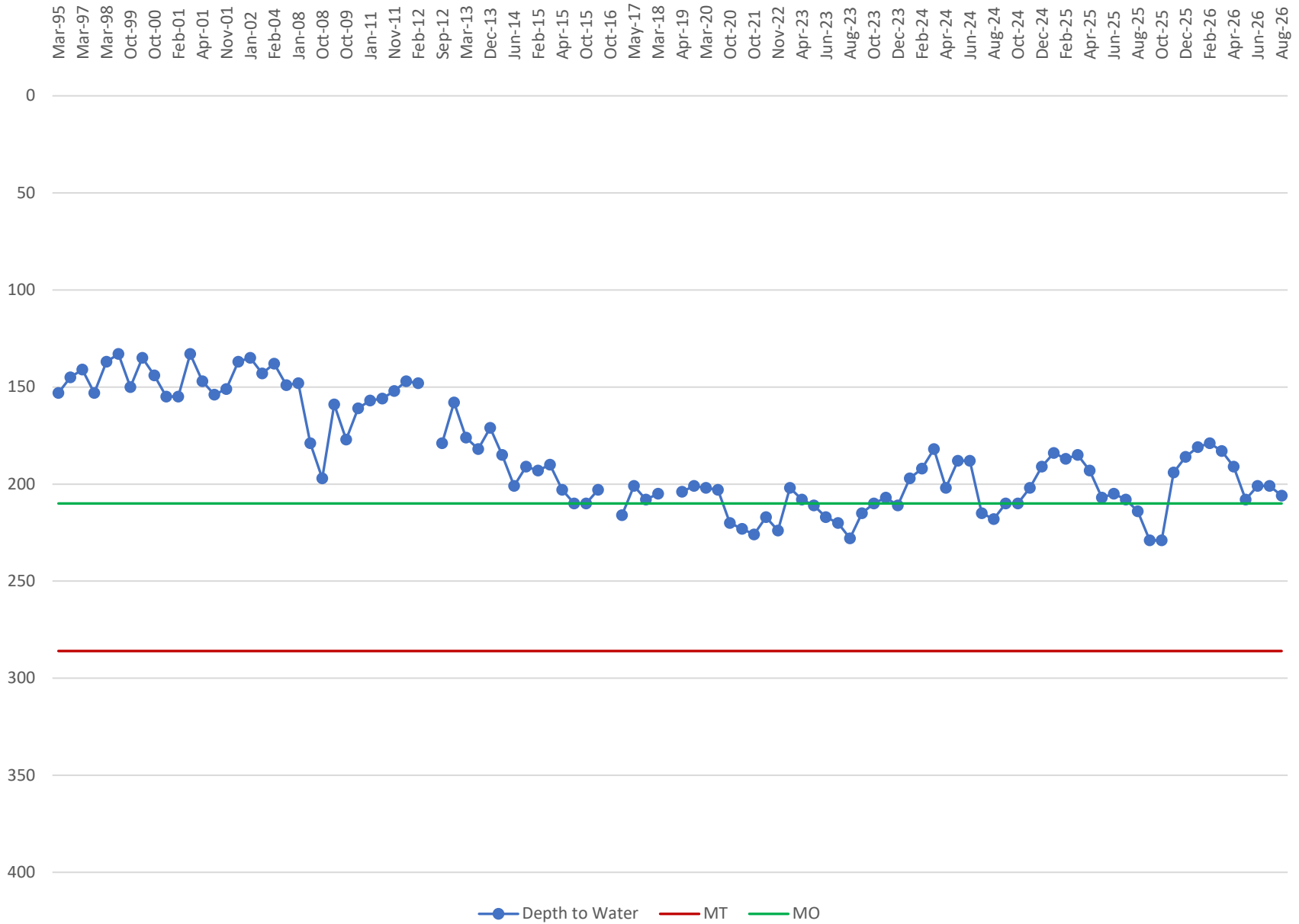
## RMW-193 Long-term



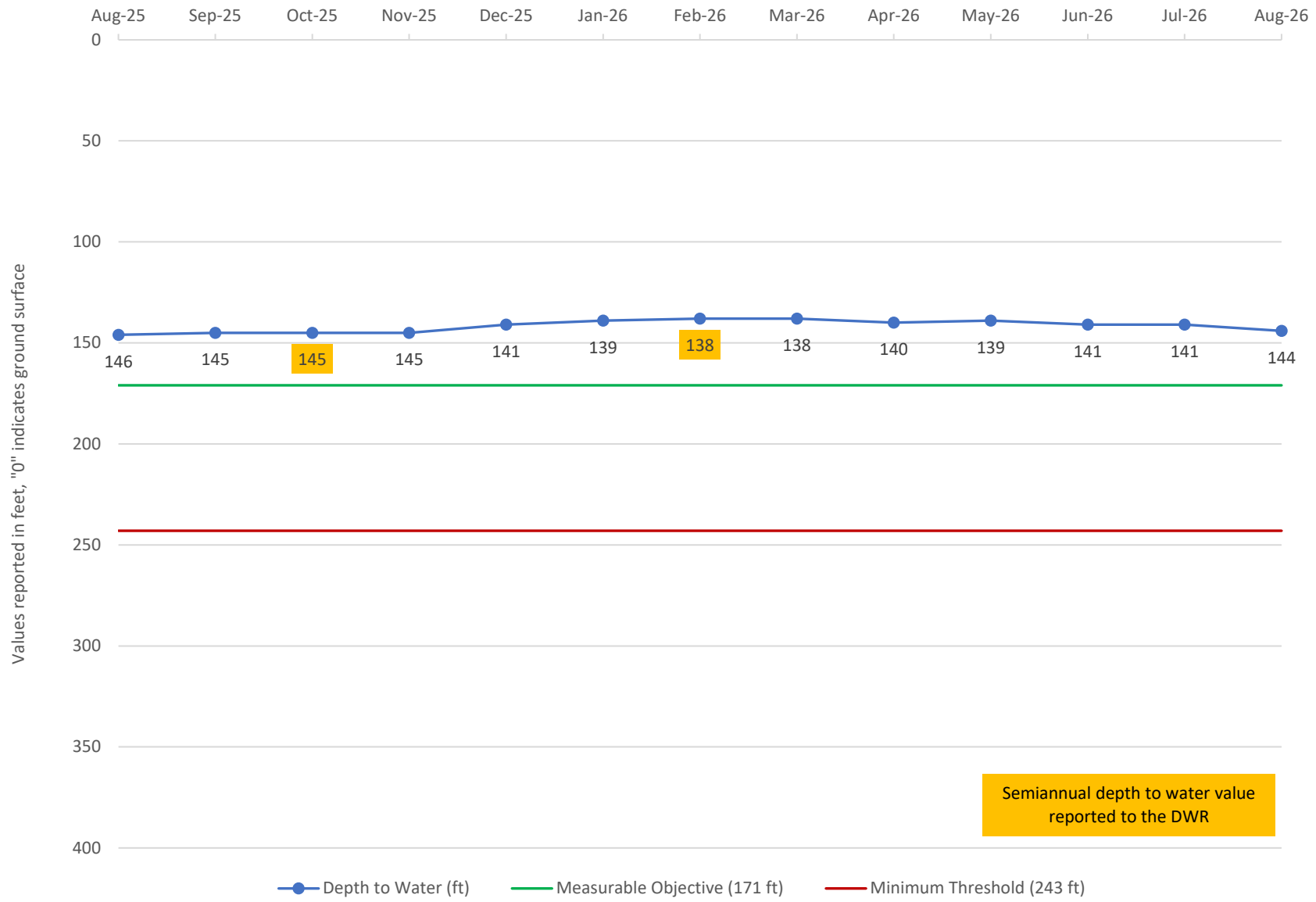
## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-195 31S/27E-07B



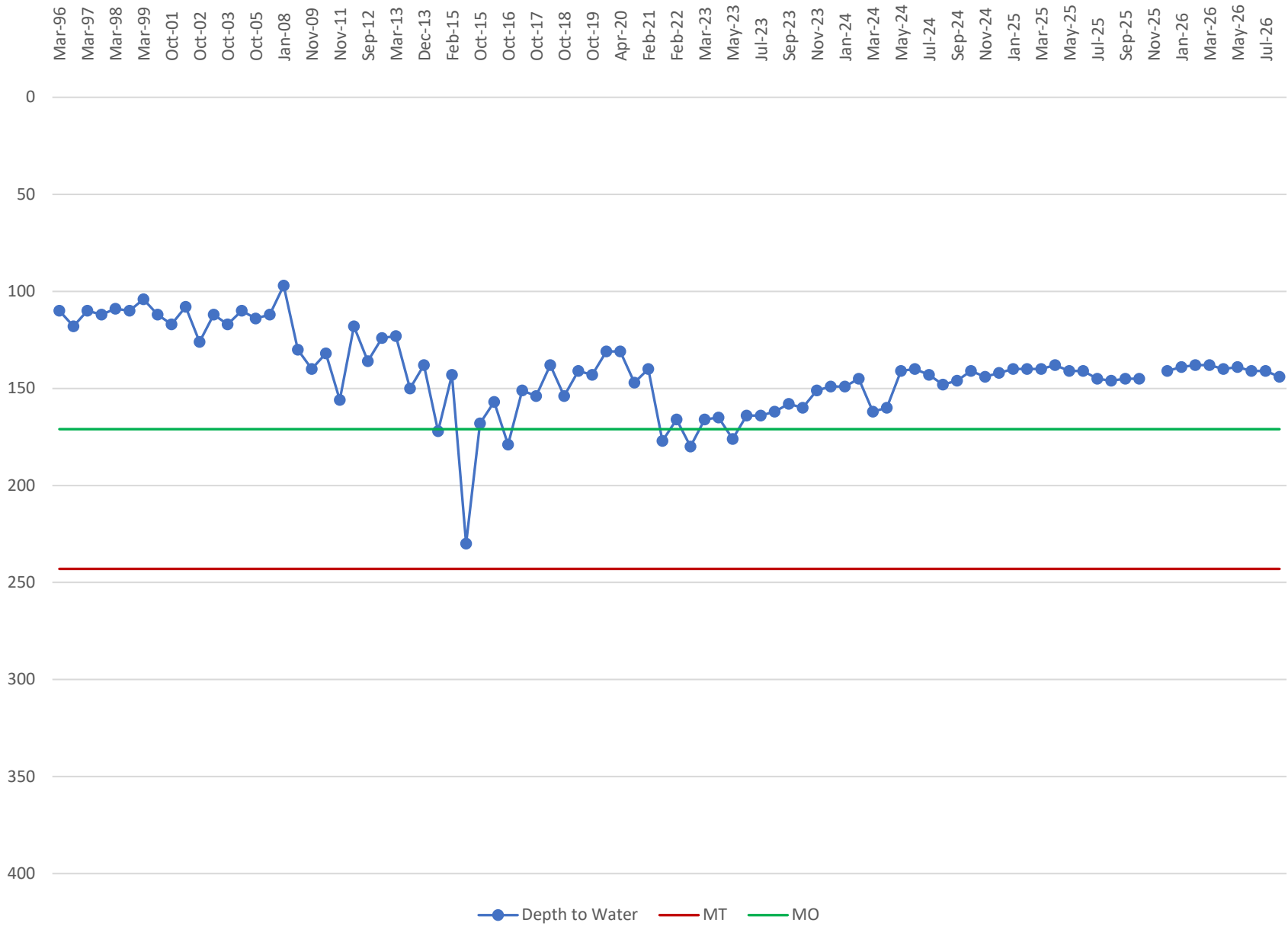
## RMW-195 Long-term



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



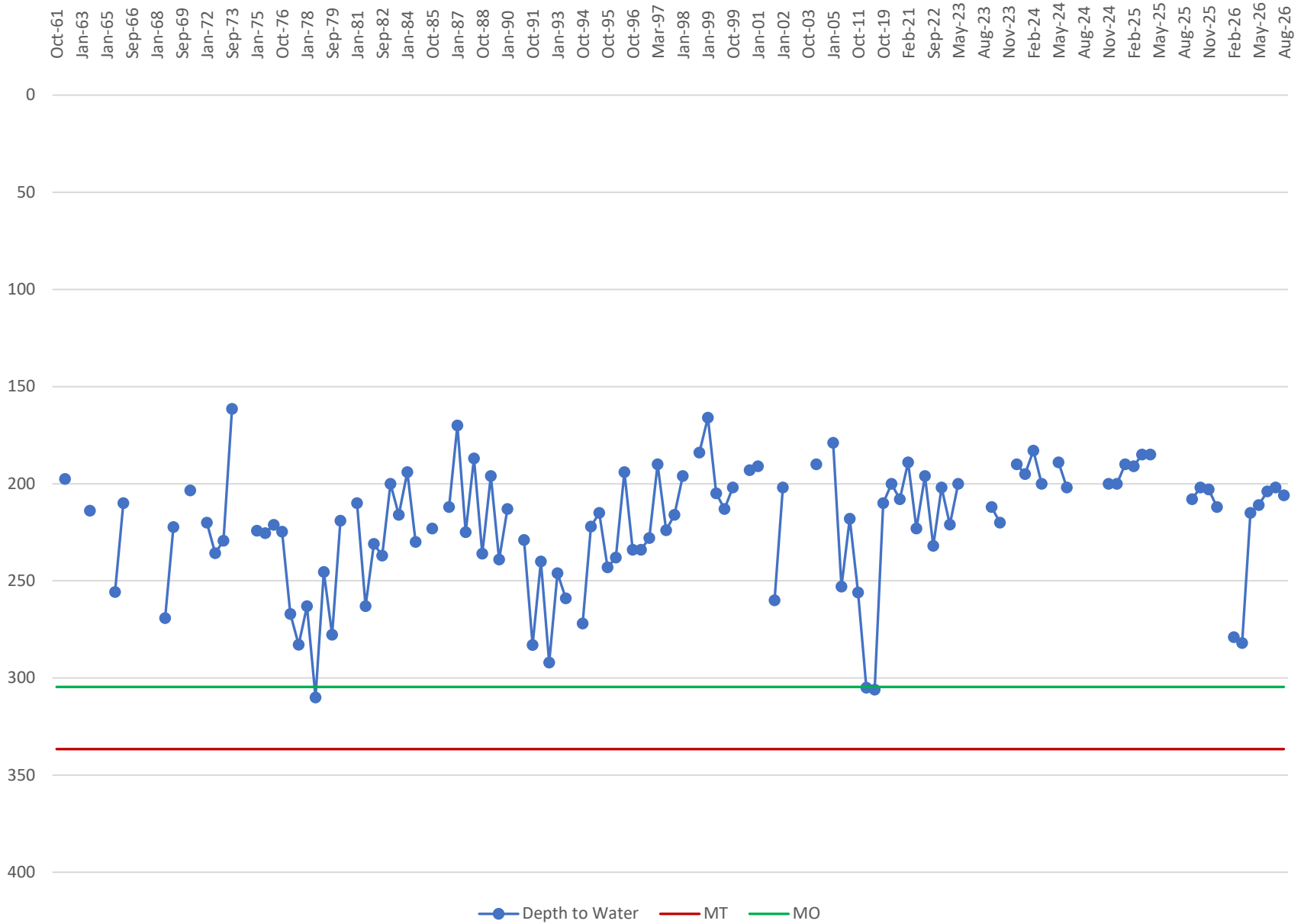
## RMW-196 Long-term



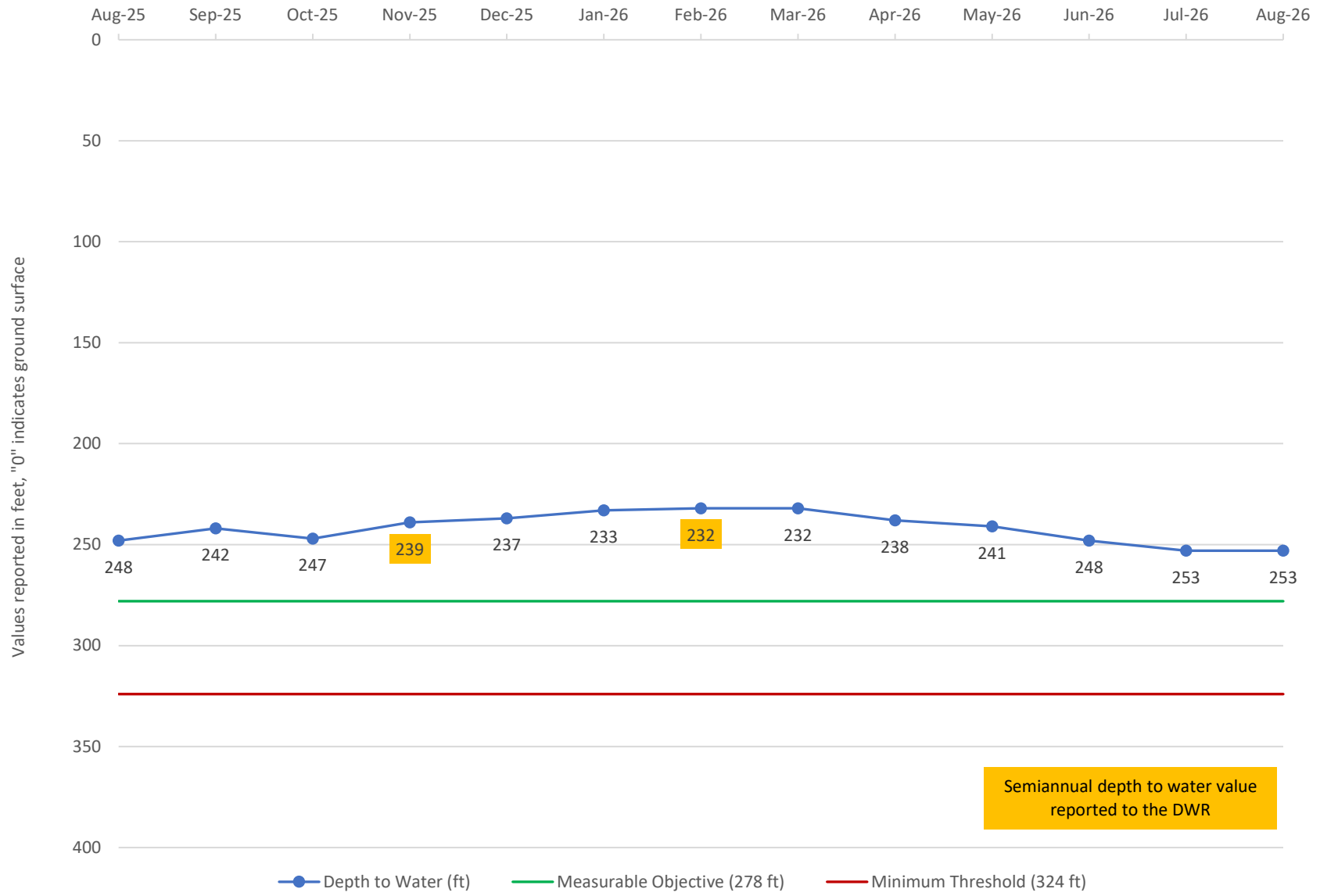
## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-197 32S/28E-01P



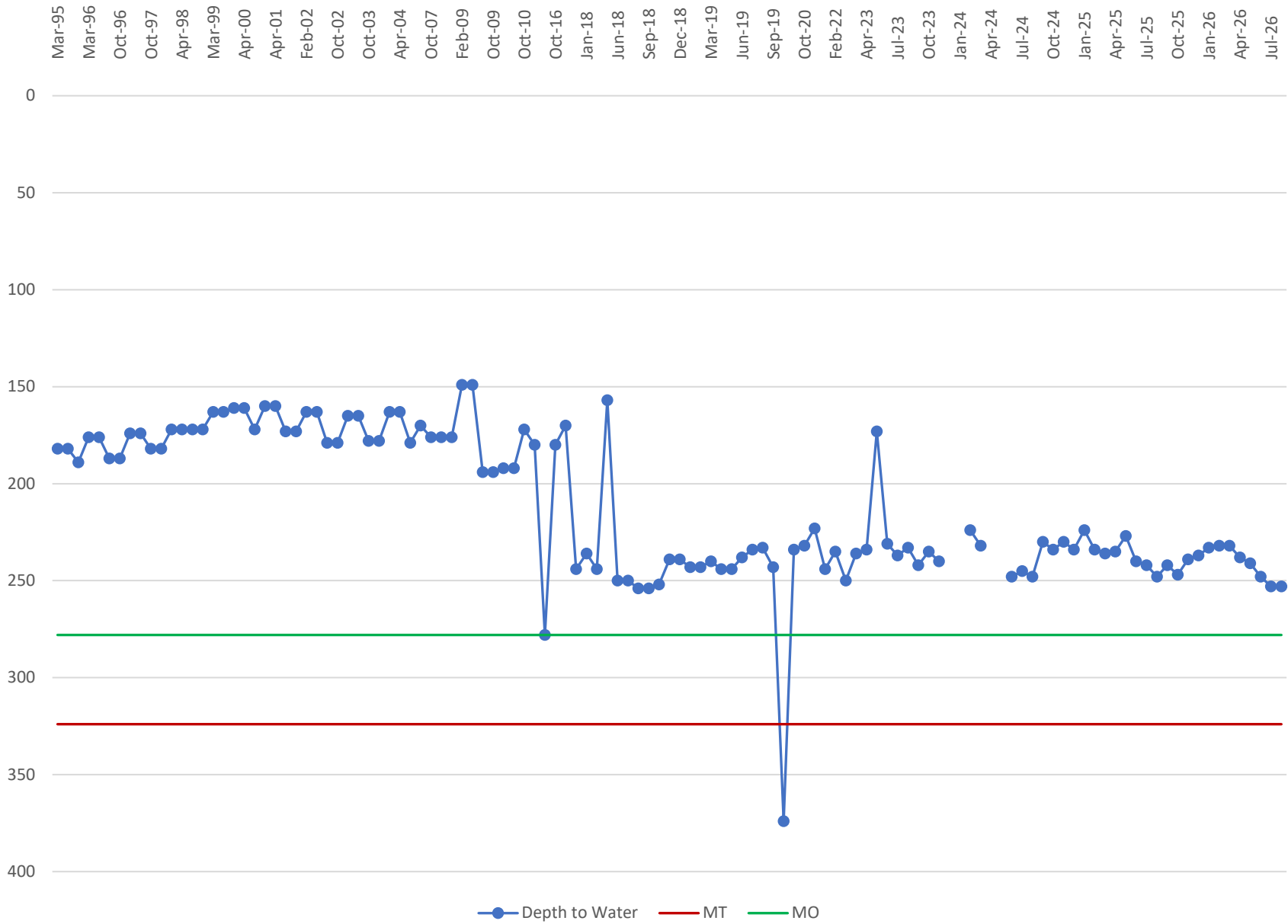
## RMW-197 Long-term



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



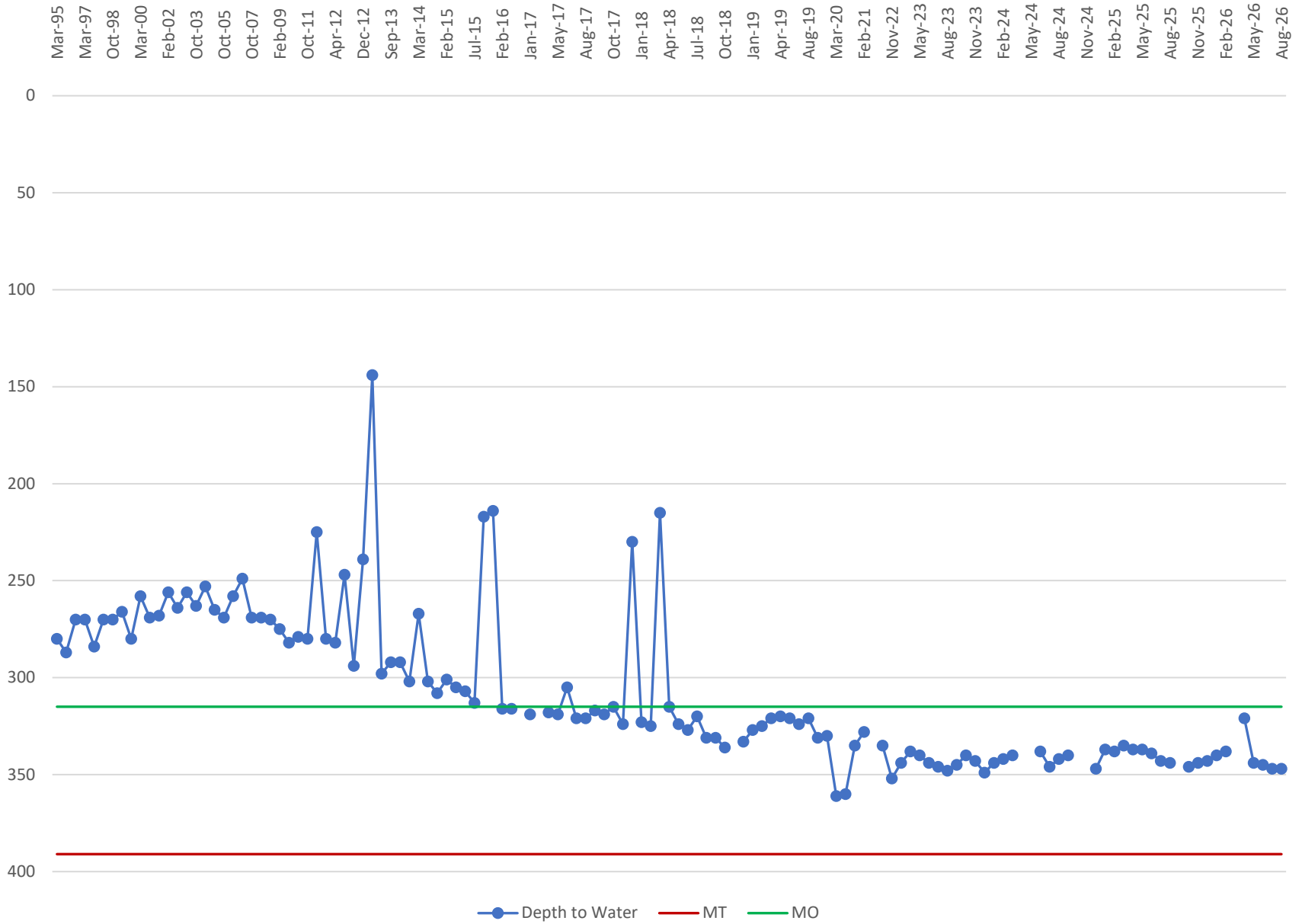
## RMW-216 Long-term



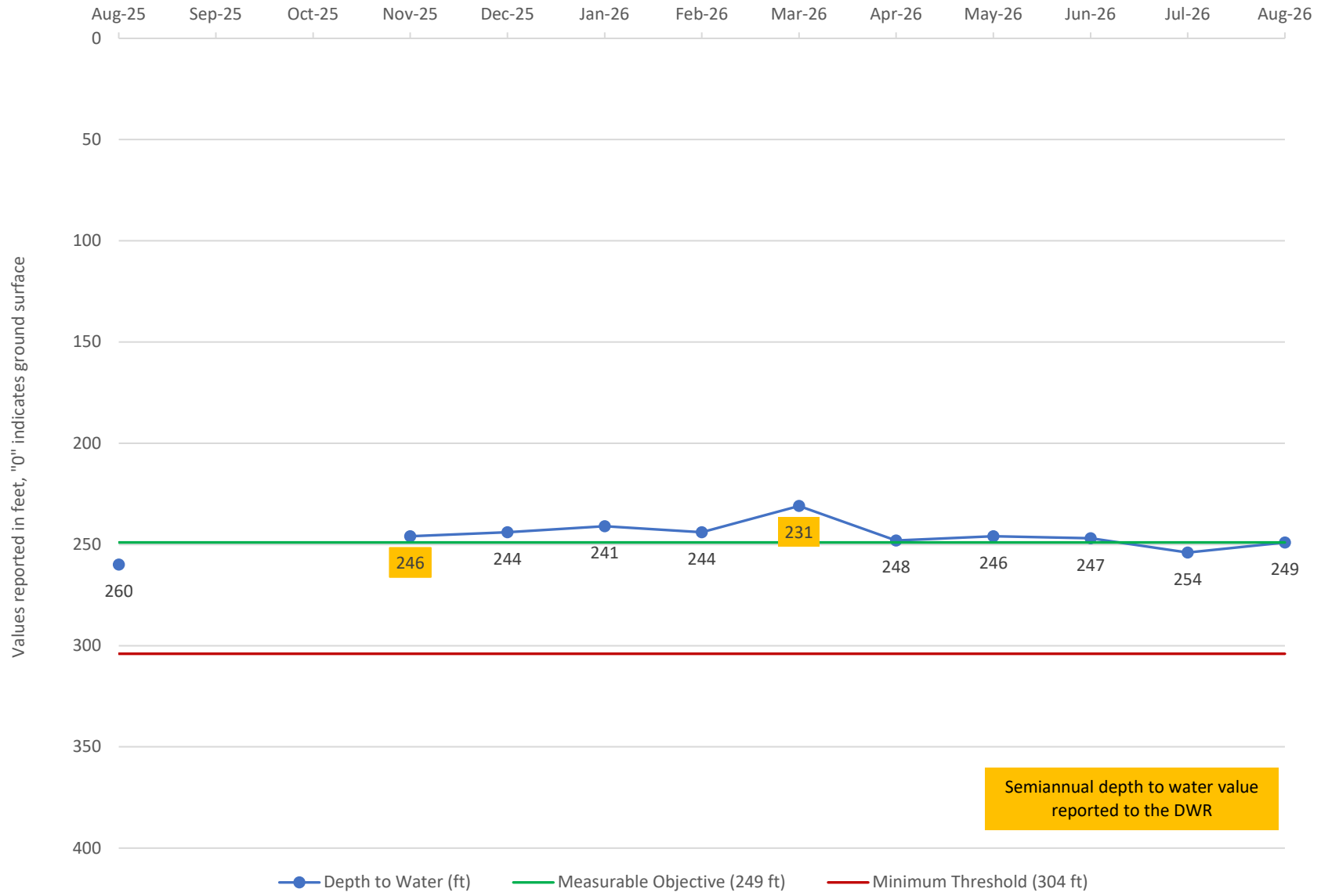
## Kern River GSA Groundwater Monitoring Well - Short Term Data RMW-217 30S/29E-31C



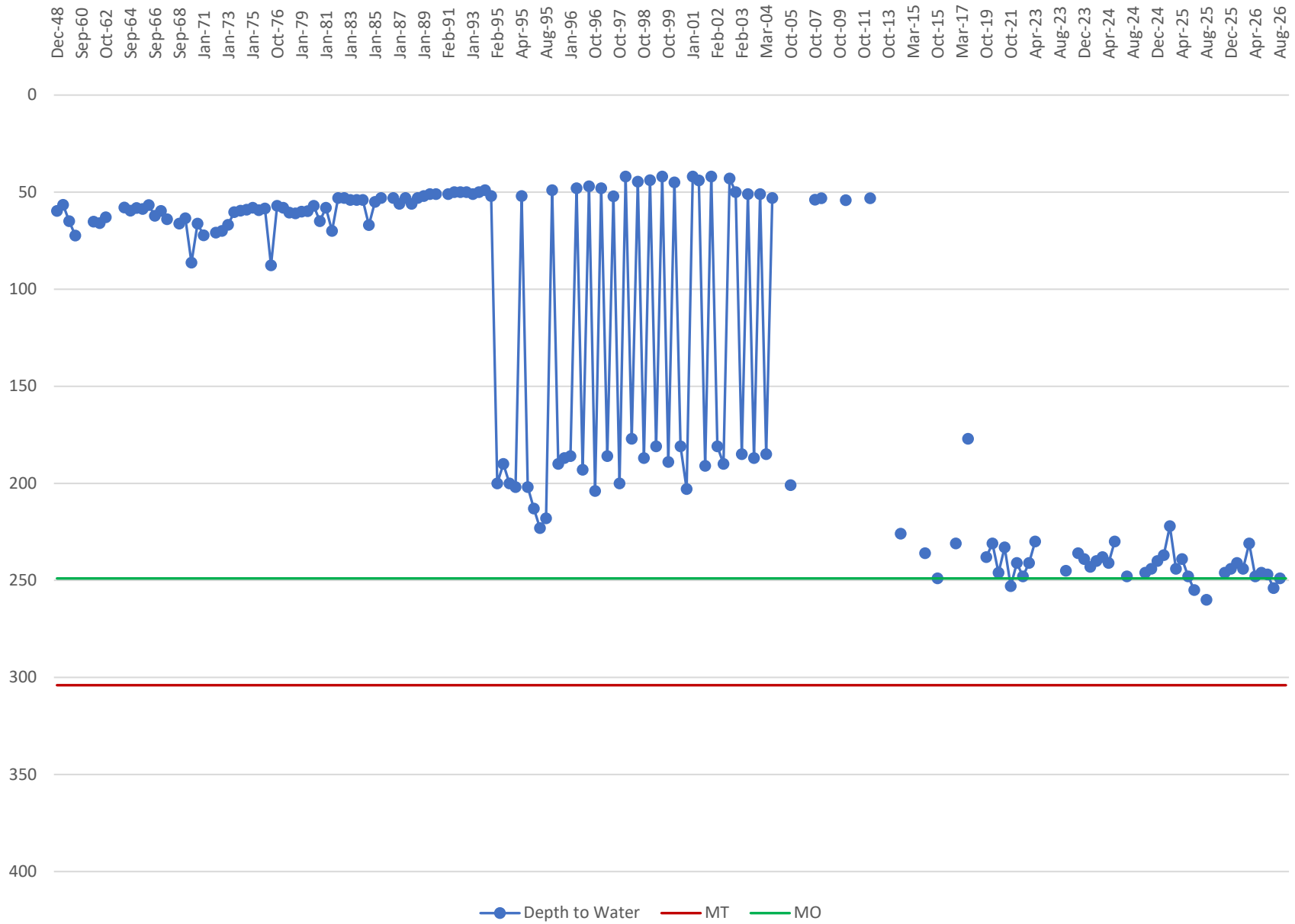
## RMW-217 Long-term



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

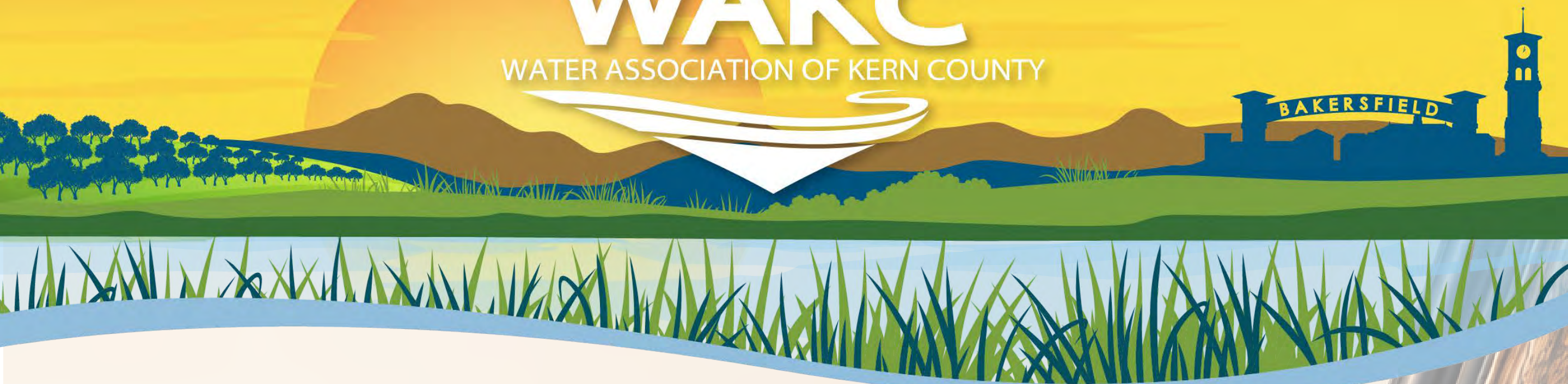


## RMW-219 Long-term



# Tab VI





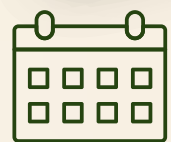
# CLAY SHOOT



## AIM. CONNECT. SUPPORT

Join fellow water industry professionals, community leaders, and supporters for a day of sporting clays, networking, great food, and friendly competition in support of water education and advocacy throughout Kern County.

**SATURDAY, OCTOBER 17, 2026**



### EVENT SCHEDULE



**7:30AM** Check-In Opens  
Coffee & Donuts Provided



**9:00 AM** Shotgun Start  
(All participants must be checked in prior to shooting)



**BBQ Lunch & Awards**  
IMMEDIATELY FOLLOWING SHOOT  
Raffle Prize & Team Trophy  
Presentations During Lunch



### LOCATION

KERN COUNTY GUN CLUB  
12450 Shotgun Rd.  
Bakersfield, CA 93311



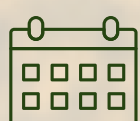
### REGISTRATION

Individual Shooter \$125

Team of Five \$600  
(Save \$25 per team)

Registration Includes:

- Sporting Clays Course
- Coffee & Donuts
- BBQ Lunch
- Awards & Team Competition



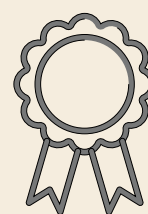
**REGISTRATION DEADLINE**  
Friday, October 9, 2026

### SPONSORSHIP OPPORTUNITIES



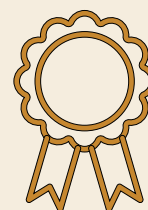
#### STATION SPONSOR - \$250

Company name displayed at one shooting station  
(20 Available)



#### DOUBLE BARREL - \$1,500

- One Team of Five
- Company name displayed on Lunch Sponsor Banner
- One Station Sponsorship
- Five Raffle Entries



#### SHARP SHOOTER- \$2,500

- Two Teams of Five
- Company name displayed on Lunch Sponsor Banner
- One Station Sponsorship
- Ten Raffle Entries



FOR MORE INFORMATION OR REGISTER VISIT  
[WAKC.COM/UPCOMING-EVENTS](https://www.wakc.com/upcoming-events)

Questions: Contact Jenny Holtermann



[INFO@WAKC.COM](mailto:INFO@WAKC.COM)



661.746.3300



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: August 18, 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 July 23, 2026 and July 31, 2026 (Special).
- Next regular meeting will be August 27, 2026.
- Golden mussel update: KCWA Emergency Action Resolution.
- 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 – 45%.
- Presentation of Strategic Staffing Plan – New AGM announced.
- Approval of Pioneer Project Recharge Plan.
- Summary of groundwater and overdraft correction accounts (attached).

Member Unit Manager Meeting:

- The Member Unit Managers meeting of August 13, 2026 was canceled.
- Update regarding golden mussels.
- Update on Healthy Rivers and Landscapes.
- Update on SWP Subsidence.
- Update DWR Debt Service Billing Project.
- SWP Contractor Dry Year Program / HHS solution effort.
- KCWA strategic plan process update (draft).
- Update on Western Hills.
- Update on KCWA Water Supply Reliability Plan.

Kern Fan Authority:

- The KFA will met July 22, 2026.
- 2026 Water Supply.
- Review of KCWA Board agenda.
- Pioneer Project.
- Local SGMA activities.
- Other activities (IRWMP/CVSALTS).

Kern River Groundwater Sustainability Agency (KRGSA):

- The KRGSA meeting of August 6, 2026 was canceled (agenda attached).
- Basin Coordination Committee update.

Kern Non-District Land Authority (KNDLA):

- The KNDLA met July 27, 2026 (agenda attached).
- Basin Grant Administration Update.
- KNDLA Cash Call.
- Financial reports.
- Demand Management Update.
- KNDLA meeting scheduled for 4<sup>th</sup> Monday of the month.

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

- The KRWCA meeting of August 6, 2026 was canceled (agenda attached).
- Kern Water Collaborative Update – Nitrate Control Program Management Zone.
- Membership Update.
- SGMA Coordination.
- Outreach and education update.
- On Farm Drinking Water Well reports due Dec. 31, 2026.
- Updates regarding the status of various reports.

South Valley Water Resources Authority:

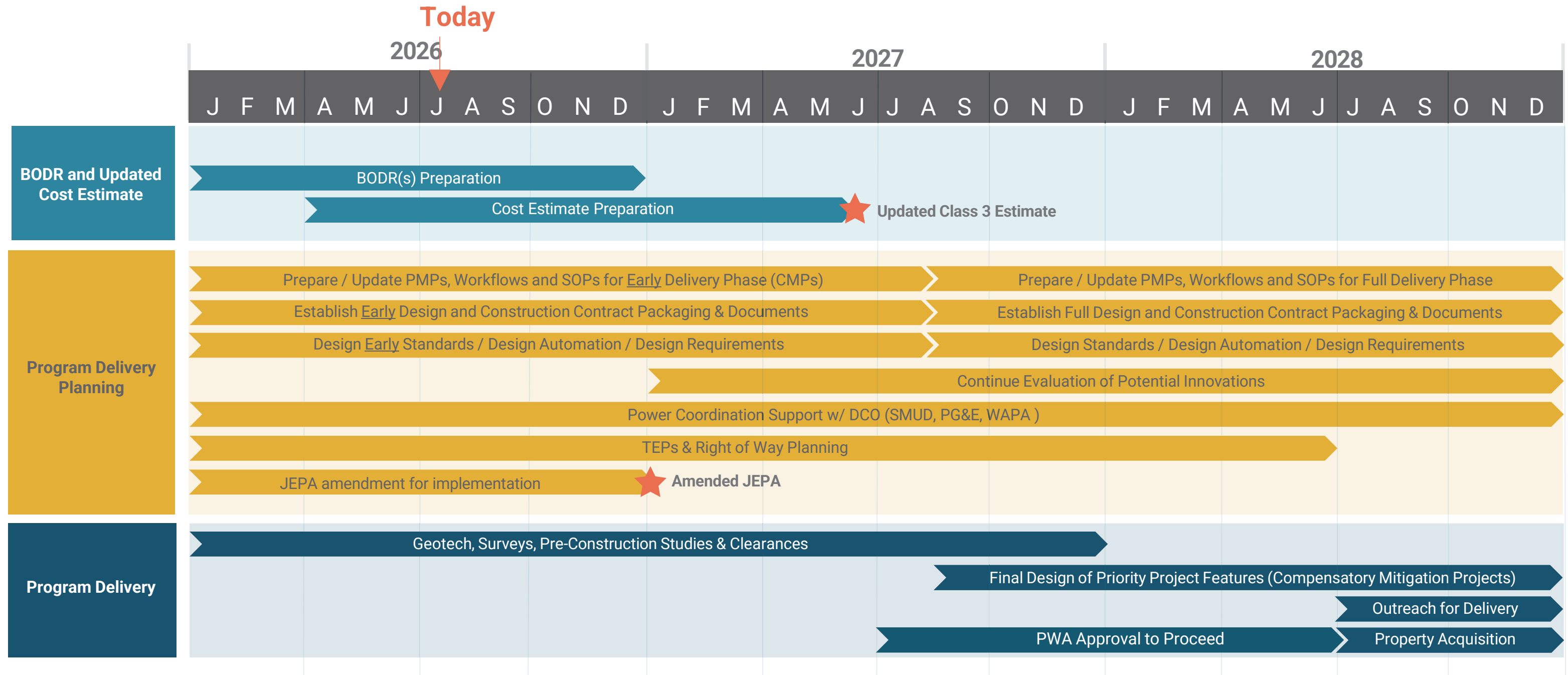
- The SVWRA did met July 30, 2026.
- Fish Friendly Diversion Demonstration Project update.
- Blueprint activity update.
- Addition of KCWA and ID-4 as General Members.

Integrated Regional Water Management Plan (IRWMP):

- No recent meetings.

Water Association of Kern County (WAKC):

- WAKC met July 28, 2026.
- Development of sporting clay fundraiser.
- Political Water Education Tour recap.
- Summer Water Awareness Campaign.
- Summer workshop luncheon – Golden Mussel Forum August 5, 2026.



| <b>Delta Conveyance Project -- Planning and Design Costs</b> |                | <b>EXHIBIT B</b>         |                 |
|--------------------------------------------------------------|----------------|--------------------------|-----------------|
| <b>Kern County Water Agency</b>                              |                |                          |                 |
| <b>Member Unit Participation (Maximum)</b>                   |                |                          |                 |
|                                                              |                |                          |                 |
|                                                              |                |                          |                 |
|                                                              | (1)            | (2)                      | (3)             |
|                                                              |                |                          |                 |
|                                                              | <b>Firm</b>    | <b>DCP Participation</b> |                 |
|                                                              | <b>Table 1</b> |                          |                 |
| <b>Member Unit</b>                                           | <b>(af)</b>    | <b>(af)</b>              | <b>(%)</b>      |
| Belridge Water Storage District                              | 121,508        | 7,290                    | 6.0000%         |
| Berrenda Mesa Water District                                 | 92,600         | 5,556                    | 6.0000%         |
| Buena Vista Water Storage District                           | 21,300         | 213                      | 1.0000%         |
| Cawelo Water District                                        | 38,200         | 382                      | 1.0000%         |
| Henry Miller Water District                                  | 35,500         | 0                        | 0.0000%         |
| Improvement District No. 4                                   | 82,946         | 82,946                   | 100.0000%       |
| Kern County Water Agency                                     | 8,000          | 8,000                    | 100.0000%       |
| Kern Delta Water District                                    | 25,500         | 0                        | 0.0000%         |
| Lost Hills Water District                                    | 119,110        | 7,147                    | 6.0000%         |
| Rosedale-Rio Bravo Water Storage District                    | 29,900         | 5,000                    | 16.7200%        |
| Semitropic Water Storage District                            | 155,000        | 10,850                   | 7.0000%         |
| Tehachapi-Cummings County Water District                     | 19,300         | 19,300                   | 100.0000%       |
| Tejon-Castac Water District                                  | 5,278          | 5,278                    | 100.0000%       |
| West Kern Water District                                     | 31,500         | 4,999                    | 15.8700%        |
| Wheeler Ridge-Maricopa Water Storage District                | 197,088        | 1,971                    | 1.0000%         |
|                                                              |                |                          |                 |
| <b>Total</b>                                                 | <b>982,730</b> | <b>158,932</b>           | <b>16.1725%</b> |



*For Immediate Release*  
**FOR FURTHER INFORMATION CONTACT:**  
[info@kcwa.com](mailto:info@kcwa.com)  
July 23, 2026

## **Kern County Water Agency Names Taryn Ravazzini Assistant General Manager – Strategic Initiatives**

**BAKERSFIELD, CA — July 23, 2026** — The Kern County Water Agency (Agency) today announced that Taryn Ravazzini has been named Assistant General Manager – Strategic Initiatives, effective August 16, 2026. Ravazzini will join the Agency's Executive Management Team to lead the Agency's strategic, regulatory, and legislative initiatives before the State Water Resources Control Board, the California Department of Water Resources, the California Legislature, and fellow State Water Project contractors.

Ravazzini's new role, based in the Agency's Sacramento office and reporting directly to General Manager Eric L. Averett, reflects the Agency's continued focus on advancing its interests in statewide water policy, regulatory proceedings, and long-term water supply planning.

Ravazzini brings more than 20 years of executive leadership experience guiding California's most significant water policy, regulatory, and infrastructure initiatives. Most recently, she served as Executive Director of the Los Vaqueros Reservoir Joint Powers Authority, where she led the executive, financial, and policy functions of an eight-agency joint powers authority overseeing a multi-billion-dollar reservoir expansion program. Previously, she served as Deputy Director at the California Department of Water Resources, where she led the statewide implementation of the Sustainable Groundwater Management Act (SGMA). She also served as Acting Executive Officer of the California Water Commission, where she led implementation of the State's landmark \$2.7 billion Water Storage Investment Program, and as a senior water policy advisor to both the Brown and Newsom Administrations.

"Taryn has led some of the most consequential water policy and infrastructure programs in the state by building trust across agencies and stakeholders with very diverse interests," said Eric L. Averett, General Manager of the Kern County Water Agency. "Her experience will strengthen our ability to protect and advance the Agency's water supply and regulatory interests at the state level."

"I'm honored to join the Kern County Water Agency at such a pivotal time for California water policy," said Ravazzini. "I look forward to working with the Board of Directors, General Manager Eric Averett, and the Executive Management Team to advance the Agency's mission and help ensure a reliable water future for Kern County."

Ravazzini is an attorney and member of the State Bar of California.

###

**Kern County Water Agency  
Estimated Summary of Groundwater Bank Accounts  
As of June 30, 2026**

**Preliminary - Subject to Revision**

Quantities in acre-feet

| District                   | Estimated Balance as of<br>December 31, 2025 | Estimated Balance as of June 30, 2026 |                |                             |               |                  |                  |
|----------------------------|----------------------------------------------|---------------------------------------|----------------|-----------------------------|---------------|------------------|------------------|
|                            |                                              | Pioneer Property                      | 2800 Acres     | Pioneer Project<br>Subtotal | Berrenda Mesa | Kern Water Bank  | Total            |
| Belridge WSD               | 103,767                                      | 91,828                                | 9,962          | 101,790                     | 5,007         | 0                | 106,797          |
| Berrenda Mesa WD           | 112,167                                      | 70,889                                | 6,231          | 77,120                      | 38,053        | 0                | 115,173          |
| Buena Vista WSD            | 44,696                                       | 42,762                                | 2,648          | 45,410                      | 0             | 12               | 45,422           |
| Cawelo WD                  | 0                                            | 0                                     | 0              | 0                           | 0             | 0                | 0                |
| Dudley Ridge WD            | 74,587                                       | 0                                     | 0              | 0                           | 0             | 92,585           | 92,585           |
| Henry Miller WD            | 18,181                                       | 19,899                                | 0              | 19,899                      | 0             | 0                | 19,899           |
| Improvement District No. 4 | 243,891                                      | 46,792                                | 9,661          | 56,453                      | 0             | 188,474          | 244,927          |
| Kern County Water Agency   | 195,912                                      | 112,728                               | 62,140         | 174,868                     | 3,499         | 17,958           | 196,325          |
| Kern Delta WD              | 32,017                                       | 37,131                                | 0              | 37,131                      | 0             | 0                | 37,131           |
| Lost Hills WD              | 97,397                                       | 71,318                                | 23,169         | 94,487                      | 6,280         | 0                | 100,767          |
| Rosedale-Rio Bravo WSD     | 42,313                                       | 42,313                                | 0              | 42,313                      | 0             | 0                | 42,313           |
| Semitropic WSD             | 281,415                                      | 25,049                                | 3,835          | 28,884                      | 0             | 241,115          | 269,999          |
| Tehachapi-Cummings CWD     | 5,820                                        | 0                                     | 0              | 0                           | 0             | 5,820            | 5,820            |
| Tejon-Castac WD            | 65,781                                       | 2,552                                 | 1,289          | 3,841                       | 0             | 58,090           | 61,931           |
| Westside Mutual Water Co.  | 500,639                                      | 0                                     | 0              | 0                           | 0             | 515,178          | 515,178          |
| Wheeler Ridge-Maricopa WSD | 273,579                                      | 29,230                                | 10,373         | 39,603                      | 5,743         | 227,600          | 272,946          |
| <b>Total</b>               | <b>2,092,162</b>                             | <b>592,491</b>                        | <b>129,308</b> | <b>721,799</b>              | <b>58,582</b> | <b>1,346,832</b> | <b>2,127,213</b> |

**Kern County Water Agency  
Estimated Summary of Overdraft Correction Accounts  
As of June 30, 2026**

**Preliminary - Subject to Revision**

Quantities in acre-feet

| District                 | Estimated Balance as of<br>December 31, 2025 | Estimated Balance as of June 30, 2026 |            |                             |               |                                         |
|--------------------------|----------------------------------------------|---------------------------------------|------------|-----------------------------|---------------|-----------------------------------------|
|                          |                                              | Pioneer Property                      | 2800 Acres | Pioneer Project<br>Subtotal | Berrenda Mesa | Kern Water Bank <sup>[1]</sup><br>Total |
| Buena Vista WSD          | 72,219                                       | 60,864                                | 0          | 60,864                      | 0             | 11,355                                  |
| Henry Miller WD          | 90,206                                       | 63,106                                | 375        | 63,481                      | 2,584         | 24,141                                  |
| Kern County Water Agency | 55,030                                       | 35,356                                | 7,121      | 42,477                      | 0             | 12,553                                  |
| Kern Delta WD            | 99,581                                       | 73,102                                | 587        | 73,689                      | 2,456         | 32,887                                  |
| Rosedale-Rio Bravo WSD   | 236,702                                      | 179,998                               | 5,298      | 185,296                     | 4,471         | 57,208                                  |
| Total                    | 553,738                                      | 412,426                               | 13,381     | 425,807                     | 9,511         | 138,144                                 |
|                          |                                              |                                       |            |                             |               | 573,462                                 |

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



**NOTICE OF CANCELLATION**  
**OF THE**  
**KERN RIVER GROUNDWATER SUSTAINABILITY AGENCY MEETING**

NOTICE IS HEREBY GIVEN that the Kern River Groundwater Sustainability Agency Meeting to be held on August 6, 2026, at 10:00 a.m. in the Large Conference Room at Bakersfield City Water Resources Department, 1000 Buena Vista Road, Bakersfield California 93311 has been cancelled.

\_\_\_\_\_  
/s/ RODNEY PALLA  
CHAIR  
KERN RIVER GROUNDWATER SUSTAINABILITY  
AGENCY

Dated: July 30, 2026

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# KERN NON-DISTRICTED LAND AUTHORITY

## (FORMERLY KERN GROUNDWATER AUTHORITY)

3200 Rio Mirada Drive, Bakersfield, CA 93308

Meeting of the Board of Directors

July 27, 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. \*June 15, 2026

**5. Financial Report**

- a. \*Financial Reports and Accounts Payables
- b. \*Audit Proposal
- c. \*Cash Call Request

**6. Administration**

- a. Executive Director Report
- b. Demand Management Update
  - i. Groundwater Allocation Committee Report

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**7. DWR Grant Administration**

- a. Report on Grant Administration (Jason)

**8. Legal (Valerie)**

- a. Statewide Update

**9. New Business**

**10. Correspondence**

- a. County of Kern public comment on Demand Management Report
- b. LAFCO request

**11. Closed Session**

**a. Conference with legal counsel – anticipated litigation**

Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code Section 54956.9: 2 potential matters. (Potential liability from potential future water district formation and overlapping GSA election; Potential litigation from the Domestic Well Mitigation Program Application).

**12. 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.



To: Kern Delta Water District Board of Directors

From: Steven Teglia – General Manager

Date: August 18, 2026

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

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RECOMMENDATION:

Receive report, informational item only.

DISCUSSION:

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

Kern Fan Recovery Activity:

- As of August 11, 2026, there was no Kern Fan recovery or recharge as reported via KCWA weekly call.
- See attached graphs provided by KCWA for Kern Fan banking information as of June 30, 2026.

Pioneer Participant Meeting:

- The Pioneer Project Participants' August meeting was canceled.
- Update on current operations.
- Update on Pioneer Improvement Projects.
- Discussion regarding Pioneer GSA.

Kern Fan Monitoring Committee:

- The Kern Fan Monitoring Committee meeting of July 15, 2026 was canceled.
- Chair: Tom Suggs/Vice Chair Isela Medina.
- Update on reports.
- Review of water level monitoring hydrographs.
- Approval of KCWA as Fiscal Agent.
- Next meeting September 16, 2026.

KDWD Water Banking Project:

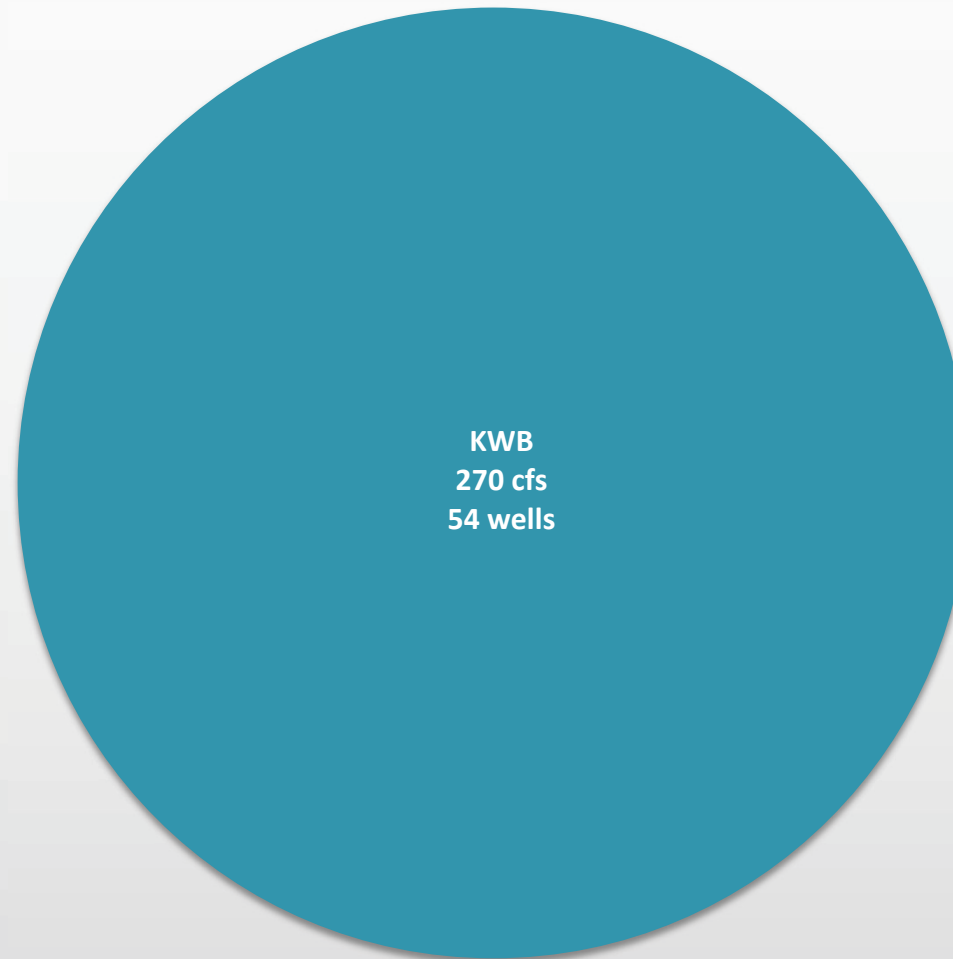
- No current third-party banking activity.

Cross Valley Canal Advisory Committee:

- The CVC Advisory Committee met July 22, 2026.
- Report on CVC operations.
- CVC Construction and Maintenance Projects.

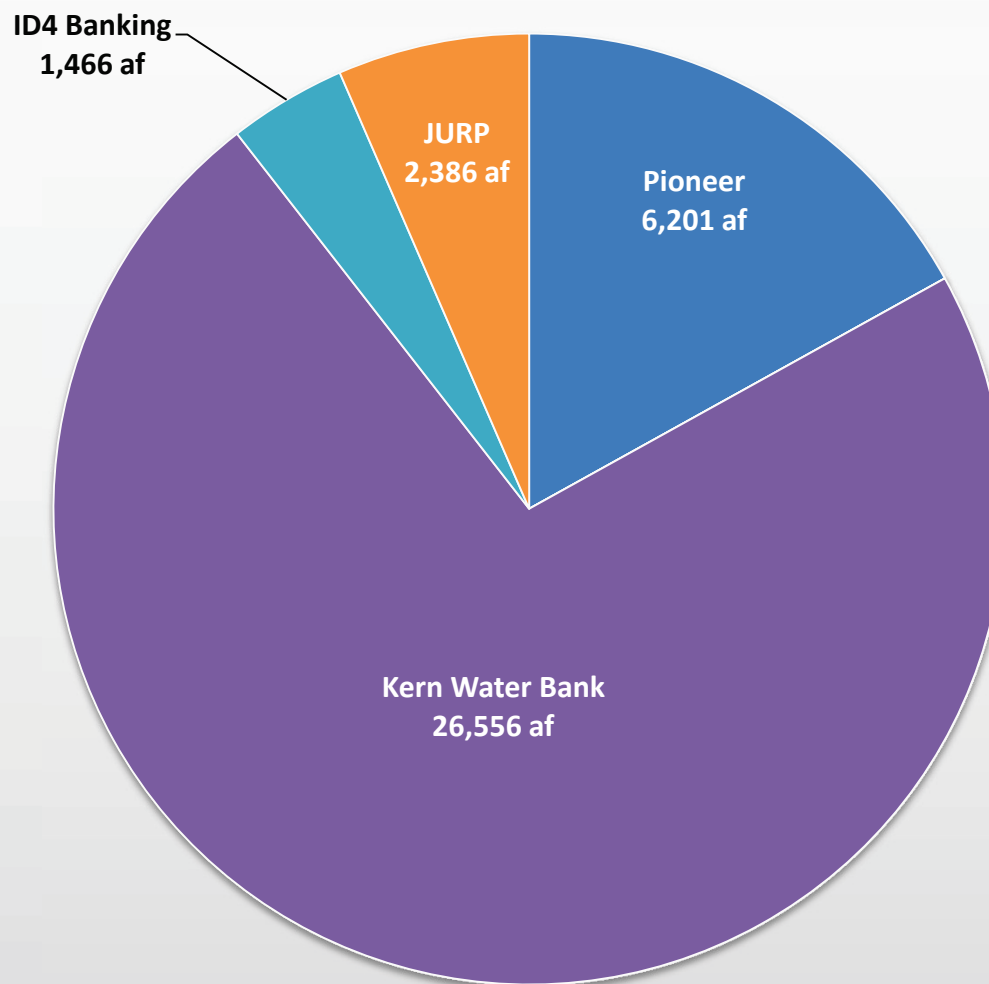
- Update on the Nord Siphon Replacement Project.
- Update on golden mussel task force.
- See attached graphs provided by KCWA regarding CVC utilization.

# **Kern Fan Banking Projects 2026 Current Recovery Operations by Project Through July 8, 2026**



**Current Recovery Operations 270 cfs**

# Kern Fan Banking Projects 2026 Estimated Gross Recovery by Project Through June 30, 2026

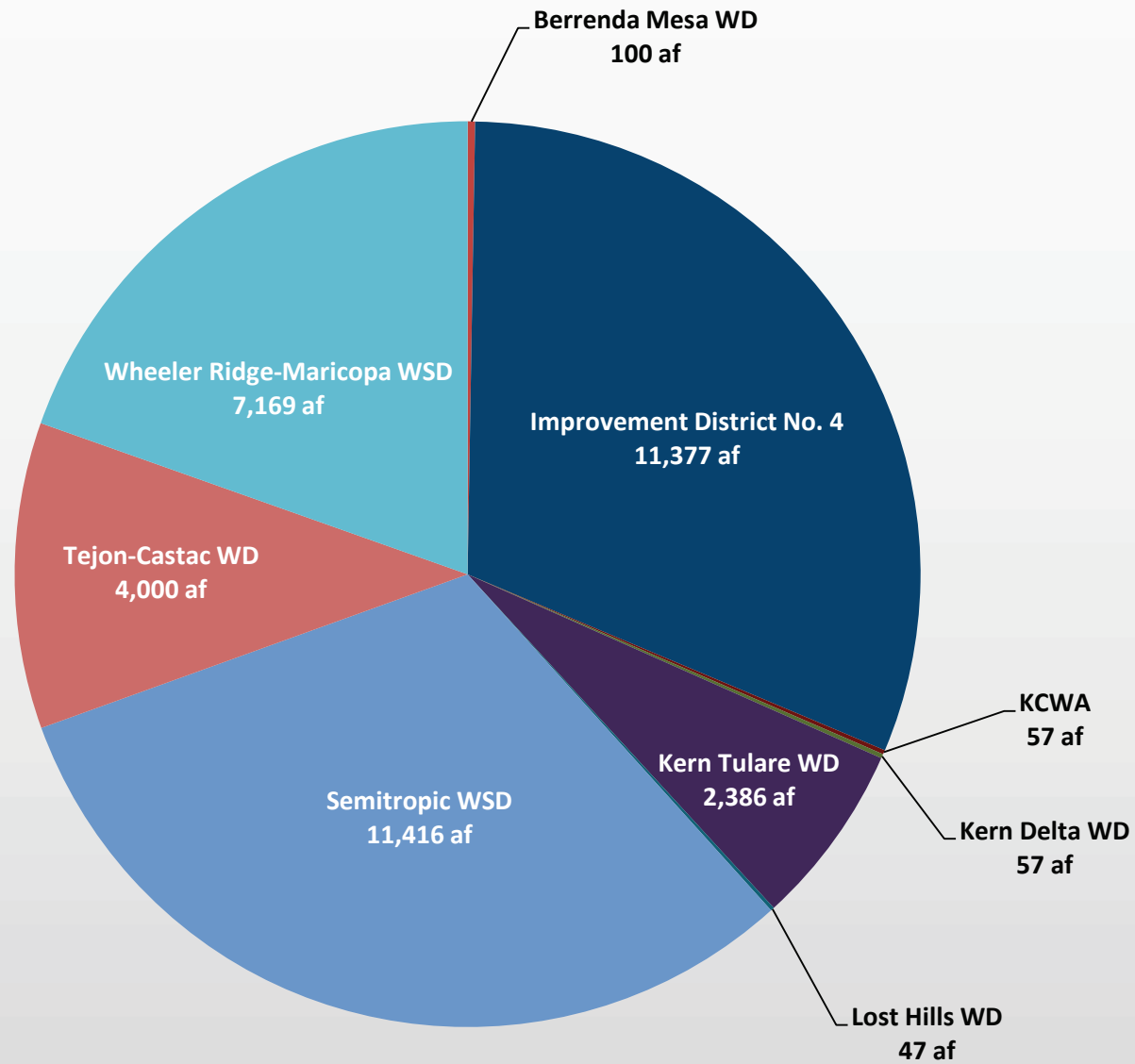


**Total Gross Recovery 36,609 af**

# Kern Fan Banking Projects

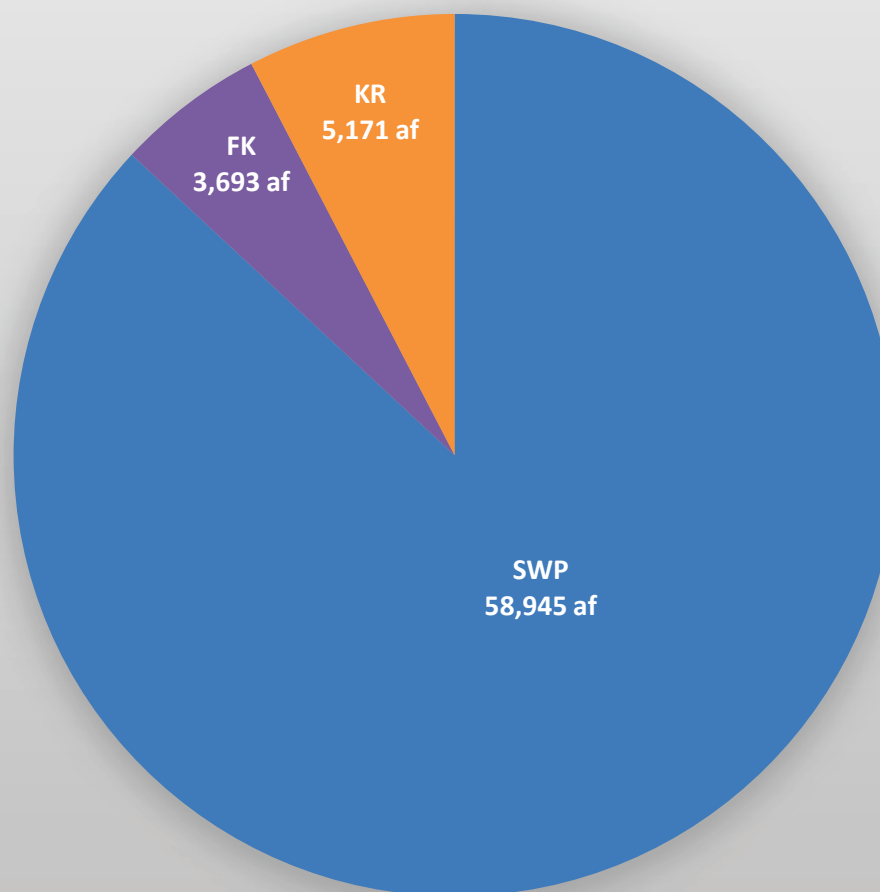
## 2026 Estimated Recovery by Participant

### Through June 30, 2026

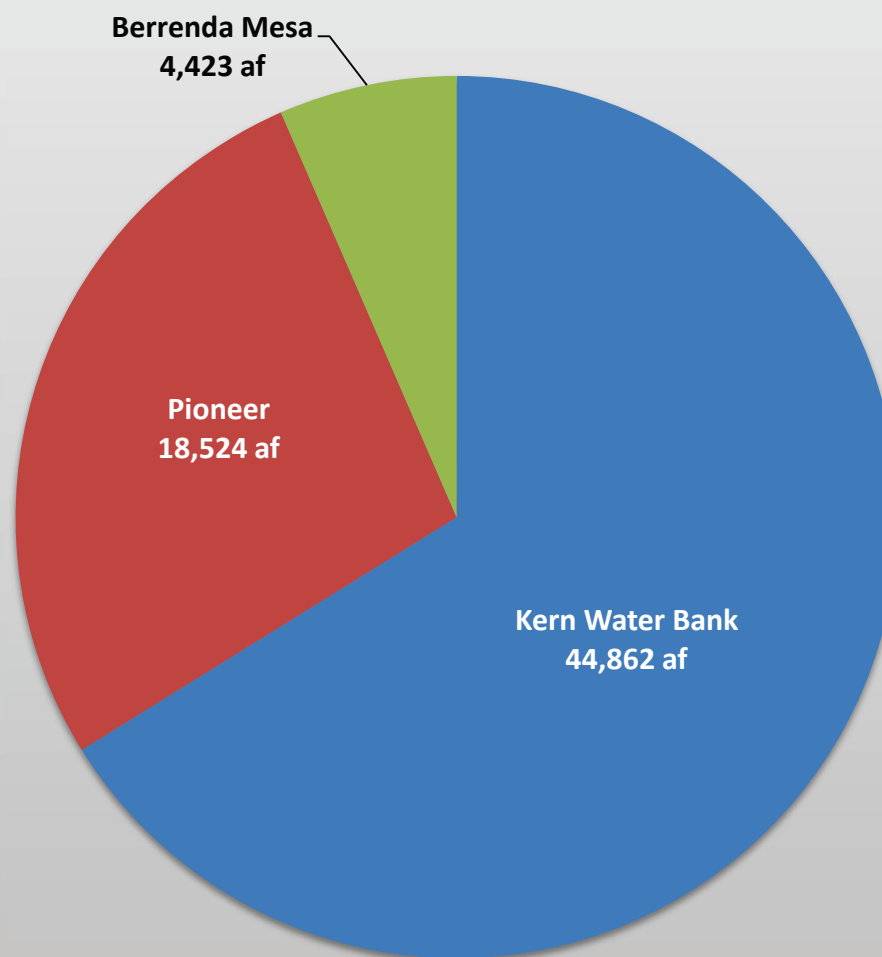


**Total Gross Recovery 36,609 af**

**2026 Estimated Kern Fan Banking Project Deliveries  
(by Water Type)  
Deliveries through June 30, 2026  
Total Deliveries 67,809 af**

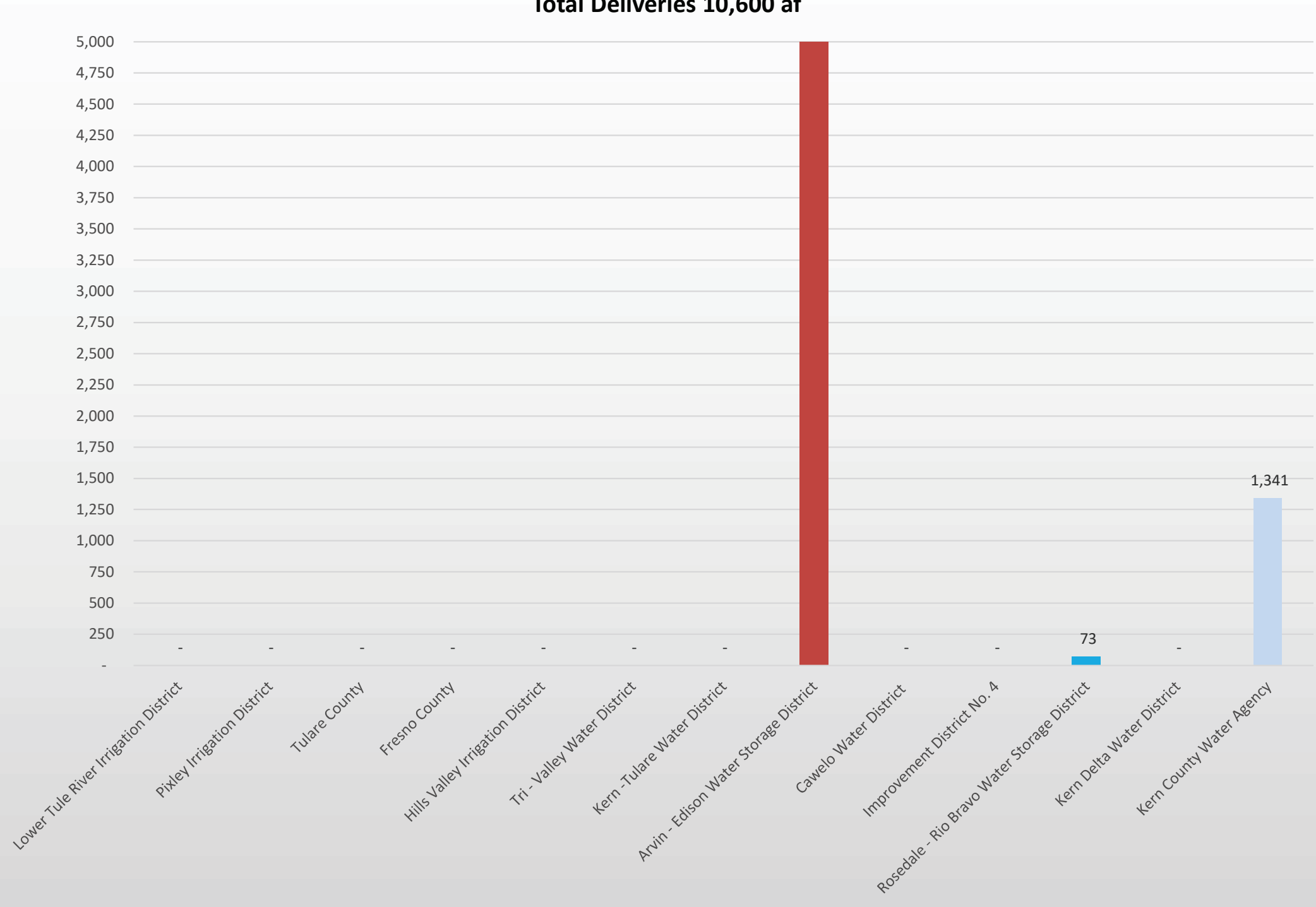


**2026 Estimated Kern Fan Banking Project Deliveries  
(by Project)  
Deliveries through June 30, 2026  
Total Deliveries 67,809 af**



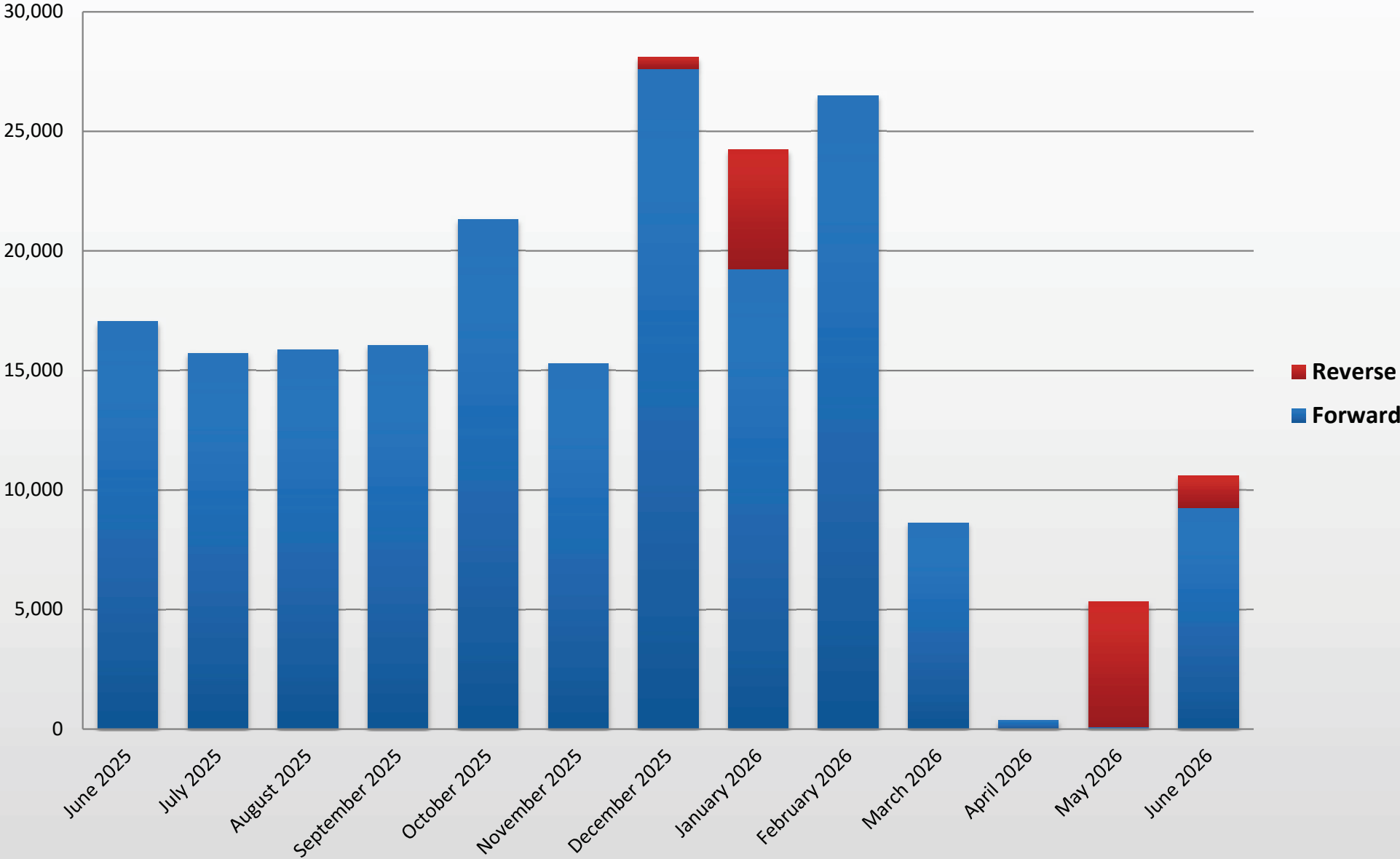
**Cross Valley Canal  
June 2026 Deliveries  
Total Deliveries 10,600 af**

Attachment 2



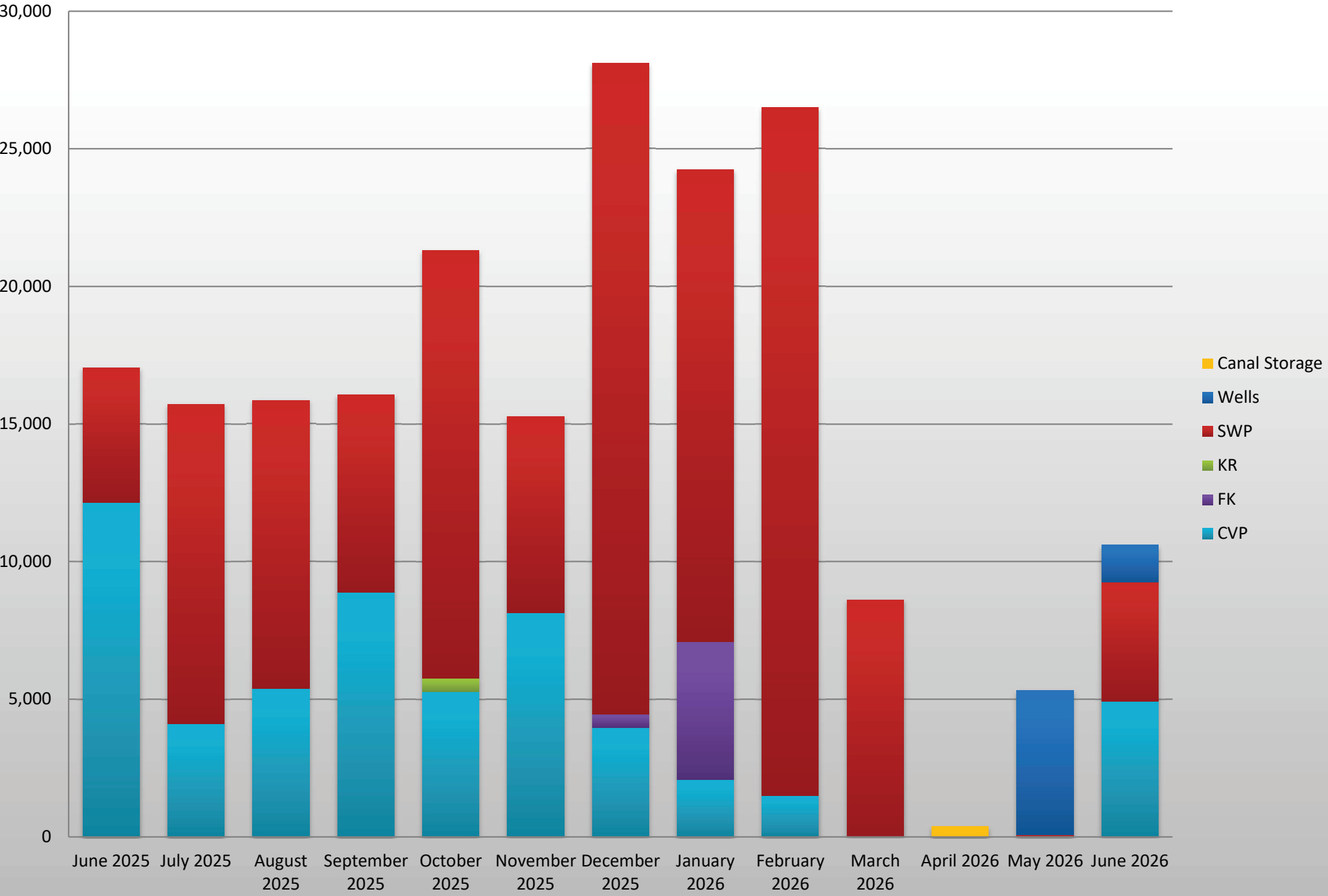
# Cross Valley Canal

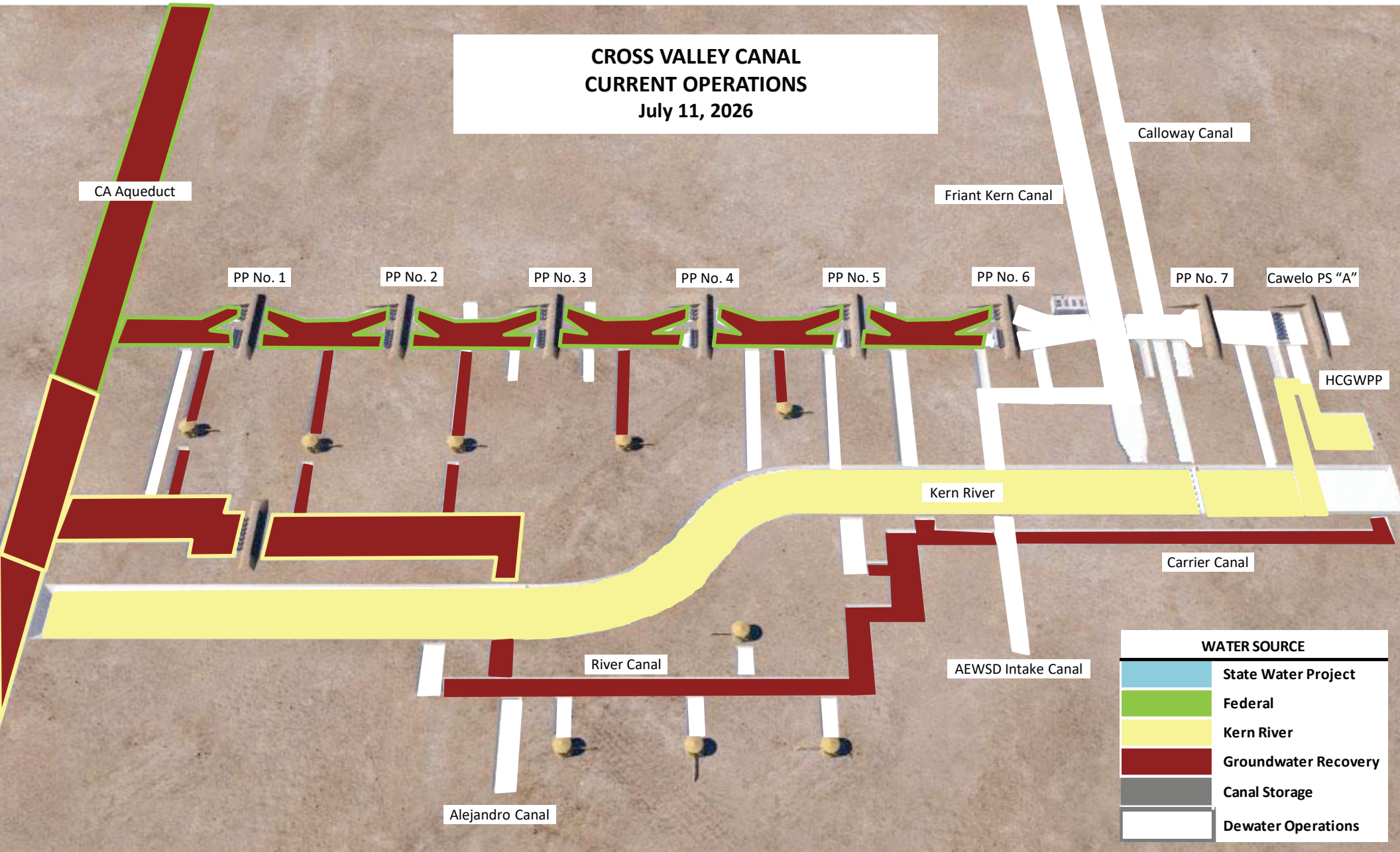
## Twelve Month Delivery by Direction



# Cross Valley Canal

## Twelve Month Delivery by Source





**Cross Valley Canal**  
**Pump and Flow Configuration**  
 Last Updated on July 11, 2026

| 'A' Pumping Plants  |                           |     |         |     |     |     |     |     |     |     |           | 'B' Pumping Plants |     |     |     |           |           |
|---------------------|---------------------------|-----|---------|-----|-----|-----|-----|-----|-----|-----|-----------|--------------------|-----|-----|-----|-----------|-----------|
|                     |                           | A   | B       | C   | D   | E   | F   | G   | H   | J   | Total cfs | K                  | L   | M   | N   | Total cfs | 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 | 180 | 180 | 180 | 70  | 31  |     | 922       | 167                | 167 | 167 |     | 500       | 1,422     |
| Pumping Plant No. 2 | Estimated Horsepower      | 100 | 250     | 565 | 565 | 565 | 565 | 250 | 100 |     |           | 700                | 700 | 700 |     |           |           |
|                     | Estimated Flow Rate (cfs) | 31  | 70      | 180 | 180 | 180 | 180 | 70  | 31  |     | 922       | 167                | 167 | 167 |     | 500       | 1,422     |
| Pumping Plant No. 3 | Estimated Horsepower      | 100 | 250     | 565 | 565 | 565 | 250 | 100 | 250 | 100 |           | 700                | 700 | 700 |     |           |           |
|                     | Estimated Flow Rate (cfs) | 31  | 70      | 180 | 180 | 180 | 70  | 31  | 70  | 31  | 843       | 167                | 167 | 167 |     | 500       | 1,343     |
| Pumping Plant No. 4 | Estimated Horsepower      | 100 | 250     | 565 | 565 | 565 | 250 | 100 | 250 | 100 |           | 700                | 700 | 700 |     |           |           |
|                     | Estimated Flow Rate (cfs) | 31  | 10/1/26 | 180 | 180 | 180 | 70  | 31  | 70  | 31  | 773       | 167                | 167 | 167 |     | 500       | 1,273     |
| Pumping Plant No. 5 | Estimated Horsepower      | 100 | 250     | 565 | 565 | 565 | 250 | 100 | 250 | 100 |           | 700                | 700 | 700 |     |           |           |
|                     | Estimated Flow Rate (cfs) | 31  | 70      | 180 | 180 | 180 | 70  | 31  | 70  | 31  | 843       | 167                | 167 | 167 |     | 500       | 1,343     |
| 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  | 70  | 31  |     | 812       | 40                 | 185 | 185 | 90  | 500       | 1,312     |
| 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



[AB 1772](#) ([Papan, D](#)) Fish and wildlife: invasive species: invasive mussels.

**Current Text:** 06/25/2026 - Amended [HTML](#) [PDF](#)

**Introduced:** 02/09/2026

**Last Amended:** 06/25/2026

**Status:** 08/13/2026 - In committee: Held under submission.

**Location:** 08/03/2026 - Senate APPR. SUSPENSE FILE

**Summary:** Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water in the state, invasive mussels, and authorizes the Director of Fish and Wildlife or the director's designee to engage in various enforcement activities, including ordering the areas in conveyance that contain water be drained, dried, or decontaminated, as provided. Existing law requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that may occur in a water supply system. Existing law requires, if invasive mussels are detected, the operator of a water supply system to, in cooperation with the department, prepare and implement a plan to control or eradicate invasive mussels within the system, and eliminate or minimize any potential downstream transport of an invasive mussel. Existing law requires, on or before December 31, 2026, the department to review all approved plans and require all plans that do not specifically address all invasive mussel species known to be present in bodies of water in the state as of January 1, 2026, to be updated or revised appropriately to include all invasive mussel species, on or before September 30, 2027. Existing law requires every invasive mussel species to be addressed in a plan no later than 180 days from the date that the species is listed in a certain regulation. Existing law defines "invasive mussel" for these purposes as any nonnative detrimental mussel, as provided. This bill would prohibit a conveyance from being launched until a specified drying period has completed, as provided. By expanding the scope of a crime, this bill would impose a state-mandated local program. The bill would require the department to require water supply system operators to update their plans to address all invasive mussel species present in the operator's water system as of January 1, 2026, as provided. The bill would require a plan to address every invasive mussel species detected in a water supply system after January 1, 2026, no later than 180 days from the date the species is detected. The bill would require a plan to minimize or eliminate the spread of invasive mussels. The bill would revise the definition of "invasive mussel" to mean any nonnative biofouling mussel, as provided. By expanding the scope of a crime, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws. (Based on 06/25/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

**Attachments:**

[VAWC AB 1772 WPW SA 04082026.edited.docx](#)

| Organization | Position      |
|--------------|---------------|
| VAWC         | Support/Amend |

[AB 1881](#) ([Ramos, D](#)) California Indian Freedom Act of 2026.

**Current Text:** 08/03/2026 - Amended [HTML](#) [PDF](#)

**Introduced:** 02/12/2026

**Last Amended:** 08/03/2026

**Status:** 08/13/2026 - From committee: Do pass. (Ayes 5. Noes 0.) (August 13). Read second time. Ordered to third reading.

**Calendar:** [08/17/26 #578 S-ASSEMBLY BILLS - THIRD READING FILE](#)

**Location:** 08/13/2026 - Senate THIRD READING

**Summary:** Existing law establishes various protections for California Native American tribes, including prohibiting a public agency or private party using or occupying public property or operating on public property from interfering with the free expression or exercise of Native American religion as provided in the United States Constitution and the California Constitution. Existing law also requires a local government to provide formal notification to each

California Native American tribe that is traditionally and culturally affiliated with the project site as an invitation to consult on the proposed project, as provided. Existing law requires the local government, during the consultation, to give deference to the tribal information, tribal knowledge and customs, and the significance of the resource to the California Native American tribe. Existing law prohibits any information, as described, that is submitted by a California Native American tribe during the environmental review process from being included in the environmental document or otherwise disclosed by the lead agency or any other public agency to the public, as specified, without the prior consent of the tribe that provided the information. This bill, the California Indian Freedom Act of 2026, would prohibit a governmental agency from substantially burdening a California Indian or California Native American tribe's exercise of religious beliefs or spiritual practices on state lands, including their access to and use of sacred sites and objects, and their ability to perform religious ceremonies and rites, even if the burden results from a rule of general applicability, unless the governmental agency demonstrates that application of the burden is in furtherance of a compelling governmental interest and is in the least restrictive means of furthering that interest. The bill would authorize a California Indian or tribe to assert a violation of these provisions as a claim or defense in any judicial or administrative proceeding, as specified. The bill would require a governmental agency to allow California Indians access to sacred sites on state lands, as specified. The bill would require a governmental agency to seek and document free, prior, and informed consent from affected tribes before undertaking any physical change to a state land, as described, which the agency has actual knowledge is a sacred site where the action may pose a risk to sacred sites, as specified. The bill would require the affirmation of consent from the governing body of the affected tribe to be in writing, as described. This bill contains other related provisions and other existing laws. (Based on 08/03/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

| Organization | Position              |
|--------------|-----------------------|
| VAWC         | Oppose Unless Amended |

**AB 1894** (**Rubio, Blanca, D**) **Fish and wildlife: invasive mussels: imported water.**

**Current Text:** 05/28/2026 - Amended [HTML](#) [PDF](#)

**Introduced:** 02/12/2026

**Last Amended:** 05/28/2026

**Status:** 06/23/2026 - Read second time. Ordered to third reading.

**Calendar:** [08/17/26 #276 S-ASSEMBLY BILLS - THIRD READING FILE \(Floor Mgr.- Rubio\)](#)

**Location:** 06/23/2026 - Senate THIRD READING

**Summary:** Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, invasive mussels, and authorizes the Director of Fish and Wildlife, or the director's designee, to engage in various enforcement activities with regard to invasive mussels. Existing law, until January 1, 2030, requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that occurs in a water supply system. Existing law requires any person, or federal, state, or local agency, district, or authority that owns or manages a reservoir, where specified activities are permitted, except as specified, to develop and implement a program designed to prevent the introduction of invasive mussel species, as provided. Existing law requires any entity that discovers invasive mussels within the state to immediately report the discovery to the department. This bill would prohibit a public agency from prohibiting imported water deliveries for groundwater replenishment, as defined, due to invasive mussels if the importation complies with a specified invasive mussel control plan and unless there is substantial, documented evidence of a proven health and safety risk as a result of the invasive mussels. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities and counties, including charter cities and charter counties. (Based on 05/28/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

**Attachments:**

[VAWC AB 1894 OUA AWPW 04072026.edited.docx](#)

[VAWC AB 1894 OUA SNRW 05292026.docx](#)

[VAWC AB 1894 OUA Senate Floor Alert 06292026 \(002\).pdf](#)

| Organization | Position |
|--------------|----------|
|--------------|----------|

**AB 1941** (**González, Mark, D**) **Organized metal theft.****Current Text:** 06/04/2026 - Amended [HTML](#) [PDF](#)**Introduced:** 02/13/2026**Last Amended:** 06/04/2026**Status:** 08/13/2026 - From committee: Amend, and do pass as amended. (Ayes 7. Noes 0.) (August 13). Read second time and amended. Ordered returned to second reading.**Calendar:** [08/17/26 #88 S-ASSEMBLY BILLS - SECOND READING FILE](#)**Location:** 08/13/2026 - Senate SECOND READING

**Summary:** Existing law makes a person who is a dealer in or collector of junk, metals, or secondhand materials, or their agent, employee, or representative, who buys or receives any wire, cable, copper, lead, solder, mercury, iron, or brass that the person knows or reasonably should know is used by or belongs to specified entities, including a railroad, certain utility companies, or a public entity engaged in furnishing public utility service, without using due diligence to ascertain that the person selling or delivering that material has a legal right to do so, guilty of criminally receiving that property and, in addition to imprisonment, makes that act punishable by a fine of not more than \$5,000. This bill would prohibit organized metal theft, described as acting in concert with one or more persons to steal metal materials from one or more of specified materials and items with the intent to sell, exchange, or return those metal materials for value, acting in concert with 2 or more persons to receive, purchase, or possess those metal materials knowing or believing it to have been stolen, acting as an agent of another to steal those metal materials as part of an organized plan to commit theft, or recruiting, coordinating, organizing, supervising, directing, managing, or financing another to undertake acts of theft of metal. The bill would make a violation of organized metal theft punishable as either a misdemeanor or a felony. The bill would make related findings and declarations and state the intent of the Legislature. By creating new crimes, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws. (Based on 06/04/2026 text)

**Is Urgency:** N**Is Fiscal:** Y**Attachments:**[AB 1941 - Organized Metal Theft - Fact Sheet.pdf](#)[CCVFCA VAWC AB 1941 SUPPORT APS 031826.docx](#)[CCVFCA VAWC AB 1941 SUPPORT SPS 060526.docx](#)[CCVFCA VAWC AB 1941 SUPPORT SA 072926.docx](#)

| Organization | Position |
|--------------|----------|
| VAWC         | Support  |

**AB 2026** (**Aguiar-Curry, D**) **Water diversion: groundwater recharge: permit.****Current Text:** 07/02/2026 - Amended [HTML](#) [PDF](#)**Introduced:** 02/17/2026**Last Amended:** 07/02/2026**Status:** 08/13/2026 - In committee: Held under submission.**Location:** 08/03/2026 - Senate APPR. SUSPENSE FILE

**Summary:** Existing law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. Existing law requires the appropriation to be for some useful or beneficial purpose. Existing law provides, however, that the diversion of floodflows for groundwater recharge does not require an appropriative water right if certain conditions are met, including that a local or regional agency that has adopted a local plan of flood control or has considered flood risks as part of its most recently adopted general plan has given notice, as provided, of imminent risk of flooding and inundation of lands, roads, or structures. Existing law defines "floodflow" for these purposes to include circumstances in which flows would inundate ordinarily dry areas in the bed of a terminal lake to a depth that floods dairies and other ongoing agricultural activities, or areas with substantial residential, commercial, or industrial development. Existing law applies those requirements to diversions commenced before January 1, 2029. Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or from depositing or disposing of certain material where it may pass into any river, stream, or lake, without first notifying the

Department of Fish and Wildlife of that activity, and entering into a lake or streambed alteration agreement if required by the department to protect fish and wildlife resources, except as specified. This bill would revise and recast those conditions required for the appropriate water right exemption for a diversion of floodflows for groundwater recharge, would apply the requirements to a diversion commenced before January 1, 2034, and would further exempt those diversions from the requirements of CEQA and requirements relating to lake or streambed alteration agreements, subject to conducting tribal consultation, as provided. The bill would expand the definition of "floodflow" to include flows downstream of a dam that is releasing water for flood control purposes, as provided. This bill contains other related provisions and other existing laws. (Based on 07/02/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

| Organization | Position |
|--------------|----------|
| VAWC         | Watch    |

**AB 2032** (**Ransom, D**) Fish and wildlife: golden mussels.

**Current Text:** 06/11/2026 - Amended [HTML](#) [PDF](#)

**Introduced:** 02/17/2026

**Last Amended:** 06/11/2026

**Status:** 08/13/2026 - From committee: Amend, and do pass as amended. (Ayes 7. Noes 0.) (August 13). Read second time and amended. Ordered returned to second reading.

**Calendar:** [08/17/26 #98 S-ASSEMBLY BILLS - SECOND READING FILE](#)

**Location:** 08/13/2026 - Senate SECOND READING

**Summary:** Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, invasive mussels, as defined. Existing law requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that may occur in a water supply system, and, if invasive mussels are detected, to prepare and implement a plan, as specified, to control or eradicate invasive mussels within the system (control plan). Existing law prohibits the importation, transportation, possession, or live release of specified wild animals, except under a revocable, nontransferable permit, known as a restricted species permit, issued by the department, in cooperation with the Department of Food and Agriculture, and only if certain requirements are met. Existing law authorizes the department to issue permits, commonly known as scientific collecting permits, to take or possess any form of plant or animal life for scientific, educational, or propagation purposes. This bill would exempt from the requirement to obtain a restricted species permit for golden mussels a public or private agency that operates a water supply system and has submitted a control plan to the department for maintenance and operational activities in the water supply system, as specified. The bill would provide that this exemption remains in effect for a particular public or private agency until the department determines the agency's control plan does not meet the statutory requirements for control plans or approves the control plan. This bill contains other related provisions and other existing laws. (Based on 06/11/2026 text)

**Is Urgency:** Y

**Is Fiscal:** Y

**Attachments:**

[AB 2032 Golden Mussels Fact Sheet.pdf](#)

| Organization | Position |
|--------------|----------|
| VAWC         |          |

**AB 2218** (**Kalra, D**) Water policy: California Native American tribes.

**Current Text:** 07/02/2026 - Amended [HTML](#) [PDF](#)

**Introduced:** 02/19/2026

**Last Amended:** 07/02/2026

**Status:** 08/13/2026 - From committee: Do pass. (Ayes 4. Noes 0.) (August 13). Read second time. Ordered to third reading.

**Calendar:** [08/17/26 #629 S-ASSEMBLY BILLS - THIRD READING FILE](#)

**Location:** 08/13/2026 - Senate THIRD READING

**Summary:** Existing law establishes the sovereignty of the state. This bill would require the state government to support California Native Americans to maintain cultural and linguistic traditions, practice ecosystem stewardship, and engage in good faith government-to-government consultations with all California Native American tribes regarding policies that may affect tribal communities. This bill contains other related provisions and other existing laws. (Based on 07/02/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

**Attachments:**

[AB 2218 \(Kalra\) Fact Sheet.pdf](#)

[AB 2218 Coalition Oppose WPW.pdf](#)

[AB 2218 Assembly Floor Alert - Oppose Unless Amended 04-16-26.pdf](#)

[Final AB 2218 Assm. Appr. OUA Coalition Letter 04-16-26.pdf](#)

| Organization | Position |
|--------------|----------|
| VAWC         | Oppose   |

**[AB 2521](#) ([Papan, D](#)) California Council on Science and Technology: water availability study: Central Valley.**

**Current Text:** 07/02/2026 - Amended [HTML PDF](#)

**Introduced:** 02/20/2026

**Last Amended:** 07/02/2026

**Status:** 08/13/2026 - In committee: Held under submission.

**Location:** 08/03/2026 - Senate APPR. SUSPENSE FILE

**Summary:** Existing law establishes the Department of Water Resources within the Natural Resources Agency and vests it with various powers and duties related to water. Existing law requires the State Water Resources Control Board to administer a water rights program pursuant to which the board grants and revokes permits and licenses to appropriate water. Existing law authorizes any person who has an urgent need to divert and use water to apply for, and authorizes the board to issue, a conditional, temporary permit, as prescribed. Existing law finds and declares that the California Council on Science and Technology (CCST) was organized as a nonprofit corporation at the request of the Legislature for the specific purpose of offering expert advice to the state government on public policy issues significantly related to science and technology. This bill would, on or before January 1, 2028, require the Department of Water Resources, in consultation with the State Water Resources Control Board and the Department of Fish and Wildlife, to select 2 watersheds that are within, or drain into, the Central Valley to conduct a watershedwide water availability study. The bill would, subject to an appropriation by the Legislature, request CCST to, in consultation with the Department of Water Resources and the board, undertake and complete a comprehensive study of water availability in the selected watersheds. The bill would require the study to, among other things, determine daily flow rates in rivers, streams, and creeks in the watersheds over the past 30 years to the extent data is available. The bill would require the study to be completed within 2 years of the Legislature appropriating money for purposes of undertaking the study. The bill would state the intent of the Legislature for the water availability study to serve as the water availability analysis for future applications to the board for standard or temporary permits for diversion of water to underground storage in the selected watersheds. This bill would make legislative findings and declarations as to the necessity of a special statute for the Central Valley. (Based on 07/02/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

**Attachments:**

[VAWC AB 2521 SNRW Oppose 06192026.docx](#)

| Organization | Position |
|--------------|----------|
| VAWC         | Oppose   |

**[ACA 11](#) ([Macedo, R](#)) California Water Resiliency Act.**

**Current Text:** 03/24/2025 - Introduced [HTML PDF](#)

**Introduced:** 03/24/2025

**Status:** 03/25/2025 - From printer. May be heard in committee April 24.

**Location:** 03/24/2025 - Assembly PRINT

**Summary:** The California Constitution declares that the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, and that the right to the use of water does not extend to the waste or unreasonable use, method of use, or method of diversion of water. This measure, the California Water Resiliency Act, would require the Treasurer to annually transfer an amount equal to 1% of all state revenues from the General Fund to the Water Conveyance and Capacity Infrastructure Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for administering grants for the entitlement, repair, design, and construction of water infrastructure projects that will maintain or expand the availability of clean, safe drinking water for homes and businesses, and water for agricultural uses, consistent with area of origin water rights. (Based on 03/24/2025 text)

**Is Urgency:** N

**Is Fiscal:** Y

**Attachments:**

[VAWC ACA 11 Author Support 04082026.docx](#)

| Organization | Position |
|--------------|----------|
| VAWC         | Favor    |

**[SB 872](#) ([McNerney, D](#)) Delta Levees and Canal Subsidence Fund.**

**Current Text:** 08/13/2026 - Amended [HTML PDF](#)

**Introduced:** 01/06/2026

**Last Amended:** 08/13/2026

**Status:** 08/13/2026 - Assembly Rule 63 suspended. From committee: Do pass as amended. (Ayes 11. Noes 0.) (August 13). Read second time and amended. Ordered to second reading.

**Calendar:** [08/17/26 #20 A-SECOND READING FILE -- SENATE BILLS](#)

**Location:** 08/13/2026 - Assembly SECOND READING

**Summary:** Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, declares that the Sacramento-San Joaquin Delta (Delta) is a critically important natural resource for California and the nation and it serves as both the hub of the California water system and the most valuable estuary and wetland ecosystem on the west coast of North and South America. Existing law establishes in the Natural Resources Agency the Department of Water Resources (department). Existing law requires the department and the Department of Fish and Wildlife to determine the principal options for the Delta and requires the department to evaluate and comparatively rate each option for its ability to do specified things, including, among others, to maintain Delta water quality for Delta users, and to preserve, protect, and improve Delta levees. Existing law establishes in the agency the Sacramento-San Joaquin Delta Conservancy. Existing law requires the conservancy to act as a primary state agency to implement ecosystem restoration in the Delta and to support efforts that advance environmental protection and the economic well-being of Delta residents. Existing law provides for the preservation of specified management areas of the Suisun Marsh, pursuant to a protection plan prepared and adopted by the San Francisco Bay Conservation and Development Commission, as provided. Existing law establishes the Delta Stewardship Council, and requires the council to develop, adopt, and implement a comprehensive long-term management plan for the Delta, known as the Delta Plan, as provided. Existing law requires the department, upon appropriation, to reimburse an eligible local agency for costs incurred for the maintenance or improvement of specified levees, in an amount not to exceed 75% of costs incurred in excess of a set amount per mile, as provided. This bill would require the department to reimburse 100% of the excess costs if a local agency demonstrates economic hardship and the reimbursement is for a project that addresses a threat to life, property, water supply, or habitat. This bill would establish the Delta Levees and Canal Subsidence Fund in the State Treasury and, upon appropriation, would make the moneys in the fund available to the Secretary of the Natural Resources Agency for expenditure consistent with the allocations as specified. This bill contains other related provisions and other existing laws. (Based on 08/13/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

**Attachments:**

[VAWC SB 872 SUPPORT SNRW 032626.EDITED.docx](#)

| Organization | Position |
|--------------|----------|
| VAWC         | Support  |

**[SB 1108](#) ([Caballero, D](#)) Grassland Ecological Area Conservancy.**

**Current Text:** 07/01/2026 - Amended [HTML](#) [PDF](#)

**Introduced:** 02/17/2026

**Last Amended:** 07/01/2026

**Status:** 08/13/2026 - August 13 hearing: Held in committee and under submission.

**Location:** 08/05/2026 - Assembly APPR. SUSPENSE FILE

**Summary:** Existing law authorizes various conservancies to acquire, manage, direct the management of, and conserve lands in the state. This bill would establish the Grassland Ecological Area Conservancy within the Natural Resources Agency, with jurisdiction over the Grassland Ecological Area and the Grassland Focus Area, as defined, for specified purposes, including to protect, conserve, and restore the physical, cultural, archaeological, historical, and living resources of the Grassland Ecological Area and the Grassland Focus Area and to provide increased opportunities for tourism and recreation. The bill would require the conservancy to be governed by a board composed of designated voting members, including certain members appointed by certain local agencies, and nonvoting liaison advisers. The bill would set forth the powers, duties, and limitations of the governing board and the conservancy, as provided. The bill would create the Grassland Ecological Area Conservancy Fund and would make moneys in the fund available for expenditure by the conservancy, upon appropriation by the Legislature, only for the purposes of these provisions. The bill would require all funds or income received by the conservancy, including proceeds from donations or a lease, rental, sale, exchange, or transfer of an interest or option in real property, to be deposited into the fund. By imposing new duties on local agencies, the bill would create a state-mandated local program. This bill contains other related provisions and other existing laws. (Based on 07/01/2026 text)

**Is Urgency:** N

**Is Fiscal:** Y

| Organization | Position |
|--------------|----------|
| VAWC         | Watch    |

Total Measures: 11

Total Tracking Forms: 11