

KERN COUNTY WATER AGENCY

Stuart T. Pyle Water Resources Center

3200 Rio Mirada Drive

Bakersfield, California

Notice of Special Board Meeting

February 27, 2025

Conference Line: +1 (571) 317-3122

Access Code: 863-465-805#

<https://global.gotomeeting.com/join/863465805>

AGENDA

- I. Call to Order – 11:00 a.m.
- II. Directors' Forum
- III. Public Comment
- IV. Report of the General Manager
- V. Review of the Kern County Water Agency General Fund and State Contract Payment Fund Budgets
- VI. Report of the General Counsel
 - A. Authorization for Closed Session regarding:
 1. Conference with Legal Counsel – Existing Litigation (Government Code section 54956.9, subdivision (a)):
 - a. Applications Filed for Kern River Water
 - b. California Department of Water Resources v. All Persons Interested in the Matter of the Contract Extension Amendments
 - c. North Coast Rivers Alliance, et al. v. California Department of Water Resources (COA CEQA)
 - d. California Department of Water Resources v. All Persons Interested in the Matter of the Authorization of Delta Program Revenue Bonds
 - e. Rosedale-Rio Bravo Water Storage District, *et al.* v. Kern County Water Agency, *et al.* (CVC Issues)
 - f. Kern Delta Water District, *et al.* v. Rosedale-Rio Bravo Water Storage District (Onyx CEQA)
 - g. Rosedale-Rio Bravo Water Storage District v. Buena Vista Water Storage District, *et al.* (Onyx Water Rights)

- h. California Sportfishing Protection Alliance, *et al.* v. California State Water Resources Control Board, *et al.*, Sacramento County Superior Court, Case No. 34-2021-80003761 (2021 Order Re Temporary Urgency Change Petition)
- i. California Sportfishing Protection Alliance, *et al.* v. State Water Resources Control Board, *et al.*, Sacramento County Superior Court, Case No. 34-2021-80003763 (2021 Order Re Shasta Temporary Management Plan)
- j. California Water Impact Network v. Department of Water Resources, Sacramento County Superior Court Case No. 34-2020-80003492; North Coast Rivers Alliance v. Department of Water Resources, Sacramento County Superior Court Case No. 34-2020-80003491 (Water Management Tools)
- k. Pacific Coast Federation of Fishermen's Associations, *et al.* v. Ross,., E.D. Cal., Case No. 1:20-cv-00431 & California Natural Resources Agency, *et al.* v. Ross, *et al.*, E.D. Cal., Case No. 1:20-cv-00426 (Long-term Operations)
- l. State Water Board Cases, Sacramento County Superior Court Case No. JCCP 5013 (Water Quality Control Plan Phase 1 Litigation)
- m. Oroville Dam Cases, Sacramento County Superior Court Case No. JCCP 4974
- n. Long-term State Water Project Operations Cases, Sacramento County Superior Court Case No. JCCP 5117
- o. Temporary Applications Filed for Kern River Water
- p. Bring Back the Kern, *et al.* v. City of Bakersfield, *et al.*, Kern County Superior Court Case No. BCV-22-103220
- q. Delta Conveyance Project Litigation, Court Case No. 24WM000017
- r. California Sportsfishing Alliance, *et al.* v. California Department of Water Resources and California Department of Fish and Wildlife, *et al.*, Sacramento County Superior Court Case No. 24WM000181; Tehama-Colusa Canal Authority, *et al.* v. California Department of Water Resources and California Department of Fish and Wildlife, *et al.*, Sacramento County Superior Court Case No. 24WM000183; San Francisco Baykeeper, *et al.* v. California Department of Water Resources, Sacramento County Superior Court Case No. 24WM000185; and Central Delta Water Agency and South Delta Water Agency v. California Department of Water Resources, Sacramento County Superior Court Case No. 24WM000186 (2024 Incidental Take Permit Litigation)
- s. Mass X, Inc. v. Kern County Water Agency, *et al.*, Kern County Superior Court Case No. BCV-24-104394

- t. Department of Water Resources v. All Persons Interested in the Matter of Delta Conveyance Project Program Revenue Bonds etc. (2025 DWR Validation Action), Sacramento County Superior Court Case No. 25 CV000704
 - u. Melva Hodge v. City of Bakersfield, et al., Kern County Superior Court Case No. BCV-25-100081
2. Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation: (Government Code section 54956.9, subdivision (d)(2)):
- a. Three potential suits
3. Conference with Real Property Negotiator (Government Code section 54956.8):
- a. Negotiator: Water Resources Manager
Property: State Water Project Water
Parties: California Department of Water Resources and State Water Project Contractors
Under Negotiation: Price & Terms

VII. Adjournment

DECLARATION OF POSTING: I declare under penalty of perjury that I am employed by the Kern County Water Agency and that I posted the foregoing Agenda at the Agency Office on February 21, 2025.



Stephanie N. Prince, Board Secretary

Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Secretary in advance of the meeting to ensure availability of the requested service or accommodation.



KERN COUNTY WATER AGENCY

Stuart T. Pyle Water Resources Center
3200 Rio Mirada Drive
Bakersfield, California 93308

Notice of BOARD OF DIRECTORS MEETING

February 27, 2025

Conference Line: [+1 \(571\) 317-3122](tel:+15713173122)

Access Code: 863-465-805#

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AGENDA

- I. Call to order – 12:00 p.m.
- II. Oath of Office for Division 7
- III. Report of the General Counsel
 - A. Authorization for Closed Session regarding:
 1. Conference with Legal Counsel – Existing Litigation (Government Code section 54956.9, subdivision (a)):
 - a. Applications Filed for Kern River Water
 - b. California Department of Water Resources v. All Persons Interested in the Matter of the Contract Extension Amendments
 - c. North Coast Rivers Alliance, et al. v. California Department of Water Resources (COA CEQA)
 - d. California Department of Water Resources v. All Persons Interested in the Matter of the Authorization of Delta Program Revenue Bonds
 - e. Rosedale-Rio Bravo Water Storage District, *et al.* v. Kern County Water Agency, *et al.* (CVC Issues)
 - f. Kern Delta Water District, *et al.* v. Rosedale-Rio Bravo Water Storage District (Onyx CEQA)
 - g. Rosedale-Rio Bravo Water Storage District v. Buena Vista Water Storage District, *et al.* (Onyx Water Rights)

- h. California Sportfishing Protection Alliance, *et al.* v. California State Water Resources Control Board, *et al.*, Sacramento County Superior Court, Case No. 34-2021-80003761 (2021 Order Re Temporary Urgency Change Petition)
- i. California Sportfishing Protection Alliance, *et al.* v. State Water Resources Control Board, *et al.*, Sacramento County Superior Court, Case No. 34-2021-80003763 (2021 Order Re Shasta Temporary Management Plan)
- j. California Water Impact Network v. Department of Water Resources, Sacramento County Superior Court Case No. 34-2020-80003492; North Coast Rivers Alliance v. Department of Water Resources, Sacramento County Superior Court Case No. 34-2020-80003491 (Water Management Tools)
- k. Pacific Coast Federation of Fishermen's Associations, *et al.* v. Ross,., E.D. Cal., Case No. 1:20-cv-00431 & California Natural Resources Agency, *et al.* v. Ross, *et al.*, E.D. Cal., Case No. 1:20-cv-00426 (Long-term Operations)
- l. State Water Board Cases, Sacramento County Superior Court Case No. JCCP 5013 (Water Quality Control Plan Phase 1 Litigation)
- m. Oroville Dam Cases, Sacramento County Superior Court Case No. JCCP 4974
- n. Long-term State Water Project Operations Cases, Sacramento County Superior Court Case No. JCCP 5117
- o. Temporary Applications Filed for Kern River Water
- p. Bring Back the Kern, *et al.* v. City of Bakersfield, *et al.*, Kern County Superior Court Case No. BCV-22-103220
- q. Delta Conveyance Project Litigation, Court Case No. 24WM000017
- r. California Sportsfishing Alliance, *et al.* v. California Department of Water Resources and California Department of Fish and Wildlife, *et al.*, Sacramento County Superior Court Case No. 24WM000181; Tehama-Colusa Canal Authority, *et al.* v. California Department of Water Resources and California Department of Fish and Wildlife, *et al.*, Sacramento County Superior Court Case No. 24WM000183; San Francisco Baykeeper, *et al.* v. California Department of Water Resources, Sacramento County Superior Court Case No. 24WM000185; and Central Delta Water Agency and South Delta Water Agency v. California Department of Water Resources, Sacramento County Superior Court Case No. 24WM000186 (2024 Incidental Take Permit Litigation)
- s. Mass X, Inc. v. Kern County Water Agency, *et al.*, Kern County Superior Court Case No. BCV-24-104394

- t. Department of Water Resources v. All Persons Interested in the Matter of Delta Conveyance Project Program Revenue Bonds etc. (2025 DWR Validation Action), Sacramento County Superior Court Case No. 25 CV000704
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 - 2. Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation: (Government Code section 54956.9, subdivision (d)(2)):
 - a. Three potential suits
 - 3. Conference with Real Property Negotiator (Government Code section 54956.8):
 - a. Negotiator: Water Resources Manager
Property: State Water Project Water
Parties: California Department of Water Resources and State Water Project Contractors
Under Negotiation: Price & Terms
- IV. Directors’ Forum
- V. Public Comment
Anyone may comment on any subject within Agency jurisdiction whether or not it is on the agenda. Time for such comment may be limited.
- VI. Minutes of Board Meetings and Committee Meetings –

Regular Board Meeting	January 23, 2025
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- VII. Report of the General Manager
- VIII. Advisory Committee Reports
 - A. Cross Valley Canal Advisory Committee
 - B. Improvement District No. 3 Advisory Committee
 - C. Urban Bakersfield Advisory Committee
- IX. Board Committee Reports
The following items will be discussed in detail at the meeting and may result in appropriate action being taken relating to the subject matter (such action may or may not conform to any staff recommended action):
 - A. **ADMINISTRATIVE COMMITTEE – Director Cattani, Chair**
 - 1. Report of the Administrative Operations Manager
 - 2. Payment of the Bills
 - 3. Financial Report
 - 4. Authorization to Sell Kern County Water Agency Surplus Equipment

5. Adoption of an Ordinance Amending the Kern County Water Agency Public Bidding Ordinance

B. POLICY COMMITTEE – Director Milobar, Chair

1. Update on Delta Conveyance Activities
2. Report on the State and Federal Contractors Water Agency Board Meeting
3. Update on Legislative Activities

C. WATER RESOURCES COMMITTEE – Director Fast, Chair

1. Report of the Water Resources Manager
2. Report on the State Water Contractors Board Meeting
3. Report on 2025 State Water Project and Central Valley Project Allocations and Operations
4. Water Delivery Operations
 - a. Report on Kern County Water Agency California Aqueduct Deliveries
 - b. Update on Water Transfers, Exchanges and Purchases
 - c. Authorization to Approve a Transfer of Berrenda Mesa Water District's State Water Project Table 1 Water to Semitropic Water Storage District
 - d. Authorization to Approve a Transfer of Central Valley Project Water Supplies
 - e. Ratification of the Article 55 Agreement Between the Department of Water Resources of the State of California and Kern County Water Agency for Conveyance of Westlands Water District's 2024-2025 Central Valley Project Water, SWP#25002
5. Authorization to Execute the Municipal Water Quality Investigations Agreement Between the State of California Department of Water Resources, State Water Contractors and Participating Urban State Water Project Contractors
6. Authorization to Execute the Municipal Water Quality Investigations Program Cost Allocation Agreement Between the Kern County Water Agency and Tejon-Castac Water District
7. Authorization to Execute the State Water Contractors Municipal Water Quality Investigations Program Specific Project Agreement

8. Authorization to Execute the Municipal Water Quality Investigations Specific Project Cost Allocation Agreement Between the Kern County Water Agency and Tejon-Castac Water District
9. Report on the Kern Non-Districted Lands Authority Meetings

D. WATER MANAGEMENT COMMITTEE – Director Page, Chair

1. Report of the Engineering and Groundwater Services Manager
 - a. Update on Groundwater Banking Construction/Maintenance Projects
 - b. Update on Pioneer Project Recharge Facilities – Basin 11
2. Report on 2025 Water Operations
3. Report on Kern Water Bank Activities

E. CROSS VALLEY CANAL COMMITTEE – Director Lundquist, Chair

1. Report of the Water Resources Manager
 - a. Update on Cross Valley Canal Construction/Maintenance Projects
 - b. Appointment of a Second Alternate Member to Represent the Kern County Water Agency on the Cross Valley Canal Advisory Committee
2. Report on Cross Valley Canal Operations and Deliveries

F. URBAN BAKERSFIELD COMMITTEE – Director Wulff, Chair

1. Report of the Improvement District No. 4 Manager
 - a. Report on the Kern River Groundwater Sustainability Agency Meeting
2. Report on the Improvement District No. 4 2025 Water Supply and Management Plan
3. Authorization to Publish the Notice of Public Hearing for the 2024 Report on Water Conditions Within Improvement District No. 4
4. Report on the Henry C. Garnett Water Purification Plant
5. Authorization to Approve the Improvement District No. 4 Procurement of a Motor Control Center for the Oswell Regulating Facility Booster Pump Station

- X. Correspondence
- XI. Brief Report on Potential New Business
- XII. Adjournment

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Kern County Water Agency and that I posted the foregoing Agenda at the Agency Office on February 21, 2025.



Stephanie N. Prince, Board Secretary

Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

KERN COUNTY WATER AGENCY
Elected Seven-Member Board

General Counsel

James Ciampa
Lagerlof, LLP

General Manager

Thomas D. McCarthy

Executive Assistant

Stephanie N. Prince

Human Resources Manager

Christina M. Van Meter
Human Resources Analyst
Jessica L. Massey (III)

**ADMINISTRATIVE
OPERATIONS**

AO Manager
Nick L. Pavletich

Business Manager
Audrey A. Garcia
IT Coordinator
Vacant
Office Assistant
Madison R. Brown

Controller
Taylor N. White
Accountant
Fletcher D. Fick (II)
Accounting Clerk
Elizabeth Perez (II)

**ENGINEERING AND
GROUNDWATER SERVICES**

EGS Manager
J.T. Gardiner

Geologist
Michelle L. Anderson (III)
Water Resources Planner
Maegan A. Allen (III)
Engineer
Scott T. Chambless (III)
David M. Pieper (III)
Vacant

**IMPROVEMENT DISTRICT
NO. 4**

ID4 Manager
Vacant

Management Assistant
Denise D. Kini (II)

Water Resources Planner
Donna E. Semar (III)

WPP Superintendent
Brian R. Sarver
Operations Supervisor
Gabriel A. Ornelas
Water Purification Plant Operator
John M. Annear (IV)
Brenner J. Corbett (IV)
Omar Zavala (IV)
Anthony R. Ledesma (III)
Eliseo Barajas (II)
Enrique Galvan III (Trainee)

Laboratory Supervisor
Paul A. Wagner
Laboratory Analyst
Rosa A. Torres (III)
Vacant

Maintenance Supervisor
Jason R. Lancaster
Electrical & Control Technician
Zachary R. Howell (III)
Morris J. Maytubby (II)
Maintenance Foreman
James M. Fleming
Journeyman Maint. Mechanic
D.J. Billiard
Miguel G. De La Torre
Maintenance Mechanic
Justin Nunez (II)
Aiden T. Kelly (II)

**WATER
RESOURCES**

WR Manager
Lauren A. Bauer

Management Assistant
Vacant

State Water Project Manager
Craig A. Wallace
Bay-Delta Manager
Vacant

Water Resources Planner IV
Monica Tennant
Water Resources Planner
Micah L. Clark (II)
Veronica Arreola (II)
Courtney B. Pasquini (I)
Chelsea M. Palmer (I)
Vacant

O&M Superintendent
Steve W. Yoder
O&M Supervisor
Martin J. Ansolabehere
Electrical & Control Technician
Brian J. Null (III)
Pump Maintenance Technician
David S. Downs (II)
Heavy Equip./Systems Operator
Levi F. Smith III
Systems/Heavy Equip. Operator
William P. Barrett
Systems Operator
Kent G. Thompson (II)
Kenneth R. Schoenborn (II)
Daniel J. Hernandez (II)
Anthony J. Vasquez (II)
Caleb E. Ruiz (I)
Desmond R. Stancil (I)

Filled Positions: 54

Vacant Positions: 7

KERN COUNTY WATER AGENCY

3200 Rio Mirada Drive
Bakersfield, CA 93308

2025 COMMITTEE ASSIGNMENTS

Eric L. Averett – Board President

Standing Committees of the Whole:

- Administrative: Director Cattani, Chair
- Cross Valley Canal: Director Lundquist, Chair
- Policy: Director Milobar, Chair
- Urban: Director Wulff, Chair
- Water Management: Director Page, Chair
- Water Resources: Director Fast, Chair

Ad Hoc Committees:

<u>2025 Water Operations & Transfers</u> Averett Milobar Page	<u>Local Legislative</u> Averett Fast Lundquist	<u>Sustainable Groundwater Management Act (SGMA)</u> Averett Fast Lundquist
<u>Audit</u> Averett Cattani Lundquist (Chair)	<u>Lower River Issues</u> Milobar Page Wulff	<u>Western Hills</u> Cattani Fast Wulff
<u>Delta Conveyance Project</u> Fast Milobar Page	<u>Member Unit & SWP Policy</u> Fast Page Wulff	
<u>Labor/Personnel</u> Cattani Fast Lundquist	<u>Strategic Budget Plan</u> Averett Cattani Fast	

DRAFT

January 23, 2025

The Board of Directors (Board) of the Kern County Water Agency (Agency) conducted its regular meeting of the Board at the hour of 12:00 p.m., at the Stuart T. Pyle Water Resources Center, 3200 Rio Mirada Drive, in Bakersfield, California and via teleconference and go to meeting.

Present Directors: Eric L. Averett, Laura Cattani, Royce Fast, Martin Milobar, Ted R. Page and Charles (Bill) W. Wulff, Jr.

Absent Directors: Gene A. Lundquist

Present for the Agency: Thomas D. McCarthy, General Manager
Stephanie N. Prince, Board Secretary
James D. Ciampa, Lagerlof, LLP

Present for the Member Units: Jamie Marquez, Belridge Water Storage District,
Berrenda Mesa Water District and Lost Hills Water District
Tim Ashlock, Buena Vista Water Storage District*
Amrit Mangat, Buena Vista Water Storage District*
Richard Iger, Kern Delta Water District*
Steven Teglia, Kern Delta Water District*
Roy Pierucci, Rosedale-Rio Bravo Water Storage District
Trent Taylor, Rosedale-Rio Bravo Water Storage District
Barry Watts, Rosedale-Rio Bravo Water Storage District
Becky Ortiz, Semitropic Water Storage District*
Greg Hammett, West Kern Water District*
Eric McDaris, Wheeler Ridge-Maricopa Water Storage District

*participated remotely and experienced intermittent technical difficulties

President Page called the meeting to order at 12:00 p.m.

Subject: Board of Directors

Directors Cattani, Milobar and Fast took the Oath of Office for Director of Divisions 2, 3 and 6 of the Agency.

Subject: Report of the General Counsel

Outside counsel, Jim Ciampa of Lagerlof, LLP, advised the Board of the need for closed session, and the following motion was made:

Action: Director Wulff made a motion and Director Fast seconded that, upon advice of legal counsel, the Board finds that there is need for discussion of items as stated in the agenda pursuant to the authorities set forth in the agenda and therefore approves a closed session to be convened on this day at the beginning of the Board meeting.

Ayes: Fast, Wulff, Milobar, Cattani, Averett and Page

Noes: None

Absent: Lundquist

President Page adjourned the meeting to closed session at 12:03 p.m.

President Page adjourned closed session at 1:30 p.m.

President Page reconvened the meeting to open session at 1:35 p.m.

Mr. Ciampa reported that no reportable actions were taken in closed session. Closed session was not yet finished, and that the Board will go back into closed session at the end of the regular meeting.

The Election of Kern County Water Agency Board Officers opened with the nominations for President.

Nomination for President: Eric L. Averett

Action: President Page made a motion and Director Wulff seconded to elect Eric L. Averett as President for the term beginning January 23, 2025 and ending January 28, 2027.

Ayes: Fast, Wulff, Milobar, Cattani, Averett and Page

Noes: None

Absent: Lundquist

Nomination for Vice President: Martin Milobar

Action: Director Page made a motion and President Averett seconded to elect Martin Milobar as Vice President for the term beginning January 23, 2025 and ending January 28, 2027.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

President Averett acknowledged former President Ted Page for his ten years as President, which is unprecedented for the Agency. Former President Ted Page was involved with numerous decision-making which helped successfully address and resolve Agency-wide State and local issues. He was commended for his years of service.

Action: President Averett made a motion and Director Fast seconded to appoint Stephanie N. Prince as Board Secretary and Denise D. Kini as Acting Board Secretary for the term beginning January 23, 2025 and ending January 28, 2027.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Subject: Directors' Forum

None.

Subject: Public Comment

Roy Pierucci of Rosedale-Rio Bravo Water Storage District thanked former President Ted Page for his leadership, and he congratulated President Averett on winning the election for the Agency's Board President.

Subject: Minutes of Board Meetings

Action: Director Wulff made a motion and Director Fast seconded to approve the December 10, 2024 special Board meeting minutes, and the December 18, 2024 regular Board meeting minutes.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Subject: Report of the General Manager

Tom McCarthy reported that on January 6, 2025, Desmond Stancil joined the Agency as a Systems Operator I in the Water Resources Department.

Mr. McCarthy commended and thanked former President Ted Page for his years of service.

Subject: Cross Valley Canal Advisory Committee

Lauren Bauer reported that the Cross Valley Canal (CVC) Advisory Committee did not meet this month.

Subject: Improvement District No. 3 Advisory Committee

Lauren Bauer reported that the Improvement District No. 3 Advisory Committee did not meet this month.

Subject: Urban Bakersfield Advisory Committee

Tom McCarthy reported that the Urban Bakersfield Advisory Committee conducted its regular meeting on January 22, 2025, and Directors Fast, Milobar, Page and Wulff attended the meeting. Items discussed at the meeting will be covered under the Urban Committee agenda item.

Subject: Administrative Committee

Nick Pavletich reported that staff continue to work with the Agency’s audit firm representative to close out the audit review for FY 2023-24.

Action: Director Cattani made a motion and Director Page seconded to approve payment of the bills for the month of January 2025 in the amount of \$40,711,306.18 for all cost centers except Improvement District No. 4, and \$325,895.24 for Improvement District No. 4.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Nick Pavletich provided an update on the Financial Report.

Nick Pavletich provided an update on the Treasury Report.

Action: Director Cattani made a motion and Director Page seconded to adopt Resolution No. 01-25 establishing the annual schedule of regular Kern County Water Agency Board meetings.

Roll call vote: Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Action: Director Cattani made a motion and Director Wulff seconded to authorize the General Manager to cast a ballot for Peter Nelson, Non-District Director for the California Farm Water Coalition Board of Directors, as outlined in the January 23, 2025 staff memorandum to the Administrative Committee, Agenda Item No. 6.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Jim Ciampa provided an update on Brown Act Teleconferencing.

Subject: Policy Committee

Craig Wallace provided an update on Delta Conveyance activities.

Tom McCarthy provided an update on Legislative Activities.

Subject: Water Resources Committee

Lauren Bauer reported on the Kern Fan banking projects bank accounts

Craig Wallace reported on the State Water Contractors Board meetings.

Craig Wallace provided a report on 2025 State Water Project and Central Valley Project allocations and operations.

Veronica Arreola provided a report on Kern County Water Agency California Aqueduct deliveries.

Veronica Arreola provided an update on Water Transfers, Exchanges and Purchases.

Action: Director Fast made a motion and Director Page seconded to authorize approval of a transfer and to enter into an indemnification agreement for Berrenda Mesa Water District’s State Water Project Table 1 Water to Henry Miller Water District, subject to approval of General Counsel as to legal form, as outlined in the January 23, 2025 staff memorandum to the Water Resources Committee, Agenda Item No. 4c.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Action: Director Fast made a motion and Director Cattani seconded to authorize approval of a transfer and to enter into an indemnification agreement for Belridge Water Storage District’s State Water Project Table 1 Water to Henry Miller Water District, subject to approval of General Counsel as to legal form, as outlined in the January 23, 2025 staff memorandum to the Water Resources Committee, Agenda Item No. 4d.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett
Noes: None
Absent: Lundquist

Action: Director Fast made a motion and Director Wulff seconded to adopt Resolution No. 02-25 authorizing the Water Resources Manager to execute Amendment to the Article 55 Agreement Between the Department of Water Resources of the State of California and Kern County Water Agency for Conveyance of San Joaquin River Exchange Contractor Water Authority’s 2024 Central Valley Project Water, SWP#24012-A.

Roll call vote: Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett
Noes: None
Absent: Lundquist

Action: Director Fast made a motion and Director Page seconded to adopt Resolution No. 03-25 authorizing the Kern County Water Agency to enter into a temporary water service contract with the U.S. Bureau of Reclamation for Section 215 water for Water Year 2025.

Roll call vote: Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett
Noes: None
Absent: Lundquist

Subject: Water Management Committee

J.T. Gardiner reported that staff continue to meet with the California High-Speed Rail Authority to facilitate the construction of the California High-Speed Train Project, specifically the design and review of potential relocation of Agency facilities that may conflict with the Project.

Mr. Gardiner provided an update on the City of Bakersfield’s Hageman Flyover Project.

J.T. Gardiner provided an update on groundwater banking construction/maintenance projects.

Lauren Bauer provided an update on Pioneer Project Recharge Facilities – Basin 11.

Micah Clark provided a status report on 2024 and 2025 water operations, and Maegan Allen provided information regarding the current water levels in the aquifer.

Action: Director Page made a motion and Director Wulff seconded to appoint the Improvement District No. 3 Advisory Committee members, as outlined in the January 23, 2025 staff memorandum to the Water Management Committee, Agenda Item No. 3.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Action: Director Page made a motion and Director Milobar seconded to authorize execution of annual grazing leases for Kern County Water Agency properties as needed through January 2026, subject to approval of General Counsel as to legal form, as outlined in the January 23, 2025 staff memorandum to the Water Management Committee, Agenda Item No. 4.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Tom McCarthy provided a report on Kern Water Bank Activities.

Subject: Cross Valley Canal Committee

Lauren Bauer provided an update regarding CVC operational losses and reported that staff and outside consultants continue to meet to resolve this issue.

Lauren Bauer provided a report on CVC construction/maintenance projects.

Monica Tennant provided a report on CVC operations and deliveries.

Subject: Urban Bakersfield Committee

Tom McCarthy provided a report on Improvement District No. 4 operations.

Mr. McCarthy reported that the Project WET (Water Education for Teachers) Presentation for the Bakersfield City School District will be held in the Agency Board room on January 30 and 31, 2025.

Tom McCarthy reported on the Kern River Groundwater Sustainability Agency meeting.

Action: Director Wulff made a motion and Director Fast seconded to amend the appointment of representatives to the 2025 Urban Bakersfield Advisory Committee, as outlined in the January 23, 2025 staff memorandum to the Urban Bakersfield Committee, Agenda Item No. 1b.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Action: Director Wulff made a motion and Director Milobar seconded to authorize the Interim Improvement District No. 4 Manager, subject to approval of General Counsel as to legal form, as outlined

in the January 23, 2025 staff memorandum to the Urban Bakersfield Committee, Agenda Item No. 2 to: a) Approve and enter into contracts providing for the transfer, exchange and purchase of Central Valley Project, Central Valley Project Section 215, State Water Project, State Water Project Article 21 and Kern River water through January 31, 2026; b) Expend up to \$1,000,000 from the Zone of Benefit No. 7 Fund for the acquisition of State Water Project Article 21 water, Central Valley Project Section 215 water and/or Yuba Accord water supplies; and c) Expend up to \$200,000 from the Improvement District No. 4 Additional Water Acquisition Reserve Fund for the acquisition of Kern River water, or other water supplies as available.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Donna Semar provided a report on the ID4 2024 and 2025 water supply and management plans.

Brian Sarver provided a report on the Henry C. Garnett Water Purification Plant.

Action: Director Wulff made a motion and Director Cattani seconded to authorize the Interim Improvement District No. 4 Manager to execute a contract with Abate-A-Weed, Inc. for herbicide application services for an amount not to exceed \$51,000, subject to approval of General Counsel as to legal form, as outlined in the January 23, 2025 staff memorandum to the Urban Bakersfield Committee, Agenda Item No. 4a.

Ayes: Fast, Wulff, Page, Milobar, Cattani and Averett

Noes: None

Absent: Lundquist

Subject: Correspondence

None.

Subject: New Business

None.

President Averett adjourned the meeting to closed session at 3:03 p.m.

President Averett adjourned closed session at 3:23 p.m.

President Averett reconvened the meeting to open session at 3:23 p.m.

Mr. Ciampa reported that no reportable actions were taken in closed session.

President Averett adjourned the meeting at 3:24 p.m.

Minutes approved by the Board of Directors of the Kern County Water Agency this 27th day of
February, 2025.

BOARD OF DIRECTORS OF THE
KERN COUNTY WATER AGENCY

By: _____
President

ATTEST:

By: _____
Board Secretary

Administrative Committee

MINUTE ORDER
APPROVAL PAGE

February 27, 2025

Total Amounts Approved for Payment:

Exhibit	"A"	10,766,730.86
Exhibit	"B"	

REVIEWED AND APPROVED BY:

PRESIDENT

DIRECTOR

It was moved by Director _____ and seconded by Director _____
Motion to approve the claims for the claimants set forth on Exhibit A attached
hereto and to approve payment of the bills therefore in the amount of:

\$10,766,730.86

VENDOR NAME	COMMENTS	TOTAL	GENERAL FUND	STATE CONTRACT PAYMENT FUND	CROSS VALLEY CANAL FUND	PIONEER PROJECT FUND	OTHER FUNDS	NAME OF OTHER FUNDS
Department of Water Resources	State Water Project Costs	7,953,799.00		7,953,799.00				
State Water Contractors	FY24-25 Annual Contributions	1,627,044.00 *		1,627,044.00				
Payroll Costs	Pay Periods 25-02, 25-03	823,883.72 [1]					823,883.72	Multiple Funds
Pacific Gas & Electric	December-January Charges	115,767.97 *	8,621.57		104,244.63	2,373.13	528.64	KCWA/BM
Venables Tree Service	Tree Maintenance	29,795.00	29,795.00					
Woodard & Curran	Technical Support for Pioneer GSP	28,086.25				28,086.25		
Somach Simmons & Dunn	Legal Services	26,821.44 *					26,821.44	Lower River
Lagerlof LLP	Legal Services	21,756.50 *					21,756.50	Multiple Funds
Daniells Phillips Vaughan & Bock	Audit Services	20,500.00	20,500.00					
Secure Systems	Alarm System for O&M Center	19,600.88			19,600.88			
US Bank	See Exhibit "C"	14,018.96					14,018.96	Multiple Funds
The Gualco Group Inc.	State Legislative Analyst	12,846.10	513.84	12,332.26				
Meyer Civil Engineering Inc.	Engineering Consulting	9,408.50 *				7,068.50	2,340.00	ID1
Liebert Cassidy Whitmore	Legal Services	7,830.00 *	7,830.00					
Providence Strategic Consulting Inc.	Public Information Consulting	7,804.05	6,424.25	1,379.80				
Nossaman LLP	Legal Services	7,000.75		7,000.75				
Kern Non-Districted Land Authority	KNDLA Cash Call	6,557.50 *				6,557.50		
Dee Jaspar & Associates Inc.	Engineering Consulting	5,615.75 *				5,615.75		
CalNeva Water	Legal Services	5,252.50 *				5,252.50		
Securitas Security Services USA, Inc.	January Patrol Service	4,617.00	4,617.00					
North Kern Water Storage District	Pioneer GSA	3,590.62 *				3,590.62		
TerraVerde Energy	Fleet Consulting	3,500.00 *			3,500.00			
Best Best & Krieger LLP	Legal Services	3,348.20					3,348.20	Lower River
GEI Consultants	Engineering Consulting	2,586.00			2,586.00			
Employee Expense Claims	See Exhibit "C"	1,441.94 *					1,441.94	Multiple Funds
Nomos LLP	Legal Services	1,360.00 *	280.00		1,000.00	80.00		
Provost & Pritchard Consulting Group	Engineering Consulting	973.40			973.40			
South Valley Biology Consulting LLC	Biological Consulting	918.33	918.33					
Northern Digital Inc.	Engineering Consulting	856.50 *			856.50			
Sagaser, Watkins & Wieland PC	Legal Services	150.00 *			150.00			
PAGE TOTALS		10,766,730.86	79,499.99	9,601,555.81	132,911.41	58,624.25	894,139.40	

[1] Invoice Previously Paid

[*] Invoice added after Board mailout

Note: An expense reimbursement report pursuant to Government Code Section 53065.5 is available.

MINUTE ORDER SUPPLEMENT
EMPLOYEES AND DIRECTORS CLAIMS

February 27, 2025

EXHIBIT "C"

	EMPLOYEE PAID AGENCY EXPENDITURES	AGENCY PAID CREDIT CARD PURCHASES	TOTAL EXPENDITURES
Bauer, Lauren		85.96	85.96
McCarthy, Thomas	465.76 *	326.64	792.40
Pavletich, Nick		13,101.49	13,101.49
Van Meter, Christina		459.73	459.73
Wallace, Craig	976.18 *	45.14	1,021.32
TOTAL EMPLOYEE REIMBURSEMENTS	1,441.94		
TOTAL CREDIT CARD PURCHASES		14,018.96	
TOTAL EMPLOYEE & CREDIT CARD PURCHASES			15,460.90

MINUTE ORDER
APPROVAL PAGE

February 27, 2025

Total Amounts Approved for Payment:

Exhibit	"A"	1,088,177.86
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REVIEWED AND APPROVED BY:

PRESIDENT

DIRECTOR

MINUTE ORDER

February 27, 2025
 EXHIBIT "A"
 Page One

It was moved by Director _____ and seconded
 by Director _____ that the following claims
 for the claimants hereinafter set forth be approved;

1,088,177.86

VENDOR NAME	COMMENTS	IMPROVEMENT DISTRICT #4
Pacific Gas & Electric	December-January Charges	694,841.41 *
Kern Water Bank Authority	2023 Reconciliation & Operating Costs	173,799.52
Kern Delta Water District	CVC O & M Costs	54,706.75
Haddad Dodge-Ram	Vehicle Purchase	52,786.39
General Tree Service Inc.	Tree Maintenance	25,000.00
Northern Digital Inc.	Engineering Consulting	24,896.50
North Kern Water Storage District	Water Delivery Fees	18,001.00
Securitas Security Services USA, Inc.	January Patrol Service	15,901.21
Sarah Clayton	Water Education Consultant	10,095.81
Kern Non-Districted Land Authority	KNDLA Cash Call	6,557.50 *
CalNeva Water	Legal Consulting	5,252.50 *
Digital Assurance Certification LLC	Dissemination Consultant for Bonds	2,000.00
TerraVerde Energy	Carb Regulation Consulting	1,500.00 *
Lagerlof LLP	Legal Services	1,496.00 *
South Valley Biology Consulting LLC	Biological Consulting	918.32
Providence Strategic Consulting Inc.	Public Information Consulting	344.95
Nomos LLP	Legal Services	80.00 *

PAGE TOTALS

1,088,177.86

[1] Invoice Previously Paid

[*] Invoice added after Board mailout

Note: An expense reimbursement report pursuant to Government Code Section 53065.5 is available

Kern County Water Agency
Payment Summary by Amount
01/01/2025 - 01/31/2025

Payee Name	Check Number	Check Date	Amount
Department of Water Resources	131894	01/23/2025	\$ 39,036,093.00
Tulare Lake Basin WSD	131787	01/15/2025	261,300.00
KCERA	131848	01/20/2025	249,909.39
Asure-Payroll	ACH Debit	01/17/2025	196,763.65
Asure-Payroll	ACH Debit	01/06/2025	162,026.58
Buena Vista Water SD	131817	01/20/2025	147,475.00
Pacific Gas and Electric	131908	01/23/2025	108,975.90
IRS/EDD - Payroll Tax Deposit	ACH Debit	01/21/2025	81,950.30
IRS/EDD - Payroll Tax Deposit	ACH Debit	01/07/2025	78,606.31
LAFCO	County EFT	01/31/2025	76,752.00
Meyer Civil Engineering Inc.	131905	01/23/2025	52,744.80
Department of Water Resources	131784	01/10/2025	42,795.00
Terra Serve Inc.	131916	01/23/2025	39,000.00
SWRCB Accounting Office	131915	01/23/2025	38,746.56
JCI Jones Chemicals Inc.	131846	01/20/2025	35,592.96
Bakersfield Machine Company	131886	01/23/2025	35,433.44
ECO Services Operations Corp.	131832	01/20/2025	32,856.09
Enviroclear Technologies	131895	01/23/2025	31,525.00
Somach Simmons & Dunn Attorneys at Law	131914	01/23/2025	26,360.24
Kern Water Bank Authority	131902	01/23/2025	24,050.00
WESCO Distribution Inc.	131919	01/23/2025	22,420.61
Securitas Security Services USA Inc.	131913	01/23/2025	20,934.43
Kern Water Bank Authority	131901	01/23/2025	18,868.00
Ernst & Young	131896	01/23/2025	15,550.00
Gualco Group,The	131898	01/23/2025	12,640.00
Lagerlof LLP	131903	01/23/2025	12,205.00
SD Myers LLC	131912	01/23/2025	11,566.05
Hach Company	131838	01/20/2025	11,043.96
Univar Solutions USA Inc.	131880	01/20/2025	10,630.08
Evoqua Water Technologies LLC	131833	01/20/2025	9,236.55
Flyers Energy LLC	131836	01/20/2025	8,257.55
Brenntag Pacific Inc.	131815	01/20/2025	8,126.62
Brenntag Pacific Inc.	131783	01/10/2025	7,873.21
Carney's Business Technology Center	131890	01/23/2025	7,822.15
Senator Seagate L.P.	131873	01/20/2025	6,188.07
Pacific Gas and Electric	131853	01/20/2025	5,662.77
Univar Solutions USA Inc.	131786	01/10/2025	5,302.69
Providence Strategic Consulting Inc	131909	01/23/2025	4,998.43
CalNeva Water	131889	01/23/2025	4,785.00
Prestige Worldwide Inc.	131868	01/20/2025	4,689.00
Royal Industrial Solutions	131870	01/20/2025	4,486.83
Clayton, Sarah	131892	01/23/2025	4,352.15
California Water Efficiency Partnership	131888	01/23/2025	4,179.57
Airgas USA LLC	131792	01/20/2025	3,846.31
Dee Jaspar & Associates Inc.	131893	01/23/2025	3,808.08

Kern County Water Agency

Payment Summary by Amount

01/01/2025 - 01/31/2025

Payee Name	Check Number	Check Date	Amount
AT&T Mobility	131808	01/20/2025	3,736.83
City of Bakersfield	131826	01/20/2025	3,430.00
Northern Digital Inc	131907	01/23/2025	3,005.00
VWR International Inc.	131883	01/20/2025	2,861.54
McCormick Landscape Service Inc.	131850	01/20/2025	2,670.00
Kern County Superintendent of Schools	131849	01/20/2025	2,494.53
SEIU	131872	01/20/2025	2,400.86
Vestis	131882	01/20/2025	2,378.18
Kern Fan Monitoring Committee	131900	01/23/2025	2,205.00
Dale Fye DBA Developing Solutions	131830	01/20/2025	2,090.00
Provost & Pritchard Inc.	131910	01/23/2025	2,089.71
Jim's Supply	131847	01/20/2025	2,057.31
AT&T	131806	01/20/2025	1,926.61
Touch of Glass Cleaning	131877	01/20/2025	1,760.00
Hillcrest Air Conditioning & Sheet Metal	131841	01/20/2025	1,704.50
Bank of New York Mellon,The	131813	01/20/2025	1,650.00
WESCO Distribution Inc.	131884	01/20/2025	1,351.51
TPx Communications	131878	01/20/2025	1,245.01
Absolute Standards Inc.	131789	01/20/2025	1,045.00
A-1 Battery Co.	131788	01/20/2025	1,021.56
Grainger	131837	01/20/2025	968.79
Angry Barnyard BBQ & Catering Affairs	131885	01/23/2025	949.30
Nomos LLP	131906	01/23/2025	920.00
Motion Industries Inc	131851	01/20/2025	902.82
Amazon Capital Services	131793	01/20/2025	814.08
Jack Davenport Sweeping Services Inc.	131845	01/20/2025	710.00
Sonitrol	131875	01/20/2025	708.03
Farwest Corrosion Control Co.	131834	01/20/2025	702.62
AgSpray Equipment	131791	01/20/2025	595.03
Home Depot Credit Services	131842	01/20/2025	582.83
GEI Consultants Inc.	131897	01/23/2025	568.00
Secure Systems	131871	01/20/2025	552.95
Wallace, Craig	131918	01/23/2025	540.50
HD Supply Formerly Home Depot Pro	131840	01/20/2025	536.03
Varner Brothers Inc.	131881	01/20/2025	512.68
Pacific Gas and Electric	131865	01/20/2025	489.42
Sagaser Watkins & Wieland PC	131911	01/23/2025	450.00
Reliance Fence Company	131869	01/20/2025	420.96
Personal Pest Prevention	131867	01/20/2025	407.00
Avadine	131810	01/20/2025	400.00
Comcast	131828	01/20/2025	371.48
Three-Way Chevrolet	131876	01/20/2025	367.11
California Water Service Company	131820	01/20/2025	332.93
Torres, Rosa	131917	01/23/2025	305.00
American Concrete Institute	131794	01/20/2025	299.00

Kern County Water Agency

Payment Summary by Amount

01/01/2025 - 01/31/2025

Payee Name	Check Number	Check Date	Amount
Sequoia Sandwich Company	131874	01/20/2025	298.14
Industrial Shoeworks	131844	01/20/2025	297.69
Advanced Distribution Co.	131790	01/20/2025	297.57
AT&T	131805	01/20/2025	279.54
CoreLogic Solutions LLC	131829	01/20/2025	258.33
JoRonCo Rentals	131899	01/23/2025	250.15
Chem Service Inc	131824	01/20/2025	232.80
Charter Communications	131823	01/20/2025	229.98
City of Bakersfield	131825	01/20/2025	211.20
United Rentals Inc.	131879	01/20/2025	196.22
McCarthy, Thomas Daniel	131904	01/23/2025	187.23
AT&T	131801	01/20/2025	178.26
Best Best & Krieger LLP	131887	01/23/2025	170.40
AT&T Mobility	131809	01/20/2025	148.79
EAN Services LLC	131831	01/20/2025	131.55
Open & Shut Enterprises	131852	01/20/2025	130.00
Home Depot Credit Services	131843	01/20/2025	119.87
Bakersfield Truck Center	131812	01/20/2025	119.31
Budget Bolt Inc.	131816	01/20/2025	119.02
Pacific Gas and Electric	131863	01/20/2025	114.34
American Water Works Association	131795	01/20/2025	111.00
Capital Industrial Medical Supply	131821	01/20/2025	110.20
Applied Technology Group Inc.	131796	01/20/2025	110.00
Car Wash Partners Inc. dba Mister Car Wash	131822	01/20/2025	104.00
Pacific Gas and Electric	131860	01/20/2025	103.90
Pacific Gas and Electric	131859	01/20/2025	102.88
AT&T	131802	01/20/2025	94.28
AT&T	131799	01/20/2025	93.65
Harmon Calibration	131839	01/20/2025	90.00
AT&T	131797	01/20/2025	84.40
Pacific Gas and Electric	131858	01/20/2025	83.10
Blueprint Service Co. Inc.	131814	01/20/2025	82.94
B & B Surplus Inc.	131811	01/20/2025	79.56
AT&T	131800	01/20/2025	78.44
Pacific Gas and Electric	131857	01/20/2025	75.85
Pacific Gas and Electric	131855	01/20/2025	73.92
AT&T	131798	01/20/2025	65.68
Pacific Gas and Electric	131866	01/20/2025	60.35
Pacific Gas and Electric	131856	01/20/2025	56.37
FedEX	131835	01/20/2025	53.99
Pacific Gas and Electric	131862	01/20/2025	43.43
Pacific Gas and Electric	131864	01/20/2025	43.43
Pacific Gas and Electric	131861	01/20/2025	43.00
Pacific Gas and Electric	131854	01/20/2025	41.99
California Water Service Company	131818	01/20/2025	38.20
AT&T	131803	01/20/2025	32.68

Kern County Water Agency
Payment Summary by Amount
01/01/2025 - 01/31/2025

Payee Name	Check Number	Check Date	Amount
AT&T	131804	01/20/2025	31.53
AT&T	131807	01/20/2025	31.53
California Water Service Company	131819	01/20/2025	20.00
Clerou Tire Company Inc.	131827	01/20/2025	20.00
Clark, Micah	131891	01/23/2025	10.75
Total			<u>\$ 41,052,000.48</u>

Legend:

County EFT (Electronic Funds Transfer)

- Transfer from the Agency account to the County General account.

ACH Debit (Automated Clearing House)

- Automatic withdrawal from the Agency's checking account by the vendor.

Wire Transfer

- Transfer from the Agency checking account to the vendor.

Financial Report

Presented to:

**KCWA
Board of Directors**

January 2025

Prepared by:

**Administrative
Operations
Department**

February 27, 2025

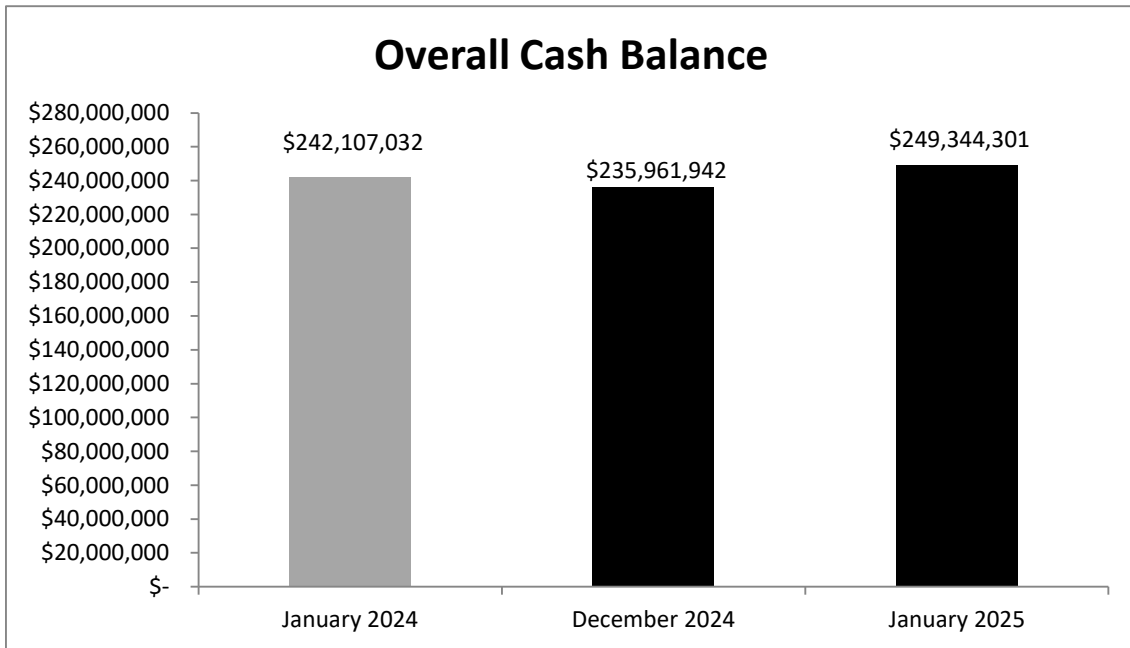


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**January 31, 2025
Cash Report
(All funds combined)**

	January 2024	December 2024	January 2025
Beginning Cash Balance:	\$ 227,119,512	\$ 201,816,625	\$ 235,961,942
Total Cash Receipts:	\$ 64,418,516	\$ 47,203,512	\$ 54,434,359
Total Cash Disbursements:	\$ (49,430,996)	\$ (13,058,195)	\$ (41,052,000)
Ending Cash Balance:	\$ 242,107,032	\$ 235,961,942	\$ 249,344,301



**KERN COUNTY WATER AGENCY
CASH BALANCES - ALL FUNDS [1]
January 31, 2025**

FUND NAME	REGULAR CASH	RESTRICTED CASH	FOOT-NOTE	ADD: ACCOUNTS RECEIVABLE	LESS: LIABILITIES/ ENCUMBRANCES	NET NON-DISCRETIONARY	NET DISCRETIONARY
General Fund	\$50,223,964	\$312,281	[B]	\$0	\$351,479	\$0	\$50,184,766
State Contract Payment	37,099,212	345,965	[A]	22,594,160	60,039,337	0	0
Kern Fan Monitoring Comm	(104,768)	0		0	0	(104,768)	0
Kern Water Bank	118,600	0		16,194	0	134,794	0
Zone of Benefit #7	33,531,262	5,936,161	[C]	0	0	39,467,423	0
Zone of Benefit #17	28,684,892	0		0	0	28,684,892	0
Zone of Benefit #18	3,440,396	0		0	0	3,440,396	0
Zone of Benefit #19	25,750,785	0		0	0	25,750,785	0
Western Hills	71,619	0		9,698,419	1,141	9,768,897	0
Lower Kern River	4,046,120	0		0	724	4,045,397	0
Entitlement Retention	(848,686)	0		0	0	0	(848,686)
Water Management	23,672,044	1,000,000	[D]	0	0	1,000,000	23,672,044
Improvement District No. 1	615,951	0		0	0	615,951	0
Improvement District No. 3	(554,521)	20,418	[E]	0	50	20,368	(554,521)
Improvement District No.4	4,694,629	0		178,625	153,670	4,719,584	0
Imp. District No.4 Bonds	7,697,332	0		0	89,185	7,608,147	0
CVC Operations	5,404,824	0		190,002	0	5,594,826	0
CVC Power	(981,749)	0		113,479	170,602	(1,038,872)	0
CVC Replacement	166,856	0		5,471	0	172,327	0
CVC Third Party	534,591	0		0	0	534,591	0
KCWA/BMWD Jt. Banking	1,499,485	0		0	582	1,498,903	0
Pioneer Project	11,752,207	0		340,337	92,104	12,000,440	0
Westlands Payback	1,556,799	0		0	0	1,556,799	0
MU Participation in CVC	(734,834)	0		0	58,965	(793,799)	0
Section 125 Plan	17,639	0		0	4,499	13,140	0
Unallocated Interest	4,374,818	0		0	0	0	4,374,818
TOTAL KCWA CASH	\$241,729,476	\$7,614,825		\$33,136,687	\$60,962,338	\$144,690,221	\$76,828,421

Total	\$ 249,344,301
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[1] This schedule is intended only to provide the cash balances for each fund administered by KCWA, increased by accounts receivable and reduced by liabilities and encumbrances. Since reserves are not considered, it does not reflect cash available for appropriations.

[A] ZOB 14, 15 & 16 restricted cash

[B] Remainder of the 1996 KCWA Pool Program \$3 million transfer from Allocation Settlement Fund.

[C] Per Resolution 6-96 : Water Replacement Account for the acquisition of additional water supplies for ID4.

[D] Chevron Pipeline Settlement

[E] To be used for capital improvements for flood control in the Kelso Creek area.

Kern County Water Agency
Accounts Receivable Aging
January 31, 2025

	<u>Total</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>
State Contract Payment Fund						
Belridge WSD	\$5,106,170.00	\$4,425.00	\$5,101,745.00	\$0.00	\$0.00	\$0.00
Berrenda Mesa WD	\$3,666,075.54	\$4,425.00	\$3,661,650.54	\$0.00	\$0.00	\$0.00
Cawelo WD	\$3,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00
Lost Hills WD	\$3,987,044.31	\$4,425.00	\$3,982,619.31	\$0.00	\$0.00	\$0.00
Wheeler Ridge-Maricopa WSD	\$9,831,672.00	\$0.00	\$9,831,672.00	\$0.00	\$0.00	\$0.00
State Contract Payment Fund Total:	\$22,594,159.85	\$13,275.00	\$22,577,686.85	\$0.00	\$0.00	\$3,198.00
Kern Water Bank						
Kern Water Bank Authority	\$16,194.00	\$16,194.00	\$0.00	\$0.00	\$0.00	\$0.00
Kern Water Bank Total:	\$16,194.00	\$16,194.00	\$0.00	\$0.00	\$0.00	\$0.00
Western Hills Fund						
Western Hills WD	\$9,698,419.00	\$0.00	\$277,289.00	\$824,373.00	\$0.00	\$8,596,757.00
Western Hills Fund Total:	\$9,698,419.00	\$0.00	\$277,289.00	\$824,373.00	\$0.00	\$8,596,757.00
Impr. Dist. No. 4 Operations						
California Water Service	\$172,134.66	\$0.00	\$172,134.66	\$0.00	\$0.00	\$0.00
East Niles CSD	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00
Oildale Mutual Water Company	\$3,640.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00
Impr. Dist. No. 4 Operations Total:	\$178,624.66	\$6,490.00	\$172,134.66	\$0.00	\$0.00	\$0.00
Cross Valley Canal Operations						
Arvin-Edison WSD	\$4,660.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00
Kern-Tulare WD	\$304,292.00	\$27,420.00	\$78,401.00	\$198,471.00	\$0.00	\$0.00
Cross Valley Canal Operations Total:	\$308,952.00	\$32,080.00	\$78,401.00	\$198,471.00	\$0.00	\$0.00
Pioneer Project						
Belridge WSD	\$76,132.00	\$76,132.00	\$0.00	\$0.00	\$0.00	\$0.00
Berrenda Mesa WD	\$82,141.00	\$82,141.00	\$0.00	\$0.00	\$0.00	\$0.00
Semitropic WSD	\$182,064.00	\$182,064.00	\$0.00	\$0.00	\$0.00	\$0.00
Pioneer Project Total:	\$340,337.00	\$340,337.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:	\$33,136,686.51	\$408,376.00	\$23,105,511.51	\$1,022,844.00	\$0.00	\$8,599,955.00

**Kern County Water Agency
Summary of Consultant Fees
(Cash Basis)**

CONSULTANT	SEVEN MONTHS ENDED JANUARY 31, 2025												
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
CONSULTING ENGINEERS													
Meyer Civil Engineering Inc.	5,777	26,804	-	2,708	5,061	43,271	52,745						136,366
Dee Jaspar & Associates, Inc.	-	17,877	1,457	1,437	1,247	8,872	3,808						34,697
Soils Engineering Inc.	12,433	3,518	-	-	1,535	-	-						17,485
Black & Veatch Corporation	-	4,470	-	8,163	-	-	-						12,633
V & A Inc.	-	8,452	-	-	-	-	-						8,452
Provost & Pritchard Inc.		98	-	-	2,406	-	2,090						4,594
GEI Consultants Inc.	-	-	-	1,136	-	690	568						2,394
NV5 Inc.	2,135		-	-	-	-	-						2,135
SUBTOTAL	20,345	61,219	1,457	13,443	10,249	52,833	59,211	-	-	-	-	-	218,756
AUDIT SERVICES													
Ernst & Young	-	-	46,650	31,100	31,100	31,100	15,550						155,500
Daniells Phillips Vaughan & Bock	-	-	-	-	-	-	-						-
SUBTOTAL	-	-	46,650	31,100	31,100	31,100	15,550	-	-	-	-	-	155,500
OTHER CONSULTANTS													
The Gualco Group	12,648	12,825	12,652	12,640	12,825	12,640	12,640						88,869
Carney's Business Technology Center	-	-	40,000	-	-	20,000	-						60,000
Providence Strategic Consulting	5,615	5,357	6,918	6,541	3,546	4,330	4,998						37,305
Sarah Clayton	1,290	4,924	5,509	5,281	7,751	4,583	3,916						33,254
Northern Digital Inc.	3,237	3,473	13,511	2,963	2,273	3,393	3,005						31,854
Highland Economics LLC	-	19,500	-	-	-	-	-						19,500
Milliman	-	-	-	14,770	-	-	-						14,770
Dale Fye dba Developing Solutions LLC	-	4,868	3,273	-	605	3,823	2,090						14,658
Woodard & Curran Inc.	1,609	-	-	9,059	-	-	-						10,668
Electrical Power Systems Inc.	-	-	-	9,230	-	-	-						9,230
Zanjero	-	-	-	6,183	-	2,885	-						9,068
South Valley Biology Consulting	-	857	1,125	-	-	806	-						2,788
SUBTOTAL	24,398	51,803	82,985	66,666	27,000	52,459	26,650	-	-	-	-	-	331,962
TOTAL CONSULTANT FEES	\$ 44,743	\$ 113,022	\$ 131,092	\$ 111,210	\$ 68,350	\$ 136,392	\$ 101,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,218

Fund 001 General Fund
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	151,639	71,500	80,139	212	4,796,933	4,614,500	182,433	103	7,935,000	60
Reimbursements	296,125	296,116	8	100	2,072,875	2,072,816	58	100	3,576,730	57
Interest Income	(90)	0	(90)		477,634	650,000	(172,366)	73	1,300,000	36
Other Revenue	0	0	0		109	0	109		0	
Total Revenues	447,674	367,616	80,057	121	7,347,551	7,337,316	10,234	100	12,811,730	57
Expenditures										
Labor Costs	339,775	306,460	(33,315)	110	1,617,574	2,016,010	398,436	80	3,452,630	46
Operations	7,429	200	(7,229)	3,714	10,634	4,150	(6,484)	256	6,400	166
Maintenance	35,613	45,700	10,087	77	148,384	204,750	56,366	72	315,500	47
Administration	23,983	31,655	7,672	75	238,979	306,924	67,945	77	469,204	50
Prof Services	18,625	29,953	11,328	62	147,737	311,428	163,691	47	406,200	36
Capital Outlays	7,822	0	(7,822)		20,690	373,450	352,760	5	373,450	5
Other Expenses	7,709	8,600	891	89	56,775	214,620	157,845	26	348,920	16
Total Expenditures	440,956	422,568	(18,387)	104	2,240,773	3,431,332	1,190,559	65	5,372,304	41
Interfund Transfers										
Transfers Out	0	0	0		0	0	0		7,440,426	
Net Transfers	0	0	0		0	0	0		(7,440,426)	
Net After Transfers	6,714	(54,951)	61,665	(12)	5,106,775	3,905,984	1,200,790	130	(1,000)	(510,657)

Fund 001 General Fund
Core 01 General Fund Revenues
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	151,639	71,500	80,139	212	4,796,933	4,614,500	182,433	103	7,935,000	60
Reimbursements	296,125	296,116	8	100	2,072,875	2,072,816	58	100	3,553,400	58
Interest Income	(90)	0	(90)		477,634	650,000	(172,366)	73	1,300,000	36
Total Revenues	447,674	367,616	80,057	121	7,347,442	7,337,316	10,125	100	12,788,400	57
Expenditures										
Administration	4	0	(4)		4	100	96	4	100	4
Prof Services	506	515	9	98	3,049	14,615	11,566	20	17,200	17
Other Expenses	0	0	0		0	135,000	135,000		225,000	
Total Expenditures	510	515	5	99	3,053	149,715	146,662	2	242,300	1
Interfund Transfers										
Transfers Out	0	0	0		0	0	0		7,440,426	
Net Transfers	0	0	0		0	0	0		(7,440,426)	
Net After Transfers	447,163	367,101	80,061	121	7,344,390	7,187,601	156,788	102	5,105,673	143

Fund 001 General Fund
Core 05 Budget & Treasury
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	7,764	15,870	8,106	48	33,739	118,000	84,261	28	204,410	16
Administration	53	50	(3)	106	3,763	4,400	637	85	9,450	39
Prof Services	0	0	0		28	10,000	9,972		10,000	
Other Expenses	0	100	100		234	700	466	33	1,200	19
Total Expenditures	7,817	16,020	8,203	48	37,764	133,100	95,336	28	225,060	16
Net After Transfers	(7,814)	(16,020)	8,205	48	(37,762)	(133,100)	95,337	28	(225,060)	16

Fund 001 General Fund
Core 06 Administrative Facilities
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	2,002	8,810	6,808	22	25,430	65,540	40,110	38	113,460	22
Operations	0	0	0		200	250	50	80	500	40
Maintenance	10,579	15,200	4,621	69	65,441	106,850	41,409	61	183,300	35
Administration	1,602	11,750	10,148	13	70,796	88,200	17,404	80	135,650	52
Prof Services	0	500	500		320	29,500	29,180	1	32,000	1
Capital Outlays	0	0	0		523	210,000	209,477		210,000	
Other Expenses	1,765	0	(1,765)		5,533	1,300	(4,233)	425	2,600	212
Total Expenditures	15,948	36,260	20,312	43	168,243	501,640	333,397	33	677,510	24
Net After Transfers	(15,948)	(36,260)	20,311	43	(168,243)	(501,640)	333,396	33	(677,510)	24

Fund 001 General Fund
Core 10 Board Policy
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	12,473	0	(12,473)		12,473	0	(12,473)		0	
Administration	1,788	0	(1,788)		1,789	0	(1,789)		0	
Prof Services	4,440	0	(4,440)		4,440	0	(4,440)		0	
Other Expenses	0	0	0		0	0	0		0	
Total Expenditures	18,701	0	(18,701)		18,702	0	(18,702)		0	
Net After Transfers	(18,700)	0	(18,700)		(18,700)	0	(18,700)		0	

Fund 001 General Fund
Core 11 KCWA Management
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	30,445	0	(30,445)		30,445	0	(30,445)		0	
Administration	201	0	(201)		201	0	(201)		0	
Prof Services	0	0	0		0	0	0		0	
Other Expenses	0	0	0		0	0	0		0	
Total Expenditures	30,646	0	(30,646)		30,646	0	(30,646)		0	
Net After Transfers	(30,646)	0	(30,646)		(30,646)	0	(30,646)		0	

Fund 001 General Fund
Core 14 Non SWP/Non MU Water Mgmt
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	3,513	8,910	5,397	39	29,703	73,360	43,657	40	121,510	24
Operations	0	0	0		7	100	93	7	100	7
Maintenance	0	0	0		0	100	100		100	
Administration	228	467	239	48	2,924	7,677	4,753	38	17,120	17
Prof Services	3,374	2,688	(686)	125	18,055	18,813	758	95	32,250	55
Other Expenses	0	0	0		279	0	(279)		0	
Total Expenditures	7,115	12,065	4,950	58	50,968	100,050	49,082	50	171,080	29
Net After Transfers	(7,116)	(12,065)	4,948	58	(50,967)	(100,050)	49,082	50	(171,080)	29

Fund 001 General Fund
Core 52 Operations Group Home Cost Ctr
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	59,298	0	(59,298)		59,298	0	(59,298)		0	
Operations	7,190	0	(7,190)		7,190	0	(7,190)		0	
Maintenance	20,318	0	(20,318)		20,381	0	(20,381)		0	
Administration	9,816	0	(9,816)		11,921	0	(11,921)		0	
Capital Outlays	0	0	0		0	0	0		0	
Other Expenses	140	0	(140)		140	0	(140)		0	
Total Expenditures	96,762	0	(96,762)		98,930	0	(98,930)		0	
Net After Transfers	(96,763)	0	(96,763)		(98,930)	0	(98,930)		0	

Fund 001 General Fund
Core 85 Water Well Ordinance
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Reimbursements	0	0	0		0	0	0		23,330	
Total Revenues	0	0	0		0	0	0		23,330	
Expenditures										
Labor Costs	694	2,470	1,776	28	2,312	13,560	11,248	17	22,930	10
Administration	0	0	0		282	400	118	70	400	70
Total Expenditures	694	2,470	1,776	28	2,594	13,960	11,366	18	23,330	11
Net After Transfers	(694)	(2,470)	1,775	28	(2,594)	(13,960)	11,365	18	0	

Fund 001 General Fund
Core 86 EGS Home Code
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	58,422	0	(58,422)		58,422	0	(58,422)		0	
Operations	151	0	(151)		151	0	(151)		0	
Maintenance	231	0	(231)		231	0	(231)		0	
Administration	618	0	(618)		618	0	(618)		0	
Prof Services	3,108	0	(3,108)		3,108	0	(3,108)		0	
Other Expenses	0	0	0		0	0	0		0	
Total Expenditures	62,530	0	(62,530)		62,530	0	(62,530)		0	
Net After Transfers	(62,529)	0	(62,529)		(62,529)	0	(62,529)		0	

Fund 001 General Fund
Core 87 Groundwater Activities
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	18,635	65,470	46,835	28	226,747	247,150	20,403	91	400,470	56
Operations	0	0	0		2,402	2,400	(2)	100	3,400	70
Maintenance	0	0	0		1,274	2,300	1,026	55	3,300	38
Administration	0	0	0		8,691	9,940	1,249	87	9,940	87
Prof Services	0	0	0		11,633	10,750	(883)	108	10,750	108
Capital Outlays	0	0	0		0	3,000	3,000		3,000	
Other Expenses	0	0	0		5,130	7,900	2,770	64	7,900	64
Total Expenditures	18,635	65,470	46,835	28	255,877	283,440	27,563	90	438,760	58
Net After Transfers	(18,635)	(65,470)	46,834	28	(255,879)	(283,440)	27,561	90	(438,760)	58

Fund 001 General Fund
Core 88 Intertie Activities
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	0	140	140		0	1,040	1,040		1,800	
Administration	0	0	0		24	100	76	24	100	24
Total Expenditures	0	140	140		24	1,140	1,116	2	1,900	1
Net After Transfers	0	(140)	140		(24)	(1,140)	1,116	2	(1,900)	1

Fund 001 General Fund
Core 89 Indian Wells Valley
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	443	8,100	7,657	5	23,220	41,090	17,870	56	68,940	33
Operations	0	0	0		18	0	(18)		0	
Administration	0	0	0		905	2,250	1,345	40	2,800	32
Capital Outlays	0	0	0		0	0	0		0	
Other Expenses	0	0	0		725	800	75	90	800	90
Total Expenditures	443	8,100	7,657	5	24,868	44,140	19,272	56	72,540	34
 Net After Transfers	 (443)	 (8,100)	 7,656	 5	 (24,869)	 (44,140)	 19,270	 56	 (72,540)	 34

Fund 001 General Fund
Core 93 Risk Management and Safety
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	905	5,670	4,765	15	9,010	42,150	33,140	21	72,960	12
Administration	79	75	(4)	105	2,904	2,175	(729)	133	2,800	103
Prof Services	0	0	0		0	6,000	6,000		6,000	
Total Expenditures	984	5,745	4,761	17	11,914	50,325	38,411	23	81,760	14
Net After Transfers	(984)	(5,745)	4,760	17	(11,914)	(50,325)	38,410	23	(81,760)	14

Fund 001 General Fund
Core 94 Human Resources
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	49,263	61,430	12,167	80	375,953	455,930	79,977	82	788,910	47
Operations	88	125	37	70	589	875	286	67	1,500	39
Maintenance	0	150	150		16	1,050	1,034	1	1,800	
Administration	3,834	4,250	416	90	41,550	52,819	11,269	78	65,194	63
Prof Services	6,697	1,250	(5,447)	535	42,004	8,750	(33,254)	480	40,000	105
Capital Outlays	0	0	0		2,206	450	(1,756)	490	450	490
Other Expenses	1,021	1,000	(21)	102	14,641	15,720	1,079	93	20,720	70
Total Expenditures	60,903	68,205	7,302	89	476,959	535,594	58,635	89	918,574	51
Net After Transfers	(60,904)	(68,205)	7,300	89	(476,959)	(535,594)	58,634	89	(918,574)	51

Fund 001 General Fund
Core 95 Accounting and Finance
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	49,736	52,260	2,524	95	416,110	387,760	(28,350)	107	671,040	62
Maintenance	0	0	0		21,773	26,000	4,227	83	26,000	83
Administration	802	2,950	2,148	27	13,554	26,700	13,146	50	31,800	42
Prof Services	0	25,000	25,000		200	35,000	34,800		80,000	
Other Expenses	0	0	0		854	700	(154)	122	700	122
Total Expenditures	50,538	80,210	29,672	63	452,491	476,160	23,669	95	809,540	55
Net After Transfers	(50,538)	(80,210)	29,671	63	(452,491)	(476,160)	23,668	95	(809,540)	55

Fund 001 General Fund
Core 96 Administrative Grounds Maint
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	3,878	6,400	2,522	60	18,339	47,040	28,701	38	81,280	22
Maintenance	2,670	30,000	27,330	8	28,686	60,000	31,314	47	85,000	33
Administration	0	30	30		2,888	3,430	542	84	17,600	16
Prof Services	0	0	0		0	750	750		750	
Total Expenditures	6,548	36,430	29,882	17	49,913	111,220	61,307	44	184,630	27
Net After Transfers	(6,547)	(36,430)	29,882	17	(49,912)	(111,220)	61,307	44	(184,630)	27

Fund 001 General Fund
Core 97 General Support Services
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Other Revenue	0	0	0		109	0	109		0	
Total Revenues	0	0	0		109	0	109		0	
Expenditures										
Labor Costs	42,304	70,930	28,626	59	296,373	523,390	227,017	56	904,920	32
Operations	0	75	75		77	525	448	14	900	8
Maintenance	1,815	350	(1,465)	518	10,582	8,450	(2,132)	125	16,000	66
Administration	4,958	12,083	7,125	41	76,165	108,733	32,568	70	176,250	43
Prof Services	500	0	(500)		64,900	177,250	112,350	36	177,250	36
Capital Outlays	7,822	0	(7,822)		17,961	160,000	142,039	11	160,000	11
Other Expenses	4,783	7,500	2,717	63	29,239	52,500	23,261	55	90,000	32
Total Expenditures	62,182	90,938	28,756	68	495,297	1,030,848	535,551	48	1,525,320	32
Net After Transfers	(62,183)	(90,938)	28,754	68	(495,190)	(1,030,848)	535,657	48	(1,525,319)	32

Fund 002 State Contract Payment Fund
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	88,632,125	158,555,000	(69,922,875)	55	164,768,795	236,534,852	(71,766,057)	69	236,534,852	69
User Charges	0	0	0		0	0	0		0	
Reimbursements	32,100	19,000	13,100	168	6,644,354	326,500	6,317,854	2,035	421,500	1,576
Interest Income	0	0	0		419,596	300,000	119,596	139	660,000	63
Total Revenues	88,664,225	158,574,000	(69,909,775)	55	171,832,745	237,161,352	(65,328,607)	72	237,616,352	72
Expenditures										
Labor Costs	154,828	326,740	171,912	47	1,054,146	1,972,920	918,774	53	3,346,500	31
Wtr Purch & Fees	39,079,132	163,718,426	124,639,294	23	131,420,668	236,534,852	105,114,184	55	237,194,852	55
Operations	6,588	100	(6,488)	6,588	45,015	700	(44,315)	6,430	96,200	46
Maintenance	0	0	0		0	250	250		500	
Administration	146,435	87,595	(58,840)	167	724,629	2,595,755	1,871,126	27	3,073,030	23
Prof Services	31,544	41,275	9,731	76	348,649	395,925	47,276	88	498,800	69
Capital Outlays	0	0	0		4,940	0	(4,940)		0	
Other Expenses	628	0	(628)		11,516	4,500	(7,016)	255	4,500	255
Total Expenditures	39,419,155	164,174,136	124,754,981	24	133,609,563	241,504,902	107,895,339	55	244,214,382	54
Interfund Transfers										
Transfers In	0	0	0		0	0	0		6,598,030	
Net Transfers	0	0	0		0	0	0		6,598,030	
Net After Transfers	49,245,068	(5,600,136)	54,845,204	(879)	38,223,179	(4,343,550)	42,566,729	(879)	0	

Fund 002 State Contract Payment Fund

Core 12 Sacramento Office

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	889	0	(889)		889	0	(889)		0	
Operations	6,588	0	(6,588)		43,866	0	(43,866)		0	
Administration	1,932	0	(1,932)		9,951	0	(9,951)		0	
Capital Outlays	0	0	0		257	0	(257)		0	
Total Expenditures	9,409	0	(9,409)		54,963	0	(54,963)		0	
Net After Transfers	(9,408)	0	(9,408)		(54,964)	0	(54,964)		0	

Fund 002 State Contract Payment Fund

Core 16 State Activities

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	0	0		0	0	0		0	
Reimbursements	0	0	0		206,874	196,500	10,374	105	196,500	105
Total Revenues	0	0	0		206,874	196,500	10,374	105	196,500	105
Expenditures										
Labor Costs	45,296	173,720	128,424	26	439,959	967,600	527,641	45	1,638,240	26
Operations	0	100	100		0	700	700		76,200	
Maintenance	0	0	0		0	250	250		500	
Administration	38,094	41,570	3,476	91	308,371	1,439,230	1,130,859	21	1,673,380	18
Prof Services	24,867	31,950	7,083	77	237,792	228,650	(9,142)	103	284,900	83
Other Expenses	628	0	(628)		8,729	4,500	(4,229)	193	4,500	193
Total Expenditures	108,885	247,340	138,455	44	994,851	2,640,930	1,646,079	37	3,677,720	27
Interfund Transfers										
Transfers In	0	0	0		0	0	0		3,481,220	
Net Transfers	0	0	0		0	0	0		3,481,220	
Net After Transfers	(108,886)	(247,340)	138,453	44	(787,977)	(2,444,430)	1,656,452	32	0	

Fund 002 State Contract Payment Fund

Core 17 Local Activities

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Reimbursements	32,100	19,000	13,100	168	94,070	130,000	(35,930)	72	225,000	41
Interest Income	0	0	0		0	0	0		0	
Total Revenues	32,100	19,000	13,100	168	94,070	130,000	(35,930)	72	225,000	41
Expenditures										
Labor Costs	100,873	95,060	(5,813)	106	520,845	555,430	34,585	93	944,090	55
Operations	0	0	0		1,149	0	(1,149)		0	
Administration	83,727	25,450	(58,277)	328	250,015	272,600	22,585	91	401,550	62
Prof Services	160	0	(160)		16,065	25,000	8,935	64	25,000	64
Capital Outlays	0	0	0		4,683	0	(4,683)		0	
Other Expenses	0	0	0		1,811	0	(1,811)		0	
Total Expenditures	184,760	120,510	(64,250)	153	794,568	853,030	58,462	93	1,370,640	57
Interfund Transfers										
Transfers In	0	0	0		0	0	0		1,145,640	
Net Transfers	0	0	0		0	0	0		1,145,640	
Net After Transfers	(152,660)	(101,510)	(51,150)	150	(700,498)	(723,030)	22,531	96	0	

Fund 002 State Contract Payment Fund

Core 18 Bay-Delta Activities

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	7,770	57,960	50,190	13	92,453	449,890	357,437	20	764,170	12
Operations	0	0	0		0	0	0		20,000	
Administration	22,682	20,575	(2,107)	110	156,292	883,925	727,633	17	998,100	15
Prof Services	6,517	9,325	2,808	69	94,792	142,275	47,483	66	188,900	50
Capital Outlays	0	0	0		0	0	0		0	
Other Expenses	0	0	0		976	0	(976)		0	
Total Expenditures	36,969	87,860	50,891	42	344,513	1,476,090	1,131,577	23	1,971,170	17
Interfund Transfers										
Transfers In	0	0	0		0	0	0		1,971,170	
Net Transfers	0	0	0		0	0	0		1,971,170	
Net After Transfers	(36,968)	(87,860)	50,891	42	(344,513)	(1,476,090)	1,131,576	23	0	

Fund 002 State Contract Payment Fund

Core 19 State Contract Payment

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	88,632,125	158,555,000	(69,922,875)	55	164,768,795	236,534,852	(71,766,057)	69	236,534,852	69
Reimbursements	0	0	0		6,343,410	0	6,343,410		0	
Interest Income	0	0	0		419,596	300,000	119,596	139	660,000	63
Total Revenues	88,632,125	158,555,000	(69,922,875)	55	171,531,801	236,834,852	(65,303,051)	72	237,194,852	72
Expenditures										
Wtr Purch & Fees	39,079,132	163,718,426	124,639,294	23	131,420,668	236,534,852	105,114,184	55	237,194,852	55
Total Expenditures	39,079,132	163,718,426	124,639,294	23	131,420,668	236,534,852	105,114,184	55	237,194,852	55
Net After Transfers	49,552,992	(5,163,426)	54,716,418	(959)	40,111,132	300,000	39,811,132	13,370	0	

Fund 007 Kern Fan Monitoring Committee
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	0	0		29,282	66,600	(37,318)	43	133,870	21
Interest Income	0	0	0		(836)	0	(836)		0	
Total Revenues	0	0	0		28,446	66,600	(38,154)	42	133,870	21
Expenditures										
Labor Costs	1,198	9,900	8,702	12	29,714	52,540	22,826	56	88,560	33
Operations	0	400	400		3,290	2,100	(1,190)	156	2,500	131
Maintenance	0	0	0		497	200	(297)	248	400	124
Administration	3,300	3,300	0	100	25,094	24,800	(294)	101	41,450	60
Other Expenses	0	0	0		975	960	(15)	101	960	101
Total Expenditures	4,498	13,600	9,102	33	59,570	80,600	21,030	73	133,870	44
Net After Transfers	(4,499)	(13,600)	9,100	33	(31,124)	(14,000)	(17,124)	222	0	

Fund 008 Kern Water Bank
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Reimbursements	16,194	59,930	(43,736)	27	237,170	720,623	(483,453)	32	1,622,500	14
Interest Income	0	0	0		(11,228)	0	(11,228)		0	
Total Revenues	16,194	59,930	(43,736)	27	225,942	720,623	(494,681)	31	1,622,500	13
Expenditures										
Labor Costs	10,018	55,827	45,809	17	89,969	278,174	188,205	32	387,740	23
Wtr Purch & Fees	0	3,733	3,733		0	208,666	208,666		592,400	
Operations	0	2,079	2,079		4,587	13,022	8,435	35	20,355	22
Maintenance	0	1,433	1,433		3,943	11,809	7,866	33	22,530	17
Administration	11,872	12,743	871	93	88,076	95,059	6,983	92	156,815	56
Prof Services	0	0	0		400	72,500	72,100		72,500	
Capital Outlays	0	0	0		0	370,000	370,000		370,000	
Other Expenses	0	88,743	88,743		601	443,720	443,119		532,465	
Total Expenditures	21,890	164,559	142,669	13	187,576	1,492,952	1,305,376	12	2,154,805	8
Net After Transfers	(5,698)	(104,629)	98,931	5	38,366	(772,329)	810,696	(4)	(532,304)	(7)

Fund 008 Kern Water Bank
Core 81 KWB Recharge Operations
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Reimbursements	6,573	0	6,573		34,672	420,973	(386,301)	8	1,262,920	2
Interest Income	0	0	0		(11,228)	0	(11,228)		0	
Total Revenues	6,573	0	6,573		23,444	420,973	(397,529)	5	1,262,920	1
Expenditures										
Labor Costs	6,138	9,480	3,342	64	20,042	83,960	63,918	23	156,560	12
Wtr Purch & Fees	0	0	0		0	190,000	190,000		570,000	
Operations	0	0	0		0	2,626	2,626		7,880	
Maintenance	0	0	0		0	4,642	4,642		13,930	
Administration	6,159	5,713	(446)	107	44,918	44,677	(240)	100	76,550	58
Prof Services	0	0	0		400	68,000	67,600		68,000	
Capital Outlays	0	0	0		0	370,000	370,000		370,000	
Total Expenditures	12,297	15,193	2,896	80	65,360	763,907	698,547	8	1,262,920	5
Net After Transfers	(5,724)	(15,193)	9,468	37	(41,916)	(342,934)	301,017	12	0	(10,479,06)

Fund 008 Kern Water Bank
Core 83 Kern Water Bank Recovery
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Reimbursements	9,621	59,930	(50,309)	16	202,498	299,650	(97,152)	67	359,580	56
Total Revenues	9,621	59,930	(50,309)	16	202,498	299,650	(97,152)	67	359,580	56
Expenditures										
Labor Costs	3,880	46,347	42,467	8	69,927	194,214	124,287	36	231,180	30
Wtr Purch & Fees	0	3,733	3,733		0	18,666	18,666		22,400	
Operations	0	2,079	2,079		4,587	10,395	5,808	44	12,475	36
Maintenance	0	1,433	1,433		3,943	7,166	3,223	55	8,600	45
Administration	5,713	7,030	1,317	81	43,158	50,382	7,224	85	80,265	53
Prof Services	0	0	0		0	4,500	4,500		4,500	
Other Expenses	0	88,743	88,743		601	443,720	443,119		532,465	
Total Expenditures	9,593	149,366	139,773	6	122,216	729,045	606,829	16	891,885	13
Net After Transfers	26	(89,436)	89,463	()	80,282	(429,395)	509,678	(18)	(532,304)	(15)

Fund 014 Zone of Benefit No. 7
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	150,801	293,000	(142,199)	51	10,496,786	11,714,000	(1,217,214)	89	19,345,000	54
Interest Income	(35)	0	(35)		369,568	450,000	(80,432)	82	900,000	41
Total Revenues	150,766	293,000	(142,234)	51	10,866,354	12,164,000	(1,297,646)	89	20,245,000	53
Expenditures										
Wtr Purch & Fees	6,068,747	11,607,000	5,538,253	52	12,736,042	11,607,000	(1,129,042)	109	52,629,337	24
Other Expenses	0	0	0		0	0	0		45,000	
Total Expenditures	6,068,747	11,607,000	5,538,253	52	12,736,042	11,607,000	(1,129,042)	109	52,674,337	24
Net After Transfers	(5,917,980)	(11,314,000)	5,396,019	52	(1,869,687)	557,000	(2,426,687)	(335)	(32,429,337)	5

Fund 019 Zone of Benefit No. 17
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	95,853	549,000	(453,147)	17	5,994,239	11,591,000	(5,596,761)	51	19,734,000	30
Interest Income	(158)	0	(158)		321,795	460,000	(138,205)	69	920,000	34
Total Revenues	95,695	549,000	(453,305)	17	6,316,034	12,051,000	(5,734,966)	52	20,654,000	30
Expenditures										
Wtr Purch & Fees	4,335,134	19,734,000	15,398,866	21	9,292,613	19,734,000	10,441,387	47	53,464,364	17
Total Expenditures	4,335,134	19,734,000	15,398,866	21	9,292,613	19,734,000	10,441,387	47	53,464,364	17
Net After Transfers	(4,239,437)	(19,185,000)	14,945,562	22	(2,976,578)	(7,683,000)	4,706,421	38	(32,810,364)	9

Fund 020 Zone of Benefit No. 18
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	0	15,600	(15,600)		602,647	1,295,400	(692,753)	46	2,248,000	26
Interest Income	0	0	0		39,316	36,000	3,316	109	72,000	54
Total Revenues	0	15,600	(15,600)		641,963	1,331,400	(689,437)	48	2,320,000	27
Expenditures										
Wtr Purch & Fees	493,849	2,248,000	1,754,151	21	1,058,595	2,248,000	1,189,405	47	6,208,474	17
Other Expenses	0	0	0		0	0	0		5,000	
Total Expenditures	493,849	2,248,000	1,754,151	21	1,058,595	2,248,000	1,189,405	47	6,213,474	17
Net After Transfers	(493,849)	(2,232,400)	1,738,551	22	(416,631)	(916,600)	499,968	45	(3,893,474)	10

Fund 021 Zone of Benefit No. 19
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	87,103	505,000	(417,897)	17	5,208,251	9,205,000	(3,996,749)	56	17,486,000	29
Interest Income	(35)	0	(35)		289,394	250,000	39,394	115	500,000	57
Total Revenues	87,068	505,000	(417,932)	17	5,497,645	9,455,000	(3,957,355)	58	17,986,000	30
Expenditures										
Wtr Purch & Fees	3,841,284	17,486,000	13,644,716	21	8,234,018	17,486,000	9,251,982	47	47,712,821	17
Other Expenses	0	0	0		0	0	0		35,000	
Total Expenditures	3,841,284	17,486,000	13,644,716	21	8,234,018	17,486,000	9,251,982	47	47,747,821	17
Net After Transfers	(3,754,216)	(16,981,000)	13,226,783	22	(2,736,373)	(8,031,000)	5,294,626	34	(29,761,821)	9

Fund 025 Western Hills Fund
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	918,753	0	918,753		1,951,905	1,784,000	167,905	109	1,784,000	109
Interest Income	0	0	0		3,195	0	3,195		0	
Total Revenues	918,753	0	918,753		1,955,100	1,784,000	171,100	109	1,784,000	109
Expenditures										
Labor Costs	1,826	3,470	1,644	52	15,544	21,850	6,306	71	37,310	41
Wtr Purch & Fees	4,417	1,284,200	1,279,783		4,941	1,993,000	1,988,059		8,266,121	
Administration	2,652	2,025	(627)	130	16,204	16,505	301	98	26,630	60
Prof Services	1,320	0	(1,320)		7,617	0	(7,617)		0	
Other Expenses	159,377	0	(159,377)		325,834	358,950	33,116	90	358,950	90
Total Expenditures	169,592	1,289,695	1,120,103	13	370,140	2,390,305	2,020,165	15	8,689,011	4
Net After Transfers	749,160	(1,289,695)	2,038,855	(58)	1,584,962	(606,305)	2,191,267	(261)	(6,905,011)	(22)

Fund 026 Lower Kern River Fund
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	0	0		(685)	0	(685)		0	
User Charges	0	0	0		97,529	0	97,529		0	
Reimbursements	294,289	0	294,289		588,577	588,577	0	100	588,577	100
Interest Income	0	0	0		40,810	7,500	33,310	544	15,000	272
Other Revenue	0	0	0		0	2,300	(2,300)		979,015	
Total Revenues	294,289	0	294,289		726,231	598,377	127,854	121	1,582,592	45
Expenditures										
Labor Costs	7,868	10,140	2,272	77	32,092	61,880	29,788	51	105,580	30
Wtr Purch & Fees	0	0	0		89,518	0	(89,518)		808,044	11
Administration	5,731	6,366	635	90	38,911	47,766	8,855	81	79,600	48
Prof Services	26,971	2,450	(24,521)	1,100	168,362	187,350	18,988	89	189,800	88
Other Expenses	99,612	1,500	(98,112)	6,640	468,295	490,500	22,205	95	492,000	95
Total Expenditures	140,182	20,456	(119,726)	685	797,178	787,496	(9,682)	101	1,675,024	47
Interfund Transfers										
Transfers In	0	0	0		0	0	0		180,000	
Transfers Out	0	976,715	976,715		0	1,048,058	1,048,058		1,119,400	
Net Transfers	0	(976,715)	976,715		0	(1,048,058)	1,048,058		(939,400)	
Net After Transfers	154,108	(997,171)	1,151,279	(15)	(70,945)	(1,237,177)	1,166,231	5	(1,031,832)	6

Fund 027 Entitlement Retention Fund
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	1,149,000	(1,149,000)		548,710	1,767,600	(1,218,890)	31	1,767,600	31
Interest Income	0	0	0		(4,389)	0	(4,389)		0	
Total Revenues	0	1,149,000	(1,149,000)		544,321	1,767,600	(1,223,279)	30	1,767,600	30
Expenditures										
Labor Costs	0	1,390	1,390		0	7,260	7,260		12,220	
Wtr Purch & Fees	673,470	1,149,000	475,530	58	1,150,496	1,767,600	617,104	65	1,767,600	65
Administration	659	516	(143)	127	3,914	4,626	712	84	7,210	54
Prof Services	0	0	0		1,606	1,700	94	94	1,700	94
Total Expenditures	674,129	1,150,906	476,777	58	1,156,016	1,781,186	625,170	64	1,788,730	64
Interfund Transfers										
Transfers In	0	0	0		0	0	0		21,130	
Net Transfers	0	0	0		0	0	0		21,130	
Net After Transfers	(674,129)	(1,906)	(672,223)	35,368	(611,694)	(13,586)	(598,108)	4,502	0	

Fund 029 Water Management Fund
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Interest Income	0	0	0		250,825	200,000	50,825	125	400,000	62
Total Revenues	0	0	0		250,825	200,000	50,825	125	400,000	62
Expenditures										
Wtr Purch & Fees	0	0	0		0	0	0		66,101,839	
Administration	75	75	0	100	525	525	0	100	900	58
Total Expenditures	75	75	0	100	525	525	0	100	66,102,739	
Interfund Transfers										
Transfers In	0	0	0		0	0	0		2,997,666	
Transfers Out	0	0	0		0	0	0		1,299,400	
Net Transfers	0	0	0		0	0	0		1,698,266	
Net After Transfers	(75)	(75)	0	100	250,300	199,475	50,825	125	(64,004,472)	()

Fund 031 Improvement District No. 1
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	1,875	1,000	875	187	84,024	75,000	9,024	112	121,000	69
Interest Income	(1)	0	(1)		5,589	6,000	(411)	93	10,000	55
Total Revenues	1,874	1,000	874	187	89,613	81,000	8,613	110	131,000	68
Expenditures										
Labor Costs	495	2,440	1,945	20	1,333	11,420	10,087	11	19,000	7
Operations	0	0	0		0	1,000	1,000		1,000	
Administration	1,642	1,600	(42)	102	11,715	11,600	(115)	100	20,000	58
Prof Services	0	0	0		4,075	23,000	18,925	17	31,000	13
Capital Outlays	0	0	0		0	125,000	125,000		125,000	
Other Expenses	0	0	0		0	0	0		1,400	
Total Expenditures	2,137	4,040	1,903	52	17,123	172,020	154,897	9	197,400	8
Net After Transfers	(261)	(3,040)	2,778	8	72,486	(91,020)	163,506	(79)	(66,400)	(109)

Fund 033 Improvement District No. 3
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Prop. Tax/Assess	404	0	404		9,737	8,000	1,737	121	13,500	72
Interest Income	0	0	0		(5,082)	0	(5,082)		0	
Total Revenues	404	0	404		4,655	8,000	(3,345)	58	13,500	34
Expenditures										
Labor Costs	2,290	4,610	2,320	49	20,862	17,410	(3,452)	119	27,930	74
Operations	132	0	(132)		132	0	(132)		0	
Maintenance	0	0	0		19	0	(19)		0	
Administration	3,433	3,383	(50)	101	24,292	24,863	571	97	43,180	56
Prof Services	80	0	(80)		3,118	5,600	2,482	55	5,600	55
Other Expenses	0	0	0		106	90	(16)	117	190	55
Total Expenditures	5,935	7,993	2,058	74	48,529	47,963	(566)	101	76,900	63
Interfund Transfers										
Transfers In	0	0	0		0	0	0		62,400	
Net Transfers	0	0	0		0	0	0		62,400	
Net After Transfers	(5,533)	(7,993)	2,459	69	(43,871)	(39,963)	(3,908)	109	(1,000)	4,387

Fund 034 Impr. Dist. No. 4 Operations
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	0	0		10,703,250	10,703,250	0	100	10,703,250	100
User Charges	0	796,840	(796,840)		4,370,358	5,804,756	(1,434,398)	75	9,275,630	47
Grnd Wtr Charges	621,531	1,251,400	(629,869)	49	639,037	1,251,400	(612,363)	51	2,215,120	28
Reimbursements	0	0	0		0	0	0		320,000	
Interest Income	0	0	0		56,106	100,000	(43,894)	56	200,000	28
Other Revenue	8,425	0	8,425		8,425	10,000	(1,575)	84	20,000	42
Total Revenues	629,956	2,048,240	(1,418,284)	30	15,777,176	17,869,406	(2,092,230)	88	22,734,000	69
Expenditures										
Labor Costs	350,277	639,916	289,639	54	2,706,596	3,278,306	571,710	82	5,505,500	49
Wtr Purch & Fees	654,292	415,833	(238,458)	157	1,872,557	2,962,023	1,089,466	63	3,846,180	48
Operations	204,056	202,991	(1,064)	100	1,348,668	1,421,116	72,448	94	2,436,250	55
Power	0	643,979	643,979		3,387,875	4,507,859	1,119,984	75	7,727,760	43
Maintenance	64,655	58,937	(5,717)	109	449,166	423,675	(25,490)	106	720,880	62
Administration	127,617	173,024	45,407	73	1,125,223	1,253,162	127,939	89	1,859,840	60
Prof Services	11,743	18,916	7,173	62	109,529	626,716	517,187	17	721,300	15
Capital Outlays	31,488	1,250	(30,238)	2,519	251,503	1,053,800	802,297	23	1,053,800	23
Debt Repayment	0	89,200	89,200		11,849	178,400	166,551	6	178,400	6
Other Expenses	57,906	56,574	(1,331)	102	263,779	209,244	(54,534)	126	307,620	85
Total Expenditures	1,502,034	2,300,625	798,591	65	11,526,745	15,914,306	4,387,561	72	24,357,530	47
Interfund Transfers										
Transfers Out	315,682	315,685	3	99	789,204	789,210	6	99	789,210	99
Net Transfers	(315,682)	(315,685)	3	99	(789,204)	(789,210)	6	99	(789,210)	99
Net After Transfers	(1,187,761)	(568,069)	(619,691)	209	3,461,221	1,165,889	2,295,331	296	(2,412,736)	(143)

Fund 034 Impr. Dist. No. 4 Operations
Core 42 Maintenance Dept Home Code
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Expenditures										
Labor Costs	33,170	0	(33,170)		33,170	0	(33,170)		0	
Operations	1,592	0	(1,592)		1,592	0	(1,592)		0	
Maintenance	3,806	0	(3,806)		3,806	0	(3,806)		0	
Administration	3,665	0	(3,665)		3,665	0	(3,665)		0	
Capital Outlays	0	0	0		0	0	0		0	
Other Expenses	0	0	0		0	0	0		0	
Total Expenditures	42,233	0	(42,233)		42,233	0	(42,233)		0	
Net After Transfers	(42,232)	0	(42,232)		(42,232)	0	(42,232)		0	

Fund 034 Impr. Dist. No. 4 Operations
Core 43 ID#4 Water Sup.- Groundwater
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	0	0		210,760	1,695,000	(1,484,240)	12	2,678,200	7
Reimbursements	0	0	0		0	0	0		320,000	
Total Revenues	0	0	0		210,760	1,695,000	(1,484,240)	12	2,998,200	7
Expenditures										
Labor Costs	4,080	14,626	10,546	27	22,336	90,296	67,960	24	154,150	14
Wtr Purch & Fees	150,320	0	(150,320)		446,066	1,531,190	1,085,124	29	1,816,180	24
Operations	0	833	833		597	5,833	5,236	10	10,000	5
Power	0	170,854	170,854		231,970	1,195,984	964,014	19	2,050,260	11
Maintenance	17,867	3,125	(14,742)	571	61,476	23,208	(38,267)	264	39,500	155
Administration	2,904	5,029	2,125	57	48,060	52,302	4,242	91	68,150	70
Capital Outlays	12,025	0	(12,025)		175,544	0	(175,544)		0	
Other Expenses	0	0	0		104	0	(104)		0	
Total Expenditures	187,196	194,468	7,272	96	986,153	2,898,815	1,912,662	34	4,138,240	23
Net After Transfers	(187,195)	(194,468)	7,273	96	(775,393)	(1,203,815)	428,422	64	(1,140,039)	68

Fund 034 Impr. Dist. No. 4 Operations

Core 44 Impr. District No. 4 Admin

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Interest Income	0	0	0		56,106	100,000	(43,894)	56	200,000	28
Total Revenues	0	0	0		56,106	100,000	(43,894)	56	200,000	28
Expenditures										
Labor Costs	27,475	71,721	44,246	38	231,240	318,421	87,181	72	526,630	43
Operations	0	0	0		26	125	99	20	250	10
Maintenance	0	0	0		1,309	1,750	441	74	2,000	65
Administration	24,193	15,670	(8,522)	154	96,423	110,895	14,472	86	168,250	57
Prof Services	4,461	8,375	3,914	53	44,441	63,625	19,184	69	105,500	42
Capital Outlays	0	1,250	1,250		0	2,500	2,500		2,500	
Other Expenses	436	2,083	1,647	20	17,999	14,703	(3,295)	122	25,120	71
Total Expenditures	56,565	99,100	42,535	57	391,438	512,020	120,582	76	830,250	47
Interfund Transfers										
Transfers Out	315,682	315,685	3	99	789,204	789,210	6	99	789,210	99
Net Transfers	(315,682)	(315,685)	3	99	(789,204)	(789,210)	6	99	(789,210)	99
Net After Transfers	(372,243)	(414,785)	42,541	89	(1,124,538)	(1,201,230)	76,692	93	(1,419,459)	79

Fund 034 Impr. Dist. No. 4 Operations
Core 45 ID#4 Surface Water Supply
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	0	0		0	0	0		150,000	
Total Revenues	0	0	0		0	0	0		150,000	
Expenditures										
Labor Costs	3,702	18,200	14,498	20	32,415	111,530	79,115	29	190,390	17
Wtr Purch & Fees	503,972	415,833	(88,138)	121	1,426,491	1,430,833	4,342	99	2,030,000	70
Administration	3,817	3,766	(50)	101	112,695	112,796	101	99	142,630	79
Prof Services	0	0	0		16,108	16,800	692	95	16,800	95
Other Expenses	0	0	0		69,461	0	(69,461)		0	
Total Expenditures	511,491	437,799	(73,691)	116	1,657,170	1,671,959	14,789	99	2,379,820	69
Net After Transfers	(511,491)	(437,799)	(73,691)	116	(1,657,168)	(1,671,959)	14,791	99	(2,229,819)	74

Fund 034 Impr. Dist. No. 4 Operations
Core 46 Impr. Dist. No. 4 Groundwater
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Grnd Wtr Charges	621,531	1,251,400	(629,869)	49	639,037	1,251,400	(612,363)	51	2,215,120	28
Total Revenues	621,531	1,251,400	(629,869)	49	639,037	1,251,400	(612,363)	51	2,215,120	28
Expenditures										
Labor Costs	11,888	18,450	6,562	64	119,995	116,310	(3,685)	103	198,920	60
Operations	0	208	208		12	1,508	1,496		2,600	
Power	0	1,666	1,666		2,779	11,666	8,887	23	20,000	13
Maintenance	69	416	347	16	964	3,866	2,902	24	7,300	13
Administration	3,829	54,724	50,895	6	92,422	142,224	49,802	64	166,300	55
Prof Services	2,833	208	(2,624)	1,359	13,728	1,458	(12,269)	941	2,500	549
Other Expenses	0	0	0		1,159	0	(1,159)		0	
Total Expenditures	18,619	75,674	57,055	24	231,059	277,034	45,975	83	397,620	58
Net After Transfers	602,909	1,175,725	(572,815)	51	407,977	974,365	(566,387)	41	1,817,500	22

Fund 034 Impr. Dist. No. 4 Operations
Core 47 Impr. Dist. No. 4 Treated Watr
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	0	0		10,703,250	10,703,250	0	100	10,703,250	100
Total Revenues	0	0	0		10,703,250	10,703,250	0	100	10,703,250	100
Expenditures										
Labor Costs	248,000	473,233	225,233	52	2,025,160	2,378,483	353,323	85	3,986,760	50
Operations	202,464	201,158	(1,305)	100	1,343,788	1,408,108	64,320	95	2,413,900	55
Power	0	86,250	86,250		447,338	603,750	156,412	74	1,035,000	43
Maintenance	30,839	46,354	15,515	66	290,093	324,729	34,636	89	556,750	52
Administration	79,541	81,508	1,967	97	655,486	693,518	38,032	94	1,110,960	59
Prof Services	4,449	8,666	4,217	51	15,907	343,166	327,259	4	386,500	4
Capital Outlays	19,463	0	(19,463)		70,332	441,300	370,968	15	441,300	15
Other Expenses	53,726	49,491	(4,234)	108	158,795	150,041	(8,753)	105	213,000	74
Total Expenditures	638,482	946,662	308,180	67	5,006,899	6,343,097	1,336,198	78	10,144,170	49
Net After Transfers	(638,485)	(946,662)	308,177	67	5,696,347	4,360,152	1,336,195	130	559,080	1,018

Fund 034 Impr. Dist. No. 4 Operations
Core 48 Impr. Dist. No. 4 Distribution
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	796,840	(796,840)		4,159,598	4,109,756	49,841	101	6,447,430	64
Other Revenue	8,425	0	8,425		8,425	10,000	(1,575)	84	20,000	42
Total Revenues	8,425	796,840	(788,415)	1	4,168,023	4,119,756	48,266	101	6,467,430	64
Expenditures										
Labor Costs	21,962	43,685	21,723	50	242,280	263,265	20,985	92	448,650	54
Operations	0	791	791		2,653	5,541	2,888	47	9,500	27
Power	0	385,208	385,208		2,705,788	2,696,458	(9,329)	100	4,622,500	58
Maintenance	12,074	9,041	(3,032)	133	91,518	70,121	(21,396)	130	115,330	79
Administration	9,668	12,324	2,656	78	116,472	141,425	24,953	82	203,550	57
Prof Services	0	1,666	1,666		19,345	201,666	182,321	9	210,000	9
Capital Outlays	0	0	0		5,627	610,000	604,373		610,000	
Debt Repayment	0	89,200	89,200		11,849	178,400	166,551	6	178,400	6
Other Expenses	3,744	5,000	1,256	74	16,261	44,500	28,239	36	69,500	23
Total Expenditures	47,448	546,918	499,470	8	3,211,793	4,211,378	999,585	76	6,467,430	49
Net After Transfers	(39,021)	249,922	(288,944)	(15)	956,228	(91,622)	1,047,850	(1,043)	0	265,618,9

Fund 036 Impr. Dist. No. 4 Bonds
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	0	0		8,377,054	8,377,060	(6)	99	8,377,060	99
Interest Income	0	0	0		57,704	80,000	(22,296)	72	160,000	36
Total Revenues	0	0	0		8,434,758	8,457,060	(22,302)	99	8,537,060	98
Expenditures										
Prof Services	0	0	0		0	0	0		3,000	
Debt Repayment	0	0	0		2,169,896	2,170,630	734	99	9,166,260	23
Other Expenses	0	8,000	8,000		1,250	8,000	6,750	15	10,000	12
Total Expenditures	0	8,000	8,000		2,171,146	2,178,630	7,484	99	9,179,260	23
Interfund Transfers										
Transfers In	315,682	315,685	(3)	99	789,204	789,210	(6)	99	789,210	99
Net Transfers	315,682	315,685	(3)	99	789,204	789,210	(6)	99	789,210	99
Net After Transfers	315,682	307,685	7,997	102	7,052,815	7,067,640	(14,824)	99	147,010	4,797

Fund 051 Cross Valley Canal Operations
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	1,688,375	2,932,928	(1,244,553)	57	6,153,487	10,012,574	(3,859,087)	61	15,656,930	39
Reimbursements	0	0	0		81,446	0	81,446		0	
Interest Income	0	0	0		45,512	53,500	(7,988)	85	107,000	42
Other Revenue	112	0	112		(116,843)	0	(116,843)		0	
Total Revenues	1,688,487	2,932,928	(1,244,441)	57	6,163,602	10,066,074	(3,902,472)	61	15,763,930	39
Expenditures										
Labor Costs	95,040	242,073	147,033	39	984,381	1,290,543	306,162	76	2,174,680	45
Operations	2,173	9,166	6,993	23	34,109	64,166	30,057	53	110,000	31
Power	0	647,858	647,858		1,838,489	4,535,004	2,696,515	40	7,774,290	23
Maintenance	16,253	79,708	63,455	20	517,342	487,958	(29,383)	106	736,500	70
Administration	55,338	64,527	9,189	85	504,362	595,276	90,914	84	882,225	57
Prof Services	200	3,333	3,133	6	107,767	1,324,083	1,216,316	8	1,340,750	8
Capital Outlays	0	0	0		0	3,325,000	3,325,000		3,325,000	
Other Expenses	708	583	(125)	121	9,332	10,683	1,351	87	138,600	6
Total Expenditures	169,712	1,047,248	877,536	16	3,995,782	11,632,713	7,636,931	34	16,482,045	24
Net After Transfers	1,518,771	1,885,679	(366,907)	80	2,167,818	(1,566,639)	3,734,457	(138)	(718,114)	(301)

Fund 051 Cross Valley Canal Operations

Core 55 Cross Valley Canal Operations

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	1,656,793	2,285,070	(628,277)	72	3,228,873	5,477,570	(2,248,697)	58	7,762,640	41
Reimbursements	0	0	0		81,446	0	81,446		0	
Interest Income	0	0	0		56,763	50,000	6,763	113	100,000	56
Other Revenue	112	0	112		(116,843)	0	(116,843)		0	
Total Revenues	1,656,905	2,285,070	(628,165)	72	3,250,239	5,527,570	(2,277,331)	58	7,862,640	41
Expenditures										
Labor Costs	95,040	242,073	147,033	39	984,381	1,290,543	306,162	76	2,174,680	45
Operations	2,173	9,166	6,993	23	34,109	64,166	30,057	53	110,000	31
Maintenance	16,253	79,708	63,455	20	517,342	487,958	(29,383)	106	736,500	70
Administration	55,338	64,527	9,189	85	504,362	595,276	90,914	84	882,225	57
Prof Services	200	3,333	3,133	6	107,767	1,324,083	1,216,316	8	1,340,750	8
Capital Outlays	0	0	0		0	3,325,000	3,325,000		3,325,000	
Other Expenses	708	583	(125)	121	9,332	10,683	1,351	87	13,600	68
Total Expenditures	169,712	399,390	229,678	42	2,157,293	7,097,709	4,940,416	30	8,582,755	25
Net After Transfers	1,487,189	1,885,679	(398,489)	78	1,092,945	(1,570,139)	2,663,084	(69)	(720,114)	(151)

Fund 051 Cross Valley Canal Operations
Core 56 Cross Valley Canal Power
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	25,000	647,858	(622,858)	3	2,918,032	4,535,004	(1,616,972)	64	7,774,290	37
Interest Income	0	0	0		(18,371)	0	(18,371)		0	
Total Revenues	25,000	647,858	(622,858)	3	2,899,661	4,535,004	(1,635,343)	63	7,774,290	37
Expenditures										
Labor Costs	0	0	0		0	0	0		0	
Power	0	647,858	647,858		1,838,489	4,535,004	2,696,515	40	7,774,290	23
Total Expenditures	0	647,858	647,858		1,838,489	4,535,004	2,696,515	40	7,774,290	23
Net After Transfers	25,000	0	25,000		1,061,171	0	1,061,171		0	

Fund 051 Cross Valley Canal Operations
Core 57 Cross Valley Canal Replacement
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	6,582	0	6,582		6,582	0	6,582		0	
Interest Income	0	0	0		1,685	1,000	685	168	2,000	84
Total Revenues	6,582	0	6,582		8,267	1,000	7,267	826	2,000	413
Net After Transfers	6,582	0	6,582		8,267	1,000	7,267	826	2,000	413

Fund 051 Cross Valley Canal Operations
Core 58 Cross Valley Canal Third Party
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	0	0		0	0	0		120,000	
Interest Income	0	0	0		5,435	2,500	2,935	217	5,000	108
Total Revenues	0	0	0		5,435	2,500	2,935	217	125,000	4
Expenditures										
Other Expenses	0	0	0		0	0	0		125,000	
Total Expenditures	0	0	0		0	0	0		125,000	
Net After Transfers	0	0	0		5,434	2,500	2,934	217	0	

Fund 070 KCWA/BM Banking Program
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	0	0		0	61,200	(61,200)		183,600	
User Charges	291,900	487,486	(195,586)	59	474,150	2,122,673	(1,648,523)	22	2,592,140	18
Interest Income	0	0	0		14,084	32,315	(18,231)	43	64,630	21
Total Revenues	291,900	487,486	(195,586)	59	488,234	2,216,188	(1,727,954)	22	2,840,370	17
Expenditures										
Labor Costs	2,986	28,525	25,539	10	33,135	145,852	112,717	22	201,550	16
Wtr Purch & Fees	0	17,970	17,970		0	185,190	185,190		393,840	
Operations	0	1,966	1,966		838	8,852	8,014	9	11,060	7
Power	582	271,383	270,801		3,186	1,356,917	1,353,731		1,628,300	
Maintenance	0	53,217	53,217		33,012	242,050	209,038	13	292,210	11
Administration	10,364	12,200	1,836	84	77,680	83,498	5,818	93	132,080	58
Prof Services	0	2,000	2,000		1,576	6,000	4,424	26	6,000	26
Capital Outlays	0	0	0		0	175,000	175,000		175,000	
Other Expenses	0	209,840	209,840		324	1,048,621	1,048,297		1,258,291	
Total Expenditures	13,932	597,101	583,169	2	149,751	3,251,980	3,102,229	4	4,098,331	3
Net After Transfers	277,965	(109,615)	387,580	(253)	338,482	(1,035,791)	1,374,273	(32)	(1,257,960)	(26)

Fund 070 KCWA/BM Banking Program
Core 70 BMWD/KCWA Administration
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	96,050	47,300	48,750	203	148,050	94,600	53,450	156	94,600	156
Interest Income	0	0	0		14,084	32,315	(18,231)	43	64,630	21
Total Revenues	96,050	47,300	48,750	203	162,134	126,915	35,219	127	159,230	101
Expenditures										
Labor Costs	266	5,018	4,752	5	5,537	14,088	8,551	39	21,740	25
Maintenance	0	9,000	9,000		32,000	18,000	(14,000)	177	18,000	177
Administration	10,255	9,739	(516)	105	70,227	69,179	(1,048)	101	117,250	59
Prof Services	0	2,000	2,000		1,576	2,000	424	78	2,000	78
Other Expenses	0	120	120		177	240	63	73	240	73
Total Expenditures	10,521	25,877	15,356	40	109,517	103,507	(6,010)	105	159,230	68
Net After Transfers	85,529	21,423	64,106	399	52,618	23,408	29,210	224	0	

Fund 070 KCWA/BM Banking Program

Core 71 BMWD/KCWA Recovery

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	165,100	440,186	(275,086)	37	292,750	1,975,933	(1,683,183)	14	2,341,120	12
Total Revenues	165,100	440,186	(275,086)	37	292,750	1,975,933	(1,683,183)	14	2,341,120	12
Expenditures										
Labor Costs	2,599	23,167	20,568	11	23,010	115,834	92,824	19	139,000	16
Wtr Purch & Fees	0	17,970	17,970		0	89,850	89,850		107,820	
Operations	0	1,966	1,966		838	8,632	7,794	9	10,300	8
Power	582	271,383	270,801		3,186	1,356,917	1,353,731		1,628,300	
Maintenance	0	44,217	44,217		1,012	221,084	220,072		265,450	
Administration	81	2,411	2,330	3	7,425	12,768	5,343	58	13,160	56
Prof Services	0	0	0		0	2,000	2,000		2,000	
Capital Outlays	0	0	0		0	175,000	175,000		175,000	
Other Expenses	0	209,720	209,720		147	1,048,381	1,048,234		1,258,051	
Total Expenditures	3,262	570,834	567,572		35,618	3,030,466	2,994,848	1	3,599,081	
Net After Transfers	161,834	(130,648)	292,483	(123)	257,130	(1,054,532)	1,311,663	(24)	(1,257,960)	(20)

Fund 070 KCWA/BM Banking Program

Core 72 BMWD/KCWA Recharge

Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	0	0		0	61,200	(61,200)		183,600	
User Charges	30,750	0	30,750		33,350	52,140	(18,790)	63	156,420	21
Total Revenues	30,750	0	30,750		33,350	113,340	(79,990)	29	340,020	9
Expenditures										
Labor Costs	121	340	219	35	4,588	15,930	11,342	28	40,810	11
Wtr Purch & Fees	0	0	0		0	95,340	95,340		286,020	
Operations	0	0	0		0	220	220		760	
Maintenance	0	0	0		0	2,966	2,966		8,760	
Administration	28	50	22	56	28	1,551	1,523	1	1,670	1
Prof Services	0	0	0		0	2,000	2,000		2,000	
Total Expenditures	149	390	241	38	4,616	118,007	113,391	3	340,020	1
Net After Transfers	30,600	(390)	30,990	(7,846)	28,733	(4,667)	33,400	(615)	0	

Fund 075 Pioneer Project
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	0	0		0	888,000	(888,000)		1,224,000	
User Charges	3,329,356	2,095,772	1,233,584	158	6,686,178	9,894,203	(3,208,025)	67	14,209,660	47
Reimbursements	0	0	0		689,432	300,000	389,432	229	300,000	229
Interest Income	0	0	0		82,589	0	82,589		0	
Other Revenue	0	0	0		483	0	483		0	
Total Revenues	3,329,356	2,095,772	1,233,584	158	7,458,682	11,082,203	(3,623,521)	67	15,733,660	47
Expenditures										
Labor Costs	31,486	129,864	98,378	24	395,006	637,759	242,753	61	898,290	43
Wtr Purch & Fees	0	35,940	35,940		22,298	1,394,380	1,372,082	1	2,419,680	
Operations	0	15,241	15,241		8,918	81,071	72,153	11	105,380	8
Power	736	725,000	724,264		32,553	3,682,000	3,649,447		4,521,000	
Maintenance	60,917	90,352	29,435	67	111,904	517,793	405,889	21	680,300	16
Administration	36,628	248,279	211,651	14	304,880	492,198	187,318	61	674,680	45
Prof Services	2,878	304,083	301,205		79,147	671,083	591,936	11	677,750	11
Capital Outlays	0	500	500		268,210	5,531,600	5,263,390	4	5,533,600	4
Other Expenses	0	745,532	745,532		4,773	3,724,489	3,719,716		4,469,277	
Total Expenditures	132,645	2,294,793	2,162,148	5	1,227,689	16,732,375	15,504,686	7	19,979,957	6
Net After Transfers	3,196,709	(199,021)	3,395,731	(1,606)	6,230,998	(5,650,172)	11,881,171	(110)	(4,246,295)	(146)

Fund 075 Pioneer Project
Core 74 Pioneer Recharge - Reserve
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	0	0	0		8,874	24,000	(15,126)	36	72,000	12
Total Revenues	0	0	0		8,874	24,000	(15,126)	36	72,000	12
Net After Transfers	0	0	0		8,874	24,000	(15,126)	36	72,000	12

Fund 075 Pioneer Project
Core 75 Pioneer Proj - Administration
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	657,000	677,800	(20,800)	96	1,168,450	1,355,600	(187,150)	86	1,355,600	86
Interest Income	0	0	0		82,589	0	82,589		0	
Total Revenues	657,000	677,800	(20,800)	96	1,251,039	1,355,600	(104,561)	92	1,355,600	92
Expenditures										
Labor Costs	10,828	21,660	10,832	49	138,528	84,010	(54,518)	164	136,680	101
Operations	0	475	475		71	3,855	3,784	1	6,230	1
Maintenance	60,570	10,893	(49,676)	556	80,765	76,078	(4,686)	106	130,370	61
Administration	36,385	241,229	204,844	15	292,906	454,572	161,666	64	630,170	46
Prof Services	2,878	272,750	269,872	1	44,453	272,750	228,297	16	272,750	16
Capital Outlays	0	0	0		0	178,600	178,600		178,600	
Other Expenses	0	800	800		2,999	800	(2,199)	374	800	374
Total Expenditures	110,661	547,807	437,146	20	559,722	1,070,665	510,943	52	1,355,600	41
Net After Transfers	546,339	129,992	416,347	420	691,320	284,934	406,385	242	0	864,150,4

Fund 075 Pioneer Project
Core 76 Pioneer Project - Recharge
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Water Sales	0	0	0		0	888,000	(888,000)		1,224,000	
User Charges	300,149	0	300,149		628,547	560,680	67,867	112	1,682,040	37
Other Revenue	0	0	0		483	0	483		0	
Total Revenues	300,149	0	300,149		629,030	1,448,680	(819,650)	43	2,906,040	21
Expenditures										
Labor Costs	5,037	11,210	6,173	44	56,443	80,576	24,133	70	144,640	39
Wtr Purch & Fees	0	0	0		3,430	1,214,680	1,211,250		2,204,040	
Operations	0	0	0		1,929	3,583	1,654	53	10,750	17
Power	0	0	0		20,994	57,000	36,006	36	171,000	12
Maintenance	0	0	0		927	44,415	43,488	2	73,170	1
Administration	28	0	(28)		1,824	3,973	2,149	45	6,360	28
Prof Services	0	0	0		2,504	11,000	8,496	22	11,000	22
Capital Outlays	0	0	0		0	285,000	285,000		285,000	
Other Expenses	0	0	0		381	26	(354)	1,429	80	476
Total Expenditures	5,065	11,210	6,145	45	88,432	1,700,255	1,611,823	5	2,906,040	3
Net After Transfers	295,084	(11,210)	306,294	(2,632)	540,600	(251,575)	792,176	(214)	0	159,000,2

Fund 075 Pioneer Project
Core 77 Pioneer Project - Recovery
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	600,044	960,940	(360,896)	62	912,493	4,804,700	(3,892,207)	18	5,765,640	15
Reimbursements	0	0	0		0	300,000	(300,000)		300,000	
Total Revenues	600,044	960,940	(360,896)	62	912,493	5,104,700	(4,192,207)	17	6,065,640	15
Expenditures										
Labor Costs	6,063	82,107	76,044	7	99,748	374,534	274,786	26	447,640	22
Wtr Purch & Fees	0	35,940	35,940		18,868	179,700	160,832	10	215,640	8
Operations	0	14,666	14,666		6,833	73,333	66,500	9	88,000	7
Power	736	725,000	724,264		11,559	3,625,000	3,613,441		4,350,000	
Maintenance	347	79,459	79,112		30,212	397,299	367,087	7	476,760	6
Administration	215	6,668	6,453	3	9,680	24,841	15,161	38	27,500	35
Prof Services	0	30,833	30,833		2,375	35,833	33,458	6	40,000	5
Capital Outlays	0	0	0		0	420,000	420,000		420,000	
Other Expenses	0	744,732	744,732		742	3,723,663	3,722,921		4,468,397	
Total Expenditures	7,361	1,719,407	1,712,046		180,017	8,854,204	8,674,187	2	10,533,937	1
Net After Transfers	592,683	(758,467)	1,351,150	(78)	732,476	(3,749,504)	4,481,981	(19)	(4,468,296)	(16)

Fund 075 Pioneer Project
Core 78 Pioneer Project - Development
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	1,767,893	432,032	1,335,861	409	3,963,544	3,024,223	939,321	131	5,184,380	76
Reimbursements	0	0	0		689,432	0	689,432		0	
Total Revenues	1,767,893	432,032	1,335,861	409	4,652,976	3,024,223	1,628,753	153	5,184,380	89
Expenditures										
Labor Costs	9,429	14,887	5,458	63	100,158	98,639	(1,519)	101	169,330	59
Operations	0	100	100		85	300	215	28	400	21
Administration	0	381	381		470	8,811	8,341	5	10,650	4
Prof Services	0	500	500		29,815	351,500	321,685	8	354,000	8
Capital Outlays	0	500	500		268,210	4,648,000	4,379,790	5	4,650,000	5
Other Expenses	0	0	0		651	0	(651)		0	
Total Expenditures	9,429	16,368	6,939	57	399,389	5,107,250	4,707,861	7	5,184,380	7
Net After Transfers	1,758,461	415,663	1,342,797	423	4,253,585	(2,083,027)	6,336,613	(204)	0	2,126,792,

Fund 075 Pioneer Project
Core 79 Pioneer Project - Recovery Res
Jan 31, 2025

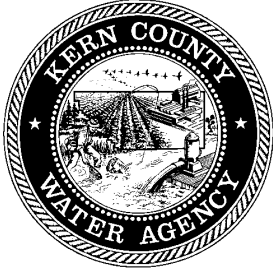
	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	4,270	25,000	(20,730)	17	4,270	125,000	(120,730)	3	150,000	2
Total Revenues	4,270	25,000	(20,730)	17	4,270	125,000	(120,730)	3	150,000	2
Expenditures										
Labor Costs	129	0	(129)		129	0	(129)		0	
Total Expenditures	129	0	(129)		129	0	(129)		0	
Net After Transfers	4,141	25,000	(20,858)	16	4,141	125,000	(120,858)	3	150,000	2

Fund 097 Westlands Payback Fund
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
Interest Income	0	0	0		15,827	0	15,827		0	
Total Revenues	0	0	0		15,827	0	15,827		0	
Net After Transfers	0	0	0		15,826	0	15,826		0	

Fund 102 Agency Participation in CVC
Jan 31, 2025

	Current Month Actuals	Current Month Budget	Variance Better (Worse)	% of Budget	YTD Actuals	YTD Budget	Variance Better (Worse)	% of Budget	Total Annual Budget	% of Annual Budget
Revenues										
User Charges	64,316	182,375	(118,059)	35	496,753	547,125	(50,372)	90	729,500	68
Reimbursements	0	0	0		47,500	0	47,500		0	
Interest Income	0	0	0		(2,334)	0	(2,334)		0	
Total Revenues	64,316	182,375	(118,059)	35	541,919	547,125	(5,206)	99	729,500	74
Expenditures										
Wtr Purch & Fees	208,827	181,225	(27,602)	115	1,098,841	543,675	(555,166)	202	724,900	151
Administration	592	350	(242)	169	2,692	2,850	158	94	4,600	58
Total Expenditures	209,419	181,575	(27,844)	115	1,101,533	546,525	(555,008)	201	729,500	150
Net After Transfers	(145,103)	800	(145,903)	(18,137)	(559,613)	600	(560,213)	(93,268)	0	



MEMORANDUM

20.2.1

TO: Administrative Committee
Agenda Item No. 4

FROM: Nick Pavletich

DATE: February 27, 2025

SUBJECT: Authorization to Sell Kern County Water Agency Surplus Equipment

Issue:

Consider selling Kern County Water Agency surplus equipment.

Recommended Motion:

Adopt Resolution No. 04-25 authorizing the sale of Kern County Water Agency surplus equipment.

Discussion:

Kern County Water Agency (Agency) staff recommends authorizing the sale of surplus items described in Exhibit A to Resolution No. 04-25 via public auction pursuant to Government Code section 25363 and section 11 of the Agency Act. Agency Board of Directors or staff who have been part of the decision-making process to surplus an item, or declare an item as surplus property, may not bid on such an item.

BEFORE THE BOARD OF DIRECTORS
OF THE
KERN COUNTY WATER AGENCY

In the matter of:

AUTHORIZATION TO SELL *
KERN COUNTY WATER *
AGENCY SURPLUS EQUIPMENT *

I, Stephanie N. Prince, Secretary of the Board of Directors of the Kern County Water Agency, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____, and seconded by Director _____, was duly passed and adopted by said Board of Directors at an official meeting hereof this 27th day of February, 2025, by the following vote, to wit:

Ayes:

Noes:

Absent:

Secretary of the Board of Directors
of the Kern County Water Agency

Resolution No. 04-25

WHEREAS, in the normal course of business, Kern County Water Agency (Agency) operations will no longer require the use of certain property; and

WHEREAS, Government Code section 25363 and section 11 of the Agency Act provide a mechanism to dispose of surplus property; and

NOW, THEREFORE, BE IT RESOLVED, by the Kern County Water Agency Board of Directors that:

1. The foregoing recitals are true and correct.
2. Exhibit A attached hereto contains a list of surplus items that the Agency is authorized to sell in conformance with applicable law.

EXHIBIT A

Cross Valley Canal

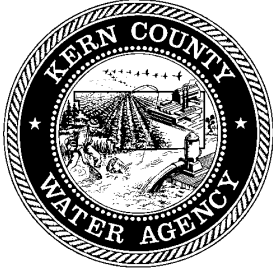
<u>Qty.</u>	<u>Description</u>
1	Copier
4	Pickup Truck
1	Trailer, Air Compressor

General Fund

<u>Qty.</u>	<u>Description</u>
Misc	Breaker, Electrical
2	Computer
1	Fax Machine
13	Monitor
2	Printer

Improvement District No. 4

<u>Qty.</u>	<u>Description</u>
6	Pump with controller
1	Trailer, Centrifugal Pump



MEMORANDUM

20.2.1

TO: Administrative Committee
Agenda Item No. 5

FROM: James D. Ciampa, Lagerlof, LLP

DATE: February 27, 2025

SUBJECT: Adoption of an Ordinance Amending the Kern County Water Agency Public Bidding Ordinance

Issue:

Adoption of an ordinance amending the Kern County Water Agency Public Bidding Ordinance.

Recommended Motion:

To waive formal reading and adopt Ordinance No. 25-01.

Discussion:

In 1986, the Kern County Water Agency (Agency) elected to become subject to the California Uniform Public Construction Cost Accounting Act (Act), and adopted Ordinance No. 86-6 (Ordinance), which established limits and procedures for public bidding of certain Agency projects. In 2016, the Agency adopted Ordinance No. 16-01, which amended Ordinance No. 10-01. Changes to the Act in 2018 require amending the Ordinance to increase the dollar amounts for exceptions, informal and formal bidding, and update the Informal Bidding Procedures section regarding methods of notice. In 2019, the Agency adopted Ordinance No. 19-01, which amended Ordinance No. 16-01.

Ordinance No. 25-01 amends Ordinance No. 19-01 to be consistent with the current provisions of the Act, particularly with respect to increases in the various bidding thresholds enacted by Assembly Bill 2192 last year. In addition, provisions have been added to tie those thresholds to future statutory changes in the respective amounts so future amendments to the Ordinance will not be necessary; and to add flexibility with respect the electronic delivery or posting of bid materials.

The procedure for adopting, amending or repealing an ordinance involves two presentations to the Board: one for introduction and a second for consideration and adoption. In addition, the ordinance (or a summary thereof) and the result of the vote thereon must be published in *The Bakersfield Californian*.

Provided as Attachment 1 is Ordinance No. 25-01, which was introduced by the Board at its meeting on February 27, 2025.

BEFORE THE BOARD OF DIRECTORS
OF THE
KERN COUNTY WATER AGENCY

In the matter of:

ADOPTION OF ORDINANCE NO. *
25-01 AMENDING ORDINANCE *
NO. 19-01 GOVERNING PUBLIC *
BIDDING ON AGENCY PROJECTS *

I, Stephanie N. Prince, Secretary of the Board of Directors of the Kern County Water Agency, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____, was duly passed and adopted by said Board of Directors at an official meeting hereof this 27th day of February, 2025 by the following vote, to wit:

Ayes:

Noes:

Absent:

Secretary of the Board of Directors
of the Kern County Water Agency

Ordinance No. 25-01

WHEREAS, the Board of Directors of the Kern County Water Agency (Agency) previously adopted Ordinance No. 19-01 establishing limits and procedures for public bidding of certain Agency projects; and

WHEREAS, changes in existing law necessitate amending Ordinance No. 19-01; and

THEREFORE, BE IT ORDAINED, by the Board of Directors of the Kern County Water Agency, that:

1. The foregoing recitals are true and correct.
2. Ordinance No. 19-01 is hereby amended as set forth in Exhibit A to this Ordinance.
3. The Secretary of the Board shall publish this Ordinance, or a summary thereof, as required by law.

ORDINANCE NO. 25-01**CONTRACTING FOR PUBLIC PROJECTS**

WHEREAS, the provisions of the Uniform Public Construction Cost Accounting Act (“Act”) relating to alternative bidding procedures for public projects are available for use by local agencies such as the Kern County Water Agency; and

WHEREAS, the Act provides for the establishment of uniform construction cost accounting procedures for public projects performed by Kern County Water Agency employees (force account); and

WHEREAS, the Board of Directors of the Kern County Water Agency has adopted a resolution electing to be subject to the Uniform Construction Cost Accounting Procedures established by the California Uniform Public Construction Cost Accounting Commission and has previously adopted Ordinance No. 16-01 and Ordinance No. 19-01 relating to public project bidding procedures; and

WHEREAS, the Kern County Water Agency desires to amend Ordinance No. 19-01 to reflect recent changes to applicable law enacted under AB 2192 (Chapter 953, Statutes of 2024), which revised Public Contract Code Section 22032 to increase the thresholds under the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE KERN COUNTY WATER AGENCY AS FOLLOWS:

Article I. General.**Section 1. Definitions.**

(a) For the purposes of this ordinance, the term “Agency” shall mean the Kern County Water Agency.

(b) For the purposes of this ordinance, the term “Board” shall mean the Board of Directors of the Agency.

(c) For the purposes of this ordinance, the term “General Manager” shall mean the General Manager of the Agency.

(d) For the purposes of this ordinance, the term “General Counsel” shall mean the General Counsel of the Agency.

(e) For the purposes of this ordinance, the term “Public Contract Code” shall mean the Public Contract Code of the State of California.

(f) For the purposes of this ordinance, the term “Commission” shall mean the California Uniform Construction Cost Accounting Commission as established by Public Contract Code section 22010.

(g) For the purposes of this ordinance, the term “public project” shall be defined as set forth in Public Contract Code section 22002.

Section 2. Rules and Regulations.

The General Manager shall promulgate and enforce such rules and administrative regulations as required and necessary to carry out the intent and purposes of this ordinance.

Article II. Contracting for Public Projects.

Section 1. Purpose.

The purpose of this article is to establish efficient procedures in contracting for public projects in conformance with the requirements of the Uniform Public Construction Cost Accounting Act. The contracting limits set forth in this Article II shall automatically be revised in the event of future statutory changes to the dollar amount thresholds set forth in Public Contract Code Section 22032 or any successor statute and in that article without further action by the Board and this Ordinance shall be deemed amended to reflect those statutory changes.

Section 2. Contracting Procedures.

(a) Award by negotiated contract or purchase order. Contracts for public projects of seventy-five thousand dollars or less may be performed by Agency forces, by negotiated contract or by purchase order.

(b) Informal bidding procedures. Contracts for public projects of two hundred twenty thousand dollars (\$220,000) or less may be let by informal bidding procedures, except as otherwise provided in this section.

(c) Formal bidding procedures. Contracts for public projects of more than two hundred twenty thousand dollars (\$220,000) shall be let by formal bidding procedures, except as otherwise provided in this section.

(d) Exceptions. The bidding procedures and force account restrictions set forth in this article shall be dispensed in an emergency; when the project can only be performed by one vendor; or when the estimated value of the project is seventy-five thousand dollars (\$75,000) or less. For the purposes of this section, the term “emergency” shall be defined as set forth in Public Contract Code section 1102. Any such determination of an emergency and any contracts let by the General Manager under the provisions of this section are subject to review by the Board in the manner set forth in Board Resolution No. 60-06.

(e) Cooperative Agreements. No provision of this article shall be interpreted or construed to prohibit or prevent the Agency from contracting for public projects by contracts, arrangements and agreements for cooperative purchasing programs not otherwise prohibited by law with any other governmental entity. At the discretion of the General Manager or Board, as appropriate, the

bidding procedures of the other governmental entity may be used in such joint contracting arrangements.

Section 3. General Provisions.

The following provisions shall apply in contracting for public projects under both informal and formal bidding procedures:

(a) Bid opening procedure. For contracts where formal bidding is required, sealed bids shall be submitted to the Agency and shall be identified as bids on the envelope. Such bids shall be opened in public at the time and place stated in the notice inviting bids. A tabulation of all bids received shall be open for public inspection during regular business hours for a period of not less than thirty (30) calendar days after the bid opening. Bidding procedures for contracts where informal bidding is used are set forth in Section 4, below.

(b) Lowest Responsible Bidder. Contracts shall be awarded by the Agency to the lowest responsible bidder. In the event the Board rejects all bids, or if no bids are received, the Board may act pursuant to the procedures set forth in the Act.

(c) Tie bids. If two (2) or more bids are received from responsible bidders for the same total amount or unit price, and are the lowest, the Agency may accept the bid it chooses.

(d) Written contracts. Written contracts in the form approved by the General Counsel shall be used in the award of public projects.

(e) Bidders' security. When deemed necessary by the General Manager or the Board, a bidders' security may be prescribed in the bid specifications in an amount equal to ten percent (10%) of the bid quotation. Bidders shall be entitled to the return of the bid security upon the complete execution of the contract or upon being the unsuccessful bidder. A successful bidder may be required to forfeit the bid security upon the refusal or failure to execute the contract or otherwise comply with the contract documents within the time specified in the notice of the award of the contract, unless the Agency is solely responsible for the delay. The Agency may, on the refusal or failure of the successful bidder to execute the contract or otherwise comply with the contract documents, award it to the next lowest responsible bidder.

(f) Performance and payment bonds. The General Manager shall have the authority to require a performance bond for satisfactory completion before entering into a contract in such amount as reasonably necessary to protect the best interest of the Agency. Payment bonds shall be required in all cases where the contract amount exceeds twenty-five thousand dollars (\$25,000) (Cal. Civil Code section 9550); the General Manager shall have the authority to require a payment bond on contracts of twenty-five thousand dollars (\$25,000) or less.

Section 4. Informal Bidding Procedures.

Except as otherwise provided in Section 2(d) and (e) of this article, solicitation of bids for public projects with an estimated value in the amount of two hundred twenty thousand dollars (\$220,000) or less shall be let in accordance with the requirements of the Public Contract Code and the following informal bidding procedures:

(a) Notices inviting informal bids. Notices inviting informal bids shall be prepared describing the project in general terms; referencing how to obtain more detailed information about the project; and stating the date, time, and place for submission of sealed bids (provided that such bids may be submitted electronically).

(b) Contractors list. A list of qualified contractors identified according to categories of work shall be developed and maintained by the Agency, using the minimum criteria established by the Commission for the development and maintenance of such lists.

(c) Notices. Notices inviting informal bids shall be in accordance with either paragraph (1) or (2), or both:

(1) Mailed, faxed, emailed or otherwise electronically transmitted to all firms on the Agency's contractors list for the category of work being bid. All mailing of notices to contractors shall be completed at least ten (10) calendar days before bids are due.

(2) Mailed, faxed, emailed or otherwise electronically transmitted to all construction trade journals designated by the Commission.

(d) If all bids received are in excess of two hundred twenty thousand dollars (\$220,000), the Board may, by adoption of a resolution by a four-fifths vote, award the contract, at two hundred thirty-five thousand dollars (\$235,000) or less, to the lowest responsible bidder, if it determines the cost estimate of the Agency was reasonable.

Section 5. Formal Bidding Procedures.

Except as otherwise provided in Sections 2(d) and (e) of this article, contracts for public projects with an estimated value in excess of two hundred twenty thousand dollars (\$220,000) shall be let in accordance with the requirements of the Public Contract Code and the following formal bidding procedures:

(a) Plans and Specifications. As applicable to the project for which the contract will be awarded, the Agency shall prepare plans, specifications and working details prior to solicitation for formal bids.

(b) Notices inviting bids. Notices inviting formal bids shall be prepared describing the projects in general terms; referencing how to obtain more detailed information about the project; and stating the time, date and place for the submission of sealed bids.

(c) Mailing, publishing and posting of notices. Notices inviting formal bids shall be published, mailed and posted, or posted through electronic means, as follows:

(1) Mailed to or provided electronically to all construction trade journals designated by the Commission at least thirty (30) days before the date of the bid opening.

(2) Published at least once in a newspaper of general circulation, printed and published in the County of Kern at least fourteen (14) calendar days before the date of the bid opening.

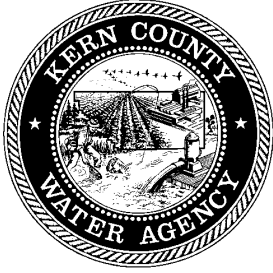
(3) Other mailings, advertisements, postings, and notifications (including electronic postings and notifications) as deemed appropriate by the General Manager.

Article III.

The Secretary of the Agency Board of Directors is directed to publish a summary of this ordinance in the manner required by section 7.2 of the Kern County Water Agency Act, and section 25124 of the Government Code.

PASSED and ADOPTED this 27th day of February, 2025.

Policy Committee



MEMORANDUM

20.2.1

TO: Policy Committee
Agenda Item No. 1

FROM: Craig Wallace

DATE: February 27, 2025

SUBJECT: Update on Delta Conveyance Activities

Issue:

Update on Delta Conveyance Activities.

Recommended Motion:

None – information only.

Discussion:

The California Department of Water Resources (DWR) certified the Final Environmental Impact Report (EIR) for the Delta Conveyance Project (DCP) on December 21, 2023. The DCP would construct a tunnel under the Sacramento-San Joaquin Delta (Delta) to deliver water from the Sacramento River to State Water Project facilities in the South Delta.

On May 16, 2024, DWR released the updated cost estimate for the DCP. The total project cost for the 6,000 cubic feet per second Bethany Reservoir Alignment is \$20.12 billion in 2023 dollars.

DWR's Delta Conveyance Office is responsible for the EIR and other permitting activities and is coordinating with the Delta Conveyance Design and Construction Authority (DCA). DWR is continuing to take the next steps to pursue numerous state and federal permits for authorizations, including those required by the State Water Resources Control Board (SWB), the Delta Stewardship Council (DSC), and compliance with state and federal Endangered Species acts. The SWB hearing process started on February 18, 2025, with Policy Statements in the morning and a conference on procedural issues in the afternoon. The hearing will continue March 24, 2025 for multiple days in March and April. The California Department of Fish and Wildlife signed an Incidental Take Permit for the Delta Conveyance Project on February 14, 2025. The permit addresses construction, operations, and maintenance of the project. DWR is working with the U.S. Fish and Wildlife Service and National Marine Fisheries Service to complete consultation efforts on project construction for the federal Endangered Species Act. DWR submitted a certification of consistency to the DSC for the planned 2024-2026 geotechnical activities. Four groups appealed for the certification. The DSC affirmed that DWR's planned geotechnical investigations are not a "Covered Action" under the Delta Reform Act. Therefore, the DSC dismissed all appeals on the grounds that it does not have jurisdiction over these planned geotechnical activities.

The project schedule is further described in Attachments 1 and 2. On December 16, 2022, the United States Army Corps of Engineers released the public Draft Environmental Impact Statement (EIS) for the DCP. The Final EIS is expected to be released in early 2025.

On January 14, 2025, DWR filed a second validation action with the Sacramento County Superior Court regarding DWR's authority to issue revenue bonds to finance the planning, design, construction and other capital costs of the proposed DCP.

The DCA Board of Directors (Board) held their regular DCA Board meeting on February 20, 2025 and will hold its next regular meeting on April 17, 2025. All regular DCA Board meetings are open to the public and are held on the third Thursday of every other month starting at 2:00 p.m.

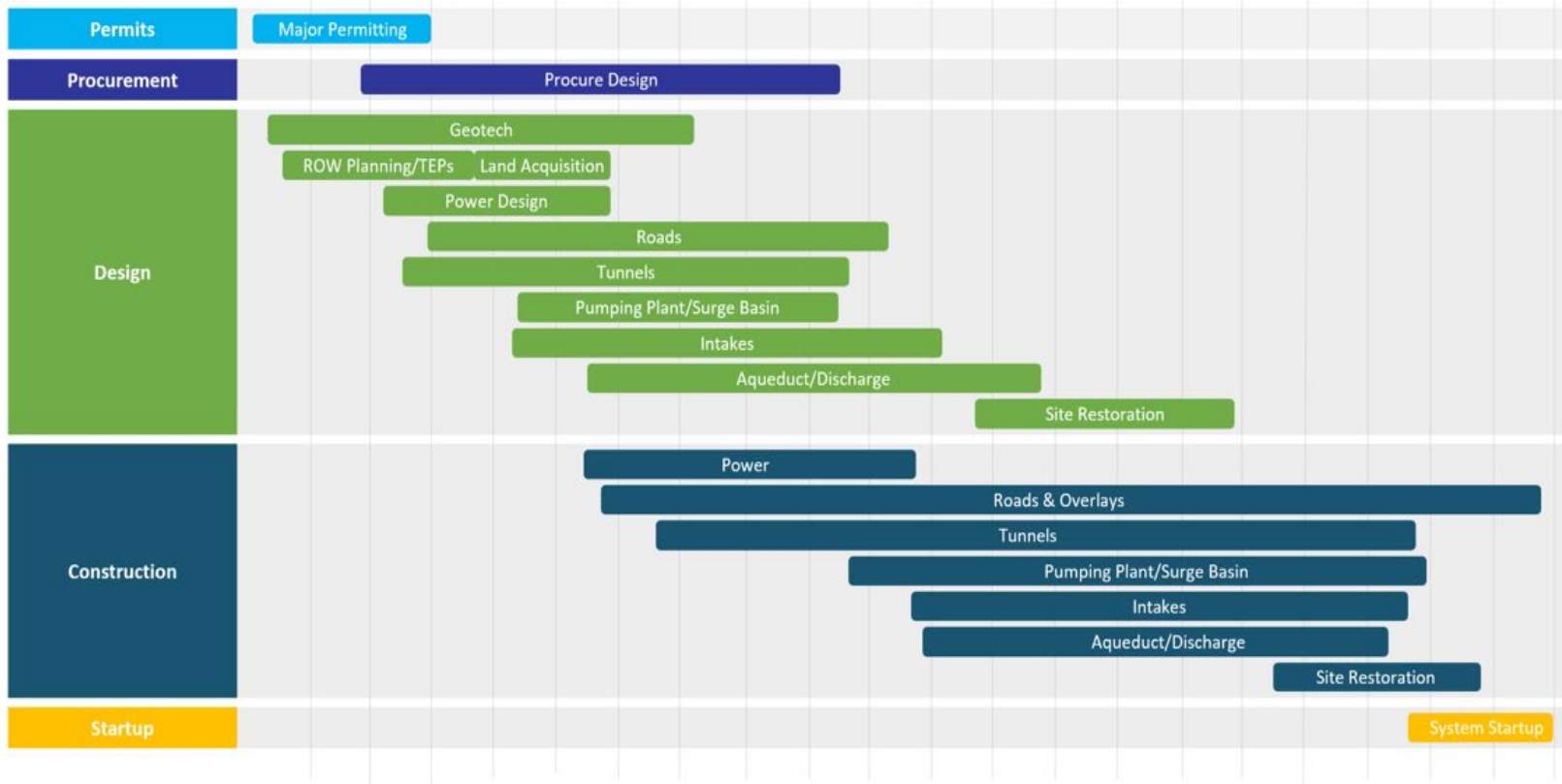


DCP Schedule



DCP Schedule Summary

2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044



Draft – Work in Progress; Subject to Change

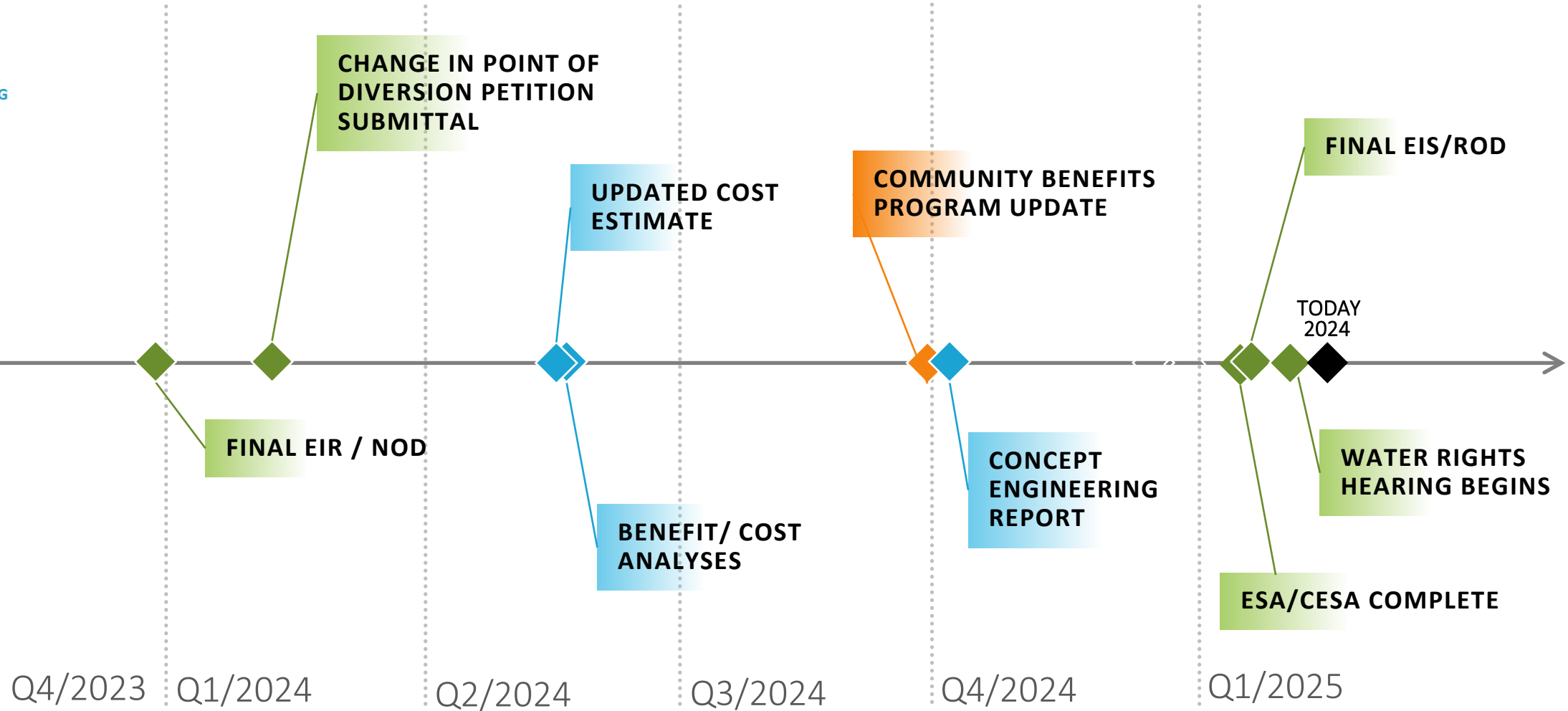
DCP 2024 Milestones

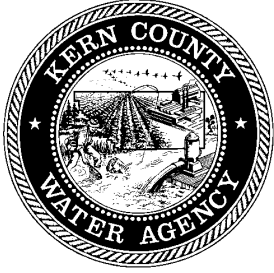


Attachment 2

KEY

- PERMITTING
- ENGINEERING
- OUTREACH





MEMORANDUM

20.2.1

TO: Policy Committee
Agenda Item No. 2

FROM: Craig Wallace

DATE: February 27, 2025

SUBJECT: Report on the State and Federal Contractors Water Agency Board Meeting

Issue:

Report on the February 20, 2025 regular meeting of the State and Federal Contractors Water Agency Board of Directors.

Recommended Motion:

None – information only.

Discussion:

The State and Federal Contractors Water Agency Board of Directors meeting agenda is provided as Attachment 1.

**ANNUAL MEETING
OF THE
STATE AND FEDERAL CONTRACTORS WATER AGENCY
BOARD OF DIRECTORS
February 20, 2025
11:00 am**

Remote:

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Join the meeting now](#)

Meeting ID: 297 288 605 791

Passcode: jTPNCF

Or call in (audio only)

[+1 860-241-5247,,763850609#](#)

Phone conference ID: 763 850 609#

MEETING AGENDA

1.0 CALL TO ORDER (5 MIN)

- 1-1 The Board will Consider Corrections or Additions to the Agenda of Items Requiring Immediate Action that have come to the Attention of the Board after Posting the Agenda
- 1-2 Public Comment – Opportunity for members of the public to address the Agency on matters within the Agency’s jurisdiction (as required by Gov. Code Section 54954.3(a))

2.0 ACTION ITEMS (10 MIN)

- 2-1 Consider approval of Board Meeting Minutes of July 20, 2023 - (Wallace)
Recommendation: That the Board approve of the above-mentioned minutes by minute order – Attachment
- 2-2 Consider approval of a FY2025/26 budget – (Wallace)
Recommendation: That the Board approve the proposed FY2025 budget. Attachment

3.0 INFORMATION REPORTS (45 MIN)

- 3-1 CalPERS Contracts Update - (DiGennaro)
Attachment
- 3-2 Fair Political Practices Commission Form 700 Filing – (DiGennaro)

4.0 ADJOURNMENT

NOTE:

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Agency Administrator in advance of the meeting to ensure availability of the requested service or accommodation. At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.



MEMORANDUM

20.2.1

TO: Policy Committee
Agenda Item No. 3

FROM: Thomas McCarthy

DATE: February 27, 2025

SUBJECT: Update on Legislative Activities

Issue:

Current legislative activities in which Kern County Water Agency staff and/or consultants have been involved during the past month.

Recommended Motion:

None – information only.

Discussion:

The Bill Summary List is provided as Attachment 1.



Board of Directors Legislative Tracking Report Kern County Water Agency

Updated: February 19, 2025
Prepared by: The Gualco Group, Inc.



AB 43 (Schultz D) Wild and scenic rivers.

Current Text: Introduced: 12/2/2024 [html](#) [pdf](#)

Status: 2/3/2025-Referred to Com. on NAT. RES.

Summary: Existing law requires the Secretary of the Natural Resources Agency to take specified actions relating to the addition of rivers or segments of rivers to the state's wild and scenic rivers system if, among other things, the federal government enacts a statute that, upon enactment, would require the removal or delisting of any river or segment of a river in the state that was included in the national wild and scenic rivers system and not in the state wild and scenic rivers system. Existing law authorizes, only until December 31, 2025, the secretary to take action under these provisions to add a river or segment of a river to the state wild and scenic rivers system. Existing law requires those actions to remain in effect until December 31, 2025, except as otherwise provided. This bill would indefinitely extend the date by which the secretary is authorized to take the specified actions relating to the addition of rivers or segments of rivers to the state's wild and scenic rivers system, as described above. The bill would also indefinitely extend the date that these actions remain in effect, except as otherwise provided.

KCWA Position	ACWA Position
Watch	Watch

AB 93 (Papan D) Water resources: demands: artificial intelligence.

Current Text: Introduced: 1/7/2025 [html](#) [pdf](#)

Introduced: 1/7/2025

Status: 1/8/2025-From printer. May be heard in committee February 7.

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 waste or unreasonable use or unreasonable method of use of water be prevented. This bill would express the intent of the Legislature to enact future legislation that would maintain water and energy efficiency to the extent that new technology, including, but not limited to, artificial intelligence, increases the demands on already limited resources.

Position

AB 263 (Rogers D) Scott River: Shasta River: watersheds.

Current Text: Introduced: 1/16/2025 [html](#) [pdf](#)

Introduced: 1/16/2025

Status: 1/17/2025-From printer. May be heard in committee February 16.

Summary: Existing law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would provide that specified emergency regulations adopted by the board for the Scott River and Shasta River watersheds shall remain in effect until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds. This bill would make legislative findings and declarations as to the necessity of a special statute for the Scott River and Shasta River watersheds.

KCWA Position	ACWA Position
Oppose	Oppose

AB 267 (Macedo R) Greenhouse Gas Reduction Fund: high-speed rail: water infrastructure and wildfire prevention.

Current Text: Introduced: 1/17/2025 [html](#) [pdf](#)

Introduced: 1/17/2025

Status: 1/18/2025-From printer. May be heard in committee February 17.

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include in its regulation of those emissions the use of market-based compliance mechanisms. Existing law requires all

moneys, except for fines and penalties, collected by the state board from the auction or sale of allowances as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund. Existing law continuously appropriates 25% of the annual proceeds of the fund to the High-Speed Rail Authority for certain purposes. This bill would suspend the appropriation to the High-Speed Rail Authority for the 2026–27 and 2027–28 fiscal years and would instead require those amounts from moneys collected by the state board to be transferred to the General Fund. The bill would specify that the transferred amounts shall be available, upon appropriation by the Legislature, to augment funding for water infrastructure and wildfire prevention.

Position

AB 269 (Bennett D) Dam Safety and Climate Resilience Local Assistance Program.

Current Text: Introduced: 1/17/2025 [html](#) [pdf](#)

Introduced: 1/17/2025

Status: 1/18/2025-From printer. May be heard in committee February 17.

Summary: Existing law provides for the regulation and supervision of dams and reservoirs by the state, and requires the Department of Water Resources, under the police power of the state, to supervise the construction, enlargement, alteration, repair, maintenance, operation, and removal of dams and reservoirs for the protection of life and property, as prescribed. Existing law requires the department to, upon appropriation by the Legislature, develop and administer the Dam Safety and Climate Resilience Local Assistance Program to provide state funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities that were in service prior to January 1, 2023, subject to prescribed criteria. This bill would include the removal of project facilities as additional projects eligible to receive funding under the program.

KCWA Position ACWA Position

Oppose Oppose

AB 293 (Bennett D) Groundwater sustainability agency: transparency.

Current Text: Introduced: 1/22/2025 [html](#) [pdf](#)

Introduced: 1/22/2025

Status: 1/23/2025-From printer. May be heard in committee February 22.

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of

Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Existing law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed.

KCWA Position	ACWA Position
Not Favor	Not Favor

AB 295 (Macedo R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.

Current Text: Introduced: 1/23/2025 [html](#) [pdf](#)

Introduced: 1/23/2025

Status: 1/24/2025-From printer. May be heard in committee February 23.

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to CEQA. The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would

extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Position

AB 300 (Lackey R) Endangered species: incidental take: wildfire preparedness activities.

Current Text: Introduced: 1/23/2025 [html](#) [pdf](#)

Introduced: 1/23/2025

Status: 1/24/2025-From printer. May be heard in committee February 23.

Summary: The California Endangered Species Act prohibits the taking of an endangered, threatened, or candidate species, except as specified. Under the act, the Department of Fish and Wildlife (department) may authorize the take of listed species by certain entities through permits or memorandums of understanding for specified purposes. Existing law requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Existing law requires a local agency to designate, by ordinance, moderate, high, and very high fire hazard severity zones in its jurisdiction within 120 days of receiving recommendations from the State Fire Marshal, as provided. This bill would authorize a city, county, city and county, special district, or other local agency to submit to the department a wildfire preparedness plan to conduct wildfire preparedness activities on land designated as a fire hazard severity zone, as defined, that minimizes impacts to wildlife and habitat for candidate, threatened, and endangered species. The bill would require the wildfire preparedness plan to include, among other things, a brief description of the planned wildfire preparedness activities, the approximate dates for the activities, and a description of the candidate, endangered, and threatened species within the plan area. The bill would require the department, if sufficient information is included in the wildfire preparedness plan for the department to determine if an incidental take permit is required, to notify the local agency within 90 days of receipt of the wildfire preparedness plan if an incidental take permit or other permit is needed, or if there are other considerations, exemptions, or streamlined pathways that the wildfire preparedness activities qualify for, including, but not limited to, the State Board of Forestry and Fire Protection's California Vegetation Treatment Program. The bill would require the department to provide the local agency, in its notification, with guidance that

includes, among other things, a description of the candidate, endangered, and threatened species within the plan area and measures to avoid, minimize, and fully mitigate the take of the candidate, threatened, and endangered species, as provided. The bill would require the department, on or before July 1, 2026, to make a standard wildfire preparedness plan submission form publicly available on its internet website. The bill also would require the department, commencing January 1, 2027, to annually post on its internet website a summary of the wildfire preparedness plans submitted and include specified information in that summary.

Position

AB 307 (Petrie-Norris D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Department of Forestry and Fire Protection: fire camera mapping system.

Current Text: Introduced: 1/23/2025 [html](#) [pdf](#)

Introduced: 1/23/2025

Status: 1/24/2025-From printer. May be heard in committee February 23.

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. Of these funds, the act makes available \$1,500,000,000, upon appropriation by the Legislature, for wildfire prevention, including, among other things, by making \$25,000,000 available, upon appropriation by the Legislature, to the Department of Forestry and Fire Protection for technologies that improve detection and assessment of new fire ignitions. This bill would require, of the \$25,000,000 made available to the department, \$10,000,000 be allocated for purposes of the ALERTCalifornia fire camera mapping system.

Position

AB 362 (Ramos D) Water policy: California tribal communities.

Current Text: Introduced: 1/30/2025 [html](#) [pdf](#)

Introduced: 1/30/2025

Status: 1/31/2025-From printer. May be heard in committee March 2.

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Existing law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses." The bill would require any project or regulatory program subject to approval by the State Water Quality Control Board or a regional water quality control board, within a specified environmental review, and in any findings and declarations presented for state board or a regional board approval, to describe, with both quantitative and qualitative information, how the project or regulatory program will impact tribal water uses, and would require, on or before December 1, 2026, and every 2 years thereafter, the state board to publish a report on implementation of this provision on its internet website. This bill contains other related provisions and other existing laws.

KCWA Position	ACWA Position
Oppose Unless Amended	Oppose Unless Amended

AB 372 (Bennett D) Office of Emergency Services: state matching funds: water system infrastructure improvements.

Current Text: Introduced: 2/3/2025 [html](#) [pdf](#)

Introduced: 2/3/2025

Status: 2/4/2025-From printer. May be heard in committee March 6.

Summary: Existing law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Existing law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive

wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Existing law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a bond act, as specified, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. The bill would require the OES to work in coordination with the Department of Water Resources, the State Water Resources Control Board, the Office of the State Fire Marshal, and other state entities as the OES determines to be appropriate, to achieve the purposes of the program. The bill would require the OES to develop criteria and a scoring methodology to prioritize the distribution of state matching funds provided under the program to rural communities based upon specified criteria.

Position

AB 426 (Dixon R) Local agencies: civil penalty for impeding emergency response with drone.

Current Text: Introduced: 2/5/2025 [html](#) [pdf](#)

Introduced: 2/5/2025

Status: 2/6/2025-From printer. May be heard in committee March 8.

Summary: Existing law excuses a local public entity or public employee from liability for damage to an unmanned aircraft or unmanned aircraft system, if the damage was caused while the local public entity or public employee of a local public entity was providing, and the unmanned aircraft or unmanned aircraft system was interfering with, the operation, support, or enabling of any emergency service, as specified. This bill would authorize a local agency to impose a civil penalty not exceeding \$75,000 upon a person who operates or uses an unmanned aerial vehicle, remote piloted aircraft, or drone at the scene of an emergency and thereby impedes firefighters, peace officers, medical personnel, military personnel, or other emergency personnel in the performance of their fire suppression, law enforcement, or emergency response duties, unless the person has a federal operational waiver, as specified.

Position

AB 430

(Alanis R) State Water Resources Control Board: emergency regulations.

Current Text: Introduced: 2/5/2025 [html](#) [pdf](#)

Introduced: 2/5/2025

Status: 2/6/2025-From printer. May be heard in committee March 8.

Summary: Existing law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would require the board, before the 2nd renewal of any emergency regulation or upon its repeal, to conduct a comprehensive economic study assessing the impacts of the regulation, as specified. The bill would require the board to make the study publicly available on its internet website no later than 30 days before the date of the subsequent renewal, or one year from the date of the repeal of the emergency regulation.

Position

SB 72

(Caballero D) The California Water Plan: long-term supply targets.

Current Text: Introduced: 1/15/2025 [html](#) [pdf](#)

Introduced: 1/15/2025

Status: 1/29/2025-Referred to Com. on N.R. & W.

Location: 1/29/2025-S. N.R. & W.

Summary: Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Existing law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a

discussion of the estimated costs and benefits of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. The bill would require the department to report to the Legislature the amendments, supplements, and additions included in the updates of the plan, together with a summary of the department's conclusions and recommendations, in the session in which the updated plan is issued. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan.

KCWA Position ACWA Position
Support/Amend Support/Amend

SB 90 (Sevarto R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage.

Current Text: Introduced: 1/22/2025 [html](#) [pdf](#)

Introduced: 1/22/2025

Status: 1/29/2025-Referred to Coms. on G.O. and N.R. & W.

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. The act makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers,

and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters.

Position

SB 224 (Hurtado D) Department of Water Resources: water supply forecasting.

Current Text: Introduced: 1/27/2025 [html](#) [pdf](#)

Introduced: 1/27/2025

Status: 2/5/2025-Referred to Com. on N.R. & W.

Summary: Existing law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Existing law also requires the department to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs. The bill would require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report on its progress toward implementing the new forecasting model and to post the report on the department's internet website. The bill would also require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the Legislature a report that explains the rationale for the department's operating procedures specific to the previous water year. This bill contains other related provisions.

Position

SB 239 (Arreguín D) Open meetings: teleconferencing: subsidiary body.

Current Text: Introduced: 1/30/2025 [html](#) [pdf](#)

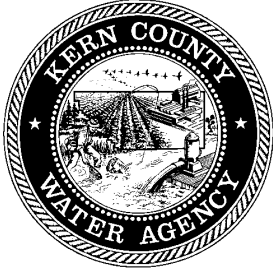
Introduced: 1/30/2025

Status: 2/3/2025-From printer. May be acted upon on or after March 2.

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as specified. Existing law, until January 1, 2026, authorizes specified neighborhood city councils to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if, among other requirements, the city council has adopted an authorizing resolution and 2/3 of the neighborhood city council votes to use alternate teleconference provisions, as specified. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at the primary physical meeting location. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. The bill would also require the subsidiary body to list a member of the subsidiary body who participates in a teleconference meeting from a remote location in the minutes of the meeting. This bill contains other related provisions and other existing laws.

Position

Water Resources Committee



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 1

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Report of the Water Resources Manager

Issue:

Report on the Kern Fan banking projects bank accounts.

Recommended Motion:

None – information only.

Discussion:

The Kern County Water Agency's estimated summary of the Kern Fan banking projects bank and overdraft corrections accounts are provided as Attachments 1 and 2.

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

Preliminary - Subject to Revision

Quantities in acre-feet

District	Estimated Balance as of December 31, 2024	Estimated Balance as of January 31, 2025					
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank ^[1]	Total
Buena Vista WSD	74,233	62,205	0	62,205	0	12,028	74,233
Henry Miller WD	91,486	64,386	375	64,761	2,584	24,141	91,486
Kern County Water Agency	55,030	35,356	7,121	42,477	0	12,553	55,030
Kern Delta WD	100,523	73,059	409	73,468	2,026	25,029	100,523
Rosedale-Rio Bravo WSD	243,899	186,210	5,120	191,330	3,220	49,349	243,899
Total	565,171	421,216	13,025	434,241	7,830	123,100	565,171

^[1] Does not include purchase of 2011 4% reserve water.

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

Preliminary - Subject to Revision

Quantities in acre-feet

District	Estimated Balance as of December 31, 2024	Estimated Balance as of January 31, 2025					Total
		Pioneer Property	2800 Acres	Pioneer Project Subtotal	Berrenda Mesa	Kern Water Bank	
Belridge WSD	88,532	79,714	5,008	84,722	3,810	0	88,532
Berrenda Mesa WD	108,434	68,917	5,449	74,366	34,068	0	108,434
Buena Vista WSD	60,742	42,172	2,419	44,591	0	16,151	60,742
Cawelo WD	0	0	0	0	0	0	0
Dudley Ridge WD	66,194	0	0	0	0	66,194	66,194
Henry Miller WD	18,181	18,181	0	18,181	0	0	18,181
Improvement District No. 4	239,973	46,042	5,729	51,771	0	188,202	239,973
Kern County Water Agency	191,973	109,816	60,700	170,516	3,499	17,958	191,973
Kern Delta WD	33,126	33,126	0	33,126	0	0	33,126
Lost Hills WD	90,707	64,908	22,405	87,313	3,394	0	90,707
Rosedale-Rio Bravo WSD	42,709	42,218	0	42,218	0	491	42,709
Semitropic WSD	262,983	28,145	183	28,328	0	241,319	269,647
Tehachapi-Cummings CWD	5,820	0	0	0	0	5,820	5,820
Tejon-Castac WD	64,686	2,554	1,289	3,843	0	60,843	64,686
Westside Mutual Water Co.	501,709	0	0	0	0	501,709	501,709
Wheeler Ridge-Maricopa WSD	252,495	26,620	6,522	33,142	5,743	213,610	252,495
Total	2,028,264	562,413	109,704	672,117	50,514	1,312,297	2,034,928



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 2

FROM: Craig Wallace

DATE: February 27, 2025

SUBJECT: Report on the State Water Contractors Board Meeting

Issue:

Report on February 20, 2025 regular meeting of the State Water Contractors Board of Directors.

Recommended Motion:

None – information only.

Discussion:

The agenda and action items for February 20, 2025 regular meeting of the State Water Contractors Board of Directors are provided as Attachment 1.

**STATE WATER CONTRACTORS
BOARD OF DIRECTORS MEETING
FEBRUARY 20, 2025
9:00 a.m.**

In-Person Attendance:

Delta Conveyance Design and Construction Authority Board Room
980 9th Street, 1st Floor
(enter the building from the alleyway between 8th & 9th Street, off of J)

Join Zoom Meeting

<https://zoom.us/j/97794625292?pwd=OVZCZHA0NIM2RUNBd3F4UGkwUE9nUT09>

Meeting ID: 977 9462 5292

Passcode: 617495

Via Teleconference: +1 669 444 9171

Meeting ID: 977 9462 5292

Passcode: 617495

One Tap Mobile: +16694449171,,97794625292#,,, *617495#

AGENDA

- | | |
|---|--------------|
| 1) REVISIONS TO AGENDA | 9:00 |
| 2) CONSENT CALENDAR | 9:00 |
| 3) DRAFT FY 2025-26 OBJECTIVES: SWC Staff | 9:05 |
| 4) DRAFT FY 2025-26 SWC BUDGET: Julie Ramsay | 9:35 |
| 5) SWP OPERATIONS REPORT: | 10:10 |
| a. Water Operations - Tracy Hinojosa (supplemental package) | |
| b. Water Quality - Tanya Veldhuizen (Board package) | |
| c. Power – the written report is included in the Board package | |
| 6) BOARD ACTIONS: Jennifer Pierre | 10:30 |
| 7) GENERAL MANAGER’S REPORT: Jennifer Pierre | 10:45 |
| 8) COMMITTEE REPORT: | 11:00 |
| a. Audit Finance - the written report is included in the Board package | |
| b. Energy - written report is included in the Board package | |
| 9) SCIENCE REPORT: the written report is in the Board package | 11:00 |

**Next Board Meeting: March 20, 2025
Delta Conveyance Design and Construction Authority or via Zoom**

**STATE WATER CONTRACTORS
BOARD OF DIRECTORS
BOARD ACTIONS
FEBRUARY 20, 2025**

The following actions were taken at the State Water Contractors Board of Directors February 20, 2025, meeting upon motions duly made, seconded, and unanimously passed.

1. Approved the Consent Calendar, including the draft Board Minutes for the January 16, 2025, meeting; 2-1 Board Action Request for Tribal Engagement Support for Healthy Rivers and Landscapes; 2-2 Board Action Request for the SWC Support of a Facilitated Rafting Event; the January 31, 2025, Financial Report; the Consultant Reports and the Water Transfers for January 2025. Director Coffey abstained from approving the January minutes since he was not present.
2. Authorized the General Manager not to collect the second dues for the 2024-25 Budget.
3. Authorized the State Water Contractors (SWC) staff to enter into an agreement with UC Santa Cruz for a 3-year study on genetic and life history resilience in spring-run Chinook salmon in the amount of \$1,273,511 to be split in FY24/25, FY25/26, and FY26/27.
4. Authorized the State Water Contractors (SWC) staff to enter into an agreement with UC Davis for a 3-year study on cultivating Delta Smelt on MWD's Delta Ponds in an amount of \$634,000, and to accept up to \$245,000 in cost share from MWD.



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 3

FROM: Craig Wallace

DATE: February 27, 2025

SUBJECT: Report on 2025 State Water Project and Central Valley Project Allocations and Operations

Issue:

Report on 2025 State Water Project and Central Valley Project allocations and operations.

Recommended Motion:

None – information only.

Discussion:

State Water Project Operations

On February 25, 2025, the California Department of Water Resources (DWR) notified State Water Project (SWP) contractors that it was approving an allocation increase to 35 percent of contracted 2025 SWP Table A water supplies. DWR will continue to evaluate 2025 hydrologic conditions and operational capabilities and adjust the approved 2025 allocation accordingly.

As of February 24, 2025, the Northern Sierra Precipitation Eight-Station Index had received 43.2 inches of precipitation, or 125 percent of average-to-date. (See Attachments 1 and 2.) As of February 24, 2025, the Northern Sierra Snow Water content was 93 percent of the April 1 average and 113 percent of average-to-date. (See Attachment 3.) The near-term forecast predicts 2.6 inches of precipitation over the next ten days for the Feather River Basin. (See Attachments 4 and 5.) The long-term forecast predicts equal chances of above normal or below normal temperatures and equal chances of above normal or below normal precipitation for March 2025 through May 2025. (See Attachment 6.)

Through February 23, 2025, Lake Oroville storage had increased to 2,873,264 acre-feet (af). (See Attachment 7.) As of February 23, 2025, the SWP share of San Luis Reservoir (San Luis) storage had increased to 953,400 af. (See Attachment 8.) Combined SWP and Central Valley Project (CVP) exports had been averaging about 12,000 af per day.

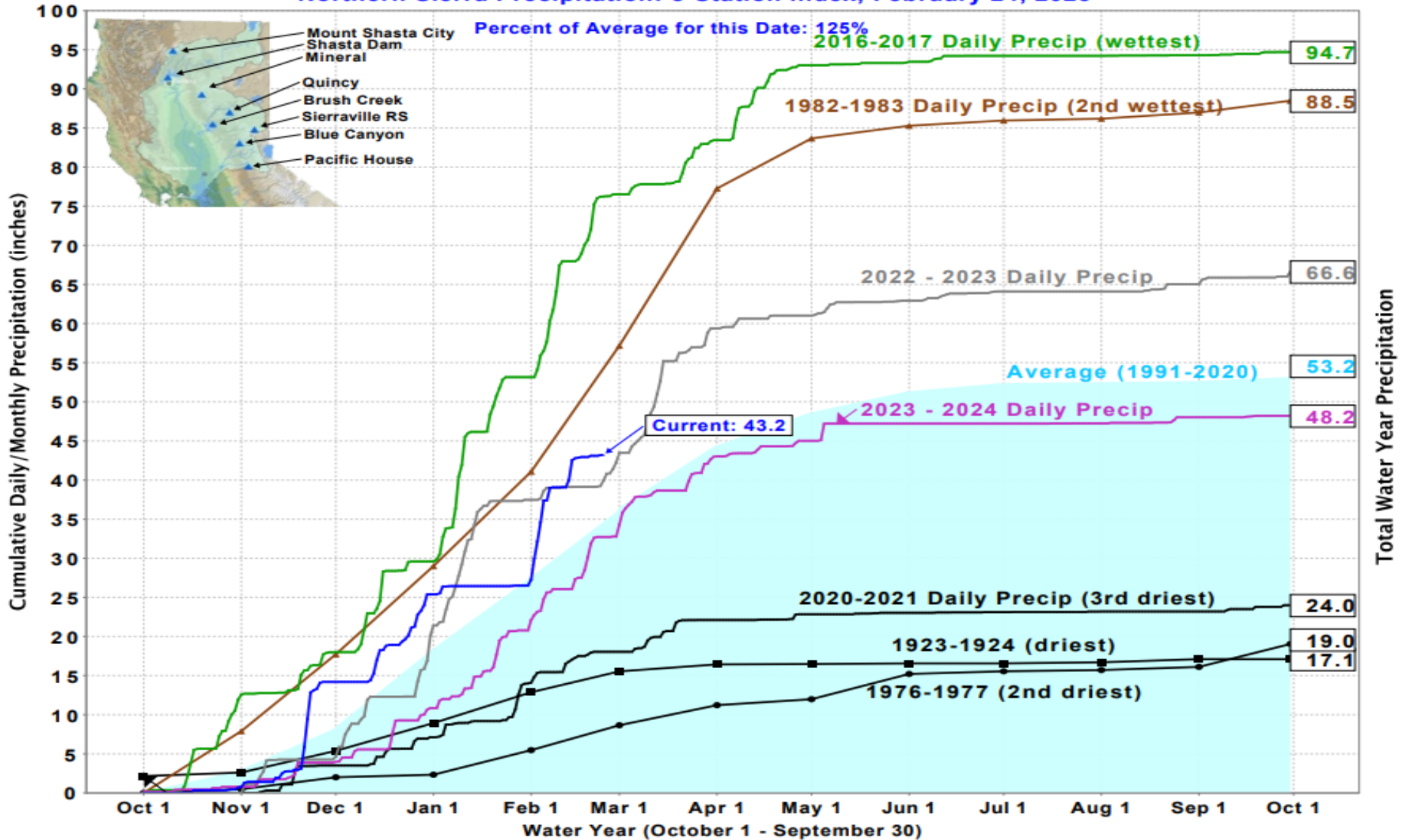
Central Valley Project Operations

As of February 23, 2025, the CVP share of San Luis storage had increased to 700,700 af. On February 25, 2025, the United States Bureau of Reclamation announced the initial allocation for CVP Contractors. South of Delta Ag Contractors allocation is 35% of their contracted supply. The Friant Division allocation is 45% of Class 1 supplies.



Northern Sierra Precipitation Eight-Station Index: February 24, 2025

Northern Sierra Precipitation: 8-Station Index, February 24, 2025





Northern Sierra Precipitation Eight-Station Index: February 24, 2025

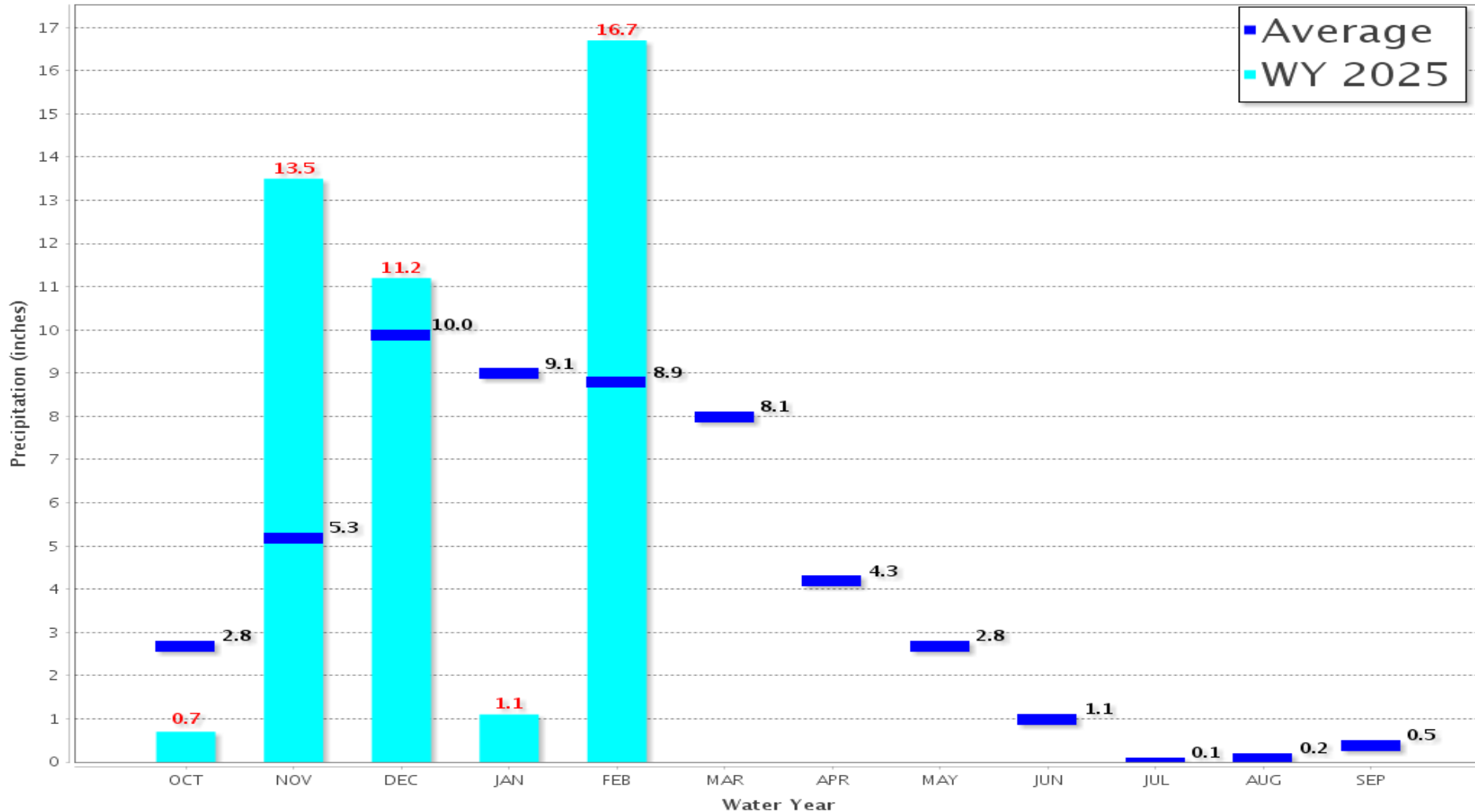


Northern Sierra 8-Station

Precipitation Index for Water Year 2025 – Updated on February 24, 2025 02:48 PM

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

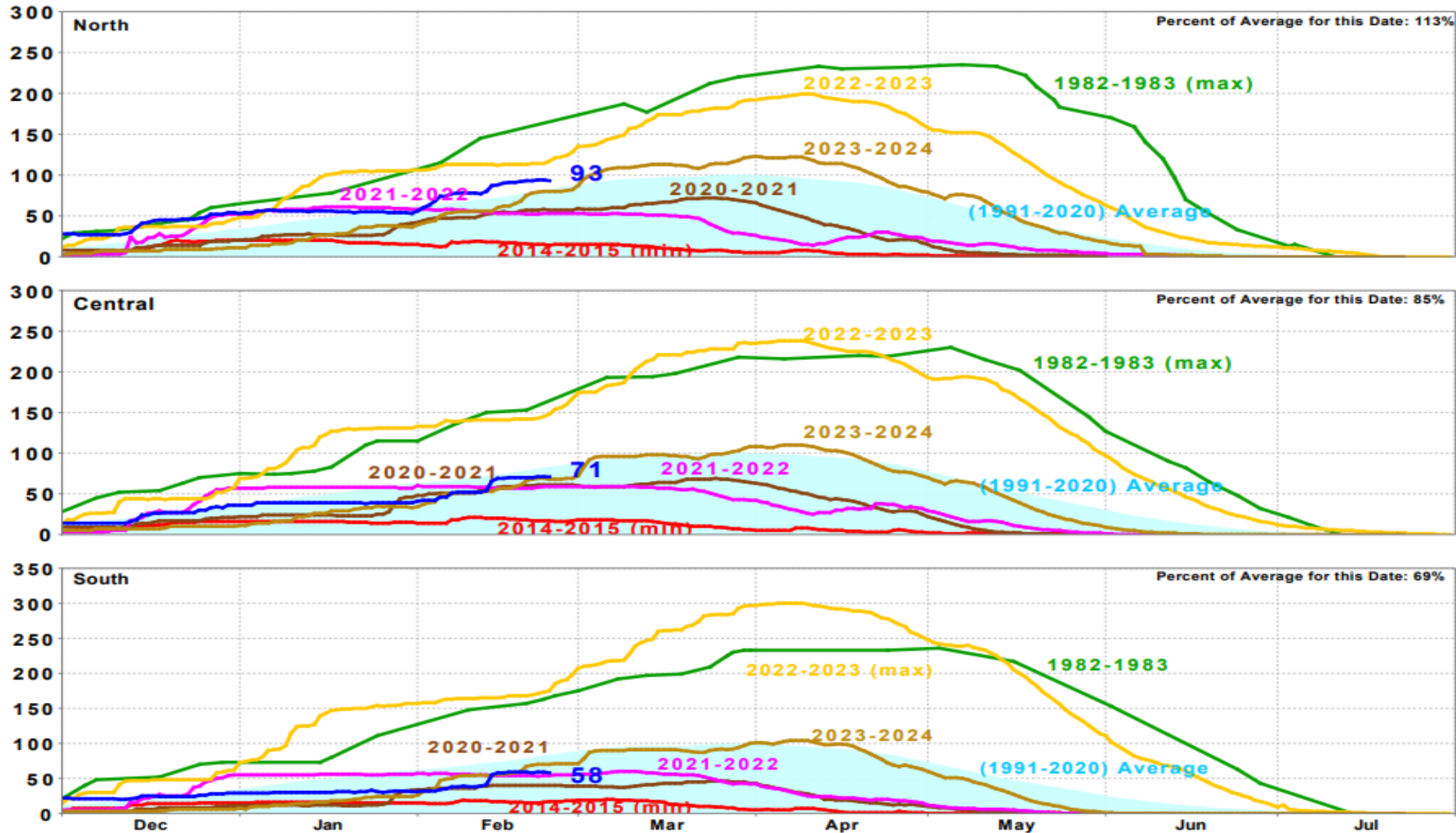
Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST





California Snow Water Content: February 24, 2025

California Snow Water Content, February 24, 2025, Percent of April 1 Average





Feather River Basin Forecast

10-Day Feather Basin Quantitative Precipitation Forecast (QPF)

Monday, February 24, 2025
(each day ends at 0400 PST)

Day No.	Date		Precip (inches)	Snow Level (ft)	Average Daily*		
					Precip (inches)	Snow Depth (inches)	Min Temp (°F)
	Saturday, February 15, 2025		0.4	4000			
	Sunday, February 16, 2025		0.0	7000			
	Monday, February 17, 2025		0.1	5500			
	Tuesday, February 18, 2025		0.0	4500			
	Wednesday, February 19, 2025	Actual	0.0	6500			
	Thursday, February 20, 2025		0.2	5000			
	Friday, February 21, 2025		0.0	6500			
	Saturday, February 22, 2025		0.0	8000			
	Sunday, February 23, 2025		0.1	8000			
	Monday, February 24, 2025		0.0	8500	0.2	0.2	32.8
Total observed:			0.8				
1	Tuesday, February 25, 2025	Forecast	0.0	7,500	0.2	0.3	32.8
2	Wednesday, February 26, 2025		0.0	8,000	0.2	0.4	32.5
3	Thursday, February 27, 2025		0.0	10,000	0.2	0.4	33.0
4	Friday, February 28, 2025		0.0	10,000	0.2	0.1	33.2
5	Saturday, March 1, 2025		0.0	10,000	0.4	0.5	33.2
6	Sunday, March 2, 2025		0.1	7,500	0.4	0.7	33.0
7	Monday, March 3, 2025		0.4	4,500	0.2	0.4	33.0
8	Tuesday, March 4, 2025		0.1	4,000	0.2	0.1	33.5
9	Wednesday, March 5, 2025		0.5	4,000	0.3	0.2	33.2
10	Thursday, March 6, 2025		1.5	4,000	0.2	0.4	33.2
11	Friday, March 7, 2025		0.0	4,000	0.2	0.3	33.8
10-Day Total:			2.6		2.5		
10-Day Percent of Normal:			104%				
Accumulated Observed Precip for WY 2025:			52.2	(WY 2024: 49.7)			
Comments:			(148% YTD Ave)				

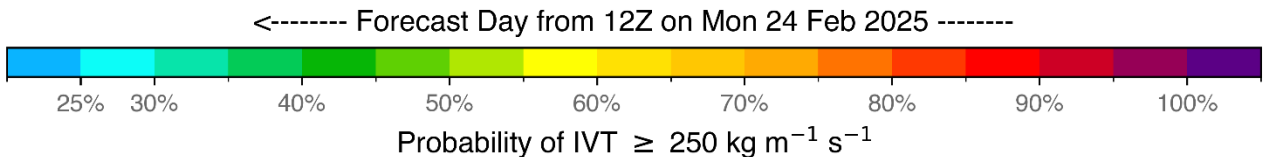
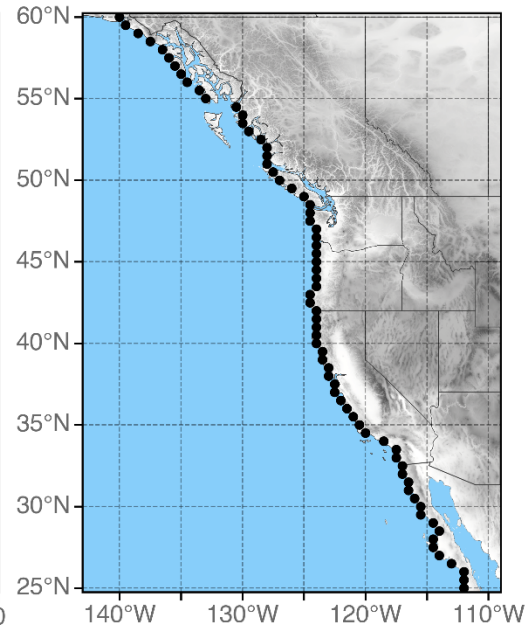
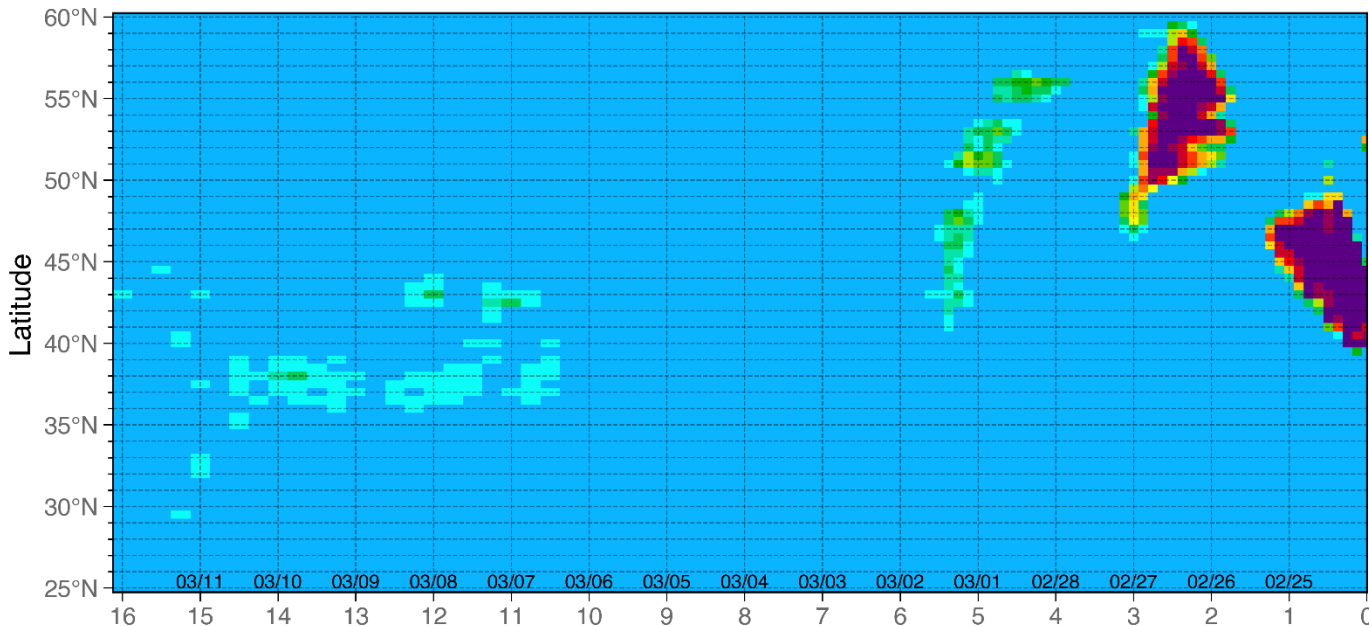
Mostly cloudy with a slight chance of rain this afternoon, then sunny and dry conditions until the next system arrives this weekend. Snow levels start around 7,500 feet and will rise up to 10,000 feet by Thursday after which it will drop down to around 4,000 feet early next week. The temperature lows are expected to be in the 20's F and the highs in the 60's F. Prevailing south winds up to 15 mph with gusts up to 40 mph this afternoon.



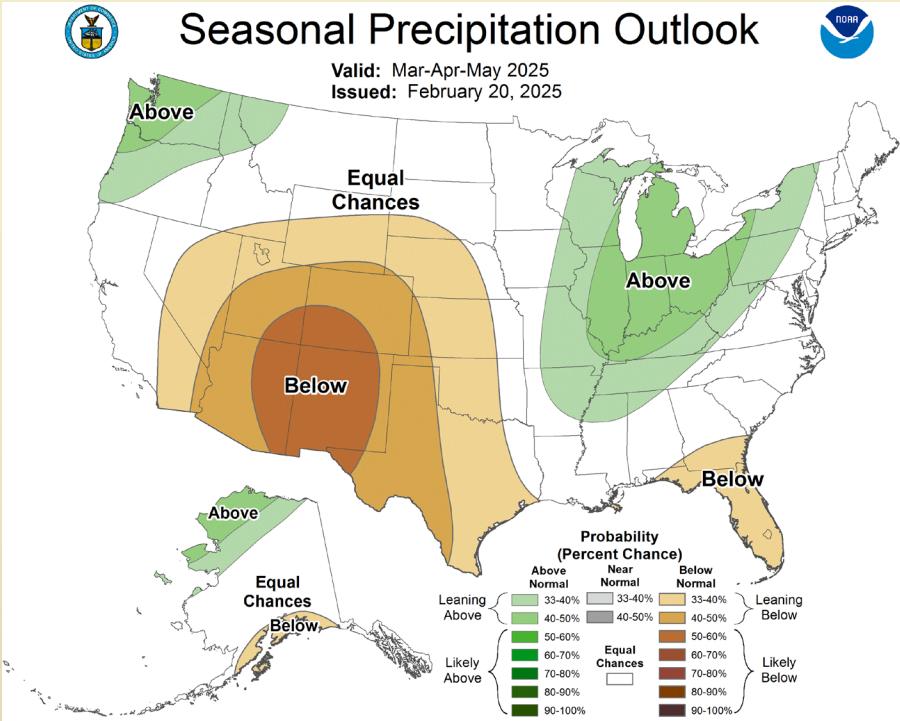
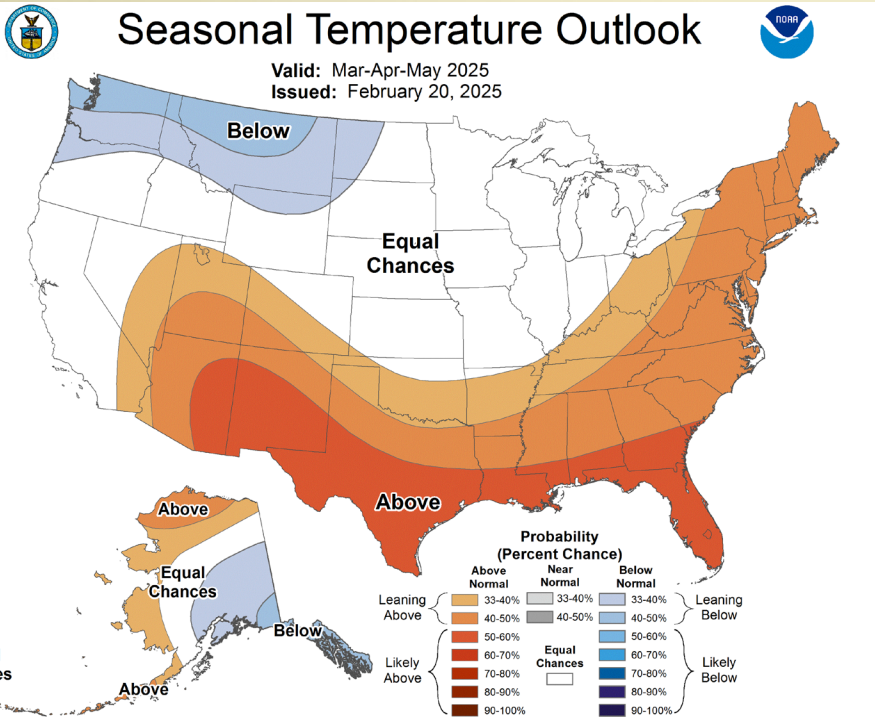
Atmospheric River Forecast

CW3E AR Landfall Tool | GEFS

Model Run: 12Z Mon 24 Feb 2025

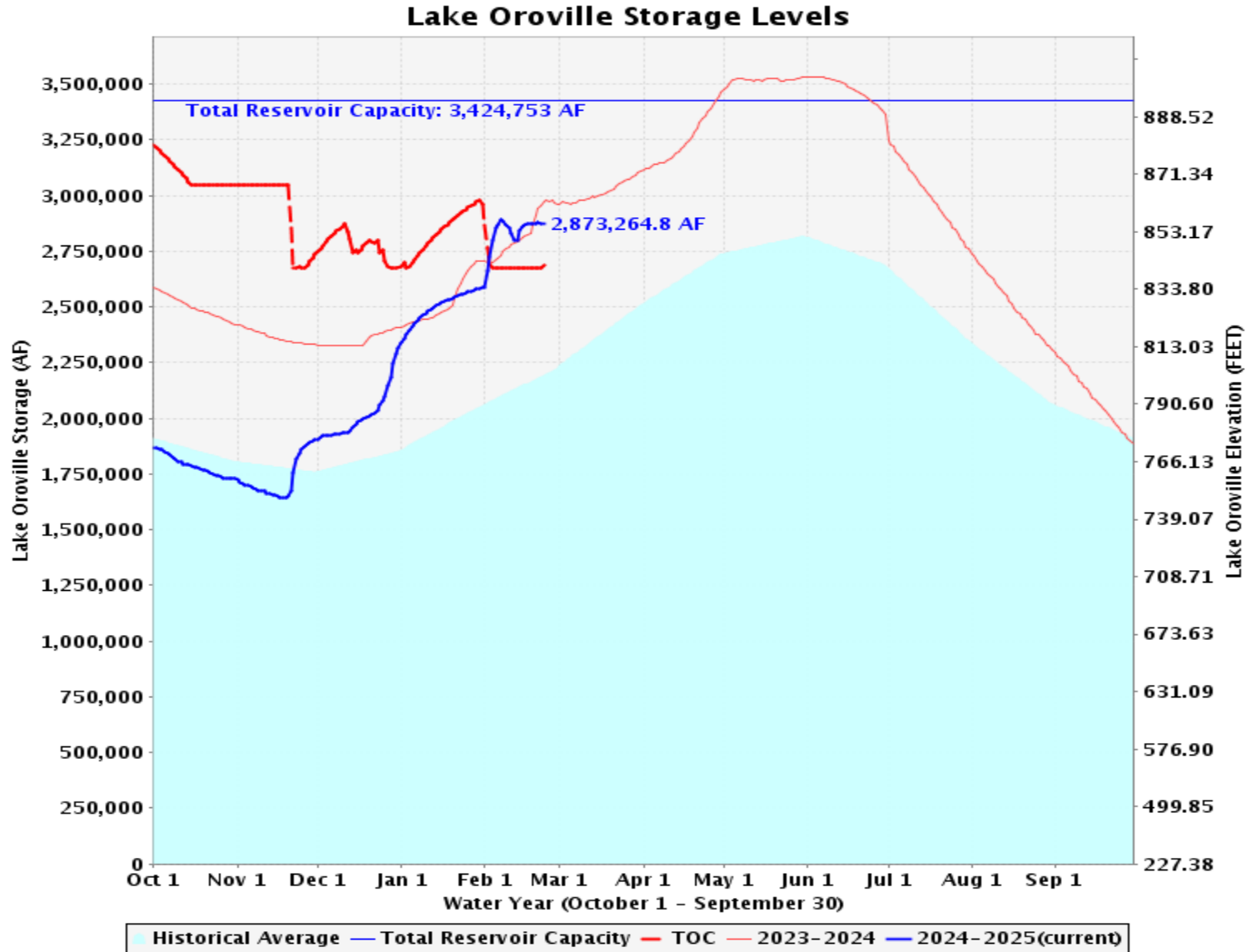


Forecasts support FIRO/CA-AR Program and NSF #2052972 | Intended for research purposes only





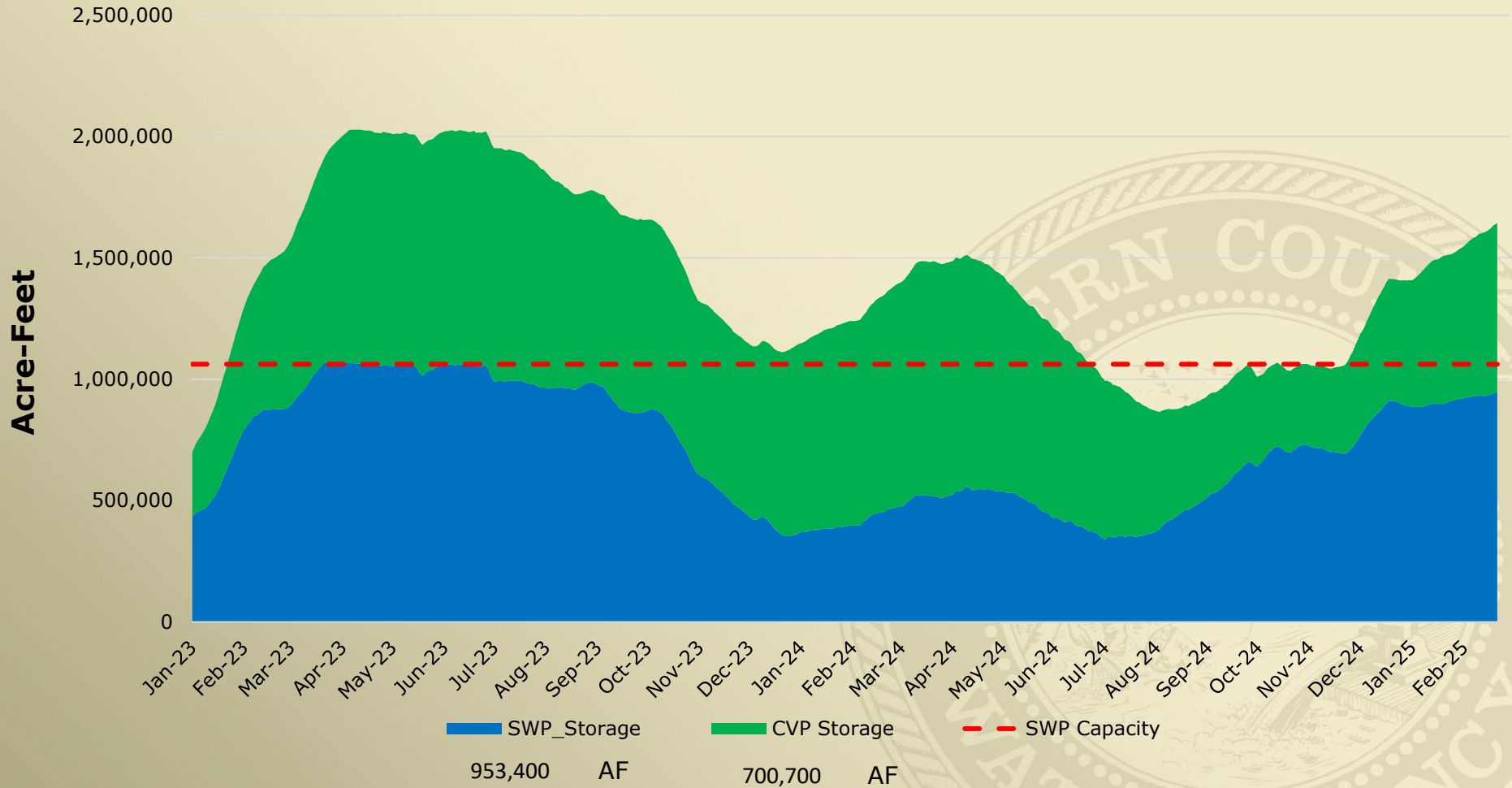
Lake Oroville Storage: February 23, 2025





San Luis Reservoir Storage: February 23, 2025

San Luis Storage





MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 4a

FROM: Veronica Arreola

DATE: February 27, 2025

SUBJECT: Report on Kern County Water Agency California Aqueduct Deliveries

Issue:

Report on Kern County Water Agency California Aqueduct Deliveries.

Recommended Motion:

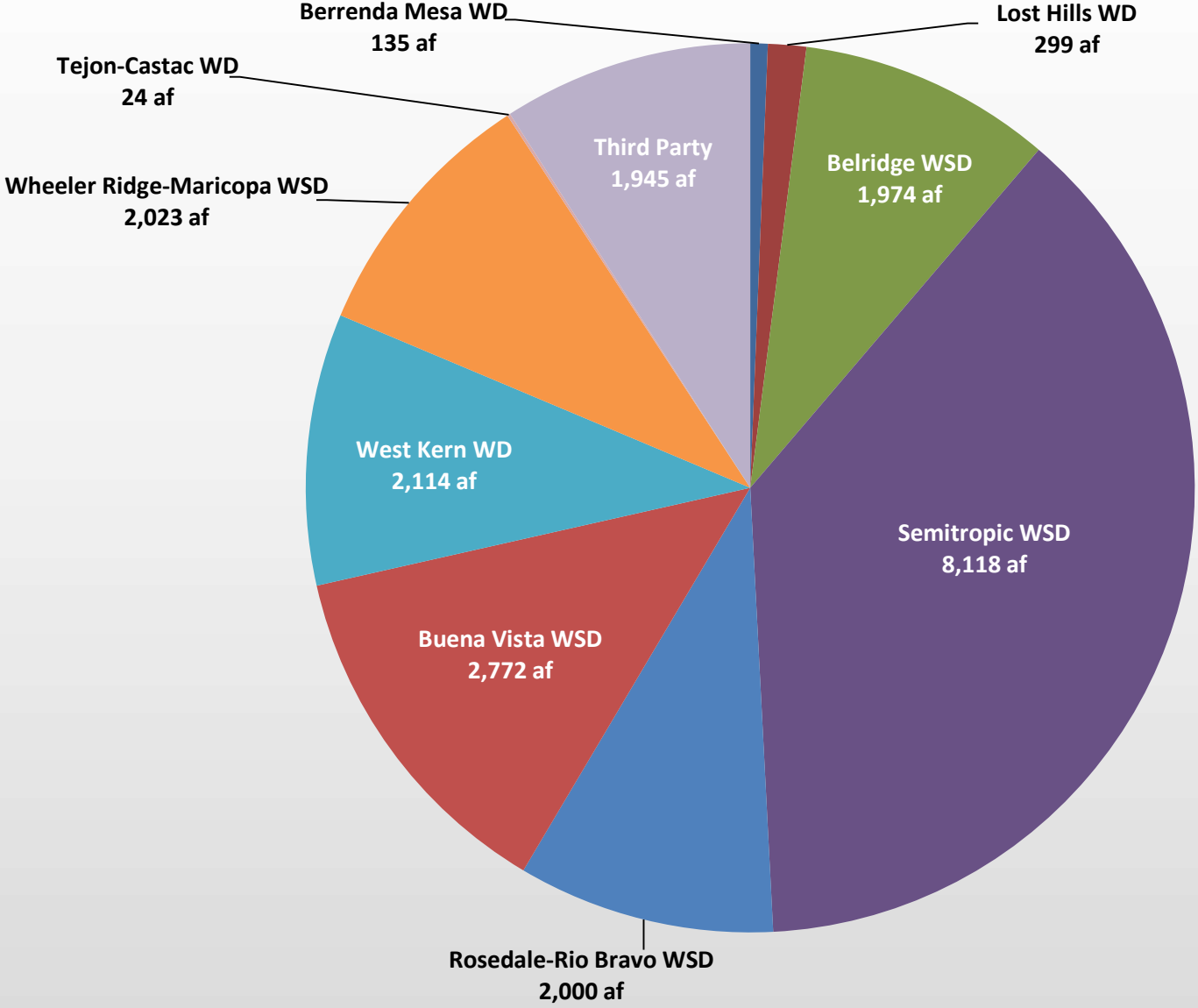
None – information only.

Discussion:

In January 2025, the Kern County Water Agency (Agency) delivered an estimated 21,404 acre-feet (af) via the California Aqueduct (Aqueduct). A summary of January 2025 estimated deliveries by entity is provided as Attachment 1, and a summary of estimated cumulative deliveries by water type is provided as Attachment 2. The values presented are estimates as Agency staff continues the ongoing delivery reconciliation process.

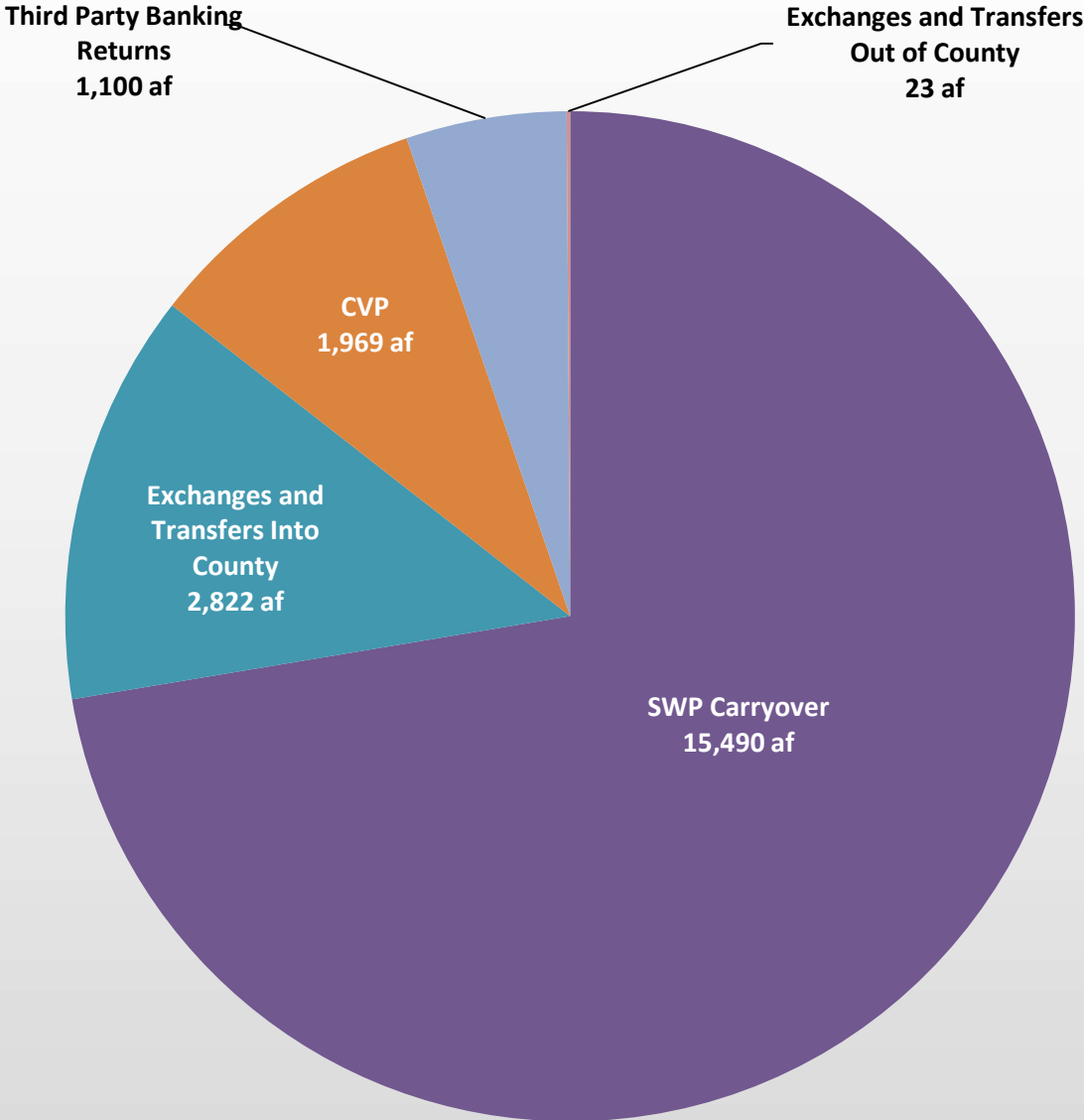
California Aqueduct Deliveries by Entity January 2025

Total Deliveries 21,404 af



California Aqueduct Deliveries by Water Type Through January 2025

Total Estimated Deliveries 21,404 af





MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 4b

FROM: Courtney Pasquini

DATE: February 27, 2025

SUBJECT: Update on Water Transfers, Exchanges and Purchases

Issue:

Update on water transfers, exchanges and purchases approved by the Water Resources Manager since the last Kern County Water Agency Board of Directors meeting.

Recommended Motion:

None – information only.

Discussion:

On December 18, 2024, the Kern County Water Agency (Agency) Board of Directors (Board) authorized the Water Resources Manager to approve and enter into contracts providing for the transfer, exchange and purchase of State Water Project (SWP) water, Central Valley Project (CVP) water and other water through December 31, 2025, on behalf of Member Units and the Agency, and to expend up to \$300,000 from the Supplemental Water Fund to fund such purchases.

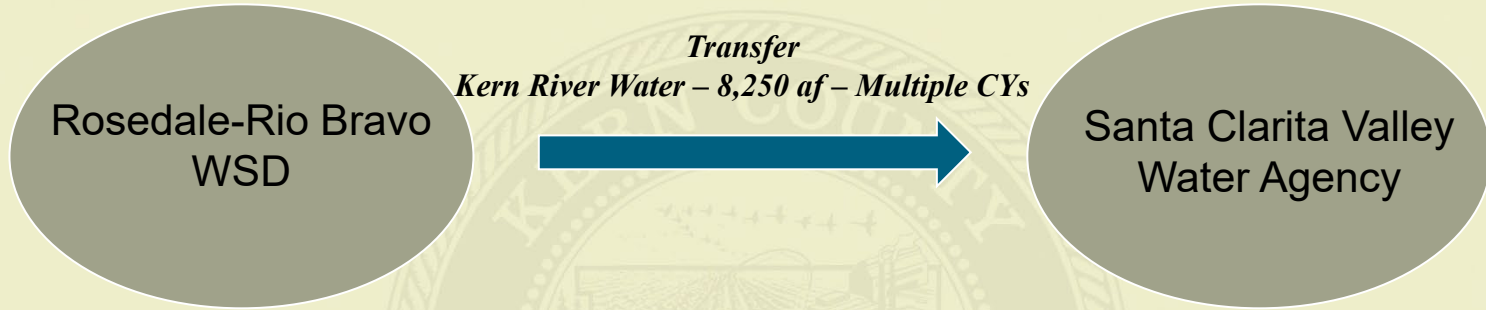
Summarized below, and in Attachment 1, are those activities that have been approved by the Water Resources Manager in 2025 pursuant to the Board authorization described above since the last Agency Board meeting, or previously approved as a long-term program. Attachment 2 provides a summary of those activities in 2025 that have been approved by the Water Resources Manager or the Board, any pending requests and any previously approved requests since the last Agency Board meeting.

- **Rosedale-Rio Bravo Water Storage District/Santa Clarita Valley Water Agency – Transfer (8,250 acre-feet):**
Rosedale-Rio Bravo Water Storage District (WSD) requested approval to transfer up to 8,250 acre-feet (af) of its previously banked Kern River water to Santa Clarita Valley Water Agency pursuant to their long-term program.
- **Belridge WSD and Lost Hills Water District/Kern-Tulare Water District – Exchange (2,500 af):**
Belridge WSD and Lost Hills Water District (WD) requested approval to exchange up to 2,500 af of their SWP Table 1 water for a like amount of Kern-Tulare WD's CVP water.

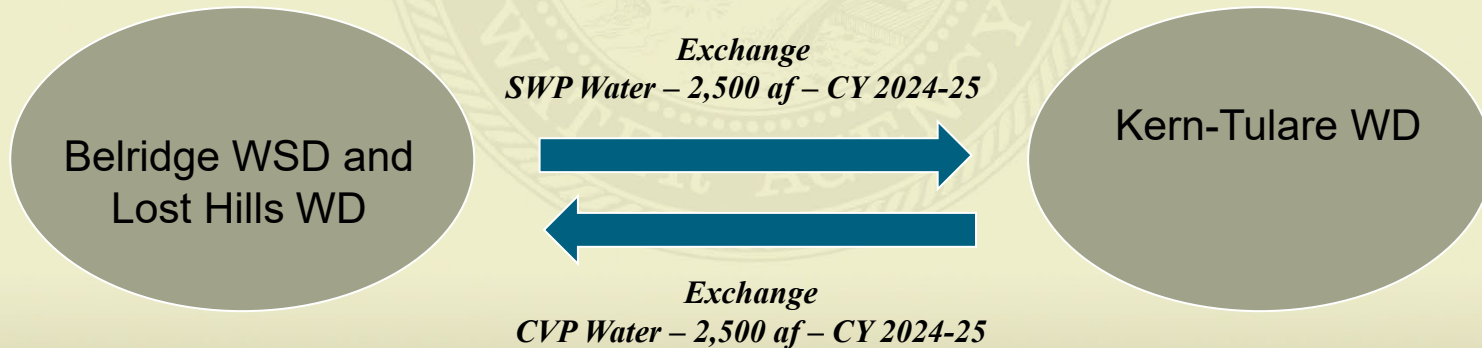
- **Kern Delta WD/Buena Vista WSD – Exchange (25,500 af):**
Kern Delta WD requested approval to exchange up to 25,500 af of its 2025 SWP Table 1 water for a like amount of Buena Vista WSD’s Kern River water.
- **Newhall Land and Farming Company/Semitropic WSD – Transfer (1,607 af):**
Newhall Land and Farming Company requested approval to transfer up to 1,607 af of its 2025 Nickel Kern River water to Semitropic WSD for banking.

Update on Water Transfers, Exchanges and Purchases

Rosedale-Rio Bravo WSD/Santa Clarita Valley Water Agency – Transfer (8,250 af)

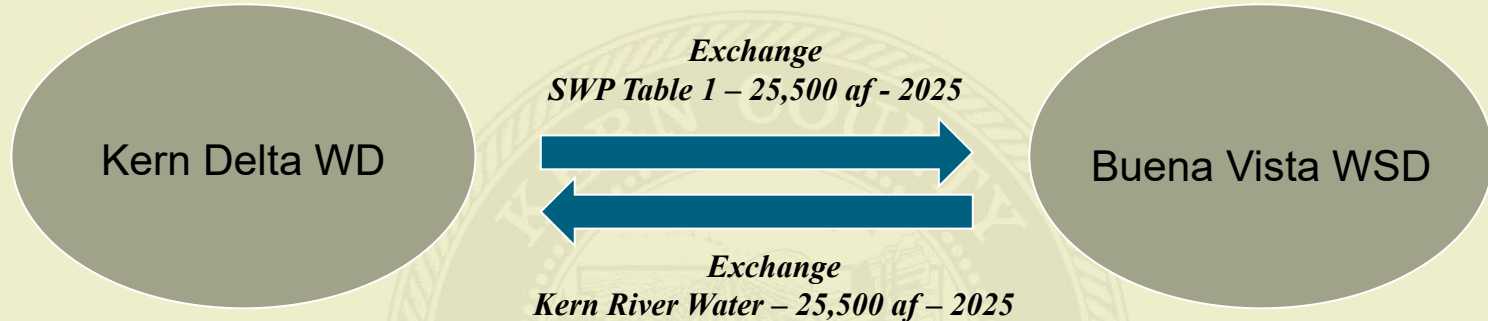


Belridge WSD and Lost Hills WD/Kern-Tulare WD – Exchange (2,500 af)

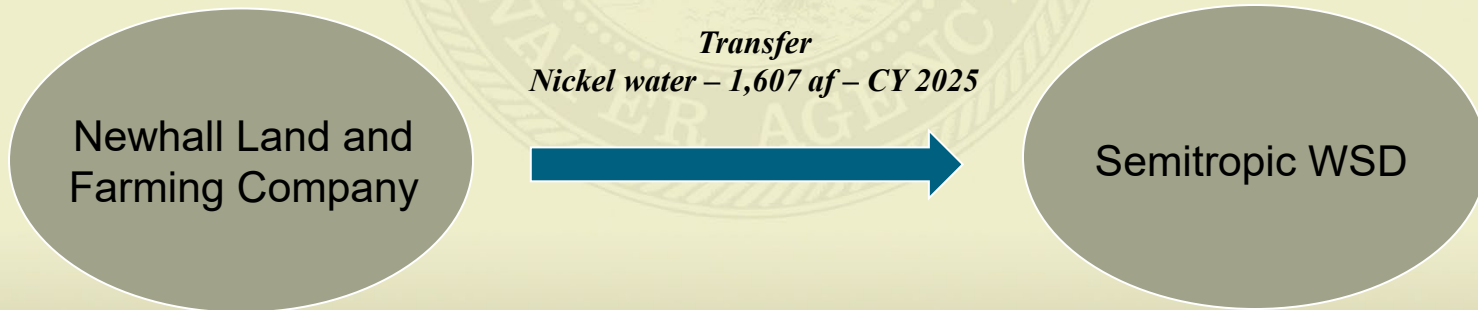


Update on Water Transfers, Exchanges and Purchases

Kern Delta WD/Buena Vista WSD – Exchange (4,000 af)



Newhall Land and Farming Company/Semitropic WSD – Transfer (1,607 af)



2025 Water Management Program

Summary of Routine Water Transfers, Exchanges and Purchases Pursuant to the December 18, 2024 KCWA Board Authorization

<i>TRF #</i>	<i>Parties</i>	<i>Description</i>	<i>Quantity (AF)</i>	<i>Date of Request</i>	<i>Date Approved</i>
25001	DWR Turn-Back Pool	Purchase of water from Pools A and B	unknown		
25002	Dry Year Transfer Program	North of Delta water transfers to KCWA	unknown		
25003	Yuba Water Purchase Program	North of Delta water transfers to KCWA	unknown		
25004	Article 21 Program	Purchase of water south of the Sacramento-San Joaquin Delta	unknown		
25014	Rosedale-Rio Bravo Water Storage District to Santa Clarita Valley Water Agency	Transfer of Kern River water	8,250	1/23/25	02/05/25
25015	Belridge Water Storage District and Lost Hills Water District to Kern-Tulare Water District	Exchange of SWP Table 1 for CVP water	2,500	1/28/25	
25020	Kern Delta Water District to Buena Vista Water Storage District	Exchange of SWP Table 1 water for Kern River water	25,500	1/31/25	

Summary of Non-Routine Water Transfers, Exchanges and Purchases Approved Pursuant to KCWA Board Authorization

<i>TRF #</i>	<i>Parties</i>	<i>Description</i>	<i>(AF)</i>	<i>Request</i>	<i>Approved</i>
25009	San Joaquin River Exchange Contractors to Rosedale-Rio Bravo Water Storage District	Transfer of CVP water for banking and future return	20,000	1/9/24	01/23/25
25010	Berrenda Mesa Water District to Henry Miller Water District	Transfer of 2024 SWP Table 1 water	2,000	1/9/25	01/23/25
25012	Belridge Water Storage District to Henry Miller Water District	Transfer of 2024 SWP Table 1 water	1,750	1/9/25	01/23/25

Summary of Pending Water Transfers, Exchanges and Purchases

<i>TRF #</i>	<i>Parties</i>	<i>Description</i>	<i>(AF)</i>	<i>Request</i>	<i>Approved</i>
25005	Tulare Lake Basin Water Storage District to Rosedale-Rio Bravo Water Storage District	Transfer of SWP Table A for banking	10,000	12/19/24	
25007	Antelope Valley-East Kern Water Agency to San Geronio Pass Water Agency	Transfer of Nickel Kern River water	1,700	1/6/24	
25011	Westlands Water District to Belridge Water Storage District (Westside Mutual Water Company)	Transfer of CVP water	10,000	1/9/24	
25016	Semitropic Water Storage District to Kern-Tulare Water District	Return of previously banked CVP water	5,000	1/29/25	
25017	Shafter-Wasco Irrigaion District to Cawelo Water District	Transfer of CVP water	379	1/30/25	
25018	Tulare Lake Basin Water Storage District to Lost Hills Water District (Sandridge)	Transfer of 2024 Table A	2,000	1/31/25	
25019	Tulare Lake Basin Water Storage District to Berrenda Mesa Water District (Sandridge)	Transfer of 2024 Table A	2,000	1/31/25	
25022	Berrenda Mesa Water District to Semitropic Water Storage District (Homer)	Transfer of 2024 Table 1	2,500	2/6/25	
25023	Plumas County Flood Control & Conservation District to Rosedale-Rio Bravo Water Storage District	Transfer of 2024 Table A	2,025	2/7/25	

Summary of Previously Approved Annual, Long-Term Water Transfer, Exchange and Purchase Programs

<i>TRF #</i>	<i>Parties</i>	<i>Description</i>	<i>Quantity (AF)</i>	<i>Date of Request</i>	<i>Date Approved</i>
25006	Dudley Ridge Water District to Rosedale-Rio Bravo Water Storage District (Irvine Ranch Water District)	Transfer of SWP Table A water	5,500	1/3/25	N/A
25008	Kern-Tulare Water District to West Kern Water District	Transfer of CVP water	3,000	1/8/25	N/A
25021	Newall Land and Farming Compay to Semitropic Water Storage District	Transfer of Nickel Kern River water	1,607	2/3/25	N/A



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 4c

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Authorization to Approve a Transfer of Berrenda Mesa Water District's State Water Project Table 1 Water to Semitropic Water Storage District

Issue:

Consider authorizing approval of a transfer of Berrenda Mesa Water District's State Water Project Table 1 Water to Semitropic Water Storage District.

Recommended Motion:

Authorize approval of a transfer and to enter into an indemnification agreement for Berrenda Mesa Water District's State Water Project Table 1 Water to Semitropic Water Storage District, subject to approval of General Counsel as to legal form, as outlined in the February 27, 2025 staff memorandum to the Water Resources Committee, Agenda Item No. 4c.

Discussion:

Berrenda Mesa Water District has proposed to transfer up to 2,500 acre-feet of its 2024 State Water Project Table 1 water to Semitropic Water Storage District on behalf of banking partner Homer for banking and future recovery for use within Kern County. Kern County Water Agency staff have reviewed the proposed transfer and recommend approval of the transfer and to enter into the indemnification agreement provided as Attachment 1.



Directors:

Ted R. Page
Division 1

Laura Cattani
Division 2

Martin Milobar
Vice President
Division 3

Eric L. Averett
President
Division 4

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

Royce Fast
Division 6

Gene A. Lundquist
Division 7

Thomas D. McCarthy
General Manager

James Ciampa
Lagerlof, LLP
General Counsel

February 27, 2025

Mr. Mark Gilkey
Berrenda Mesa Water District
5555 California Avenue, Suite 209
Bakersfield, CA 93309

Mr. Jason Gianquinto
Semitropic Water Storage District
P.O. Box 8043
Wasco, CA 93280

Re: Transfer of Berrenda Mesa Water District's State Water Project Table 1
Water to Semitropic Water Storage District

Dear Mr. Gilkey and Mr. Gianquinto:

Berrenda Mesa Water District (Berrenda Mesa) has requested that the Kern County Water Agency (Agency) facilitate the transfer and delivery of up to 2,500 acre-feet of Berrenda Mesa's 2024 State Water Project (SWP) Table 1 water to Semitropic Water Storage District (Semitropic) under certain terms and conditions. The Agency is willing to facilitate the transfer and delivery of Berrenda Mesa's 2024 SWP Table 1 water to Semitropic, provided that Berrenda Mesa and Semitropic agree to the following terms and conditions:

1. The terms of this Agreement shall be effective upon the execution by the Agency, Berrenda Mesa and Semitropic, and shall remain in effect until five years after Berrenda Mesa has delivered its 2024 SWP Table 1 water to Semitropic.
2. Deliveries of Berrenda Mesa's 2024 SWP Table 1 water to Semitropic shall not impact deliveries of Berrenda Mesa's or Semitropic's 2025 SWP Table 1 water.
3. Berrenda Mesa shall pay all charges invoiced by the Agency for the SWP Table 1 water transferred to Semitropic.
4. All payments shall be due 45 days after the date of the Agency's invoice. Late payments shall be subject to interest charges at the rate of 1 percent per month on the unpaid balance from the due date until the unpaid balance is paid off.

Phone No. (661) 634-1400

Mailing Address
3200 Rio Mirada Drive
Bakersfield, CA 93308

5. In the event of claim of liability or legal action commenced against the Agency for any environmental violations, including but not limited to the California Environmental Quality Act, that arises as a result of the Agreement or the actions taken pursuant to the Agreement, Berrenda Mesa and Semitropic shall defend, indemnify and hold the Agency and any of its Directors, officers, or employees harmless from any and all costs and expenses (including, but not limited to, attorneys' fees and expert costs) incurred in connection with such claim or legal action.
6. In the event of claim of liability against the Agency that arises as a result of the Agreement, Berrenda Mesa and Semitropic shall defend (including expert costs), indemnify and hold the Agency and any of its Directors, officers, or employees harmless from any such claim.

If the above is acceptable, please sign and date this letter and return to the Agency. This Agreement will be executed in counterparts. A fully executed original will be returned to Berrenda Mesa and Semitropic.

Sincerely,

Lauren Bauer
Water Resources Manager

The foregoing constitutes the agreement between the Agency, Berrenda Mesa and Semitropic as a condition of the Agency approving the transfer of Berrenda Mesa's 2024 SWP Table 1 water to Semitropic.

Accepted:

Kern County Water Agency

Berrenda Mesa Water District

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Semitropic Water Storage District

By: _____

Title: _____

Date: _____



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 4d

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Authorization to Approve a Transfer of Central Valley Project Water Supplies

Issue:

Consider authorizing approval of a transfer of Central Valley Project Water Supplies from Semitropic Water Storage District to Kern-Tulare Water District.

Recommended Motion:

Authorize approval of a transfer and to enter into an indemnification agreement for Central Valley Project Water supplies, subject to approval of General Counsel as to legal form, as outlined in the February 27, 2025 staff memorandum to the Water Resources Committee, Agenda Item No. 4d.

Discussion:

In 2019, the Kern County Water Agency (Agency) Board of Directors approved the transfer of up to 26,650 acre-feet (af) of Kern-Tulare Water District's (Kern-Tulare) acquired Central Valley Project (CVP) water to Semitropic Water Storage District (Semitropic) for banking. Semitropic has requested to return up to 5,000 af of the previously banked CVP water to Kern-Tulare. Agency staff have reviewed the proposed transfer and recommend approval of the transfer and to enter into the indemnification agreement provided as Attachment 1.



Directors:

Ted R. Page
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Division 2

Martin Milobar
Vice President
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Division 5

Royce Fast
Division 6

Gene A. Lundquist
Division 7

Thomas D. McCarthy
General Manager

James Ciampa
Lagerlof, LLP
General Counsel

February 27, 2025

Mr. Jason Gianquinto
Semitropic Water Storage District
P.O. Box 8043
Wasco, CA 93280

Re: Transfer of Central Valley Project Water Supplies

Dear Mr. Gianquinto:

Semitropic Water Storage District (Semitropic) has requested that the Kern County Water Agency (Agency) facilitate the transfer and delivery of up to 5,000 acre-feet of Kern-Tulare Water District's (Kern-Tulare) previously banked 2019 acquired Central Valley Project (CVP) water in Semitropic under certain terms and conditions. The Agency is willing to facilitate the transfer and delivery of Kern-Tulare's previously banked CVP water, provided that Semitropic agrees to the following terms and conditions:

1. The terms of this Agreement shall be effective upon the execution by the Agency and Semitropic and shall remain in effect until five years after Semitropic has delivered Kern-Tulare's CVP water.
2. The delivery of the previously banked CVP water to Kern-Tulare shall occur after deliveries of water pursuant to all agreements that benefit the Agency Member Units. The Agency may withhold approval of deliveries of previously banked CVP water to Kern-Tulare should the Agency determine that such delivery would impact the Agency's water management activities, finances, water supply or operations.
3. Deliveries of Kern-Tulare's previously banked CVP water shall not impact deliveries of Semitropic's 2025 SWP Table 1 water.
4. Semitropic shall pay all charges invoiced by the Agency for transfer and delivery of the previously banked CVP water.
5. All payments shall be due 45 days after the date of the Agency's invoice. Late payments shall be subject to interest charges at the rate of 1 percent per month on the unpaid balance from the due date until the unpaid balance is paid off.

Phone No. (661) 634-1400

Mailing Address
3200 Rio Mirada Drive
Bakersfield, CA 93308

6. In the event of claim of liability or legal action commenced against the Agency for any environmental violations, including but not limited to the California Environmental Quality Act, that arises as a result of the Agreement or the actions taken pursuant to the Agreement, Semitropic shall defend, indemnify and hold the Agency and any of its Directors, officers, or employees harmless from any and all costs and expenses (including, but not limited to, attorneys' fees and expert costs) incurred in connection with such claim or legal action.
7. In the event of claim of liability against the Agency that arises as a result of the Agreement, Semitropic shall defend (including expert costs), indemnify and hold the Agency and any of its Directors, officers, or employees harmless from any such claim.

If the above is acceptable, please sign and date this letter and return to the Agency. This Agreement will be executed in counterparts. A fully executed original will be returned to Semitropic.

Sincerely,

Lauren Bauer
Water Resources Manager

The foregoing constitutes the agreement between the Agency and Semitropic as a condition of the Agency approving Semitropic's transfer and delivery of previously banked CVP water supplies.

Accepted:

Kern County Water Agency

Semitropic Water Storage District

By: _____

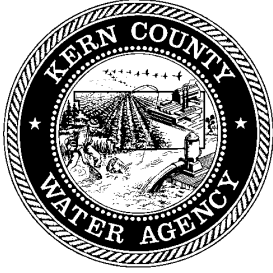
By: _____

Title: _____

Title: _____

Date: _____

Date: _____



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 4e

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Ratification of the Article 55 Agreement Between the Department of Water Resources of the State of California and Kern County Water Agency for Conveyance of Westlands Water District's 2024-2025 Central Valley Project Water, SWP #25002

Issue:

Consider ratifying the Article 55 Agreement Between the Department of Water Resources of the State of California and Kern County Water Agency for Conveyance of Westlands Water District's 2024-2025 Central Valley Project Water, SWP #25002.

Recommended Motion:

Adopt Resolution No. 05-25 ratifying the Article 55 Agreement Between the Department of Water Resources of the State of California and Kern County Water Agency for Conveyance of Westlands Water District's 2024-2025 Central Valley Project Water, SWP #25002.

Discussion:

On January 9, 2025, Belridge Water Storage District requested the Kern County Water Agency (Agency) facilitate a transfer of up to 10,000 acre-feet of Westlands Water District's 2024-2025 Central Valley Project water to the Agency on behalf of Wonderful Nut Orchards, LLC. To facilitate the transfer to the Agency, the Agency must enter into an agreement with the Department of Water Resources (DWR). On January 23, 2025, the Agency received approval for the transfer from the United States Bureau of Reclamation. The Agency received the draft agreement from DWR on February 7, 2025. Delivery of the water must occur prior to February 28, 2025. Because time was of the essence due to the limited delivery window, the 2025 Water Operations and Transfers ad hoc committee (President Averett and Directors Page and Milobar) authorized entering into the Article 55 Agreement Between the Department of Water Resources of the State of California and Kern County Water Agency for Conveyance of Westlands Water District's 2024-2025 Central Valley Project Water, SWP #25002 (Agreement). Agency staff and the ad hoc committee recommend ratifying the Agreement provided as Exhibit A.

BEFORE THE BOARD OF DIRECTORS
OF THE
KERN COUNTY WATER AGENCY

In the matter of:

RATIFICATION OF THE ARTICLE 55 AGREEMENT *
BETWEEN THE DEPARTMENT OF WATER RESOURCES *
OF THE STATE OF CALIFORNIA AND THE KERN *
COUNTY WATER AGENCY FOR CONVEYANCE OF *
WESTLANDS WATER DISTRICT'S 2024-2025 CENTRAL *
VALLEY PROJECT WATER, SWP #25002 *

I, Stephanie N. Prince, Secretary of the Board of Directors of the Kern County Water Agency, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____, and seconded by Director _____, was duly passed and adopted by said Board of Directors at an official meeting hereof this 27th day of February, 2025 by the following vote, to wit:

Ayes:

Noes:

Absent:

Secretary of the Board of Directors of the
Kern County Water Agency

Resolution No. 05-25

WHEREAS, Westlands Water District entered into an agreement with Wonderful Nut Orchards, LLC, a landowner within Belridge Water Storage District (Belridge). to transfer up to 10,000 acre-feet of Westlands Water District's 2024-2025 Central Valley Project (CVP) water to Belridge for banking and later use within Kern County; and

WHEREAS, the Agency will file a Notice of Exemption as a responsible agency under California Environmental Quality Act for the transfer; and

WHEREAS, an agreement is required by the California Department of Water Resources for the transfer of Westlands Water District's CVP water to Belridge.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Kern County Water Agency, that:

1. The foregoing recitals are true and correct.
2. The Article 55 Agreement Between the Department of Water Resources of the State of California and Kern County Water Agency for the Conveyance of Westlands Water District 2024-2025 Central Valley Project Water, SWP #25002, attached hereto as Exhibit A, is hereby ratified.
3. The Water Resources Manager is further authorized, subject to approval of General Counsel as to legal form, to execute any necessary related agreements to effectuate the delivery of Westlands Water District's CVP water supplies to Belridge.

STATE OF CALIFORNIA – CALIFORNIA NATURAL RESOURCES AGENCY

GAVIN NEWSOM, Governor

DEPARTMENT OF WATER RESOURCES

P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



2/6/2025

Ms. Lauren Bauer
Water Resources Manager
Kern County Water Agency
3200 Rio Mirada Drive
Bakersfield, California 93308-4944

Subject: Conveyance of Non-Project Water to Kern County Water Agency
(SWP #25002)

This Letter Agreement, SWP #25002 (Agreement), is in response to Kern County Water Agency's (KCWA's) request, dated January 17, 2025, to the Department of Water Resources of the State of California (DWR) for approval to convey up to 10,000 acre-feet of Westlands Water District's 2024-2025 Central Valley Project (CVP) water (Non-Project Water) to KCWA under Article 55 of KCWA's Water Supply Contract with DWR. DWR and KCWA may be referred to individually as "Party" or collectively as "Parties."

This Non-Project Water will be delivered to the Kern Water Bank and/or Belridge Water Storage District, a member unit of KCWA. This Non-Project Water will be made available by the United States Bureau of Reclamation (Reclamation) to DWR at O'Neill Forebay for subsequent delivery by DWR to KCWA for use in the CVP place of use.

In compliance with the California Environmental Quality Act (CEQA), KCWA, as the lead agency, has determined that the conveyance of the Non-Project Water to KCWA under this Agreement is categorically exempt from CEQA and will file a Notice of Exemption (NOE) with the State Clearinghouse (SCH). DWR, as a responsible agency, has also determined that this activity is exempt from CEQA and will file a NOE based on CEQA Guidelines Section 15301 (Existing Facilities) with SCH upon execution of this Agreement.

DWR is willing to approve the conveyance of up to 10,000 acre-feet of Non-Project Water to KCWA, in accordance with Article 55 of KCWA's Water Supply Contract with DWR, subject to the following terms and conditions:

TERM

1. This Agreement shall become effective as of January 1, 2025, and shall terminate on February 28, 2025, or upon final payment to DWR of all costs attributable to this Agreement, whichever occurs later. However, the liability, hold harmless, and indemnification obligations in this Agreement shall remain in effect until the expiration of the applicable statute of limitations, or until any claim or litigation concerning this

Ms. Lauren Bauer
2/6/2025

SWP #25002

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Agreement asserted to any of the Parties within the applicable statute of limitations is finally resolved, whichever occurs later.

UNIQUENESS OF AGREEMENT

2. DWR's approval to convey Non-Project Water to KCWA under this Agreement is unique and shall not be considered a precedent for future agreements or DWR activities.

APPROVALS

3. The conveyance of water under this Agreement shall be contingent upon, and subject to, Reclamation's written approval, and any other necessary approvals and shall be governed by the terms and conditions of such approvals and any other applicable legal requirements. This Agreement shall terminate immediately if Reclamation refuses to grant any necessary approval for the delivery, or if Reclamation imposes any delivery conditions unacceptable to DWR. If such termination is required, all outstanding costs attributable to this Agreement are due within 30 days. KCWA shall be responsible for complying with all applicable laws and legal requirements and for securing any required consent, approvals, permits, or orders. KCWA shall furnish to DWR copies of all approvals and agreements required for the conveyance of water under this Agreement.

CONVEYANCE OF NON-PROJECT WATER TO KCWA

4. Reclamation will make available up to 10,000 acre-feet of the Non-Project Water to DWR at O'Neill Forebay for subsequent delivery by DWR to KCWA's turnout(s) in Reaches 10A through 13B of the California Aqueduct through February 28, 2025.
5. As required by the California State Water Resources Control Board, CVP water delivered to KCWA must be used within the CVP place of use. KCWA agrees that CVP water delivered to KCWA will not be utilized on lands outside the CVP place of use.
6. Currently, DWR does not apply conveyance losses to Non-Project Water conveyed through State Water Project (SWP) facilities for SWP contractors. If DWR decides to implement a conveyance loss policy to DWR conveyance of Non-Project Water through SWP facilities for SWP contractors, the Parties agree that such losses shall apply to deliveries made under this Agreement after DWR's decision. In that case, DWR shall deliver to KCWA's turnout(s) the approved amount of Non-Project Water, minus applicable conveyance losses from the Delta to KCWA's turnout(s) in Reaches 10A through 13B of the California Aqueduct.
7. Water conveyed under this Agreement shall be in accordance with a schedule reviewed and approved by KCWA and DWR. DWR's approval depends on the

Ms. Lauren Bauer
2/6/2025

SWP #25002

Page 3

times and amounts of the delivery and the overall delivery capability of the SWP. DWR shall not be obligated to deliver the water at times when such delivery would adversely impact SWP operations, facilities, or other SWP contractors.

8. The sum of deliveries scheduled to KCWA under this Agreement, plus scheduled KCWA SWP water deliveries, plus deliveries to KCWA under any other agreements, shall not exceed the quantities on which the Proportionate Use-of-Facilities factors are based under KCWA's Water Supply Contract with DWR unless DWR determines that deliveries will not adversely impact SWP operations, facilities, or other SWP contractors.

WATER DELIVERY SCHEDULES

9. All water delivery schedules and revisions shall be in accordance with Article 12 of KCWA's Water Supply Contract with DWR.
10. KCWA shall submit monthly water delivery schedules and revised monthly schedules, if any, for approval to the Division of Operation and Maintenance, Office of the Division Manager, Water Deliveries Reporting Unit, indicating timing and point of delivery requested under this Agreement with reference to SWP #25002. Monthly and revised schedules shall be sent by electronic mail to SWP-SWDS@water.ca.gov.
11. KCWA shall submit weekly water delivery schedules, indicating timing and point of delivery requested with reference to SWP #25002, by electronic mail by 10:00 am, Wednesday, for the following week, Monday through Sunday to the following:
 - a. Office of the Division Manager
Water Operation Scheduling Section
Water_deliv_sched@water.ca.gov
 - b. Office of the Division Manager
Power Management and Optimization Section
POCOptimization@water.ca.gov
 - c. Office of the Division Manager
Day-Ahead Scheduling Unit
Presched@water.ca.gov
 - d. San Joaquin Field Division
Water Operation Section
SJFDWaterSchedule@water.ca.gov

Ms. Lauren Bauer
2/6/2025

SWP #25002

Page 4

WATER DELIVERY RECORDS

12. DWR will maintain monthly records documenting the delivery of water under this Agreement.

CHARGES

13. KCWA shall pay to DWR any charges associated with deliveries under this Agreement from O'Neill Forebay to KCWA's turnout(s) in Reaches 10A through 13B of the California Aqueduct, in accordance with Article 55 of KCWA's Water Supply Contract, including but not limited to:
 - a. The Variable Operation, Maintenance, Power, and Replacement Components of the Transportation Charge;
 - b. All other applicable payments under KCWA's Water Supply Contract, including the Off-Aqueduct Facilities Charges; and
 - c. Any identified demonstrable increase in non-power costs that would otherwise be borne by the SWP contractors not signatory to this Agreement or by DWR as a result of activities under this Agreement.
14. Payment terms shall be in accordance with KCWA's Water Supply Contract with DWR.
15. All payments under this Agreement not covered under KCWA's Water Supply Contract with DWR shall be due 30 days after the date of DWR's billing. DWR shall charge interest if payments are delinquent by more than 30 days. KCWA shall pay to DWR accrued interest on these overdue payments at the rate of one percent per month from the due date to the date of payment.

NO IMPACT

16. This Agreement shall not be administered or interpreted in any way that would cause adverse impacts to SWP approved Table A water or to any other SWP approved water allocations, water deliveries, or SWP operations or facilities. KCWA shall be responsible, as determined by DWR, for any adverse impacts that may result from the delivery of water under this Agreement.

LIABILITY

17. DWR is not responsible for the use, effects, or disposal of water under this Agreement once the water is delivered to the designated turnout(s). Responsibility shall be governed by Article 13 of KCWA's Water Supply Contract, with responsibilities under the terms of that article shifting from DWR to KCWA when the water is delivered to the designated turnout(s).

Ms. Lauren Bauer
2/6/2025

SWP #25002

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18. KCWA agrees to defend and hold DWR, its officers, employees, and agents harmless from any direct or indirect loss, liability, lawsuits, cause of action, judgment or claim, and shall indemnify DWR, its officers, employees, and agents from all lawsuits, costs, damages, judgments, attorneys' fees, and liabilities that DWR, its officers, employees, and agents incur as a result of DWR approving this Agreement or providing services under this Agreement, except to the extent resulting from the sole negligence or willful misconduct of DWR, its officers, employees, and agents.
19. If uncontrollable forces preclude DWR from delivering water under this Agreement, either partially or completely, then DWR is relieved from the obligation to deliver the water to the extent that DWR is reasonably unable to complete the obligation due to the uncontrollable forces. Uncontrollable forces shall include, but are not limited to, earthquakes, fires, tornadoes, floods, and other natural or human caused disasters. KCWA shall not be entitled to recover any administrative costs or other costs associated with delivery of water under this Agreement if uncontrollable forces preclude DWR from delivering the water.

EXECUTION

20. The signatories represent that they have been appropriately authorized to enter into this Agreement on behalf of the Party for whom they sign.
21. The Parties agree that this Agreement will be executed using DocuSign by electronic signature, which shall be considered an original signature for all purposes and shall have the same force and effect as an original signature.
22. All Parties will receive an executed copy of the Agreement via DocuSign after all Parties have signed.

If the terms and conditions in the Agreement are acceptable, please sign and date using DocuSign.

Sincerely,



John Yarbrough
Deputy Director
State Water Project

Ms. Lauren Bauer
2/6/2025

SWP #25002

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ACCEPTED:

KERN COUNTY WATER AGENCY

Name

water Resources Manager

Title

Date



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 5

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Authorization to Execute the Municipal Water Quality Investigations Agreement Between the State of California Department of Water Resources, State Water Contractors and Participating Urban State Water Project Contractors

Issue:

Consider authorizing the Water Resources Manager to execute the Municipal Water Quality Investigations Agreement Between the State of California Department of Water Resources, State Water Contractors and Participating Urban State Water Project Contractors.

Recommended Motion:

Authorize the Water Resources Manager to execute the Municipal Water Quality Investigations Agreement Between the State of California Department of Water Resources, State Water Contractors and Participating Urban State Water Project Contractors, subject to approval of General Counsel as to legal form, as outlined in the February 27, 2025 staff memorandum to the Water Resources Committee, Agenda Item No. 5.

Discussion:

The California Department of Water Resources (DWR) operates the State Water Project (SWP) Municipal Water Quality Investigations Program (MWQI Program) to monitor and research the quality of water delivered from the Sacramento-San Joaquin Delta. Information derived from this program is transmitted to the State Water Contractors (SWC) and the SWP Municipal and Industrial (M&I) Contractors (Contractors) through an annual report. Additionally, real-time data and forecasting reports are issued weekly to provide advance notice to water users of possible water quality problems. The MWQI Program Agreement allows the urban SWP Contractors to be included in decisions related to budget, scope, schedule and activities.

In addition to the monitoring that DWR conducts, the Contractors desire to expand water quality monitoring in and upstream of the SWP system in the interest of establishing a comprehensive drinking water quality monitoring and forecasting program. Thus, SWC has formed an MWQI Specific Project Committee made up of member agencies who are M&I users participating in the MWQI Program. SWC performs supplemental water quality-related services for the MWQI Program to offer sufficient flexibility to complete required activities.

The current MWQI Program Agreement expires on December 31, 2025 and will be superseded by the agreement provided as Attachment 1. West Kern Water District and Tehachapi-Cummings

County Water District have elected to not participate in the MWQI Program, leaving Improvement District No. 4 (ID4) and Tejon-Castac WD (Tejon) as the remaining M&I participants in the MWQI Program.

The maximum funding for the MWQI Program is \$3,100,000, of which the Kern County Water Agency's (Agency) share is \$86,416. This amount is based on ID4's and Tejon's proportionate shares (77,000 acre-feet and 2,000 acre-feet, respectively) of the Agency's total M&I SWP Table A amount (119,600 acre-feet). MWQI Program costs are fully reimbursed by ID4 and Tejon.

Agency staff has reviewed the agreement and recommends the Agency execute the agreement with DWR and SWC for the MWQI Program.

This item was discussed and recommended by the Urban Bakersfield Advisory Committee at the February 26, 2025 meeting.

**STATE OF CALIFORNIA
NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
MUNICIPAL WATER QUALITY INVESTIGATIONS
AGREEMENT**

**BETWEEN THE STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES,
STATE WATER CONTRACTORS AND
PARTICIPATING URBAN STATE WATER PROJECT CONTRACTORS
SWPAO NO. XXX**

THIS AGREEMENT is made this ___ day of _____, 2025 pursuant to the provisions of the California Water Resources Development Bond Act, the State Central Valley Project Act, and other applicable laws of the State of California, between the State of California, acting by and through the Department of Water Resources (DWR), the State Water Contractors (SWC) and participating urban State Water Project (SWP) contractors located in the State of California (urban SWP Contractors).

RECITALS

WHEREAS, DWR and the urban SWP Contractors have entered into and subsequently amended long-term water supply contracts, herein referred to as the Water Supply Contracts, providing that DWR will supply certain quantities of water to the urban SWP Contractors and providing that the urban SWP Contractors shall make certain payments to DWR, and setting forth the terms and conditions of such supply and such payment;

WHEREAS, DWR conducts various studies and activities to protect and improve the quality of SWP drinking water supplies;

WHEREAS, DWR's Municipal Water Quality Investigations (MWQI) Program endeavors to monitor, evaluate, report-on, and forecast water quality conditions, and identify and evaluate the sources of contaminants that affect the municipal drinking water supplies of the urban SWP Contractors;

WHEREAS, DWR must have a source of funding to repay the costs of the MWQI Program;

WHEREAS, the urban SWP Contractors believe the MWQI Program is necessary to provide this important water quality information in a timely way to insure the best available source water is conveyed by the SWP, to efficiently operate their drinking water treatment facilities and to plan for and design cost effective drinking water treatment facilities to meet future drinking water quality standards;

WHEREAS, DWR and the urban SWP Contractors are endeavoring to increase the value that DWR provides to the contractors;

WHEREAS, this Agreement will allow the SWC to provide supplemental water-quality related services to the MWQI Program;

WHEREAS, the SWC have formed an MWQI Specific Project Committee (SPC) made up of many SWC members that are urban SWP Contractors and are participants in the MWQI Program;

WHEREAS, the MWQI SPC will perform supplemental water quality-related services to the MWQI Program with the intent to offer sufficient flexibility to complete required activities;

WHEREAS, urban SWP Contractors are willing to enter into this Agreement to pay their share of the MWQI Program costs and accordingly the urban SWP Contractors will be included in decisions related to the budget, scope, schedule, and activities of the MWQI Program;

WHEREAS, Santa Barbara County Flood Control and Water Conservation District (District) is an urban SWP Contractor and has authorized the Central Coast Water Authority (CCWA) to represent the District in the DWR MWQI Program and to enter into this Agreement on behalf of the District for the 2026-2028 term (See Letter of Authorization attached as **Exhibit A** to this Agreement.) DWR will invoice the District in their Statement of Charges.

AGREEMENT

NOW THEREFORE, it is mutually agreed that the following terms, conditions, and procedures hereby apply to the implementation and funding of the MWQI Program:

1. **Definitions.** When used in this Agreement, the following definitions shall apply:
 - (a) **“Bond Act”** means the California Water Resources Development Bond Act, comprising Chapter 8, commencing at Section 12930, of Part 6 of Division 6 of the Water Code, as enacted in Chapter 1762 of the Statutes of 1959.
 - (b) **“Calendar Year”** means the calendar year beginning January 1 through December 31.
 - (c) **“Environmental Monitoring and Assessment (EMA) Section”** means a Section within the DWR Division of Integrated Science and Engineering that manages the MWQI Program with oversight on administrative functions and work conducted by the MWQI Program.
 - (d) **“Municipal Water Quality Investigations Program” or “MWQI Program”** means a program to determine and evaluate the sources of contaminants in the SWP system and evaluate their impacts on municipal drinking water supplies to urban SWP Contractors. This includes work conducted by DWR staff in the following programs: the RTDF-CP, WQA, and the program partners in the Division of Operations & Maintenance (O&M) Regulatory Compliance & Reporting Branch and the Environmental Assessment Branch, and the Bay Delta Office (BDO) Delta Modeling Section. The MWQI Program includes work done under the direction of DWR management with guidance and support from the SWC and urban SWP Contractors.
 - (e) **“MWQI Modeling and Forecasting Program Partners”** means DWR staff in the O&M Environmental Assessment Branch which routinely conducts water quality monitoring (both real time and discrete) at SWP facilities in

the San Luis Field Division, including the Gianelli Monitoring Station and DWR staff in the O&M Operations Control Office Regulatory Compliance and Reporting Branch and the BDO Delta Modeling Section, who provide modeling and forecasting support through MWQI Program resource agreements.

- (f) **“MWQI SPC Account”** means an account established by the SWC to fund consultant work and supplemental water quality services not funded through the Statements of Charges.
- (g) **“MWQI SPC Charge”** means the charge to be collected by the SWC each fiscal year through invoices from the SWC to those Participating Contractors that have agreed in their MWQI Specific Project Agreement to pay a portion of the total MWQI Program costs into the MWQI SPC Account for MWQI Program work that is performed by the MWQI SPC during the Fiscal Year.
- (h) **“MWQI Specific Project Agreement”** An agreement entered into by urban SWP Contractors as members of the MWQI Committee of the SWC to permit the MWQI SPC to perform supplemental water quality related services as identified in Appendix 1 of the MWQI Work Plan in addition to the work performed by DWR.
- (i) **“MWQI Specific Project Committee (SPC)”** consists of urban SWP Contractors as members of the MWQI Committee of the SWC that have signed the MWQI Specific Project Agreement.
- (j) **“MWQI Statements of Charges (SOC) Charge”** means the charge, based on projected costs, to be collected each calendar year by DWR through the SOC for MWQI Program work that is performed by DWR during the Calendar Year.
- (k) **“MWQI Work Plan”** means a plan for work to be performed by DWR and the MWQI SPC during a given Calendar Year.
- (l) **“Participating Contractor”** means an urban SWP Contractor that has executed this Agreement.
- (m) **“Project Management Plans (PMP)”** means a plan developed using the DWR accepted Project Management Body of Knowledge (PMBOK) standard for managing individual projects. PMP include documentation describing how the project will be designed, initiated, planned, executed, monitored, and closed. PMP will also include a site safety plan and a quality assurance project plan (QAPP).
- (n) **“Real-Time Data and Forecasting Comprehensive Program (RTDF-CP)”** is a program within the MWQI Program that conducts modeling studies; produces water quality forecasts; and incorporates the WQA’s and O&M’s

SWP drinking water quality monitoring data to create and disseminate daily, weekly, and web-based reports on the sources and concentrations of contaminants in the Delta and SWP system. The RTDF-CP also provides historical and seasonal trends, MWQI Program web site updates, and conducts data management activities pertaining to database infrastructure enhancement and development to improve long-term storage and retrieval of RTDF-CP data.

- (o) **“Real-Time Data and Forecasting Steering Committee (RTDF Steering Committee)”** consists of representatives from the EMA section, the DWR program partners, the SWC, and urban SWP Contractors.
- (p) **“Resource Agreements”** means a written program-partnering agreement to manage the workloads, staff resources, deliverables, and budgets across DWR Divisions in respective programs. EMA has individual 3-year resource agreements (RA) with the: O&M Regulatory Compliance & Reporting Branch, the O&M Environmental Assessment Branch, and the BDO Delta Modeling Section.
- (q) **“Statements of Charges (SOC)”** means the annual charges distributed to each Water Supply Contractor on July 1 of each year, as defined in Article 29 of the Water Supply Contract.
- (r) **“SWP”** means the State Water Project, which includes the Delta for purposes of the MWQI Program work plan projects.
- (s) **“SWP Project Interest Rate”** means the weighted average of the interest rates paid by the State on bonds issued under the Bond Act without regard to any premiums received on the sale thereof. Until bonds are issued and sold under the Bond Act, the project interest rate shall be four percent (4%) per annum, and after said bonds have been issued said rate shall be computed as a decimal fraction to five places.
- (t) **“Water Quality Assessment Unit” or “WQA”** means a Unit of staff within the MWQI Program which routinely conducts water quality monitoring (both real-time and discrete) at sites in the Delta for municipal and industrial uses, and provides water quality data and knowledge-based data support to the Real-Time Data and Forecasting Comprehensive Program (RTDF-CP), and other programs within DWR.
- (u) **“Water Quality Science and Synthesis Unit”** means a Unit of staff within the EMA section that routinely supports and sustains the RTDF-CP program.
- (v) **“Water Supply Contract”** means a long-term contract between the State of California and each urban SWP Contractor for a water supply from the SWP of the type contained in DWR’s Bulletin 141 dated November 1965.

- (w) **“Water Supply Contractor”** means a public agency that has a current Water Supply Contract.

2. Work Plan Development.

- (a) DWR shall develop a proposed annual MWQI Work Plan, budget, and workload assessment by September 15 for the upcoming Calendar Year for presentation to, and to receive recommendations from, the RTDF Steering Committee and for the concurrence of the MWQI SPC for work performed under their MWQI SPC Account.

DWR will hold monthly meetings/conference calls with the MWQI RTDF Steering Committee and provide a report on the status and progress of the MWQI Work Plan projects with monthly updates on expenditures. The final MWQI Work Plan shall be developed by December 15 of each year for the upcoming Calendar Year.

- (b) In developing the MWQI Work Plan each year, all comments and suggestions from the Participating Contractors will be processed through the MWQI SPC. The MWQI SPC will submit a unified set of comments to DWR.
- (c) The MWQI Work Plan shall, at a minimum, include:
 - (1) A description of the water quality assessment work to be accomplished, including planned field and laboratory work, with monitoring projects broken down into routine or short-term;
 - (2) A description of the RTDF-CP work including the real-time monitoring program, production and dissemination of daily, weekly, and website RTDF-CP reports on hydrologic and water quality conditions, and information and data management activities;
 - (3) A description of the water quality modeling and forecasting work including production and dissemination, of Delta fingerprint modeling, and short-term forecasts;
 - (4) A description of other MWQI Program funded activities;
 - (5) Specifications for deliverables related to individual MWQI Program components; and
 - (6) Budget for each MWQI Program component, along with a total budget and workload assessment.

3. MWQI Real-Time Data Forecasting Steering Committee (RTDF Steering Committee). The MWQI RTDF Steering Committee shall meet as needed to

review, refine, and recommend changes to the MWQI Work Plan.

4. MWQI Work Plan Implementation.

- (a) MWQI Program work shall be implemented upon final approval of the MWQI Work Plan by DWR and the MWQI SPC, and will be conducted in accordance with the MWQI Work Plan.
- (b) Adjustments to the MWQI Program may be made as needed by DWR in response to conditions or opportunities that may arise at any time in a Calendar Year. These changes will be submitted to the RTDF Steering Committee for concurrence, and as needed to the MWQI SPC at their next scheduled meeting.

5. Program Deliverables. At a minimum, DWR will provide the RTDF Steering Committee the Program Deliverables listed below, subject to modification by decision of DWR, and with the concurrence of the RTDF Steering Committee and the MWQI SPC:

- (a) Monthly status reports and an assessment of recent MWQI Program expenditures in relation to the program budget at the last week of the month or at the next scheduled RTDF Steering Committee meeting.
- (b) All MWQI Program WQA data collected will be made available through the Water Data Library or the California Data Exchange Center. All MWQI Program final RTDF-CP reports will be posted on the MWQI website.
- (c) MWQI RTDF-CP monitoring and forecasting reports shall be completed in a timely manner given staffing and financial constraints.

6. MWQI SOC Charge.

- (a) DWR shall recover its costs for the MWQI Program through the MWQI SOC Charge. The MWQI SOC Charge shall recover costs incurred by DWR for the MWQI Program consistent with the annual MWQI Work Plan during the term of this Agreement. Each Participating Contractor's share of the annual MWQI SOC Charge for the term of the Agreement will be calculated each year based upon the annual MWQI SOC Charge multiplied by their proportionate share of the M&I Table A amount, except that of Kern County Water Agency. Kern County Water Agency shall be limited to 79,000 acre-feet and the remainder of the Participating Contractors' share shall increase proportionately, as shown in Table 1 and Table 2.
- (b) To facilitate billing on a calendar year basis, each Participating Contractor's share of the MWQI SOC Charge will be computed and included in the Participating Contractor's annual SOC under the

Transportation Minimum OMP&R component, and, except as otherwise expressly provided in this Agreement, shall be collected under the same terms and conditions as charges are collected under that Water Supply Contract. The MWQI SOC Charge shall initially be based on projections of costs determined pursuant to development of the annual MWQI Work Plan. The MWQI SOC Charge shall then be subject to re-determination each year by DWR so that the charges may accurately reflect the increases or decreases in costs as compared to the projections of costs and all other factors that are determinative of such charges. Adjustments to the annual charges resulting from a re-determination shall be reflected in each Participating Contractor's share of the MWQI SOC Charge in the following calendar year with interest at the current SWP Project Interest Rate.

- (c) The MWQI SOC Charge plus the MWQI SPC Charge will not exceed \$3,100,000 for any Calendar Year.

7. **Performance.** Implementation of the MWQI Program will require staff involvement of various organizational units within DWR. DWR will take steps to ensure sufficient staffing and coordination occurs consistent with the adopted MWQI Work Plan. From time to time due to other assigned duties, individual staff assigned to the MWQI Program may devote less than 100 percent of their effort to identified tasks in the MWQI Work Plan. DWR will not bill Participating Contractors for staff efforts not included in the MWQI Work Plan.
8. **MWQI SPC Account.** Work to be completed by the MWQI SPC shall be identified in Appendix 1 of the MWQI Work Plan. Appendix 1 shall be developed by DWR and the MWQI RTDF Steering Committee and submitted to the MWQI SPC for approval prior to any work being performed. Appendix 1 shall, at a minimum, include: a description of all professional services to be rendered; all equipment, supplies or services to be purchased; a description of the work to be accomplished, broken down into individual MWQI Work Plan components; descriptions of planned field and laboratory work; specifications for deliverables related to individual work elements; and, budgets for each work element, along with a total budget. The MWQI SPC Account costs for supplemental water quality related services will be collected through the MWQI SPC Charge. Payments from Contra Costa Water District (CCWD) for its participation in the MWQI Program activities may be used to offset the MWQI SPC Charge as necessary. The MWQI SPC Charge shall not exceed \$700,000 annually. The MWQI SPC will obtain the necessary goods and services using funds from the MWQI SPC Account to accomplish its share of the MWQI Work Plan.
9. **MWQI SPC Charge.** Each year as necessary, the SWC shall invoice Participating Contractors to collect funds for the MWQI SPC Account. Each Participating Contractor's share of the annual MWQI SPC Charge for the term of the Agreement will be calculated each year based on the annual MWQI SPC Charge multiplied by their proportionate share of the M&I Table A amount except

that of Kern County Water Agency. Kern County Water Agency shall be limited to 79,000 acre-feet and the remainder of the Participating Contractors' share shall increase proportionately, as shown in Table 2. The MWQI SPC Account shall be used to implement the MWQI SPC activities identified in the annual MWQI Work Plan. The MWQI SPC Charge shall initially be based on projections of costs determined pursuant to development of the MWQI Work Plan. The MWQI SPC Charge shall then be subject to re-determination each year by the MWQI SPC so that the charges may accurately reflect the increases or decreases in costs as compared to the projections of costs and all other factors that are determinative of such charges. Adjustments to the annual charges resulting from a re-determination shall be reflected in each Participating Contractor's share of the MWQI SPC Charge in the following calendar year with interest at the current SWP Project Interest Rate.

- 10. Disposition of Property and Equipment.** Any property or equipment obtained by the SWC through the MWQI SPC Account, at the discretion of the MWQI SPC, may be given to DWR "as is." DWR, at its sole discretion, may choose to accept such property or equipment. Upon acceptance, such property or equipment shall become the property of the State of California, and neither the SWC nor any Water Supply Contractor shall have any further responsibility or liability for such property or equipment. The SWC do not and shall not provide any express or implied warranties for any property or equipment given to and accepted by DWR. However, to the extent permitted, the SWC will transfer to DWR any warranties provided by the manufacturer or other third parties for such property or equipment.
- 11. Services Provided by the MWQI SPC on State Property.** With the approval of DWR for specific activities, the SWC on the recommendation or approval of the MWQI SPC may provide for services to be completed on State property as part of the MWQI Work Plan in Appendix 1. The SWC shall hold the State harmless for any litigation resulting from any claims that may arise from the participating vendor, contracted by the SWC, providing the services.
- 12. Water Supply Contract.** Except as specified in this Agreement, the provisions of the Participating Contractor's Water Supply Contract shall be applicable to this Agreement.
- 13. State Law.** This Agreement is made under and shall be construed in accordance with the laws of the State of California.
- 14. MWQI Staff Out-of-State Travel.** If requested by the MWQI SPC, MWQI Program staff may be required to attend out of state scientific conferences to ensure that the MWQI Program provides the best available water quality information to the MWQI SPC and ensures that scientific studies are designed in the most innovative, cost-effective manner possible to meet future drinking water quality standards. Travel expenses will come out of DWR's MWQI Program Budget.

15. Adjustment of Table 2 Proportionate Use Factors. Table 2 Proportionate Use Factors are based upon the best information available of Participating Contractors that will be paying into the MWQI SPC Charge at the time this Agreement is executed. These Proportionate Use Factors may be adjusted if a Participating Contractor requests not to pay into the MWQI SPC Account and the request is approved by the MWQI SPC. The total of the Participating Contractors Table A Amount in Table 2 shall not be less than 2,300,000 acre-feet. Any Participating Contractor not paying into the MWQI SPC Account through the MWQI SPC Charge will still be subject to Paragraph 16, the Final Program Accounting.

16. Final Program Accounting.

- (a) At the end of the Agreement, DWR and the SWC will work together to summarize all Participating Contractor's MWQI SOC Charges, MWQI SPC Charges and those MWQI SPC Account costs paid for by the payments from CCWD and all actual MWQI Program costs incurred during the term of this Agreement. This Final Program Accounting will determine if each Participating Contractor has paid its proportionate share of the total actual MWQI Program costs through its payments to both the MWQI SOC Charge and the MWQI SPC Charge during the term of the Agreement. Each Participating Contractor's proportionate share of the total MWQI Program costs will be in the same proportion as its M&I Table A Amount shown in Table 1 bears to the total of all Participating Contractor's M&I Table A Amounts shown in Table 1.
- (b) If a new MWQI Agreement, similar to this MWQI Agreement, is implemented effective January 1, 2029, DWR will account for each Participating Contractor's Final Program Accounting over and under payment to the MWQI SOC Charge in the 2030 MWQI SOC Charge. If a new MWQI Agreement, similar to this MWQI Agreement is not implemented, DWR will invoice each Participating Contractor for its Final Program Accounting over or under payment in the 2030 SOC.
- (c) If a new MWQI Agreement, similar to this MWQI Agreement is implemented effective January 1, 2029, the SWC will provide for each Participating Contractor's Final Program Accounting over and under payment to the MWQI SPC Charges for the Calendar Year 2029 - 2030 MWQI SPC Charge. If a new MWQI Agreement, similar to this MWQI Agreement is not implemented, the SWC will issue either a check or invoice to each Participating Contractor for its Final Program Accounting over or under payment by July 1, 2029.
- (d) The MWQI SPC may vote to not conduct the Final Program Accounting at the end of the 2026-2028 MWQI Agreement if the M&I Table A amounts of the Contractors participating in both the SOC and SPC charges exceed

2,300,000 acre-feet. The MWQI SPC will provide DWR written notice of the vote by July 1, 2028.

17. **Term of Agreement.** This Agreement shall take effect on January 1, 2026, only if this MWQI Agreement is executed by the Participating Contractors that together have M&I Table A Amounts totaling at least 2,300,000 acre-feet. This Agreement shall terminate on December 31, 2028, except for payments or credits found through re-determination pursuant to Paragraph 16 of this Agreement. This Agreement may be terminated by any party with twelve months written notice. Written notice of termination shall be delivered by certified mail with receipt for delivery returned to the sender. If any party provides notice of termination, the SWC and DWR will renegotiate the budget for the time remaining in the twelve-month period. DWR shall perform such work as is necessary for the orderly completion of work scheduled for the twelve-month period. The cost of such work shall not exceed the budget for that twelve-month period. If the Participating Contractors decide to continue to fund the MWQI Program starting January 1, 2029, the MWQI SPC will provide DWR with a Letter of Intent no later than February 1, 2028, of that intent. This will allow DWR time to prepare the preliminary estimates for the 2029 SOC.
18. **Agreement Execution.** This Agreement may be executed in counterpart, each will be deemed to be an original and all of which together will be deemed to be the same document. Each entity certifies that the person signing below on the respective entity's behalf has the authority to bind that entity to the covenants made in this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

APPROVED AS TO LEGAL FORM
AND SUFFICIENCY

**STATE OF CALIFORNIA,
DEPARTMENT OF WATER
RESOURCES**

By: _____
Manager, Division of Integrated Science and
Engineering

Name: _____
Date: _____

**ALAMEDA COUNTY FLOOD
CONTROL AND
WATER CONSERVATION DISTRICT,
ZONE 7**

By: _____
General Manager

Name: _____
Date: _____

**ALAMEDA COUNTY WATER
DISTRICT**

By: _____
General Manager

Name: _____
Date: _____

**ANTELOPE VALLEY-EAST KERN
WATER AGENCY**

By: _____
General Manager

Name: _____
Date: _____

**SANTA CLARITA VALLEY WATER
AGENCY**

By: _____
General Manager

Name: _____
Date: _____

**SANTA BARBARA COUNTY FLOOD
CONTROL AND WATER
CONSERVATION DISTRICT**

By: _____
Executive Director

Central Coast Water Authority
Name: _____
Date: _____

**CRESTLINE-LAKE ARROWHEAD
WATER AGENCY**

By: _____
General Manager

Name: _____
Date: _____

KERN COUNTY WATER AGENCY

By: _____
General Manager

Name: _____
Date: _____

**THE METROPOLITAN WATER
DISTRICT OF SOUTHERN
CALIFORNIA**

By: _____
Group Manager, Water Resource
Management

Name: _____
Date: _____

MOJAVE WATER AGENCY

By: _____
General Manager
Name: _____
Date: _____

**NAPA COUNTY FLOOD CONTROL
AND WATER CONSERVATION
DISTRICT**

By: _____
District Engineer
Name: _____
Date: _____

PALMDALE WATER DISTRICT

By: _____
General Manager
Name: _____
Date: _____

**SAN BERNARDINO VALLEY
MUNICIPAL WATER DISTRICT**

By: _____
General Manager
Name: _____
Date: _____

**SAN GORGONIO PASS WATER
AGENCY**

By: _____
General Manager
Name: _____
Date: _____

**SAN LUIS OBISPO COUNTY FLOOD
CONTROL
AND WATER CONSERVATION
DISTRICT**

By: _____
Public Works Director
Name: _____
Date: _____

**SANTA CLARA VALLEY WATER
DISTRICT**

By: _____
Chief Executive Officer
Name: _____
Date: _____

SOLANO COUNTY WATER AGENCY

By: _____
General Manager
Name: _____
Date: _____

STATE WATER CONTRACTORS

By: _____
General Manager
Name: _____
Date: _____

STATEMENT OF CHARGES ALLOCATION FACTORS

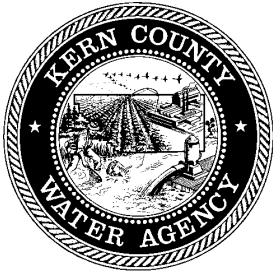
TABLE 1

	M&I Table A	Proportionate Share
ALAMEDA CO FC&WCD - ZONE 7	80,619	0.02841469
ALAMEDA COUNTY WD	42,000	0.01480317
ANTELOPE VALLEY-EAST KERN WA	144,844	0.05105120
SANTA CLARITA VALLEY WATER AGENCY	95,200	0.03355385
SANTA BARBARA COUNTY FC &WCD	45,486	0.01603183
CRESTLINE-LAKE ARROWHEAD WA	5,800	0.00204425
KERN COUNTY WATER AGENCY	79,000	0.02784406
METROPOLITAN WD OF SC	1,911,500	0.67372050
MOJAVE WATER AGENCY	89,800	0.03165059
NAPA COUNTY FC&WCD	29,025	0.01023005
PALMDALE WD	21,300	0.00750732
SAN BERNARDINO VALLEY MWD	102,600	0.03616203
SAN GORGONIO PASS WA	17,300	0.00609750
SAN LUIS OBISPO CO. FC&WCD	25,000	0.00881141
SANTA CLARA VALLEY WD	100,000	0.03524564
SOLANO COUNTY WA	47,756	0.01683191
TOTAL	2,837,230	1.00000000

MWQI SPECIFIC PROJECT COMMITTEE CHARGE FACTORS

TABLE 2

	M&I Table A	Proportionate Share
ALAMEDA CO FC&WCD - ZONE 7	80,619	0.02866729
ALAMEDA COUNTY WD	42,000	0.01493477
ANTELOPE VALLEY-EAST KERN WA	144,844	0.05150503
SANTA CLARITA VALLEY WATER AGENCY	95,200	0.03385214
SANTA BARBARA COUNTY FC &WCD	45,486	0.01617435
CRESTLINE-LAKE ARROWHEAD WA	5,800	0.00206242
KERN COUNTY WATER AGENCY	79,000	0.02809159
METROPOLITAN WD OF SC	1,911,500	0.67970970
MOJAVE WATER AGENCY	89,800	0.03193195
NAPA COUNTY FC&WCD	29,025	0.01032099
PALMDALE WD	21,300	0.00757406
SAN BERNARDINO VALLEY MWD	102,600	0.03648350
SAN GORGONIO PASS WA	17,300	0.00615170
SANTA CLARA VALLEY WD	100,000	0.03555897
SOLANO COUNTY WA	47,756	0.01698154
TOTAL	2,812,230	1.00000000



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 6

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Authorization to Execute the Municipal Water Quality Investigations Program Cost Allocation Agreement Between the Kern County Water Agency and Tejon-Castac Water District

Issue:

Consider authorizing the Water Resources Manager to execute the Municipal Water Quality Investigations Program Cost Allocation Agreement Between the Kern County Water Agency and Tejon-Castac Water District.

Recommended Motion:

Authorize the Water Resources Manager to execute the Municipal Water Quality Investigations Program Cost Allocation Agreement Between the Kern County Water Agency and Tejon-Castac Water District, subject to approval of General Counsel as to legal form, as outlined in the February 27, 2025 staff memorandum to the Water Resources Committee, Agenda Item No. 6.

Discussion:

The Kern County Water Agency (Agency), and two of its four State Water Project Municipal and Industrial Member Units, Improvement District No. 4 (ID4) and Tejon-Castac Water District (Tejon) are the current participants in the Municipal Water Quality Investigations (MWQI) Program. The current MWQI Program agreement expires on December 31, 2025.

The Agency anticipates entering into the Municipal Water Quality Investigations Agreement Between the State of California Department of Water Resources, State Water Contractors and Participating Urban State Water Project Contractors (MWQI Agreement). In order to pass on the costs associated with the MWQI Agreement, Agency staff proposes to enter into a letter agreement with Tejon to cover its pro-rata share of the cost for the MWQI Program. ID4's share of the MWQI Program costs will be funded by Zone of Benefit No. 7. Provided as Attachment 1 is a draft letter agreement between the Agency and Tejon to cost-share in the MWQI Program. The estimated costs for the Agency's share of the MWQI Program to the two participating districts are as follows:

	<u>Amount</u>
<u>District</u>	
Improvement District No. 4	\$84,228
<u>Tejon-Castac WD</u>	<u>\$2,188</u>
Total	\$86,416



Directors:

Ted R. Page
Division 1

Laura Cattani
Division 2

Martin Milobar
Vice President
Division 3

Eric L. Averett
President
Division 4

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

Royce Fast
Division 6

Gene A. Lundquist
Division 7

Thomas D. McCarthy
General Manager

James Ciampa
Lagerlof, LLP
General Counsel

February 28, 2025

Ms. Angelica Martin
Tejon-Castac Water District
P.O. Box 1000
Lebec, CA 93243

Re: Municipal Water Quality Investigations Program Cost Allocation
Agreement

Dear Ms. Martin:

The Kern County Water Agency (Agency) has entered into the Municipal Water Quality Investigations (MWQI) Agreement Between the State of California, State Water Contractors and Participating Urban State Water Project Contractors (MWQI Agreement). The purpose of the MWQI Agreement is to provide timely water quality data for State Water Project (SWP) Contractors who have a Municipal and Industrial (M&I) water supply. The MWQI Agreement also covers the annual costs to operate the MWQI Program on behalf of the MWQI Program beneficiaries. The MWQI Agreement is attached as Exhibit A and is incorporated herein by reference.

The Agency is willing to enter into the MWQI Agreement on behalf of Tejon-Castac Water District (District), which holds a SWP M&I water supply contract with the Agency and uses all or a portion of its Table 1 entitlement for M&I uses, if the District agrees to the following terms and conditions:

1. The District agrees to pay its pro-rata share of Agency-allocated MWQI Program costs as included in the Transportation Minimum Operations, Maintenance, Power and Replacement component of the Agency's annual SWP Statement of Charges. The District's pro-rata share of costs will be based upon the ratio of the District's annual Table 1 M&I entitlement of the Participating Districts. (See Exhibit B).
2. All payments shall be due 30 days after the date of the Agency's invoice. Late payments shall be subject to interest charges at the rate of 1 percent per month of the unpaid balance from the due date until the balance is paid off.

Phone No. (661) 634-1400

Mailing Address
3200 Rio Mirada Drive
Bakersfield, CA 93308

3. Where an action is to be performed by the Agency under the MWQI Agreement, the District shall cooperate with and assist the Agency in such performance to allow the Agency to meet its commitments as required by the MWQI Agreement.
4. Where an action is to be performed by the Agency under the MWQI Agreement, the District shall cooperate with and assist the Agency in such performance to allow the Agency to meet its commitments as required by the MWQI Agreement.
5. The District shall hold the Agency harmless for any and all liability resulting from the District's performance or lack of performance under this Agreement.

If the above terms and conditions are acceptable, please sign and date both copies of this Agreement and return them to the Agency. A fully executed original will be returned to the District when this Agreement has been approved.

Sincerely,

Lauren Bauer
Water Resources Manager

Attachment

Accepted:

Kern County Water Agency

Tejon-Castac Water District

By: _____

By: _____

Title: _____

Title: _____

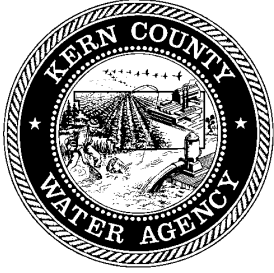
Date: _____

Date: _____

EXHIBIT B

Kern County Water Agency
Municipal Water Quality Investigations Program
Allocation of Estimated Annual Program Year Costs

Improvement District No. 4	\$84,228
Tejon-Castac Water District	\$2,188
Total	\$86,416



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 9

FROM: Michelle Anderson / Lauren Bauer

DATE: February 27, 2025

SUBJECT: Report on the Kern Non-Districted Lands Authority Meetings

Issue:

Report on the February 3, 2025 and February 24, 2025 meetings of the Kern Non-Districted Lands Authority Board of Directors.

Recommended Motion:

None – information only.

Discussion:

The Kern Non-Districted Lands Authority Board of Directors meeting agendas for February 3, 2025 and February 24, 2025 are provided as Attachments 1 and 2.

KERN NON-DISTRICTED LAND AUTHORITY

(FORMERLY KERN GROUNDWATER AUTHORITY)

849 Allen Road Bakersfield, CA 93314
Special Meeting of the Board of Directors
February 3, 2025, 4:00 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/83213108808?pwd=boEOrGhWRObiX8mFgy7V8XNuEiMbIF.1>

Telephone Dial-in: (669) 900-6833

Meeting ID: 832 1310 8808

Password: 314462

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 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. Administration

- a. *Consideration of Resolution 2025-1 Accepting DWR Grant Funds (Valerie)

5. Closed Session

- a. Potential Litigation – Government Code Section 54956.9(d)(2)

6. 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.

KERN NON-DISTRICTED LAND AUTHORITY

(FORMERLY KERN GROUNDWATER AUTHORITY)

3200 Rio Mirada Drive Bakersfield, CA 93308

Meeting of the Board of Directors

February 24, 2025, 2:00 p.m.

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

<https://us02web.zoom.us/j/87916828311?pwd=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 an opportunity to bring to the attention of the Board matters of which the Board may not be aware and which are not on the current agenda. No action can be taken on any matter raised during this portion of the meeting; however, a Board member may request that the matter be placed on any future agenda for further review and possible action. Members of the public may directly address the Board of Directors on any item of interest within the Board's subject matter jurisdiction, before or during the Board's consideration of the item. The President may limit the time allowed for comment.

4. Approval of Minutes

- a. *December 13, 2024 (Valerie)
- b. *February 3, 2025 (Valerie)

5. Financial Report

- a. *Financial Report & Accounts Payable (Skye)
- b. *Ratification of January Payments (Skye)
- c. *Accounts Payable Policy (Skye)

6. Administration

- a. Executive Director Report (Jenny)

-
- b. *Consideration of Administrative Services Contract Extension (Skye)
 - a. Executive Director Report (Jenny)
 - 7. **White Area Representatives**
 - a. Candidate Introductions (Jenny)
 - b. *Vote for White Area Representatives (Valerie/Barry)
 - 8. **DWR Grant Administration**
 - a. DWR Grant Communications (Barry)
 - b. Report on DWR Grant Administration (Jason)
 - 9. **County of Kern Participation**
 - a. Kern County Participation Ad hoc Committee Report (Royce)
 - 10. **Kern Subbasin Groundwater Sustainability Plan**
 - a. Update of Representative Monitor Well Access Agreements (Rachelle)
 - b. Report on KNDLA at risk domestic wells (Dan)
 - c. *Consideration of RMW Monitoring Services (Jenny)
 - d. DWR Portal GSA Name Change (Jenny)
 - 11. **Legal**
 - a. Statewide Update (Valerie)
 - 12. **New Business**
 - 13. **Correspondence**
 - 14. **Closed Session**
 - 15. **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.



MEMORANDUM

20.2.1

TO: Water Resources Committee
Agenda Item No. 10

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Authorization to Enter into an Agreement with Wheeler Ridge-Maricopa Water Storage District for the Review of the Battery Energy Storage System Project

Issue:

Consider authorizing the Water Resources Manager to execute an agreement between the Kern County Water Agency and Wheeler Ridge-Maricopa Water Storage District for review of the Battery Energy Storage System Project.

Recommended Motion:

Authorize the Water Resources Manager to execute an agreement with Wheeler Ridge-Maricopa Water Storage District for review of the Battery Energy Storage System Project, subject to the approval of General Counsel as to legal form, as outlined in the February 27, 2025 staff memorandum to the Water Resources Committee, Agenda Item No. 10.

Discussion:

Wheeler Ridge-Maricopa Water Storage District (Wheeler) has requested to install a battery energy storage system at five separate pump stations known as Wheeler Ridge Maricopa 4, 5, 7, 8 and 10 (Project). The California Department of Water Resources (DWR) must review and approve the Project design drawings and specifications and develop and execute a construction, operation and maintenance agreement. Prior to conducting the review, the Kern County Water Agency (Agency) must authorize DWR to bill the Agency a minimum of \$60,000 for its costs.

Agency staff has reviewed the proposed request and has drafted an associated letter agreement for Wheeler to reimburse the Agency for DWR's review, and staff recommends approval to enter into the letter agreement provided as Attachment 1.



Directors:

Ted R. Page
Division 1

Laura Cattani
Division 2

Martin Milobar
Vice President
Division 3

Eric L. Averett
President
Division 4

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

Royce Fast
Division 6

Gene A. Lundquist
Division 7

Thomas D. McCarthy
General Manager

James Ciampa
Lagerlof, LLC
General Counsel

Phone No. (661) 634-1400

Mailing Address
3200 Rio Mirada Drive
Bakersfield, CA 93308

110.1

February 28, 2025

Mr. Sheridan Nicholas
Wheeler Ridge-Maricopa Water Storage District
12109 Highway 166
Bakersfield, CA 93313

Re: Wheeler Ridge-Maricopa Water Storage District Battery Energy Storage System Project

Dear Mr. Nicholas:

Wheeler Ridge-Maricopa Water Storage District (Wheeler) has requested that the Kern County Water Agency (Agency) facilitate the installation of a battery energy storage system at five separate Wheeler pump stations known as Wheeler Ridge Maricopa 4, 5, 7, 8 and 10 (Project). To facilitate the Project, the Agency must authorize DWR to bill the Agency on behalf of the Wheeler for the review and approval of the Project design drawings and specifications and the development and execution of a construction, operation and maintenance agreement. DWR will invoice the Agency a minimum of \$60,000 to cover DWR costs related to the Project. If costs exceed the initial deposit, DWR may invoice the Agency for additional costs necessary to complete the Project.

Accordingly, this Agreement between Wheeler and the Agency provides for the reimbursement for all charges received by the Agency from DWR for the Project.

If the above terms and conditions are acceptable, please sign and date this letter in the space provided and return to the Agency.

Sincerely,

Lauren Bauer
Water Resources Manager

Mr. Sheridan Nicholas
Wheeler Ridge-Maricopa Water Storage District Battery Energy Storage System Project
February 28, 2025
Page 2 of 2

The foregoing constitutes the agreement between the Agency and Wheeler as a condition of the Agency authorizing DWR to bill the Agency for the Project.

Accepted:

Kern County Water Agency

Wheeler Ridge-Maricopa Water Storage District

By: _____

By: _____

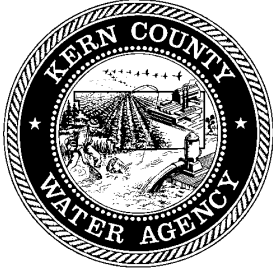
Title: _____

Title: _____

Date: _____

Date: _____

Water Management Committee



MEMORANDUM

20.2.1

TO: Water Management Committee
Agenda Item No. 2

FROM: Micah Clark / Michelle Anderson

DATE: February 27, 2025

SUBJECT: Report on 2025 Water Operations

Issue:

Summary of water operations for 2025.

Recommended Motion:

None – information only.

Discussion:

2025 Recharge Activities

Deliveries of 2024 and 2025 State Water Project water continue to be delivered to the Kern Fan Banking Projects. Currently, the Kern Water Bank (KWB) Canal is delivering 165 cfs to the KWB. Recharge operations for the KWB began on October 26, 2024 and are ongoing. KWB operations are expected to continue for the remainder of the month. Recharge operations for Pioneer began on February 3, 2025, and continued until February 7, 2025, at which time the Pioneer Participants ceased operations. Pioneer operations are not expected to resume this year. Recharge operations for the Berrenda Mesa Project began on February 5, 2025, and continued until February 7, 2025, at which time the Berrenda Mesa Participants ceased operations. Berrenda Mesa operations are not expected to resume this year.

As of January 31, 2025, approximately 6,700 acre-feet have been delivered in 2025 to the Kern Fan banking projects. A summary of deliveries by water type is provided as Attachment 1, and a summary of deliveries by project is provided as Attachment 2.

Groundwater Levels – Kern Fan

A map identifying the location of groundwater measurements is provided as Attachment 3, and a depiction of current and historic groundwater level trends in the Kern Fan banking project area is provided as Attachment 4.

Other Activities

- Installed stainless steel security bars on various recovery well locations;
- Removed chain-link fence and cleaned up trash near BK-8 well on Pioneer North;

Water Management Committee

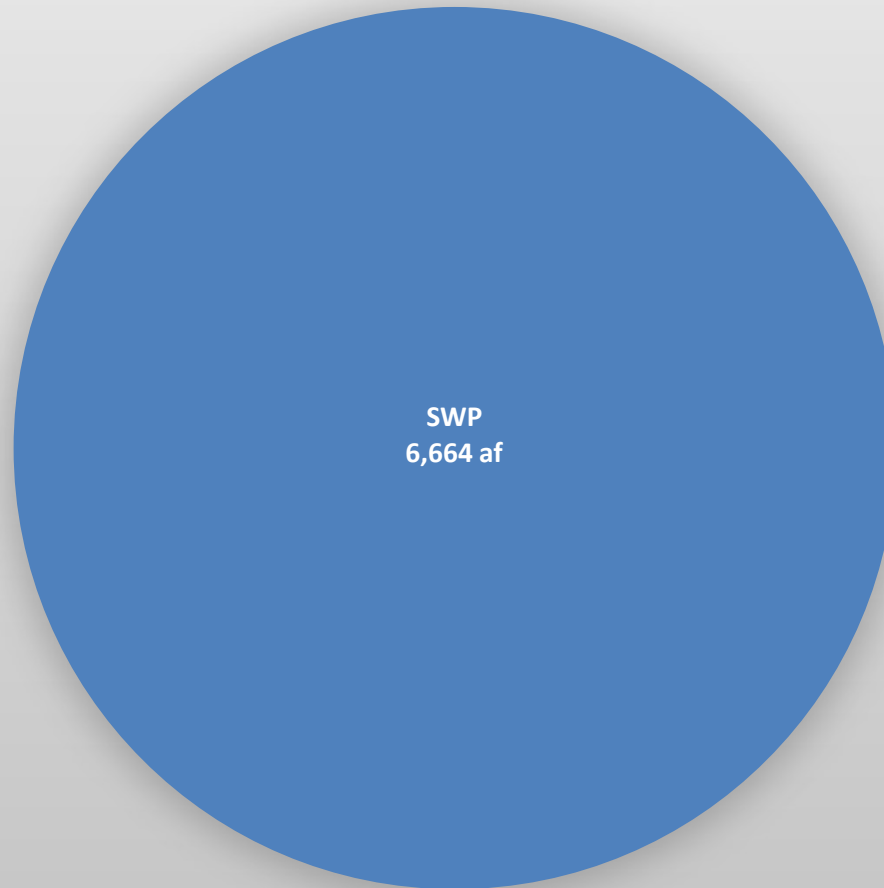
Agenda Item No. 2

February 27, 2025

Page 2 of 2

- Pulled and terminated new wire for Joint-Use-Recovery-Project (JURP) well 4 after it was vandalized;
- Transported Purge pump to Hydraulic Controls for repairs;
- Completed the Kern Fan groundwater sampling run; and
- Performed extensive sounder repairs.

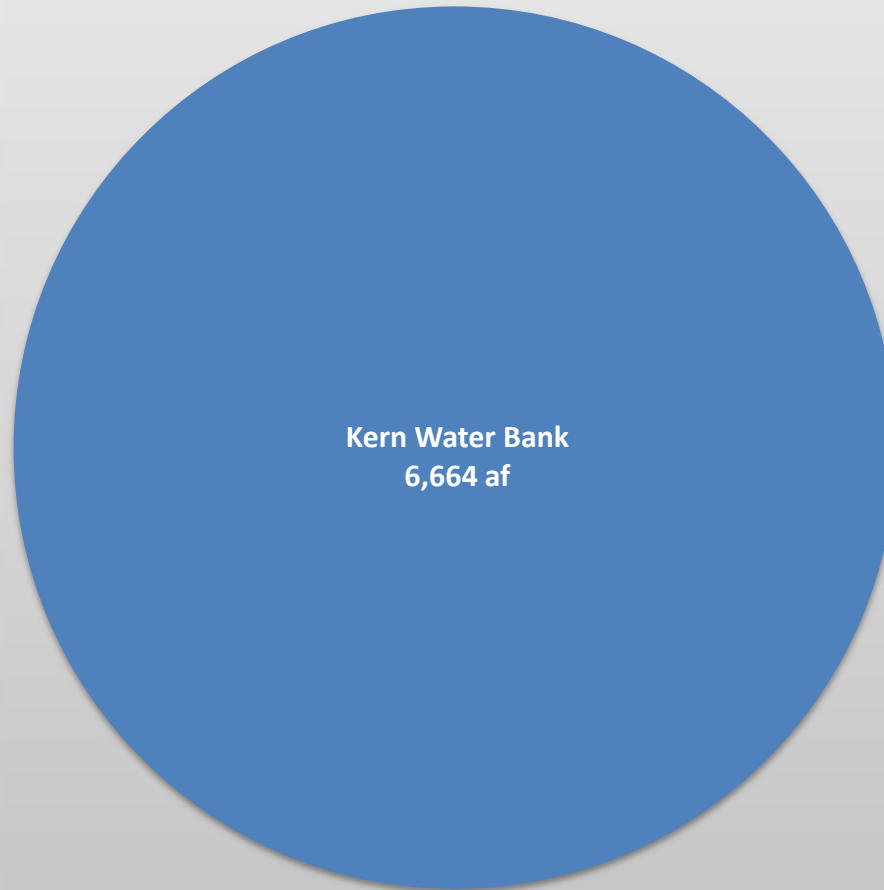
**2025 Estimated Kern Fan Banking Project Deliveries
(by Water Type)
Deliveries through January 31, 2025
Total Deliveries 6,664 af**

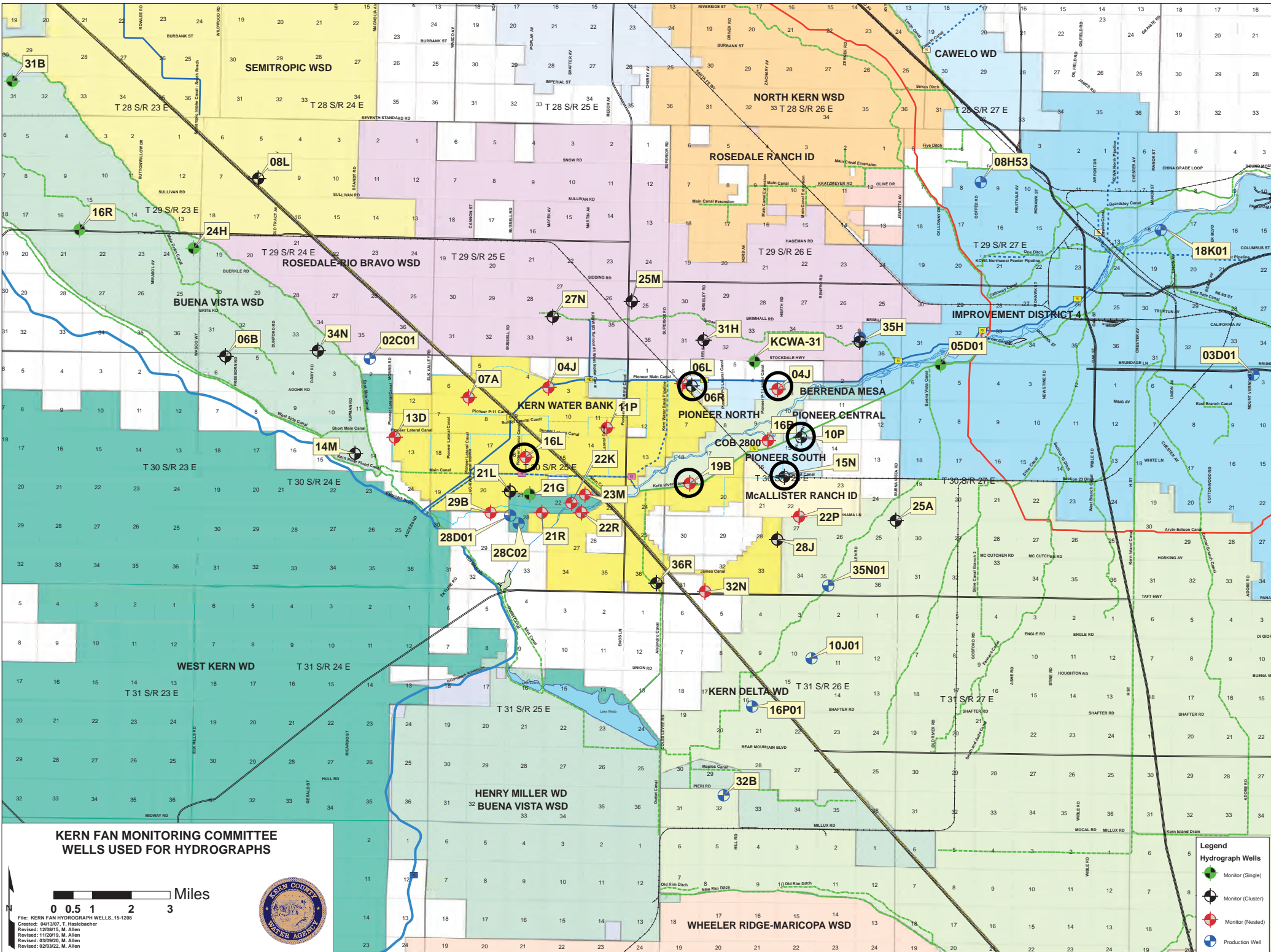


**2025 Estimated Kern Fan Banking Project Deliveries
(by Project)**

Deliveries through January 31, 2025

Total Deliveries 6,664 af





**KERN FAN MONITORING COMMITTEE
WELLS USED FOR HYDROGRAPHS**

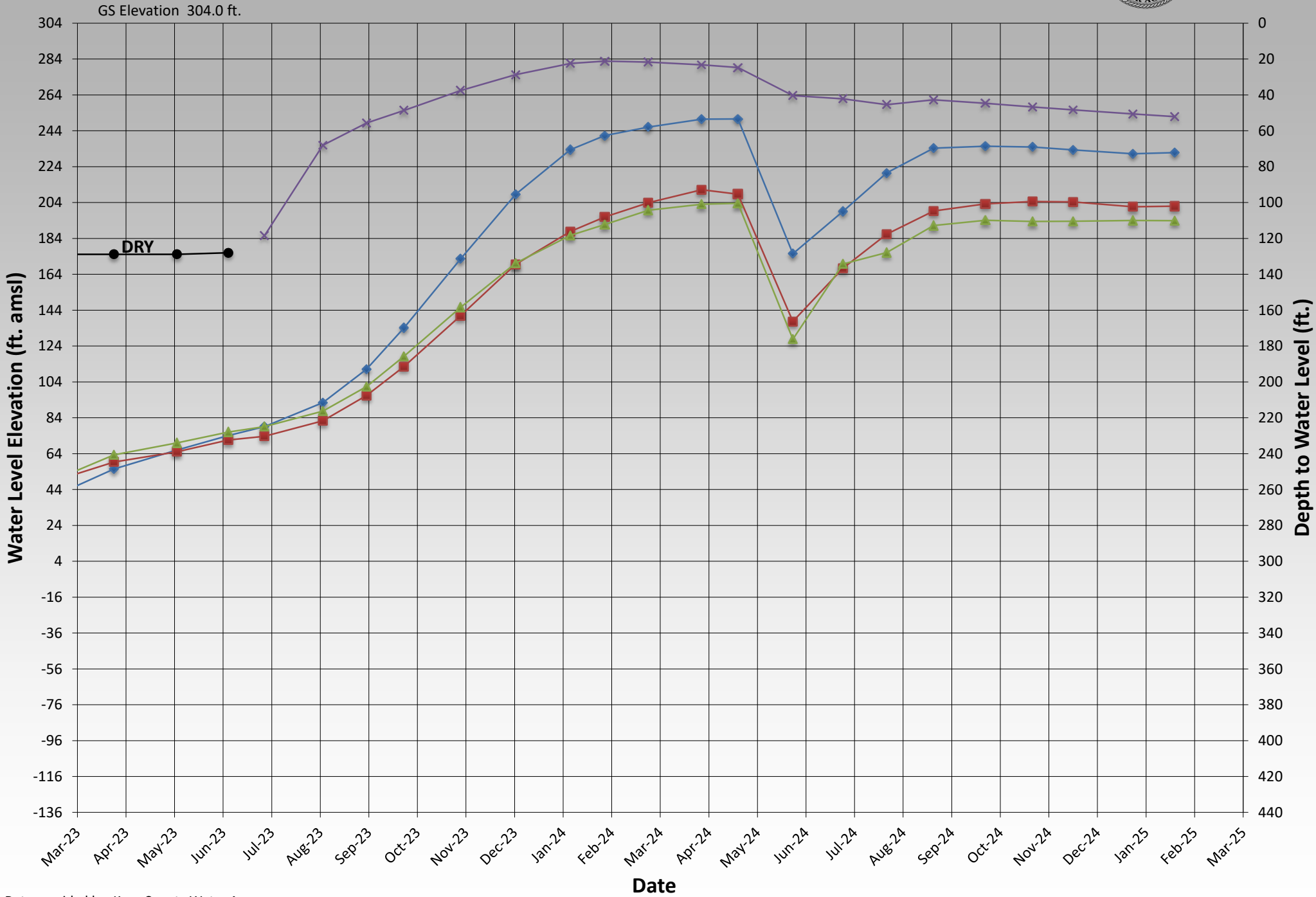


File: KERN FAN HYDROGRAPH WELLS_15-1208
 Created: 04/13/07, T. Haslebacher
 Revised: 12/08/15, M. Allen
 Revised: 03/09/20, M. Allen
 Revised: 02/03/22, M. Allen

Legend
Hydrograph Wells

- Monitor (Single)
- Monitor (Cluster)
- Monitor (Nested)
- Production Well

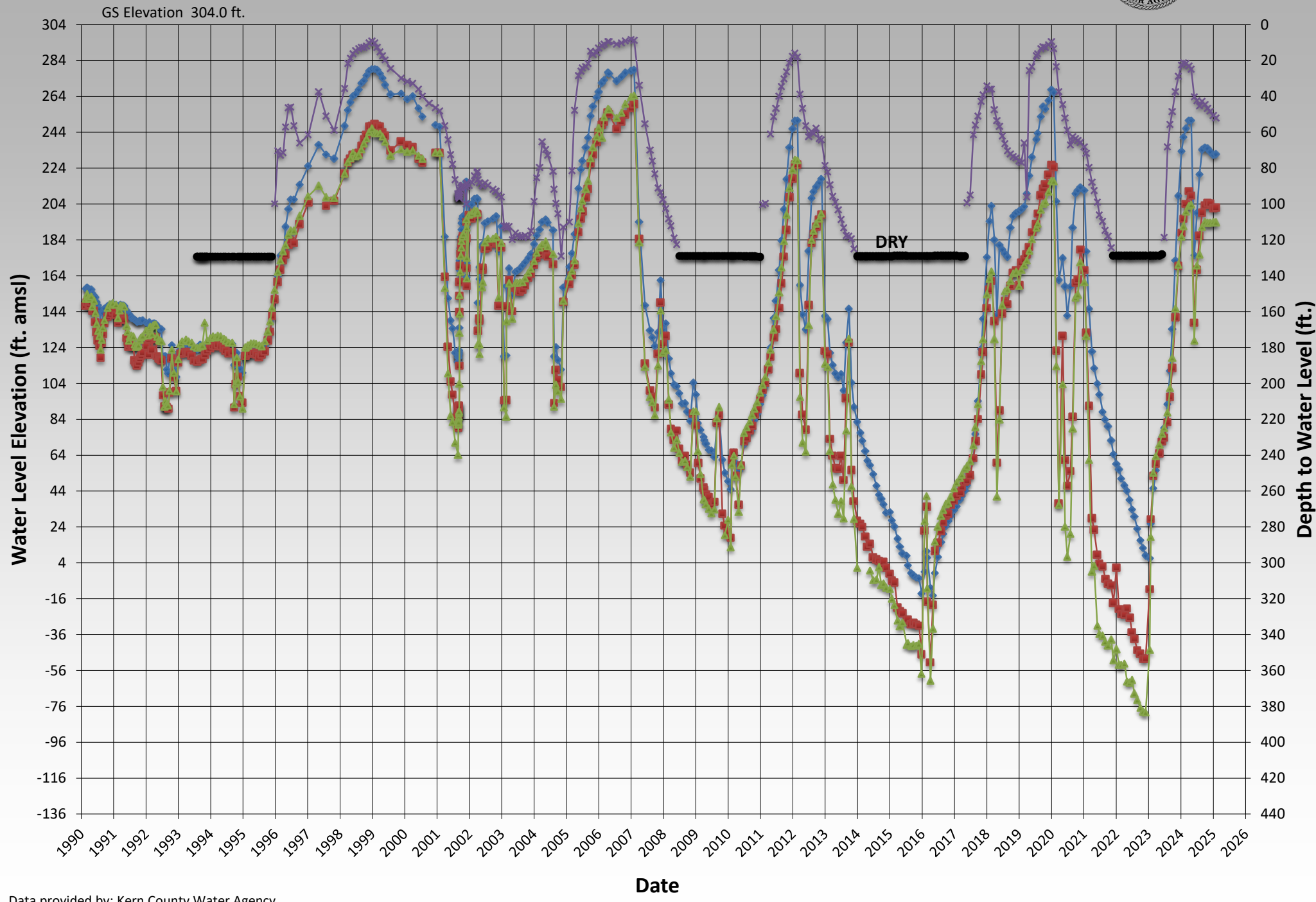
30S/25E-16L



Data provided by: Kern County Water Agency

- ◆ 16L01 PERF INT 285'-345'
- 16L02 PERF INT 515'-555'
- ▲ 16L03 PERF INT 645'-690'
- ✕ 16L04 PERF INT 100'-130'
- DRY 16L04

30S/25E-16L



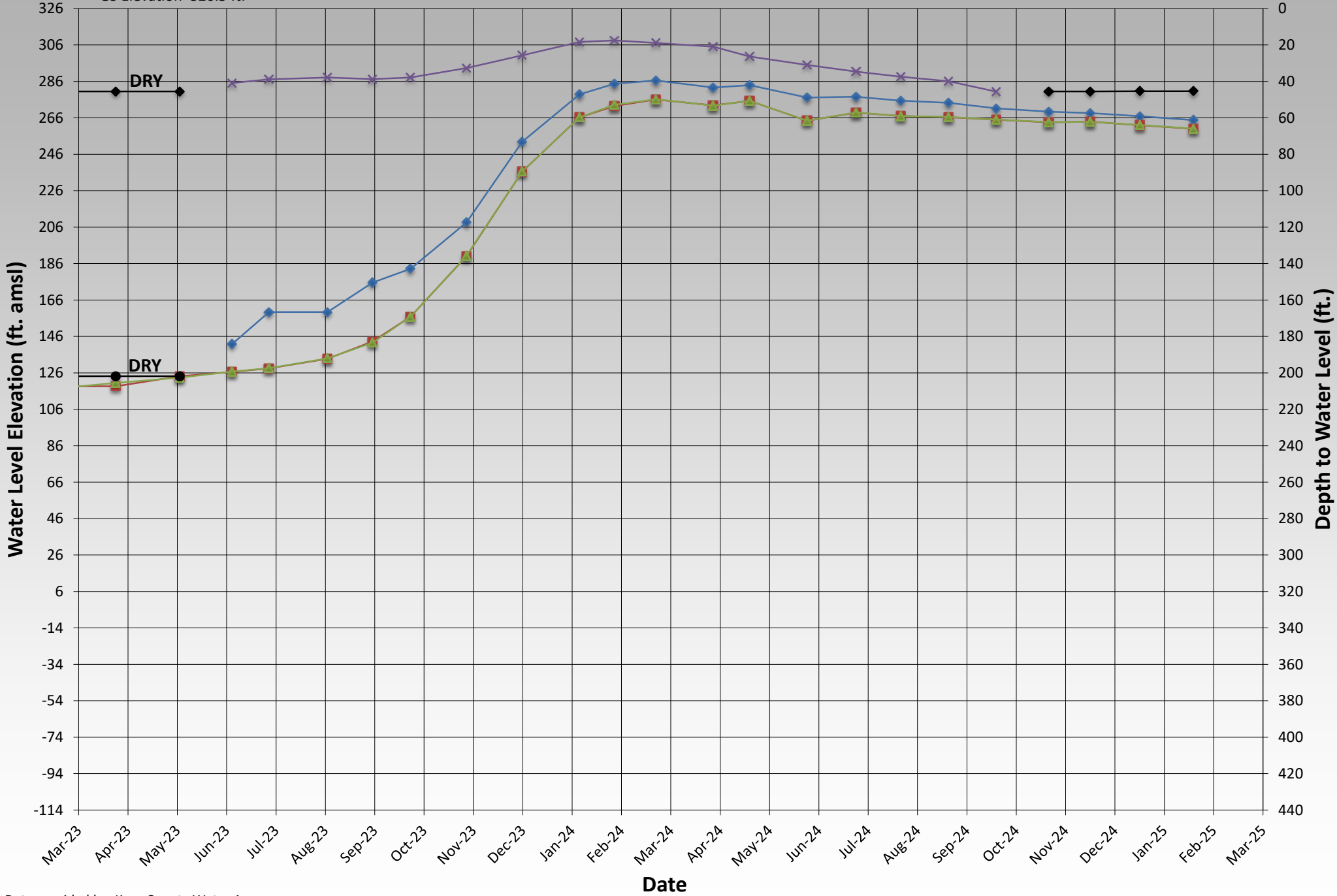
Data provided by: Kern County Water Agency

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30S/26E-19B



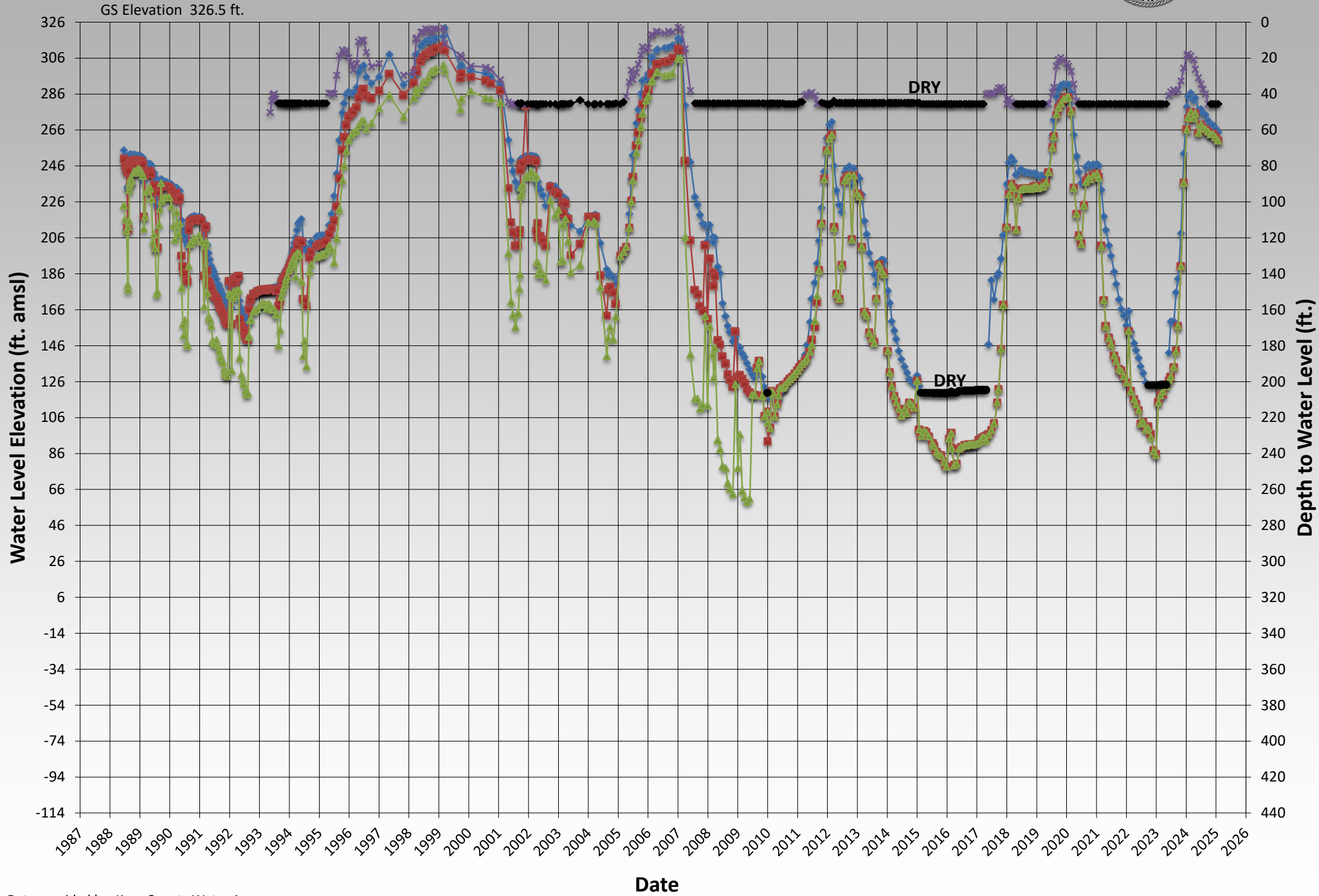
GS Elevation 326.5 ft.



Data provided by: Kern County Water Agency

◆ 19B01 PERF INT 120'-220' ■ 19B02 PERF INT 300'-390' ▲ 19B03 PERF INT 500'-590' ✕ 19B04 PERF INT 35'-45' ● DRY 19B01 ◆ DRY 19B04

30S/26E-19B



Data provided by: Kern County Water Agency

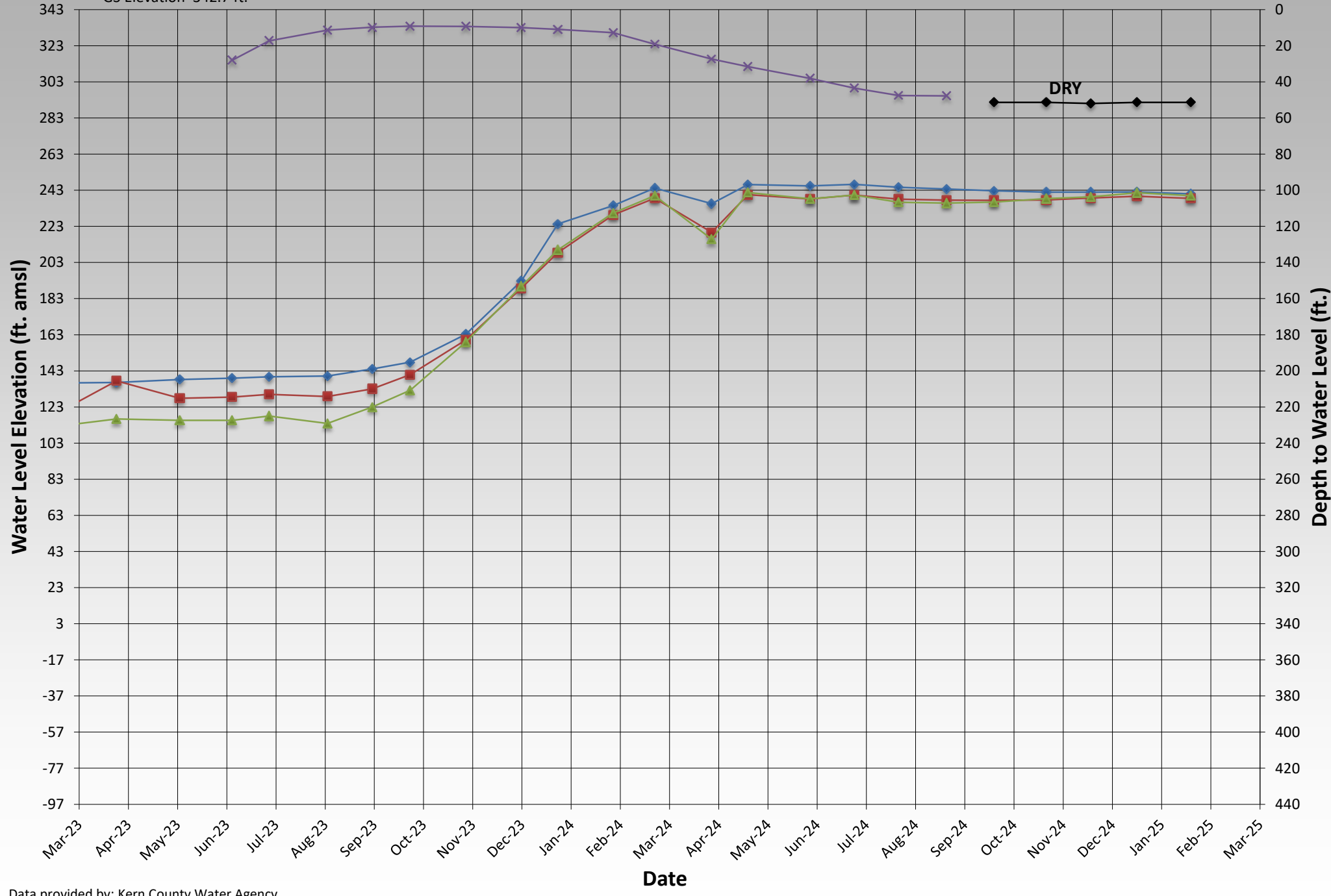
◆ 19B01 PERF INT 120'-220' ■ 19B02 PERF INT 300'-390' ▲ 19B03 PERF INT 500'-590' ✖ 19B04 PERF INT 35'-45' ● DRY 19B01 ◆ DRY 19B04

30S/26E-15N

South Pioneer Monitoring Well



GS Elevation 342.7 ft.



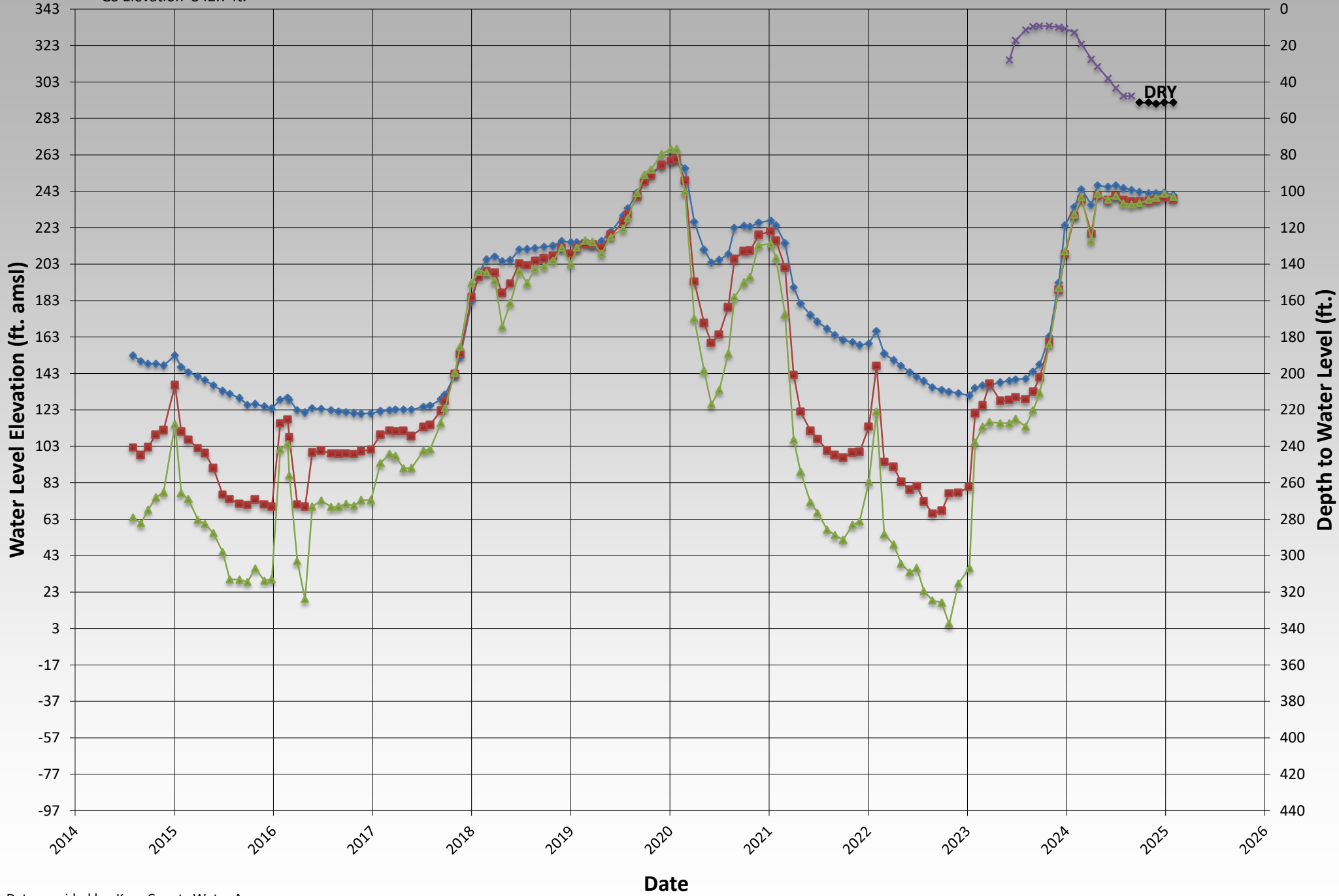
Data provided by: Kern County Water Agency

◆ 15N01 PERF INT 240'-280' ■ 15N02 PERF INT 450'-490' ▲ 15N03 PERF INT 510'-550' ✕ 15N04 PERF INT 10' - 50' ● DRY 15N01 ◆ DRY 15N04

30S/26E-15N South Pioneer Monitoring Well



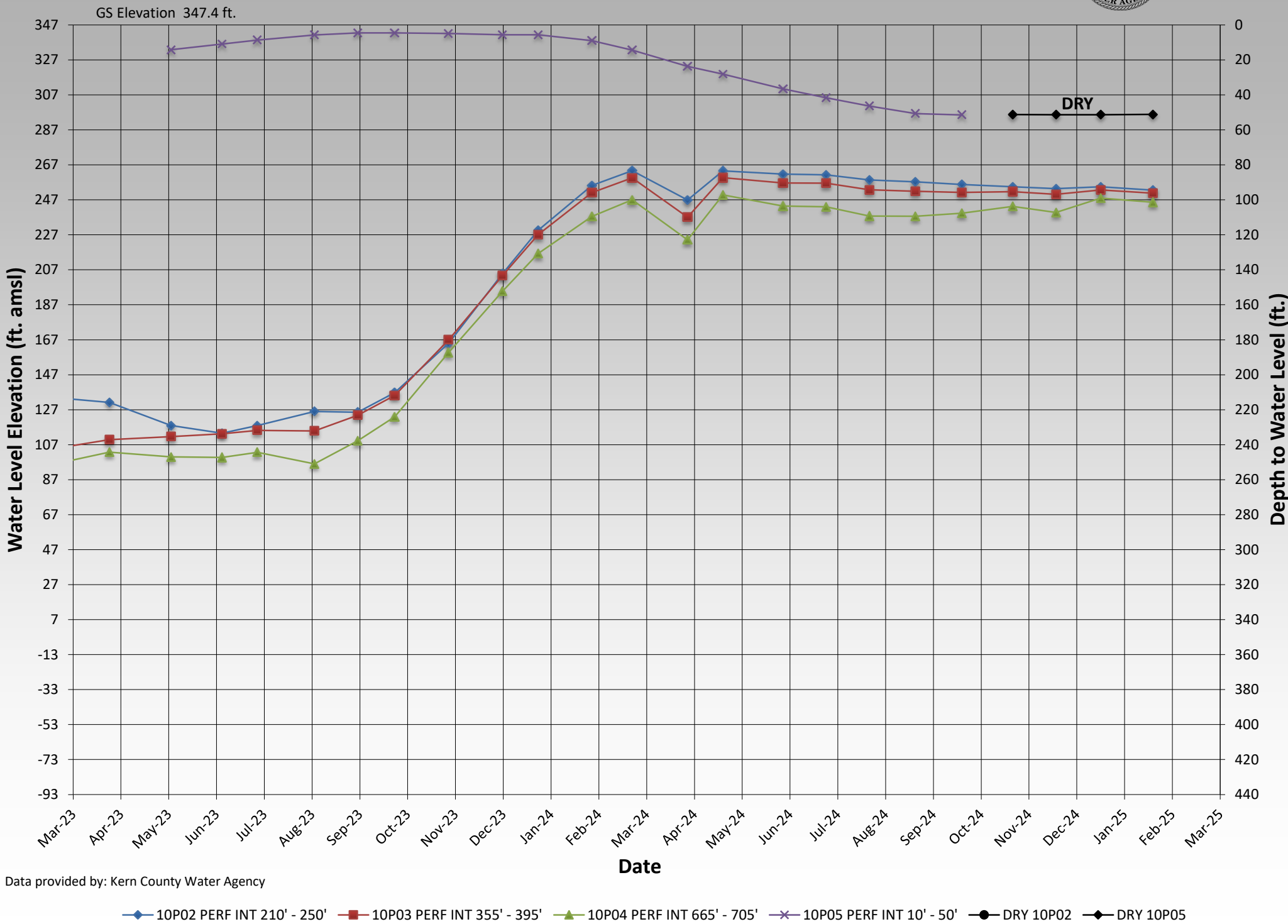
GS Elevation 342.7 ft.



Data provided by: Kern County Water Agency

◆ 15N01 PERF INT 240'-280'
 ■ 15N02 PERF INT 450'-490'
 ▲ 15N03 PERF INT 510'-550'
 ✕ 15N04 PERF INT 10' - 50'
 ● DRY 15N01
 ◆ DRY 15N04

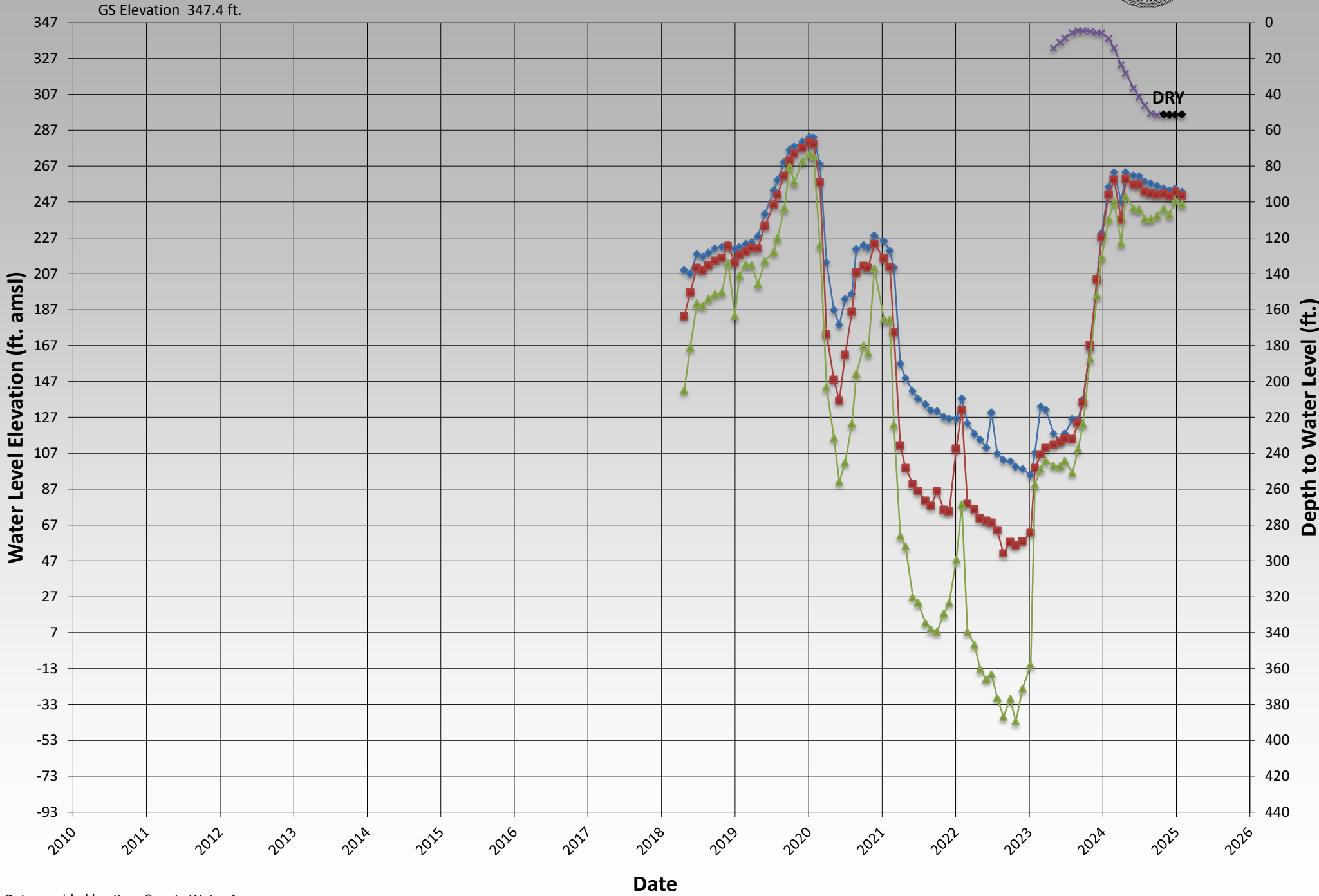
30S/26E-10P



Data provided by: Kern County Water Agency

◆ 10P02 PERF INT 210' - 250'
 ■ 10P03 PERF INT 355' - 395'
 ▲ 10P04 PERF INT 665' - 705'
 × 10P05 PERF INT 10' - 50'
 ● DRY 10P02
 ◆ DRY 10P05

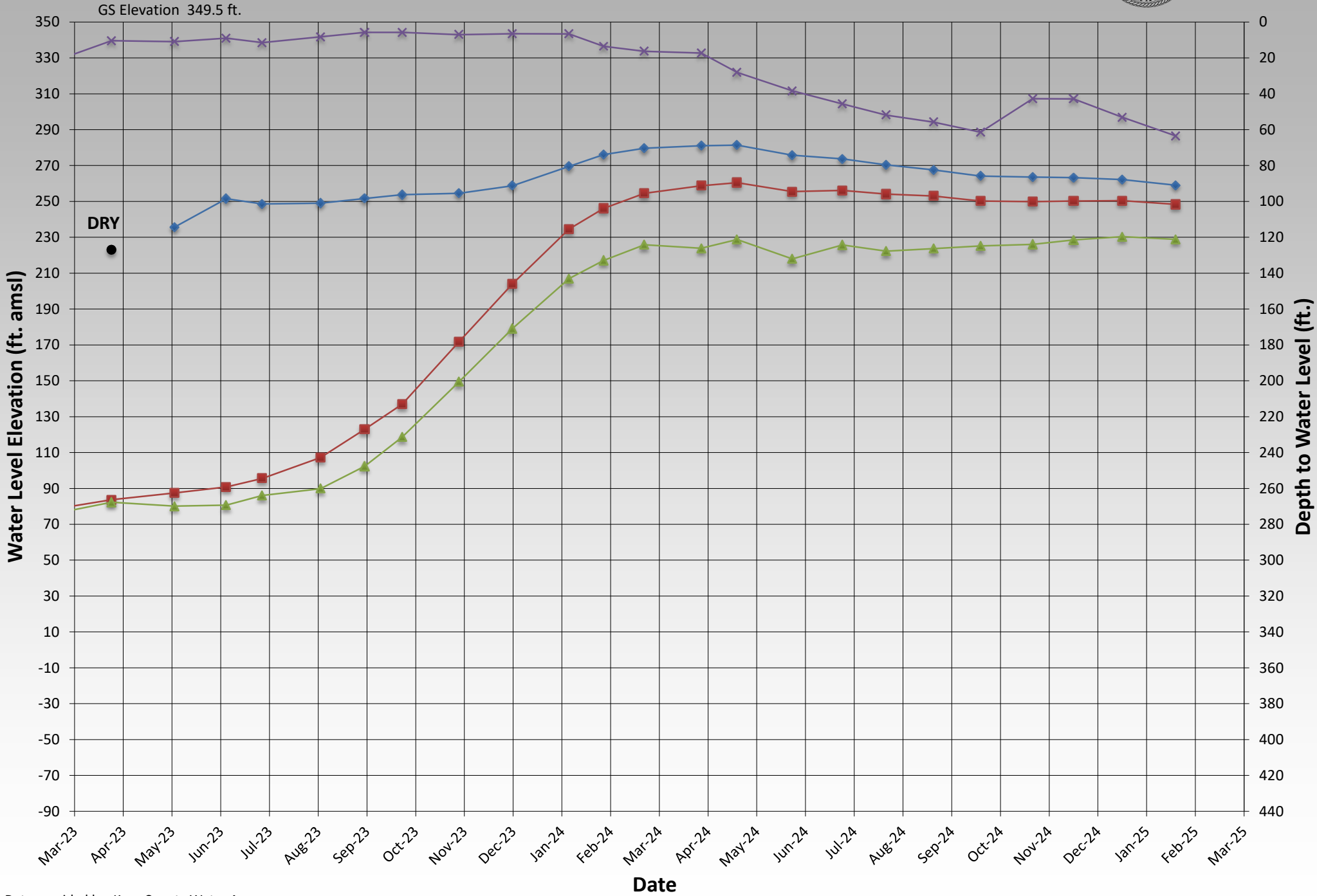
30S/26E-10P



Data provided by: Kern County Water Agency

10P02 PERF INT 210' - 250' 10P03 PERF INT 355' - 395' 10P04 PERF INT 665' - 705' 10P05 PERF INT 10' - 50' DRY 10P02 DRY 10P05

30S/26E-04J



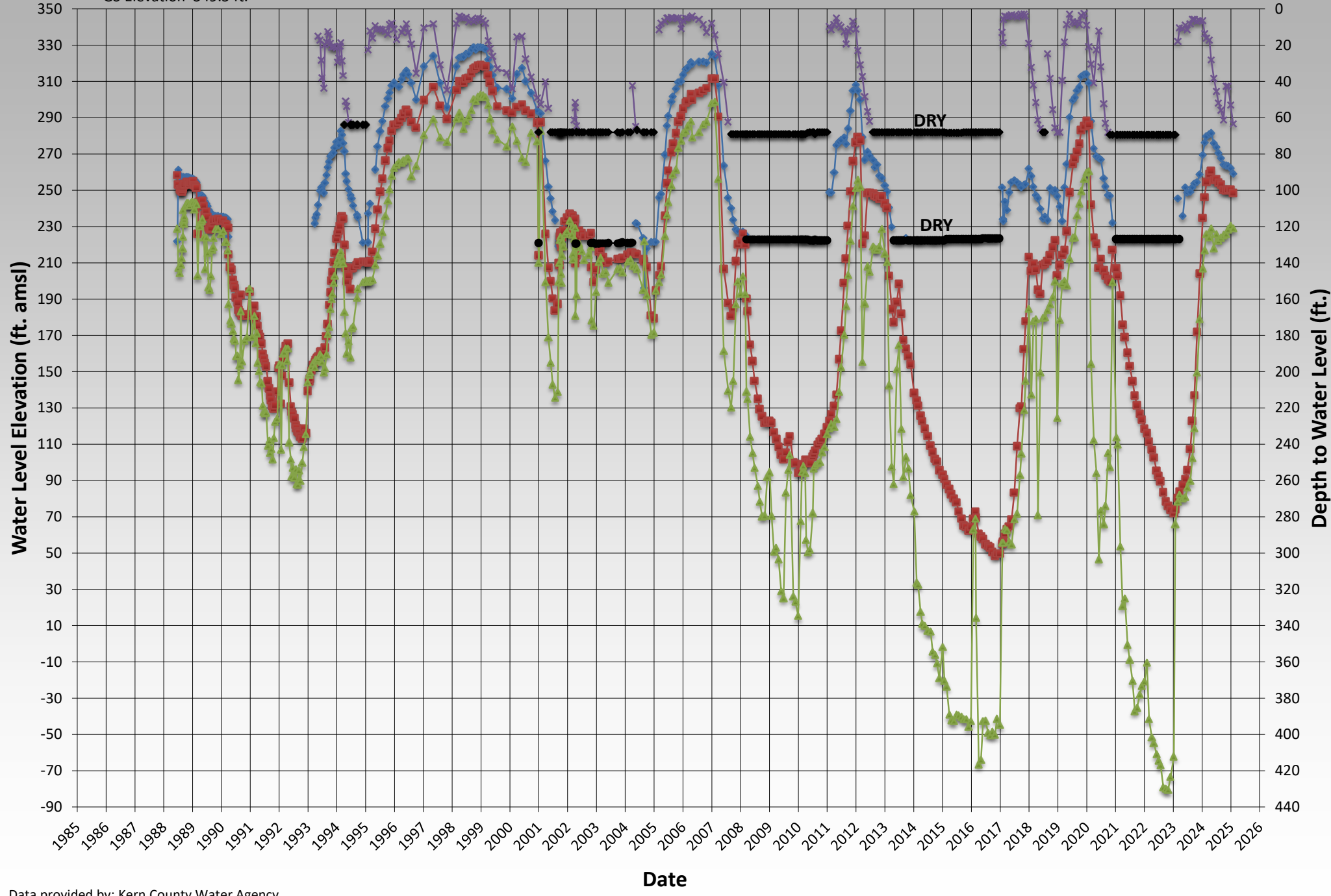
Data provided by: Kern County Water Agency

- ◆ 04J01 PERF INT 100'-150'
- 04J02 PERF INT 223'-375'
- ▲ 04J03 PERF INT 560'-650'
- ✕ 04J04 PERF INT 45'-65'
- DRY 04J01
- ◆ DRY 04J04

30S/26E-04J



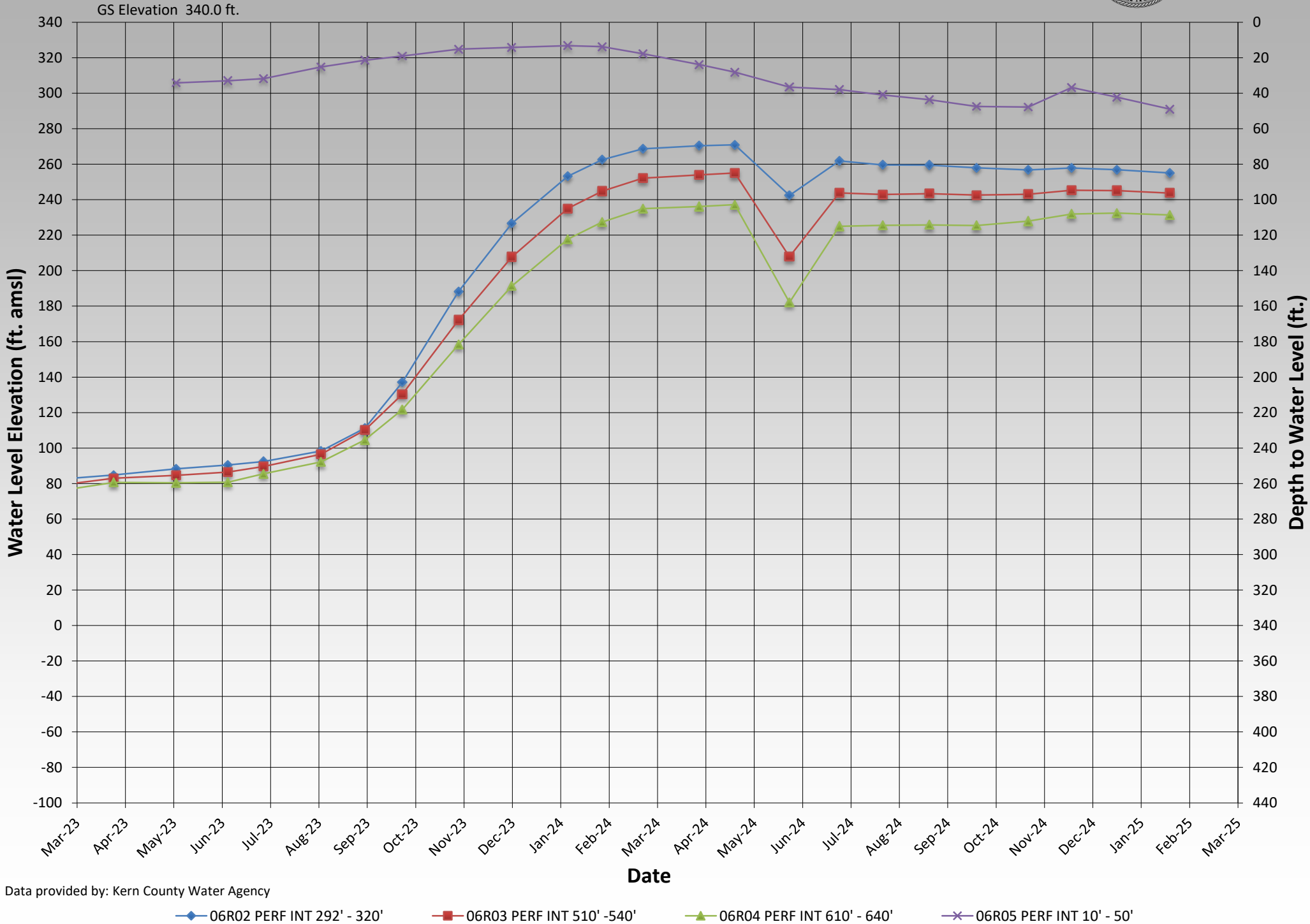
GS Elevation 349.5 ft.



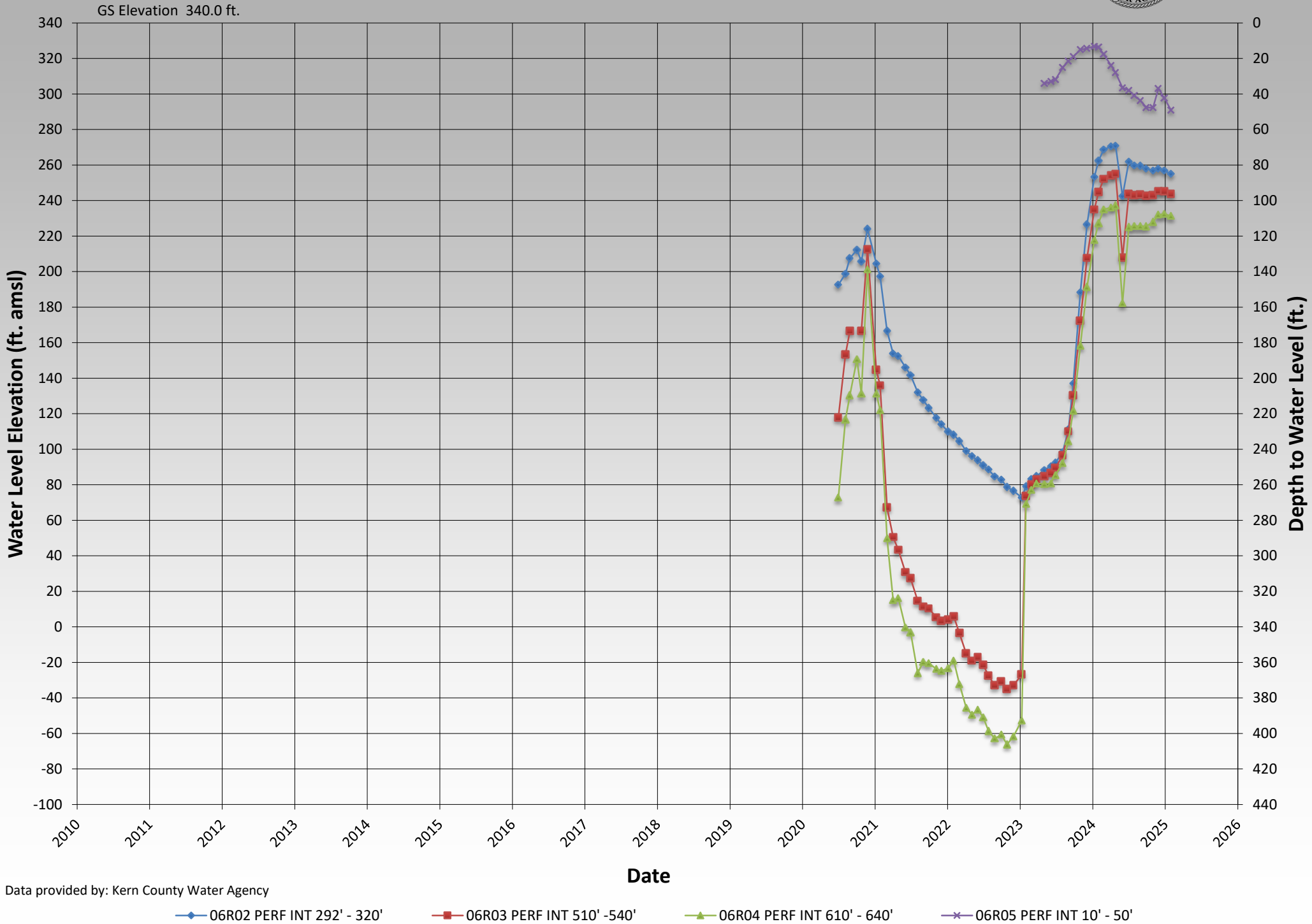
Data provided by: Kern County Water Agency

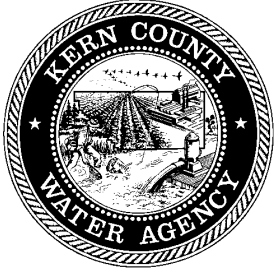
- ◆ 04J01 PERF INT 100'-150'
- 04J02 PERF INT 223'-375'
- ▲ 04J03 PERF INT 560'-650'
- ✕ 04J04 PERF INT 45'-65'
- DRY 04J01
- DRY 04J04

30S/26E-06R



30S/26E-06R





MEMORANDUM

20.2.1

TO: Water Management Committee
Agenda Item No. 3

FROM: Thomas McCarthy

DATE: February 27, 2025

SUBJECT: Report on Kern Water Bank Activities

Issue:

Report on Kern Water Bank activities.

Recommended Motion:

None – information only.

Discussion:

The Kern Water Bank Authority's February 11, 2025, Agenda and Monthly Status Report, and Groundwater Sustainability Agency Agenda are provided as Attachments 1, 2 and 3, respectively.

KERN WATER BANK AUTHORITY



**Regular Meeting of Board of Directors
of the Kern Water Bank Authority
Tuesday, February 11, 2025, 3:15 PM
Kern Water Bank Authority Conference Room¹
1620 Mill Rock Way, Suite 500, Bakersfield, California**

This meeting is held in accordance with the Brown Act pursuant to Section 54950, et seq. of the California Government Code and the Kern Water Bank Authority Joint Exercise of Powers Agreement.

1. Roll Call

2. Approval of Minutes

The Board will consider approval of January 14, 2025, Regular Board of Directors Meeting minutes.

3. Treasurer's Report

The Board will consider approval of the January 2025 Treasurer's Report.

4. Authorization to Pay Expenses of Authority

The Board will consider approval of January 2025 accounts payable for payment.

5. Resolution #2025-01

Consider Adoption of Resolution #2025-01 to approve and authorize execution of a Contract for Temporary Water Service between the United States and Kern Water Bank Authority (2025 Water Year).

6. Enos Lane Culvert Replacement

The Board will review and consider approval of bid proposals for replacing the Enos Lane culvert.

7. Employee Handbook Proposals

The Board will review and consider approval of proposals for updating the KWBA employee handbook.

8. Well Automation Proposal

The Board will review and consider approval of proposal for the automation of well data collection and reporting.

9. Reports

A. Staff Report

Review and possibly act on previously submitted Staff Report and staff recommendations regarding:

¹ Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

- (1) Water Bank Operations
- (2) 3rd Party Facilities on Kern Water Bank
- (3) Adjacent Properties
- (4) KWBA HCP/NCCP and Land Management
- (5) Capital Improvements and Funding Status
- (6) Power Update

B. Directors, Counsel and Committee Reports

The Board of Directors will hear and possibly act on reports and recommendations:

- (1) Kern Fan Monitoring Committee
- (2) KWBA IT Committee

9. Old Business

This portion of the meeting is set aside for the discussion of matters which have been addressed at previous Board meetings.

10. New Business

This portion of the meeting is set aside to provide the Board an opportunity to bring to the attention of the other Board members and the public matters which have come to their attention, subject to certain exceptions. No action can be taken on any matter discussed during this portion of the meeting; however, a Board member may request that a subject be placed on any future agenda.

11. Public Input

This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board members, matters of which the Board may not be aware, subject to certain exceptions. No action can be taken on any matter discussed during this portion of the meeting; however, a Board member may request that a subject be placed on any future agenda.

12. Closed Session

The Board will meet in a closed session and possibly act on the following:

- A) Conference with Legal Counsel – Pending Litigation (Gov. Code section 54956.9(d)(1)).
 - 1) Various Applications to appropriate Kern River water, complaint and related proceedings before the State Water Resources Control Board.
- B) Conference with Legal Counsel – Anticipated Litigation: Initiation of litigation pursuant to Gov. Code section 54956.9(d)(4). Two potential litigations.
- C) Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to Gov. Code section 54956.9(d)(2). Two potential litigations.

- D) Conference with Real Property Negotiator – Gov. Code section 54956.8.
KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of payment
Negotiating Parties: Kern County Water Agency (KCWA) and KWBA
Property: Basin 11 and KCWA Pioneer Project Easement and Joint Use and Construction Agreements.
- E) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and Irvine Ranch WD/Rosedale Rio-Bravo WSD
Properties: Strand Ranch - Encroachment Permit and Joint Use Agreement
- F) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and the Pioneer Project
Properties: Nord Turnout
- G) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and PG&E
Properties: APN #'s 160-030-03,160-030-09, 160-020-05 and 160-020-07
- H) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and Irvine Ranch WD/Rosedale Rio-Bravo WSD
Properties: Kern Water Bank Land - Kern Fan Groundwater Storage Project Conveyance
- I) Conference with Real Property Negotiator – Gov. Code section 54956.8.

KWBA Representative: General Manager and Geologist
Under Negotiation: Price and Terms of Payment
Negotiating Parties: KWBA and Tricor Energy, LLC
Properties: Kern Water Bank Land – Renewal of Various Easement and License Agreements

- J) Conference with Labor Negotiator (Chair) re Salary/Compensation; Public Employee Performance Evaluation - Gov. Code sections 54957(b)(1), 54957.6. Personnel: General Manager and Staff

13. Reconvene and Report form Closed Session (Gov't. Code section 54957.1)

14. Adjourn

KERN WATER BANK AUTHORITY

MEMORANDUM

To: KWBA Board of Directors; Steve Torigiani,
From: KWBA Staff
Date: February 11, 2025
Subject: Monthly Status Report

CALENDAR

March 11, 2025 – KWBA and KWB GSA Regular Board of Directors Meetings (3:00 P.M.)

OPERATIONS

Recharge

Recharge activities are currently at 230 cfs total with 165 cfs for DRWD and 65 cfs for BVWSD. Estimated recharge for January 2025 is approximately 6,300 AF. Estimated recharge for February 2025 for DRWD is currently around 2,100 AF.

Recovery

No current recovery operations.

FACILITIES

Facilities Maintenance

Routine maintenance continues on roads, water delivery structures, wells, pumping stations, and canals. AC-Electric installed replacement soft start panel on Pump #3 at the Main Pumping Station and are currently doing all the wire connections.

Vegetation Management and Grazing

Spraying, tumbleweed removal, mowing along fence lines, structures, and around wells continues. Grazing is occurring throughout all areas.

THIRD PARTIES

Rosedale and Irvine Ranch WD are looking for participants for their Kern Fan Banking project proposed conveyance facility after being informed that the KWBA was not going to participate in the project.

ENVIRONMENTAL – GENERAL AND HCP ISSUES

Conservation Bank

SoCalGas has purchased 4 credits. Caltrans has purchased 36 credits and expressed an interest in purchasing another 99 credits this year for different project.

CAPITAL IMPROVEMENTS/REPAIR AND REPLACEMENT

Capitalized Maintenance Program

Construction of replacement turnouts has resumed.

Replacement Wells

Well 30S/25E-18P02 – Well has been drilled, cased, swabbed, and developed. BWP has poured the well pad foundation and are currently installing the underground electrical conduits.

Well Rehabilitation and Repairs

No current well rehabilitation. Electrical work on (3) wells that were vandalized due to copper wire theft is on hold until recovery operations resume.

Basin 11

Encroachment permit is in process. KCWA provided KWBA with a construction and joint use of facilities agreement and easement on June 25, which were reviewed and redlined by staff and counsel and returned to KCWA.

Strand Siphon Replacement

The Strand Siphons are not currently in use but are operational. Replacement facilities using a turnout from Strand Ranch to the KWB has been designed. A meeting was held with Rosedale and Irvine regarding necessary documents on June 18. KWBA forwarded redlined documents to Rosedale for review on June 21. Rosedale returned a further draft of the joint use agreement in December and both the joint use agreement and the encroachment permit have been returned to Rosedale with comments. Rosedale forwarded the documents to Irvine on January 9, 2025.

Enos Lane Culvert

Meyer Engineering has completed the culvert design and submitted plans and application to Caltrans for review to proceed with the Enos Lane Culvert. KWB staff had a pre-construction meeting on December 13, 2024 and have received bids and will want to proceed with awarding the replacement culvert contract to the lowest bidder.

ADMINISTRATIVE

Power Update

The KWBA's NEM2a application is still in the CAISO's cluster study process. Environmental review is in process. Staff is also exploring grant opportunities relating to alternative energy projects.

Data Management Progress

Staff has contracts from the various vendors and are ready to set up the server on the water bank and begin the process of connecting the wells once the Board gives it's final approval.

Retirement Plan

The new third party administrator (NWPS) has begun the process of transferring over the KWBA 401(a) and 457(b) plans to the new custodian with an anticipated completion in April.

Kern Water Bank Groundwater Sustainability Agency

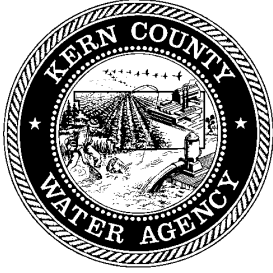


**Regular Meeting of Board of Directors
Tuesday, February 11, 2025, 3:00 P.M.
Kern Water Bank Authority Conference Room¹
1620 Mill Rock Way, Suite 500, Bakersfield, California**

This meeting is held in accordance with the Brown Act pursuant to Section 54950, et seq. of the California Government Code and the Joint Exercise of Powers Agreement for the Kern Water Bank Groundwater Sustainability Agency.

1. **Roll Call**
2. **Consider Approval of January 14, 2025 Board Meeting Minutes**
3. **Consider Approval January 2025 Treasurer’s Report**
4. **Consider Authorizing Payment of GSA Expenses**
5. **Reports**
 - a. Kern County Subbasin GSP
 - b. SWRCB Draft Staff Report/Notice of Hearing Re Proposed Designation of Subbasin as a Probationary Basin
 - c. Kern County Subbasin Coordination Committee
 - d. Kern Non-Districted Land Authority (KNDLA)
 - e. SGMA Compliance
 - f. SB 1156 – FPPC Form 700 E-Filing Requirement
6. **New Business**
7. **Public Comment**
8. **Closed Session Item Descriptions (Gov. Code, § 54956.8):**
 - a. Conference with Legal Counsel Regarding Litigation:
 - i. Gov. Code, § 54956.9(d)(2) [Potential: Significant Exposure to a. Litigation]: One Item.
 - ii. Gov. Code, § 54956.9(d)(4) [Potential: Initiation of a. Litigation]: Two Items.
9. **Reconvene and Report from Closed Session (Gov’t. Code section 54957.1)**
10. **Adjourn**

¹ Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Secretary in advance of the meeting to ensure availability of the requested service or accommodation.



MEMORANDUM

20.2.1

TO: Water Management Committee
Agenda Item No. 4

FROM: Michelle Anderson / Lauren Bauer

DATE: February 27, 2025

SUBJECT: Authorization to Send a Notice of Intent to Adopt an Amended Groundwater Sustainability Plan for the Pioneer Groundwater Sustainability Agency

Issue:

Consider authorizing sending a Notice of Intent to Adopt an Amended Groundwater Sustainability Plan for the Pioneer Groundwater Sustainability Agency.

Recommended Motion:

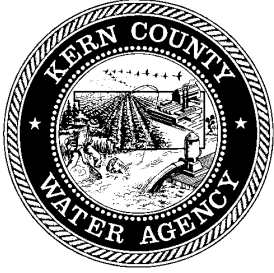
Authorization to send a Notice of Intent to Adopt an Amended Groundwater Sustainability Plan for the Pioneer Groundwater Sustainability Agency, subject to approval of General Counsel as to legal form, as outlined in the February 27, 2025, staff memorandum to the Water Management Committee, Agenda Item No. 4.

Discussion:

On January 26, 2017, the Kern County Water Agency (Agency) Board of Directors (Board) authorized the Agency to become a Groundwater Sustainability Agency (GSA) for a portion of the Kern County Subbasin, specifically for the Pioneer Property (Pioneer GSA). On December 11, 2024, the Agency Board held a public hearing to adopt the 2024 Groundwater Sustainability Plan (GSP) for Kern County Subbasin. The Kern County Subbasin continues to work with State Water Resources Control Board (SWRCB) staff to resolve issues identified in the Final Staff Report. At the February 20, 2025 probationary hearing, the Kern County Subbasin was granted a continuation of hearing to work with SWRCB staff on the remaining issues identified in the Final Staff Report. The Kern County Subbasin must submit its further amended GSP on or before June 20, 2025. The continued probationary hearing is scheduled for September 17, 2025. Corrections to the GSP will require amending the GSP and pursuant to Water Code section 10728.4 at least 90-day notice must be provided to a city or county located within the subbasin. Agency staff continue to coordinate with the subbasin on behalf of the Pioneer GSA and with respect to the 90-day notice.

The Kern Groundwater Authority ad hoc (Directors Fast, Lundquist and Averett) and Agency staff recommend authorizing the Water Resources Manager to approve and send a 90-day notice to the City of Bakersfield and the County of Kern.

Cross Valley Canal Committee



MEMORANDUM

20.2.1

TO: Cross Valley Canal Committee
Agenda Item No. 1a

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Update on Cross Valley Canal Construction/Maintenance Projects

Issue:

Update on Cross Valley Canal construction/maintenance projects.

Recommended Motion:

None – information only.

Discussion:

An overview of the construction projects associated with the Cross Valley Canal is provided as Attachment 1.

Cross Valley Canal

Monthly Facilities Improvement and Construction Project Update

February 2025

Attachment 1

1. HEC-RAS Model Compilation and Hydraulic Analysis

- Description: Aggregate the six existing post-expansion HEC-RAS hydraulic models representing Cross Valley Canal (CVC) Pools 1 through 6 into a single comprehensive model that can evaluate pump operations and canal hydraulics in forward and reverse flow.
- Consultant Contract: GEI – Task H
- Participant Group: CVC Integrated Canal Participants
- Progress to date:
 1. Draft technical memorandum distributed to the CVC participants on January 28, 2021.
 2. Consultant presented the technical memorandum to the CVC Advisory Committee on February 24, 2021.
 3. Issued final technical memorandum on April 19, 2021.
- Next Project Milestone:
 1. Conduct field verification of the model 1,000 cfs flow test of CVC Pools 4 through 6.
 - a. Create this milestone as a stand-alone project, item 11.
 - b. Requested by the Hydraulic Improvement Project (HIP) ad hoc committee during the May 1, 2023 meeting.
 2. Conduct field verification of CVC pump flow versus head (lift) data.
 3. Prepare next steps for mitigation of the following:
 - a. Perform review of CVC pumping plant control philosophy.
 - b. Pool 1 dependence on California Aqueduct operations.
 - c. Explore impacts of adjusted Aqueduct water levels on CVC capacity.
 - d. Pool 1A reverse flow hydraulics (back siphonage).
 - e. Prepare feasibility analysis and develop project schedule for proposed mitigations.

2. Evaluation to Review the CVC Channel Freeboard and Pump Submergence

- Description: Evaluate the feasibility and potential risks of reducing the minimum pump submergence for infrequent operations when the CVC is approaching its capacity as a method of increasing the canal freeboard and thereby increasing canal capacity.
- Consultant Contract: GEI – Task J
- Participant Group: CVC Integrated Canal Participants
- Progress to date:
 1. Completed preparation of consultant proposal.
 2. Received Kern County Water Agency (Agency) Board authorization to execute task order on March 25, 2021.
 3. Completed data collection effort.
 4. Completed draft conceptual design review of CVC 'A' Pumping Plant forebays.
 5. Finalized physical model testing and mitigation for all pools and utilize pertinent information in the submergence assessment and freeboard evaluation.
 6. Performed review of CVC pumping plant control philosophy.
- Next Project Milestone:
 1. Prepare pump submergence assessment.
 2. Prepare channel freeboard evaluation.
 3. Coordinate technical study with findings from the Approach Channel and Water Level Fluctuation Hydraulic Analysis.
 4. Submit draft technical memorandum to the Agency.

3. Pumping Plant Forebay Approach Channel and Water Level Fluctuation Hydraulic Analysis

- Description: Develop a scaled physical model and analyze the water level fluctuations associated with the pumping plant bifurcation geometry that causes a diverging flow directly upstream of the pumping plant forebays when both the ‘A’ and ‘B’ Pumping Plants are in operation.
- Consultant Contract: GEI – Task K
- Participant Group: CVC Integrated Canal Participants
- Progress to date:
 1. Completed physical model internal workings.
 2. Completed physical model design and construction.
 3. Constructed physical model.
 4. Initiated physical model startup, testing and calibration.
 5. Conducted physical model testing for Pumping Plants 1 through 5.
 6. Completed testing of mitigation measures for Pumping Plants 1, through 5.
 7. Received draft technical memorandum.
 8. Dismantled the physical model.
 9. Completed staff review of draft technical memorandum.
 10. Staff and GEI-NHC reviewed HIP ad hoc comments on draft technical memorandum.
 11. Prepared and submitted final technical memorandum on June 29, 2023.
- Next Project Milestone:
 1. Determine if recommendations to install blocks in the A-side and B-side channel of the canal will be implemented.

4. Pumping Plant B Spare Pump Procurement

- Description: Procure one spare 800-horsepower (hp) pump, two spare 700-hp pumps and one spare 600-hp pump for ‘B’ Pumping Plants.
- Consultant Contract: GEI – Task C
- Participant Group: CVC Integrated Canal Participants
- Progress to Date:
 1. Performed Agency staff review of Cascade Pump 600-hp spare pump proposal.
 2. Completed evaluation of existing 600-hp motor thrust values.
 3. Reviewed spare pump alternatives based on existing motor thrust rating limitations.
 4. Received updated Cascade Pump 600-hp spare pump price quotation.
 5. Completed review of updated Cascade Pump 600-hp spare pump price quotation.
 6. Received Agency Board approval to executed change order #4 on September 23, 2021.
 7. Issued the Notice to Proceed to Cascade Pumps.
 8. Performed field measurements of existing pump by Cascade Pumps.
 9. Received pump submittals and analysis from Cascade Pumps on February 2, 2022.
 10. Completed submittal review and provided Cascade review comments.
 11. Finalized submittal.
 12. Received completed pump design from Cascade Pump’s engineering department.
 13. Finalized the casting machining process and fabricated the pump.
 14. Coordinated the delivery of the 600-hp motor to Cascade Pump, which occurred in December 2022.
 15. Inspected and tested the 600-hp pump.
 16. Received pump, bowl assembly and motor from Cascade Pump.
 17. Project complete.
 18. Filed Notice of Completion in June 2023.

5. Pumping Plant B Forebay Modifications

- Description: Prepare contract bidding documents to hydraulically isolate ‘B’ Pumping Plant forebays and install pump forebay vortex mitigation modifications.
- Consultant Contract: GEI – Task F
- Participant Group: CVC Expansion Participants
- Progress to Date:
 1. Received draft 100 percent complete project drawing set on April 6, 2021.
 2. Completed 100 percent complete contract bidding documents for Pumping Plant No 2B.
 3. Completed review of engineer’s cost estimate for Pumping Plant No. 2B.
 4. Completed partial value engineering analysis and procurement alternatives evaluation.
 5. Completed staff recommendation for initial project scope of work.
 6. Completed review of removeable baffle wall system price quotations from fabrication shops for Pumping Plant No. 2B.
 7. Determined to delay purchase of inflatable dam system.
 8. Received Agency Board approval to purchase baffle wall system for Pumping Plant 2B on December 15, 2021.
 9. Completed review of fabricator shop drawings which were returned to the fabricator on February 2, 2022.
 10. Received final shop drawings from the fabricator.
 11. Began fabrication of the baffle wall system.
 12. Galvanize the three manufactured baffle walls.
 13. Inspected galvanized baffle walls at fabricators facility.
 14. Received baffle wall system from fabricator.
- Next Project Milestone:
 1. Install baffle wall system and monitor for reduction of vortices in the forebay.
 2. Continue developing project procurement alternatives.
 3. Coordinate final design of pump forebay modifications with pump submergence analysis to verify elevational placement of proposed pump forebay modifications prior to the issuance of the project Notice of Award.

6. Pumping Plant Power Outage Mitigation

- Description: Develop modifications to the pumping plant electrical control relays to provide more information to Agency staff during electrical outages and allow Agency staff to restore electrical power more quickly.
- Consultant Contract: GEI – Task E
- Electrical Field Consultants: Electrical Power Systems (EPS) and Northern Digital Inc. (NDI)
- Participant Group: CVC Integrated Canal Participants
- Progress to Date:
 1. Completed staff recommendation and implementation plan for mitigation measures.
 2. Completed evaluation facility scheduled outages for implementation of mitigation measures.
 3. Received engineering consultant design proposal for implementation of mitigation measures.
 4. Reviewed and evaluated the submitted proposals for all the pumping plants.
 5. Requested a revised proposal to focus on Pumping Plants 1B and 2B.
 6. Received consultant proposals for Pumping Plants 1B and 2B.
 7. Received electrical consultant recommended changes to engineering consultant’s proposal that design was not needed and issues could be addressed with updated programming at the individual sites.
 8. Performed site evaluation at all ‘B’ Pumping Plants and modified programming.
 9. Operated ‘B’ Pumping Plants with programming modifications to determine if issues were addressed.

10. Discussed 'A' Pumping Plants with consultants and developed a plan to address outage issues.
 11. Reviewed 'A' Pumping Plant plan and determined cost and schedule.
 12. Performed site evaluation at all 'A' Pumping Plants.
 13. Prepare construction plans for conduit and equipment installation.
- Next Project Milestone:
 1. Install the new modules, program SCADA and test the system for functionality.
 2. Continue to operate 'A' Pumping Plants with modifications to determine if issues have been addressed.

7. Pioneer Inlet Modifications and Repair

- Description: Prepare Computational Fluid Dynamics (CFD) model on the Pioneer Inlet (Inlet) to evaluate and provide final design parameters based on the selected alternative from the feasibility study. Once the CFD model is completed, the design to repair and modify the Inlet to minimize impacts of Inlet operations in CVC Pool 5. The project will also address structural damage to the Inlet and adjoining CVC concrete canal liner from 2017 high-flow operations.
- Consultant Contract: GEI
- Participant Group: CVC Integrated Canal Participants
- Progress to Date:
 1. Completed final conceptual design based on CFD model.
 2. Completed final inlet facility design.
 3. Received, reviewed and commented on 30, 60 and 99 percent complete drawings.
 4. Issued notice to proceed for the geotechnical analysis.
 5. Received and reviewed geotechnical investigation report.
 6. Authorized GEI proposal to finalize plans, specifications and cost estimate package, prepare construction schedule, provide bid, and design support during construction.
 7. Met with Agency staff to determine project schedule.
 8. Receive 100 percent complete plans and specifications.
 9. Finalize bid set.
 10. Received Agency Board approval for Notice to Invite Bids on September 22, 2022.
 11. Opened bids October 28, 2022.
 12. Presented and obtained recommendation to award contract at the November 14, 2022 CVC Advisory Committee meeting.
 13. Presented and obtained approval to award contract at the November 16, 2022 Agency Board meeting.
- Next project milestone:
 1. Construct replacement structure.
 2. Project currently on hold due to the necessity to operate the Pioneer Inlet for Kern River operations.

8. Cross Valley Canal I-5 Siphon Outlet Freeboard Mitigation

- Description: Prepare investigation and design of the CVC I-5 Siphon Outlet levees and canal liner to mitigate loss of freeboard during high-flow operations.
- Consultant Contract: Meyer Civil Engineering
- Participant Group: CVC Integrated Canal Participants
- Progress to Date:
 1. Completed draft technical memorandum and feasibility analysis.
 2. Completed staff review of draft technical memorandum and feasibility analysis.
 3. Completed phased project feasibility analysis.
 4. Updated draft technical memorandum and feasibility analysis based on staff review.
 5. Finalized technical memorandum.

6. Received first draft of construction drawings for Pool No. 2 Liner Raising Project.
 7. Received 90 percent complete plans for Pool No. 2 Liner Raising Project.
 8. Finalized the review of 90 percent completed plan submittal for Pool No. 2 Liner Raising Project.
 9. Received and reviewed 95 percent completed plans and specifications for Pool No. 2 Liner Raising Project.
- Next project milestone:
 1. Review and evaluate Pool No. 2 Liner Raising Project design based on Task M – Post-expansion (1422 cfs) HEC-RAS model compilation and hydraulic analysis.
 2. Request design proposal for Pool No. 3 Liner Raising Project.

9. Pre-Expansion (922 cfs) Hydraulic Capacity Evaluation

- Description: Prepare a HEC-RAS model reflecting changes to the CVC between 1976 and 2007 to analyze the flow of the canal prior to Expansion.
- Consultant Contract: GEI – Task L
- Participant Group: CVC Integrated Canal Participants
- Progress to Date:
 1. Reviewed consultant proposal with HIP ad hoc.
 2. Received Agency Board approval to execute Task L on January 27, 2022.
 3. Held start-up meeting with HIP ad hoc on February 17, 2022.
 4. Performed hydraulic model testing and verification to validate parameters.
 - a. Reviewed Boyle Technical Memorandum No. 4 Final – 10/11/04.
 - b. Reviewed October 5, 2020 CVC Hydraulic Improvements Project CVC Original Construction Hydraulic Capacity Evaluation Final Technical Memorandum.
 5. Met with HIP ad hoc on March 23, 2022 to review hydraulic model testing and verification to validate parameters.
 6. Received proposal for out-of-scope work for additional analysis as requested by HIP ad hoc.
 7. Met with HIP ad hoc to review proposal for out-of-scope work (Task L -3A).
 8. Provided Task L general project update to CVC Advisory Committee on April 27, 2022.
 9. Received recommendation to approve Task L – 3A from CVC Advisory Committee on April 27, 2022.
 10. Received Agency Board approval to execute Task L – 3A on April 28, 2022.
 11. Presented Task L - 3A parameter recommendations to the HIP ad hoc on May 31, 2022.
 12. Received approval from HIP ad hoc on May 31, 2022 to use recommended parameters and move forward with model runs.
 13. Received additional questions about recommended parameters from HIP ad hoc on June 6, 2022.
 14. Hold work on the model runs until concurrence from HIP ad hoc.
 15. Received direction from HIP ad hoc on June 28, 2022 to present consultant findings and recommendations to CVC Advisory Committee and request direction.
 16. Presented Task L-3A parameter recommendations and general project update to CVC Advisory Committee on July 27, 2022.
 17. Received direction from CVC Advisory Committee on July 27, 2022 to move forward with Task 5 utilizing consultant recommendations for model parameters.
 18. Completed Task 5, Pools 1 through 6 model runs using design flowrates and recommended parameters.
 19. Discussed results with HIP ad hoc and developed additional eight model run scenarios.
 20. Presented Task 5 final model run scenario results with HIP ad hoc on September 12, 2022.
 21. Prepared draft hydraulic analysis report and submitted to HIP ad hoc on October 10, 2022 for review and comment.
 22. Collected and compiled comments from HIP ad hoc review by November 1, 2022.

23. Presented Task 5 results and general project update at the November 14, 2022 CVC Advisory Committee meeting.
24. Finalized final hydraulic analysis report on December 1, 2022.
25. Distributed final report to the CVC Advisory Committee members.
26. Project complete.

10. Post-Expansion (1422 cfs) Hydraulic Capacity Evaluation

- Description: Prepare a HEC-RAS model reflecting changes to the CVC based on the 2007 canal Expansion.
- Consultant Contract: GEI – Task L
- Participant Group: CVC Integrated Canal Participants
- Progress to Date:
 1. Reviewed consultant proposal with HIP ad hoc.
 2. Received Agency Board approval to execute Task M on November 16, 2022.
 3. Scheduled preparation meetings and HIP ad hoc meetings.
 4. Discussed Post-expansion parameters and geometry data, which will be used in the model runs, with the HIP ad hoc for concurrence.
 5. Completed Pools 1 through 6 model runs using design flowrates, recommended parameters and defined geometry.
 6. Discussed results with HIP ad hoc and developed additional eight model run scenarios.
 7. Presented final model run scenario results to HIP ad hoc.
 8. Presented Task M findings and general project update to CVC Advisory Committee on February 22, 2023.
 9. Prepared draft hydraulic analysis report and submitted to HIP ad hoc for review and comment.
 10. Collected and compiled comments from HIP ad hoc.
 11. Received final hydraulic analysis report on August 4, 2023.
- Next project milestone:
 1. Review final hydraulic analysis report to ensure all comments were addressed.
 2. Distribute final report to the CVC Advisory Committee.

11. Field Verification of Model Evaluation

- Description: Collect field data, including flow data, water surface elevations, CA Aqueduct deliveries and SCADA data for Pools 1 through 6 at a flow rate near or greater than 1,000 cfs.
- Work to be performed by Agency staff
- Participant Group: CVC Integrated Canal Participants
- Progress to Date:
 1. Scheduled preparation kick-off meeting.
 2. Discussed Agency staff roles and data collection process. Data collection work sheets and maps have been finalized for Pools 1 through 3.
- Next project milestone:
 1. Finalize data collection work sheets and maps for Pools 4 through 6.
 2. Verify current and collect additional survey benchmarks needed to convert water depths collected during flow measurements to water surface elevations.
 3. Monitor future water deliveries to determine when flow rate criteria may be met in order to schedule field data collection effort.



MEMORANDUM

20.2.1

TO: Cross Valley Canal Committee
Agenda Item No. 1b

FROM: Lauren Bauer

DATE: February 27, 2025

SUBJECT: Appointment of a Second Alternate Member to Represent the Kern County Water Agency on the Cross Valley Canal Advisory Committee

Issue:

Consider appointing a second alternate member to represent the Kern County Water Agency on the Cross Valley Canal Advisory Committee.

Recommended Motion:

Appoint Jamie Marquez as the second alternate member to represent the Kern County Water Agency on the Cross Valley Canal Advisory Committee, as outlined in the February 27, 2025 staff memorandum to the Cross Valley Canal Committee, Agenda Item No. 1b.

Discussion:

Since 2020, Sheridan Nicholas and Jason Gianquinto have represented the Kern County Water Agency (Agency) as the member and alternate member, respectively, on the Cross Valley Canal Advisory Committee (CVCAC). CVCAC participants are allowed to appoint multiple alternates, if desired. At the February 13, 2025 Member Unit Managers meeting, the Member Units recommended Jamie Marquez be appointed as the Agency's CVCAC second alternate member. Agency staff recommend that Jamie Marquez be appointed as the Agency's second alternate representative.



MEMORANDUM

20.2.1

TO: Cross Valley Canal Committee
Agenda Item No. 2

FROM: Monica Tennant

DATE: February 27, 2025

SUBJECT: Report on Cross Valley Canal Operations and Deliveries

Issue:

Report on Cross Valley Canal operations and deliveries.

Recommended Motion:

None – information only.

Discussion:

A summary and graph of the Cross Valley Canal (CVC) operations, maintenance and deliveries for January 2025 is provided as Attachment 1. A table summarizing the year-to-date deliveries is provided as Attachment 2. Graphs illustrating deliveries by direction of flow and by source over the last 12 months are provided as Attachment 3. A schematic illustrating current CVC operations is provided as Attachment 4. A schematic illustrating the current maintenance and availability status of the pumps and motors at each pumping plant is provided as Attachment 5.

**CROSS VALLEY CANAL
REPORT ON OPERATIONS, MAINTENANCE AND DELIVERIES
FEBRUARY 2025**

CROSS VALLEY CANAL

OPERATIONS

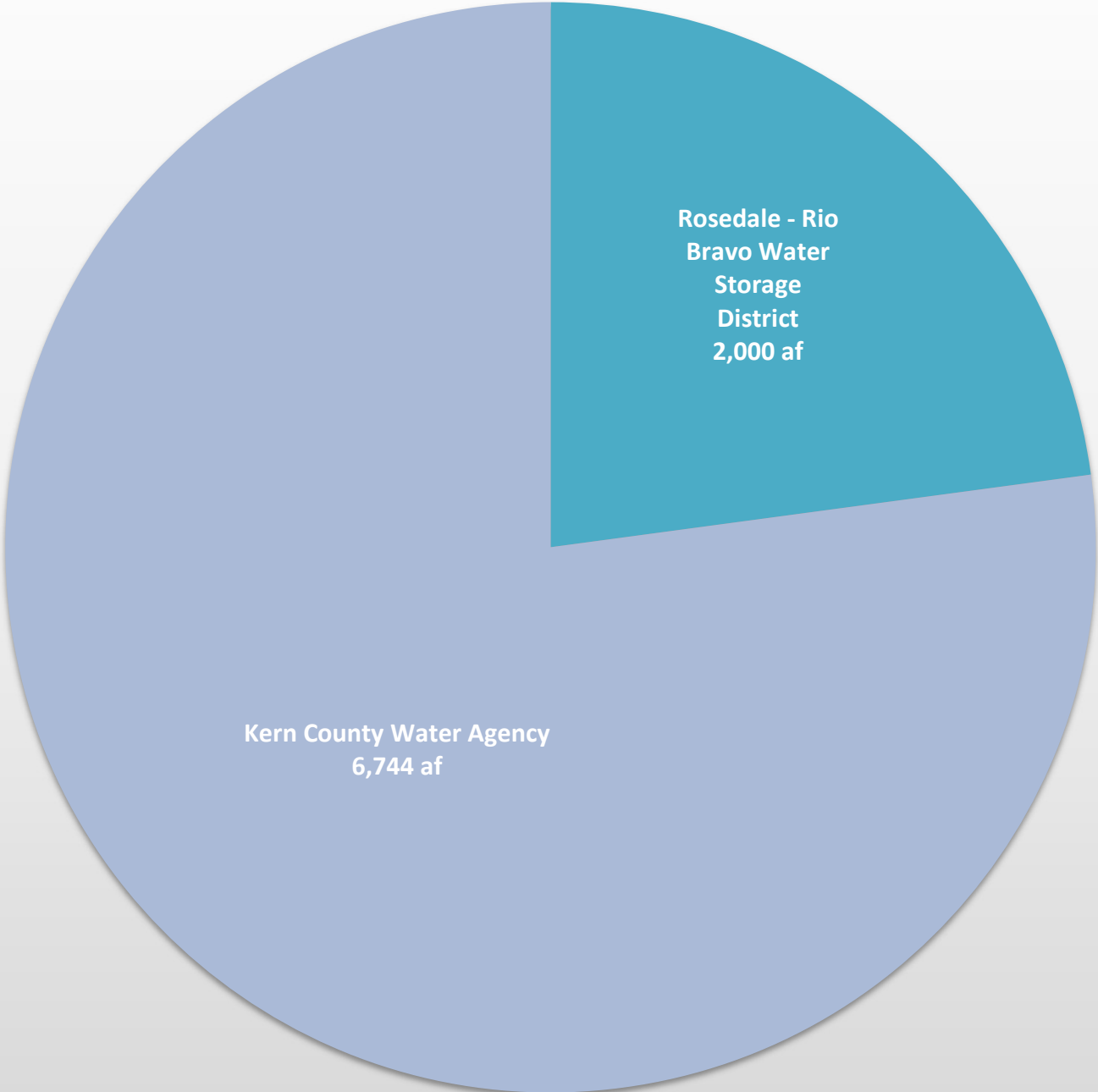
Preliminary inflows and deliveries for the month of January were as follows:

Deliveries by Turnout:	California Aqueduct SWP (AF)	CVC Total (AF)
N-2 Siphon	1,851	1,851
Rosedale-Rio Bravo Turnout No. 1B	1,978	1,978
Kern Water Bank P-11 Turnout	4,826	4,826
Lined Losses - Pools 1-6	89	89
Total	8,744	8,744

MAINTENANCE AND REPAIRS

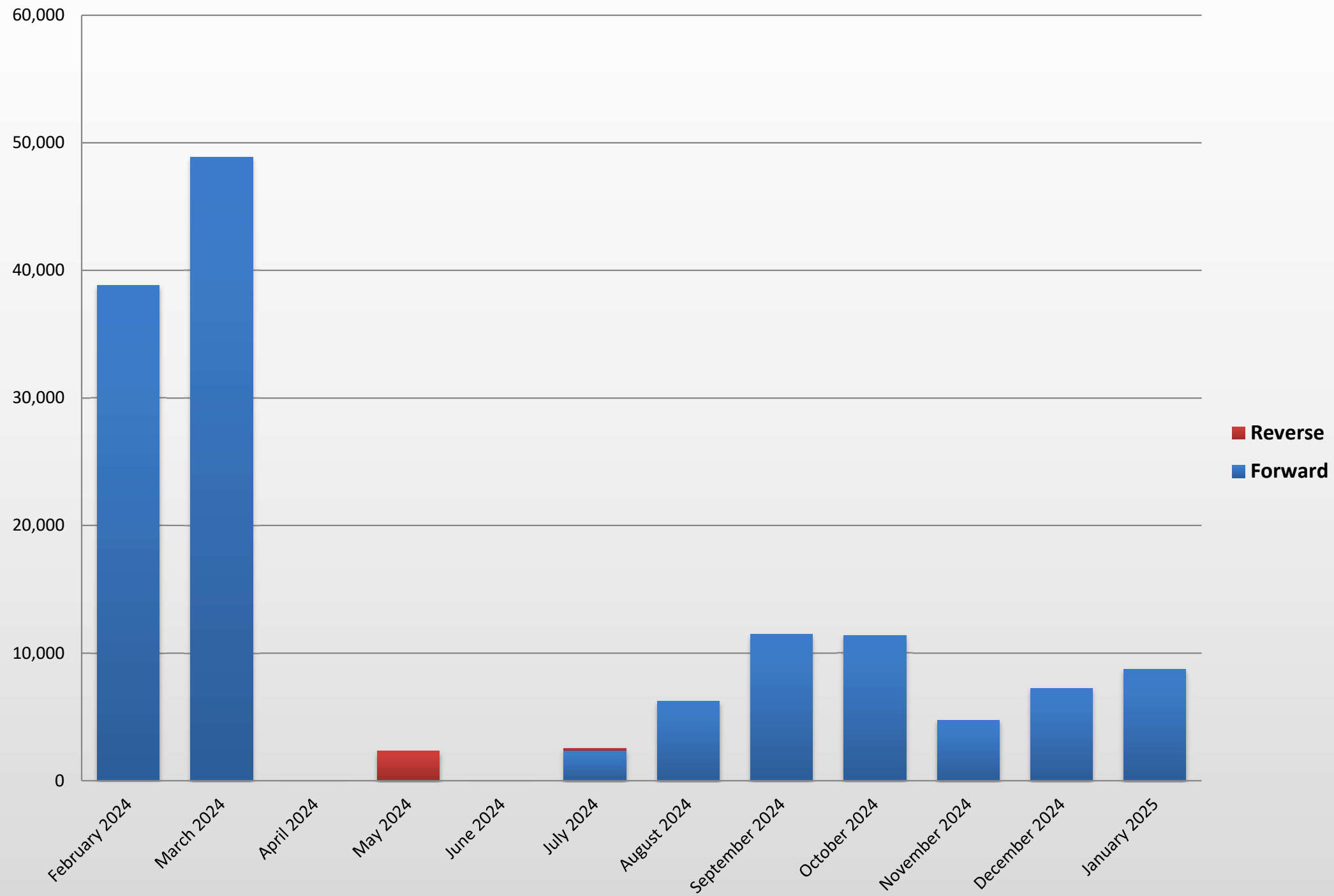
- Electrically disconnected pump 3G (100 hp) at CVC Pumping Plant No. 3A;
- Assisted the contractor in installing new security cameras at the CVC Operations and Maintenance (O&M) Center;
- Replaced over 250 t-posts in CVC Pools 1 and 2;
- Onboarded a new Systems Operator I in Field Operations;
- Replaced the air compressor regulator at CVC Pumping Plant No. 3B;
- Replaced multiple siphon breaker air lines at CVC Pumping Plant No. 7;
- Installed new rivets on all 13 CVC pumping plant air conditioners;
- Assisted the contractor in test fitting the stop log for the Pioneer Inlet;
- Offloaded and assembled the CVC spare 400 hp pump;
- Secured the roof insulation at the CVC O&M Center;
- Transported three Field Operations vehicles to auction;
- Started the process of installing new security door sensors at CVC pumping plants;
- Performed mechanical cleaning of pumping plant forebays and walk decks using Gradall excavator;
- Burned tumbleweeds along CVC fence lines and rights-of-way when permitted by San Joaquin Valley Air Pollution Control District;
- Assisted electrical staff with multiple motor control issues at various pumping plants;
- Continued to collect groundwater level measurements from CVC Pools 1-8 piezometers;
- Performed spare motor maintenance by spinning motor shafts on all spare motors at CVC O&M Center;
- Performed pre-emergent herbicide applications;
- Performed minor fence and gate repairs;
- Performed road and levee maintenance and washout repairs along CVC rights-of-way;
- Performed siphon breaker and compressor checks throughout entire CVC system;
- Performed electrical preventative maintenance checks and testing at all CVC Motor Control Centers (MCC);
- Performed routine maintenance activities that included vehicle and heavy equipment maintenance repairs, pump maintenance and interior MCC buildings cleaning; and
- Performed a monthly safety inspection at the CVC O&M Center.

**Cross Valley Canal
January 2025 Deliveries
Total deliveries 8,744 af**

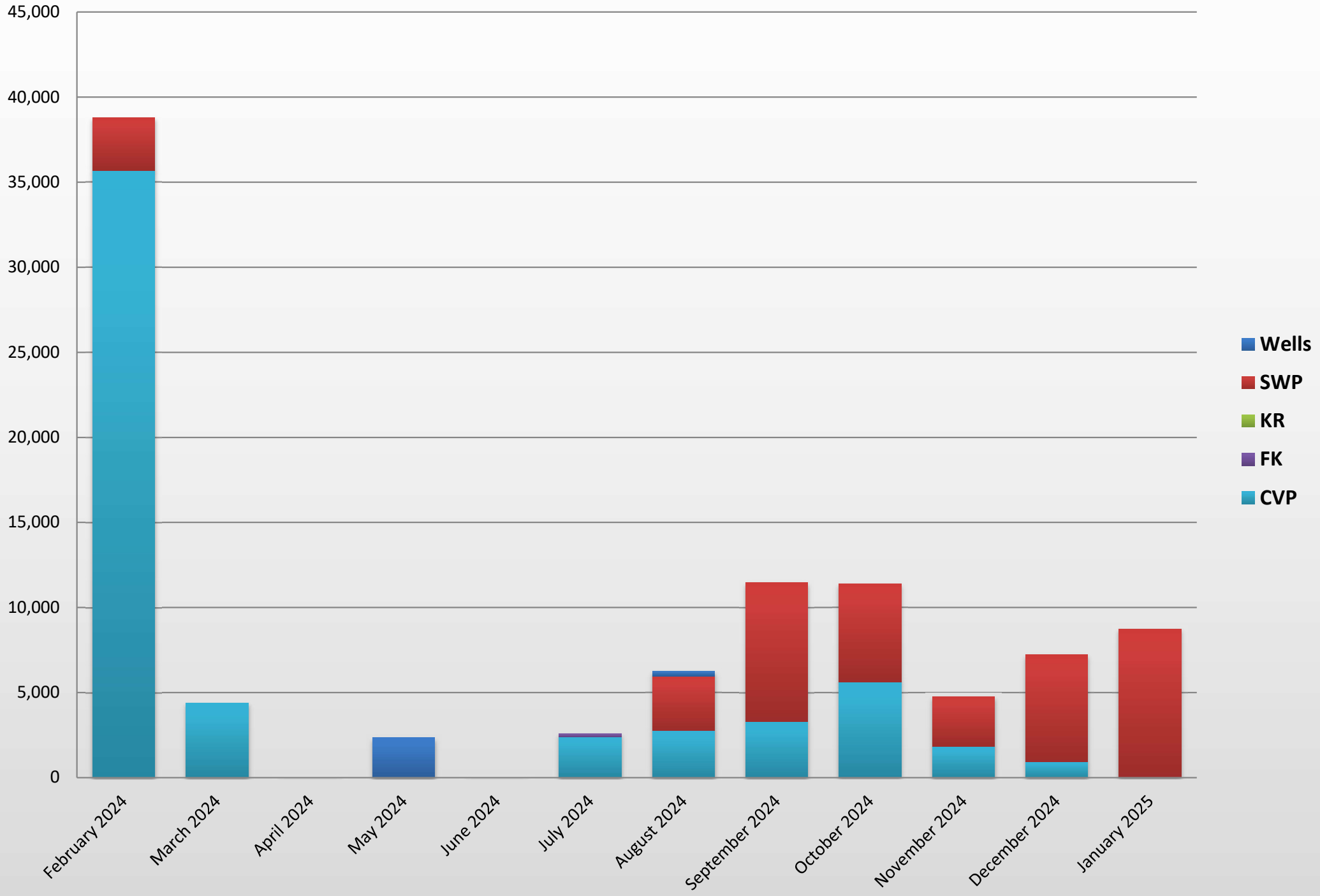


Cross Valley Canal

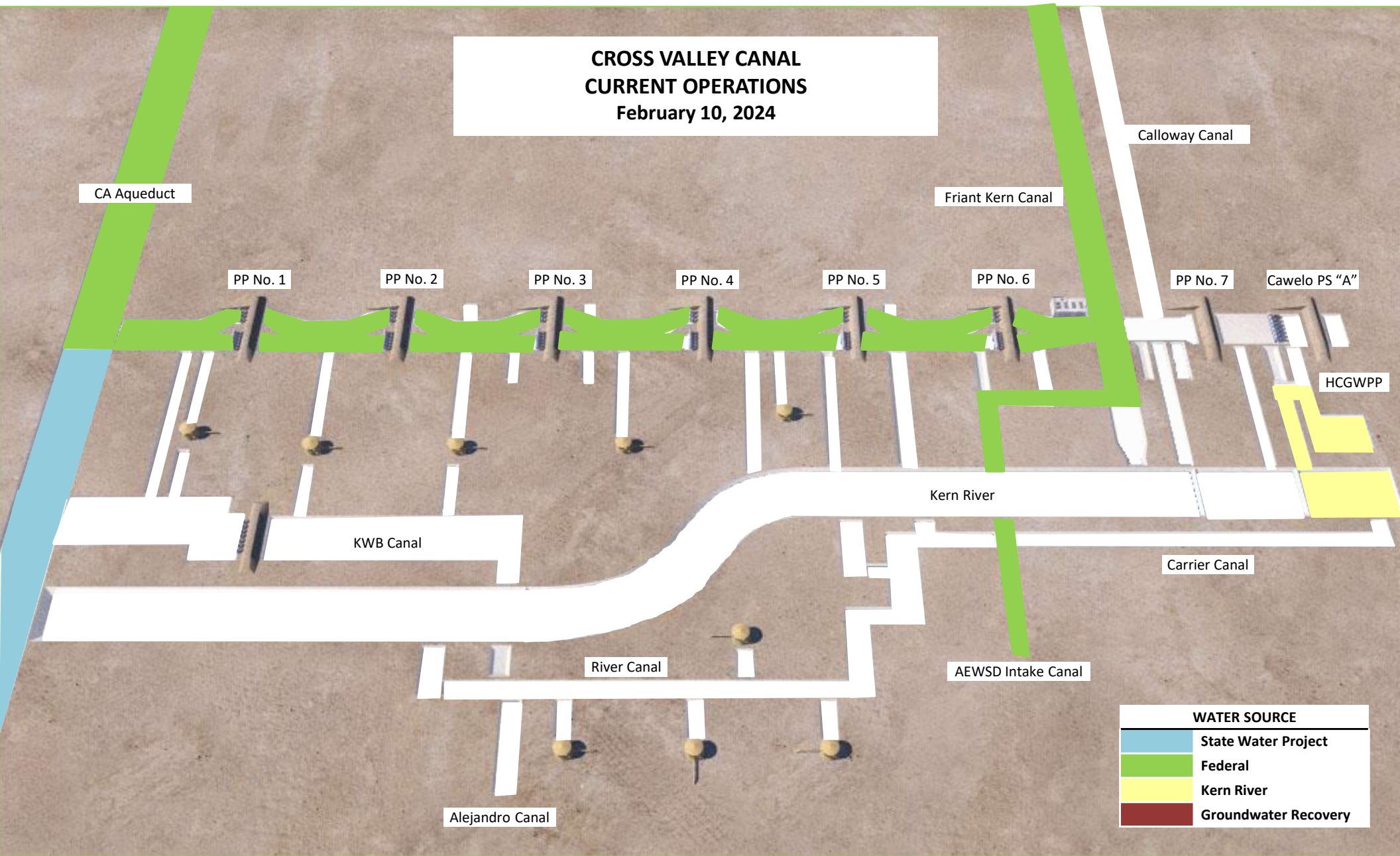
Twelve Month Delivery by Direction



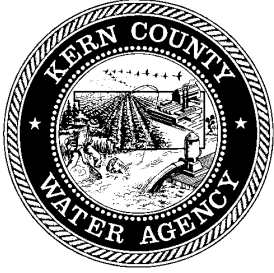
Cross Valley Canal Twelve Month Delivery by Source



**CROSS VALLEY CANAL
CURRENT OPERATIONS
February 10, 2024**



Urban Bakersfield Committee



MEMORANDUM

20.2.1

TO: Urban Bakersfield Committee
Agenda Item No. 1a

FROM: Thomas McCarthy

DATE: February 27, 2025

SUBJECT: Report on the Kern River Groundwater Sustainability Agency Meeting

Issue:

Report on Kern River Groundwater Sustainability Agency activities.

Recommended Motion:

None – information only.

Discussion:

The Kern River Groundwater Sustainability Agency's February 11, 2025 special meeting agenda is provided as Attachment 1.



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

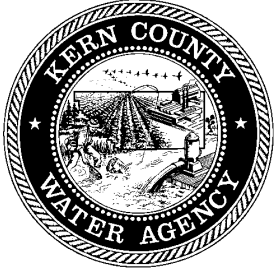
KERN RIVER GSA SPECIAL BOARD MEETING

Tuesday, February 11, 2025
10:00 a.m.

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

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC STATEMENTS**
- 4. APPROVAL OF MINUTES** of the January 9, 2025, Regular Board Meeting
- 5. NEW BUSINESS**
 - A. Correspondence Received (City Clerk, Maldonado)
 - B. Finance Updates (McKeegan)
 - i. Receive and File Financial Report
 - C. Management Group Updates (Maldonado, McCarthy, Teglia)
 - i. Basin Coordination Committee Updates
- 6. CLOSED SESSION**
 - A. Conference with Legal Counsel – ***Potential Litigation***
 - i. Closed session pursuant to Government Code section 54956.9(d)(2),(e),(1)
- 7. CLOSED SESSION ACTION**
- 8. COMMITTEE COMMENTS**
- 9. ADJOURNMENT**



MEMORANDUM

20.2.1

TO: Urban Bakersfield Committee
Agenda Item No. 2

FROM: Donna Semar

DATE: February 27, 2025

SUBJECT: Report on the Improvement District No. 4 2025 Water Supply and Management Plan

Issue:

A summary of the Improvement District No. 4 2025 Water Supply and Management Plan.

Recommended Motion:

None – information only.

Discussion:

A summary of the Improvement District No. 4 2025 water supply activities by source and point of delivery is provided as Attachment 1.

Units in Acre Feet unless otherwise noted.

Subject to revision.

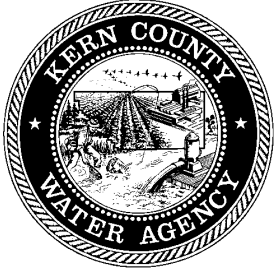
Improvement District No. 4

January 2025

Allocation: 35%

acre-feet

		SWP	Kern River	Groundwater	Total
ID4 SUPPLIES					
	SWP (M&I)	26,950			26,950
	SWP (Ag)	2,081			2,081
	Carryover from 2024	12,538	6,361		18,899
	Groundwater			5,092	5,092
	Subtotal	41,569	6,361	5,092	53,022
ID4 EXCHANGES / OBLIGATIONS					
	California Aqueduct	(5,000)			(5,000)
	Operational Exchange - Semitropic	317		(317)	-
	Total Exchanges/Obligations	(4,683)	-	(317)	(5,000)
	Available Supplies	36,886	6,361	4,775	48,022
ID4 DELIVERIES					
		SWP	Kern River	Groundwater	Total
Month of	Henry C. Garnett Water Purification Plant		2,717		2,717
	In-District Transportation Recharge		407		407
	Out of District Losses		54		54
	Total Deliveries Month to Date	-	3,178	-	3,178
YTD of	Henry C. Garnett Water Purification Plant	-	2,717	-	2,717
	In-District Transportation Recharge	-	407	-	407
	Out of District Losses	-	54	-	54
	Total Deliveries Year to Date	-	3,178	-	3,178
Projected of	Henry C. Garnett Water Purification Plant	34,983	2,704	4,135	41,822
	In-District Transportation Recharge	457	419	140	1,016
	Out of District Losses	1,445	60	500	2,005
	Carryover to 2026	-	-	-	-
	Total Projected Deliveries	36,886	3,183	4,775	44,844
	Deliveries Year To Date	-	3,178	-	3,178
	Total Deliveries	36,886	6,361	4,775	48,022
	Available Supplies	-	-	-	-



MEMORANDUM

20.2.1

TO: Urban Bakersfield Committee
Agenda Item No. 3

FROM: Donna Semar

DATE: February 27, 2025

SUBJECT: Authorization to Publish the Notice of Public Hearing for the 2024 Report on Water Conditions Within Improvement District No. 4

Issue:

Consider authorizing the Secretary of the Board of Directors to publish the notice of public hearing regarding the 2024 Report on Water Conditions Within Improvement District No. 4.

Recommended Motion:

Adopt Resolution No. 06-25 authorizing the Secretary of the Board of Directors to publish the Notice of Public Hearing setting the public hearing to be held on March 17, 2025 at 3:00 p.m. to consider findings in the 2024 Report on Water Conditions Within Improvement District No. 4.

Discussion:

Pursuant to section 14.26 of the Kern County Water Agency Act, a Notice of Public Hearing to consider the Report on Water Conditions is to be published once at least 10 days prior to the annual public hearing to be held on the third Monday of March. In 2025, the hearing will be on Monday, March 17, 2025 at 3:00 p.m. in the Board Room of the Stuart T. Pyle Water Resources Center located at 3200 Rio Mirada Drive, Bakersfield, California and via Go To Meeting to hear comments from the public prior to the adoption of the 2024 Report on Water Conditions Within Improvement District No. 4:

Conference Line: +1 (571) 317-3122

Access Code: 863-465-805#

<https://global.gotomeeting.com/join/863465805>

This item was discussed and recommended by the Urban Bakersfield Advisory Committee at the February 26, 2025 meeting.

BEFORE THE BOARD OF DIRECTORS
OF THE
KERN COUNTY WATER AGENCY

In the matter of:

AUTHORIZING THE PUBLISHING OF A *
NOTICE OF PUBLIC HEARING *
REGARDING THE 2024 REPORT ON *
WATER CONDITIONS WITHIN *
IMPROVEMENT DISTRICT NO. 4 *

I, Stephanie Prince, Secretary of the Board of Directors of the Kern County Water Agency, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____, and seconded by Director _____, was duly passed and adopted by said Board of Directors at an official meeting hereof this 27th day of February, 2025, by the following vote, to wit:

Ayes:

Noes:

Absent:

Secretary of the Board of Directors
of the Kern County Water Agency

Resolution No. 06-25

WHEREAS, the Board of Directors (Board) of the Kern County Water Agency (Agency) is also empowered as the Board of the Agency Improvement District No. 4 (ID4); and

WHEREAS, Agency staff has recommended ID4's annual Report on Water Conditions Within ID4, including a recommendation as to the levying of groundwater charges, be considered by the Board at its annual hearing; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Kern County Water Agency, acting as the Board of Directors of Improvement District No. 4, that:

1. The foregoing recitals are true and correct.
2. A public hearing on the 2024 Report on Water Conditions Within ID4 and the recommendations therein will be held on Monday, March 17, 2025 at 3:00 p.m., in the Board Room of the Stuart T. Pyle Water Resources Center located at 3200 Rio Mirada Drive, Bakersfield, California and via Conference Line: [+1 \(571\) 317-3122](tel:+15713173122) Access Code: 863-465-805#, at which time all interested persons may appear and be heard.
3. Agency staff is authorized and directed to publish the Notice of Public Hearing in the manner prescribed by law.



MEMORANDUM

20.2.1

TO: Urban Bakersfield Committee
Agenda Item No. 4

FROM: Gabriel Ornelas

DATE: February 27, 2025

SUBJECT: Report on the Henry C. Garnett Water Purification Plant

Issue:

Report on the Henry C. Garnett Water Purification Plant.

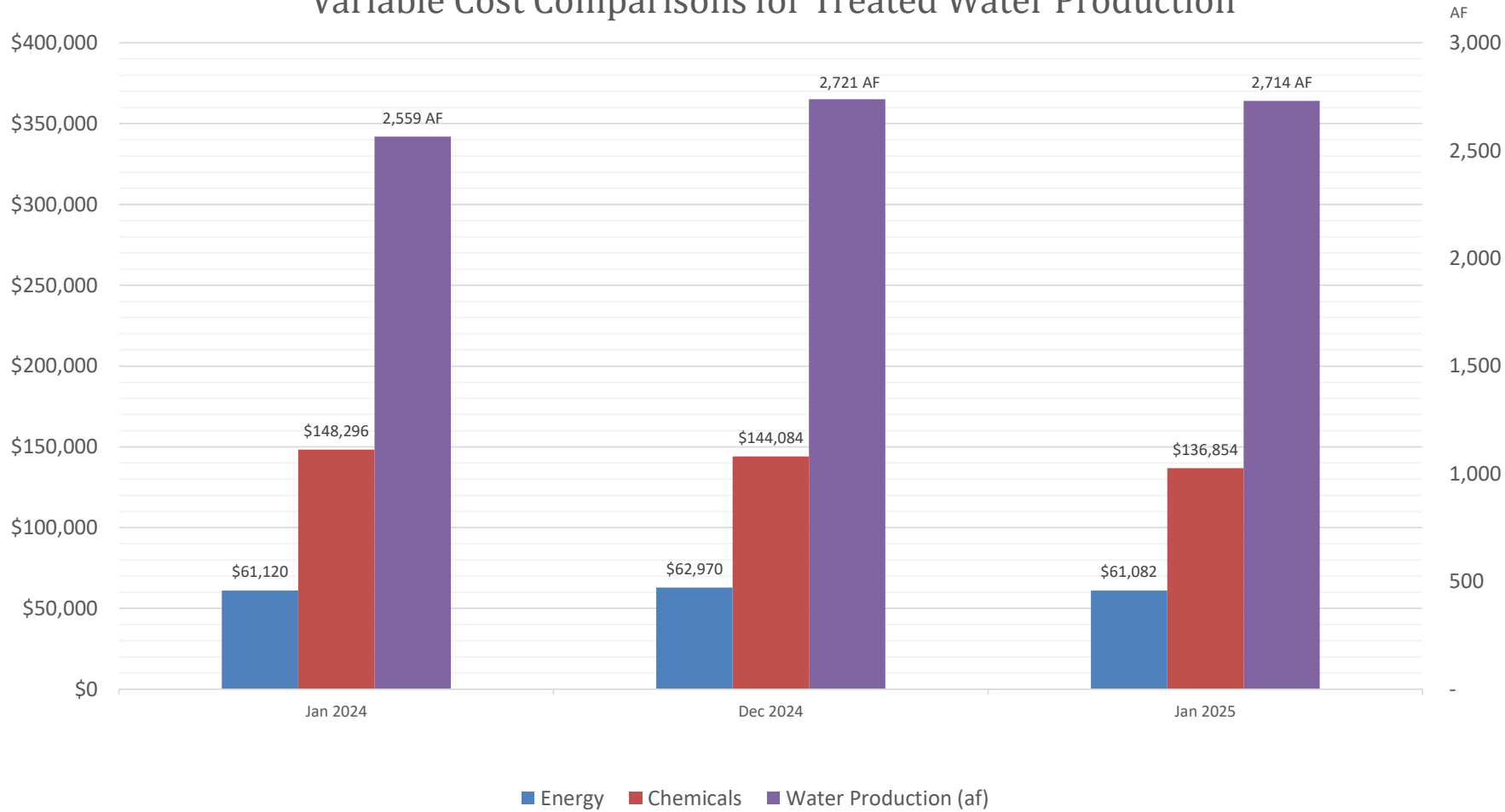
Recommended Motion:

None – information only.

Discussion:

During the month of January 2025, the Henry C. Garnett Water Purification Plant treated Kern River water. Treated water production ranged from 25.4 million gallons per day (mgd) to 32.6 mgd. The average flow for the month was 28.6 mgd. A summary of variable cost comparisons for treated water production is provided as Attachment 1. Graphs illustrating monthly influent and filtered water total organic carbon concentrations, distribution system regulated Haloacetic Acids and Total Trihalomethane concentrations are provided as Attachment 2. A graph reflecting treated water deliveries for years 2021, 2022, 2023, 2024 and 2025 is provided as Attachment 3.

Variable Cost Comparisons for Treated Water Production



Current energy costs are estimated. Actual costs are determined when energy invoices are received.



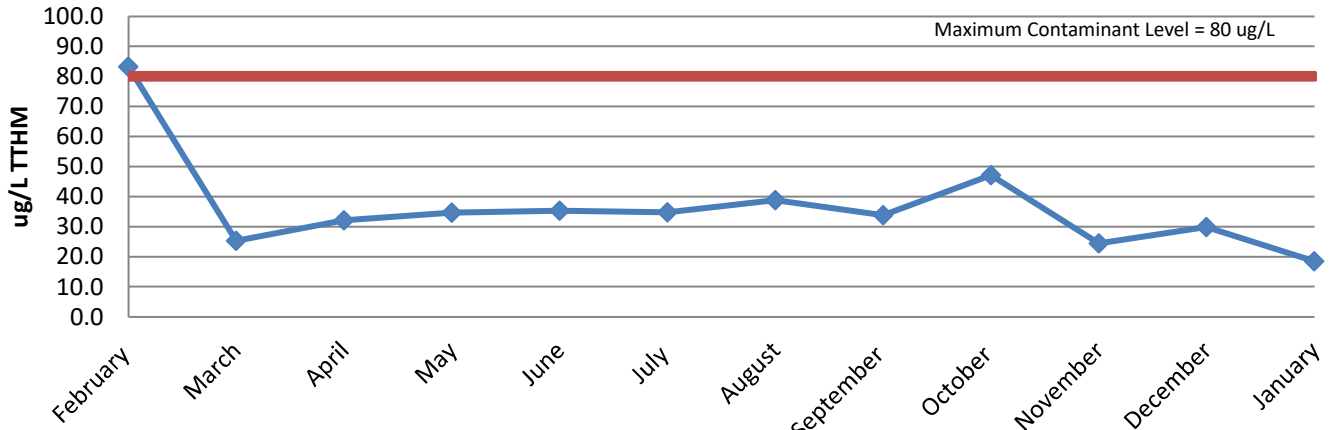
Kern County Water Agency

ID4 Water Quality Laboratory

The following graphs represent data collected from February 2024 to January 2025

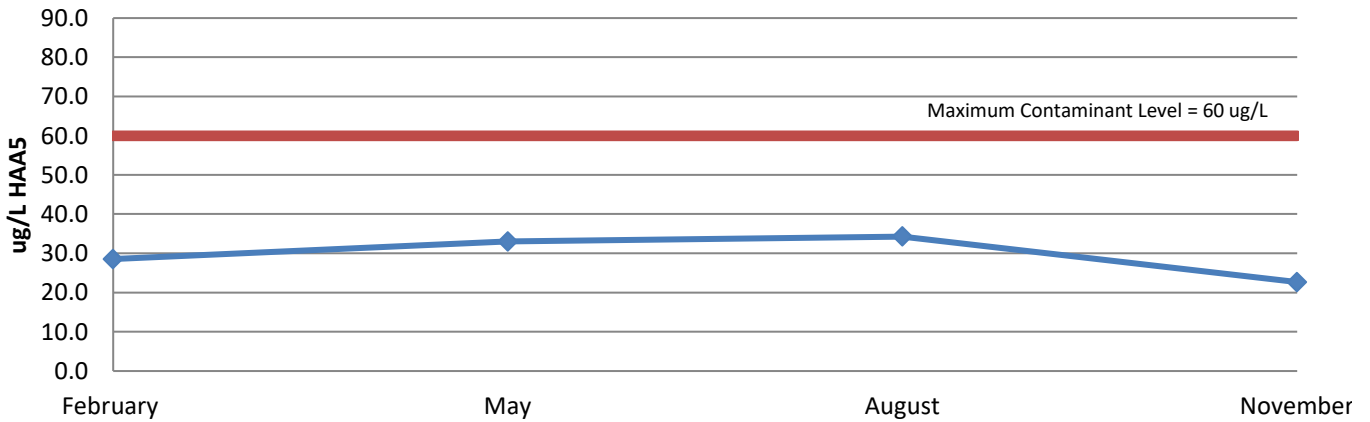
Total Trihalomethanes (TTHM)

Distribution System Monthly Average TTHM Concentration
February 2024 - January 2025



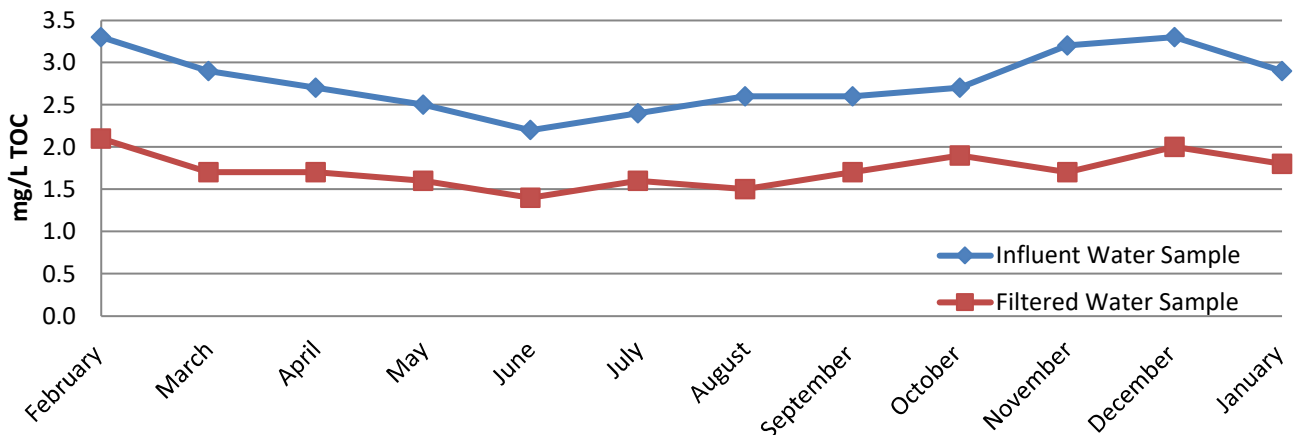
Regulated Haloacetic Acids (HAA5)

Distribution System Quarterly Average HAA5 Concentration
February 2024 - January 2025



Total Organic Carbon (TOC)

Monthly Influent Water and Filtered Water TOC Concentration
February 2024 - January 2025





MEMORANDUM

20.2.1

TO: Urban Bakersfield Committee
Agenda Item No. 5

FROM: David Pieper

DATE: February 27, 2025

SUBJECT: Authorization to Approve the Improvement District No. 4 Procurement of a Motor Control Center for the Oswell Regulating Facility Booster Pump Station

Issue:

Consider authorization to approve the Improvement District No. 4 Procurement of a Motor Control Center for the Oswell Regulating Facility Booster Pump Station.

Recommended Motion:

Authorize to approve the Improvement District No. 4 Procurement of a Motor Control Center for the Oswell Regulating Facility Booster Pump Station for an amount not to exceed \$156,750, subject to approval of General Counsel as to legal form, as outlined in the February 27, 2025 staff memorandum to the Urban Bakersfield Committee, Agenda Item No. 5.

Discussion:

The Kern County Water Agency (Agency) operates and maintains the Improvement District No. 4 (ID4) Oswell Regulating Facility Booster Pump Station. The existing Motor Control Center (MCC) for the Booster Pump Station was evaluated by the Agency's consultant, Electrical Power Systems, Inc., and recommended for replacement. Agency staff completed a request for proposal for the ID4 Oswell Regulating Facility Booster Pump Station from six suppliers, of which only two suppliers submitted a bid. The lowest proposal received from WESCO in the amount of \$149,282.74 is provided as Attachment 1 and a copy of the bid summary is provided as Attachment 2.

Agency staff recommends procuring the MCC for an amount not to exceed \$156,750, which includes tax, freight and a one-year warranty. This amount also includes a 5 percent contingency. Money for the MCC will be expended from the ID4 Enterprise Fund.

This item was discussed and recommended by the Urban Bakersfield Advisory Committee at the February 26, 2025 meeting.



Kern County Water Agency
Request for Proposal for:

Improvement District No. 4
Procurement of Oswell Regulating Facility
Motor Control Center

A. Introduction

The Kern County Water Agency (Agency) is soliciting informal proposals through this Request for Proposal to procure a motor control center (MCC) and associated equipment and materials for the Improvement District No. 4 (ID4) Oswell Regulating Facility Booster Pump Station. Work includes providing all labor, materials and equipment necessary to perform the Schedule of Work Items. The awarded bidder will be paid through an Agency Purchase Order.

B. Instruction to Informal Bidders

The Agency will accept proposals up to **5:00 p.m. on February 7, 2025**. Proposals shall include the Agency's Request for Proposal and the Schedule of Work Items in Attachment A only and shall be submitted electronically to David Pieper at dpieper@kcwa.com. Proposals are inclusive of all transportation charges and taxes.

Alterations or additions to the typewritten portion of the forms that add new or different terms or change the intent of the forms will not be considered by the Agency, may be deemed by the Agency to render a proposal nonresponsive, and if a bidder is awarded a Contract will not be deemed incorporated into the Contract Documents. Proposals that are incomplete, unbalanced, obscure, contain irregularities, or do not comply with requirements of the Request for Proposals may be deemed by the Agency to render a proposal nonresponsive.

C. General Information

The Agency is seeking services from bidders that are experienced and qualified to design and procure MCCs and associated equipment and materials, as per this Request for Proposal and the attached Schedule of Work Items, and reference drawings.

Bidder certifies that it has a minimum of five (5) years of experience with MCCs of similar size and specifications.

The Agency reserves the right to reject any and all proposals and to waive any irregularities in proposals submitted.

D. Scope of Services

The awarded bidder's Scope of Services includes:

1. Provide proposed list of materials and drawings for Agency approval before release.
2. Provide all labor, materials and equipment necessary to design, construct, procure and deliver the MCC and associated equipment and materials. MCC and applicable equipment and materials to be manufactured by Eaton Corporation, and must have the same footprint and accommodate existing conduits to ensure full compatibility with existing equipment and infrastructure. Note, the S811+ display shall be mounted on the door to allow access without opening the starter. See Attachments for additional information.
3. Provide delivery of the MCC and associated equipment and materials to the Henry C. Garnett Water Purification Plant at 811 Nadine Lane, Bakersfield, CA 93308.
4. Provide labor and equipment to unload the MCC and associated equipment and materials to a location designated by the Agency.
5. Provide inspection of MCC and associated equipment and materials (if required for the warranty) once installed by Agency staff or Agency designated contractor, to begin the one (1) year material warranty period.

The Agency will perform the following:

1. Approval of material list, and associated drawings and specifications prior to manufacturing and procurement.
2. Provide access to the Henry C. Garnett Water Purification Plant at 811 Nadine Lane, Bakersfield, CA 93308 for delivery of the MCC and associated equipment and materials.

E. Submittals

Awarded bidder to submit the following items:

1. List of materials, and associated information requiring Agency acceptance before release.
2. Fabrication drawings requiring Agency acceptance before release.
3. Certificate of compliance with all applicable standards, including, but not limited to, UL845, National Electrical Manufacturers Association (NEMA), National Electrical Code (NEC).
4. Certificate of Insurance per Section I (Insurance Requirements) below.
5. One (1) year warranty letter.

F. Attachments

1. Attachment A – Schedule of Work Items
2. Attachment B – MCC General Information
3. Attachment C – Reference Drawings

G. Constraints

1. The awarded bidder will have 360 calendar days from the Agency's issuance of a notice to proceed to complete all work and deliver the MCC and associated equipment and materials.
2. The awarded bidder must coordinate with Agency staff for the delivery of the MCC and associated equipment and materials. The awarded bidder will only utilize access points and haul routes approved by the Agency.
3. The maximum speed limit while traveling on Agency property is 15 mph.

H. Guarantee And Warranty Requirements

1. The awarded bidder shall guarantee that the bidder's scope of work under the Contract fully meets all requirements of the Contract Documents. The awarded bidder shall further warrant that the MCC and associated equipment and materials furnished under the Contract shall be new and free of deficiencies and defects for a period of one (1) year after the date of Agency's final acceptance following installation.

I. Insurance Requirements

1. The awarded bidder shall carry Commercial General Liability and Automobile Liability insurance (or equivalent pooled coverage) at least as broad as the following:
 - a. Insurance Services Office (ISO) Form CG 0001 for Commercial General Liability.
 - b. ISO Form CA 0001 (ed. 1/87) for Automobile Liability covering Code 1 ("Any Auto").

The awarded bidder may achieve the required coverage and minimum limits for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required for Commercial General Liability and Automobile Liability insurance, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. An excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

2. The awarded bidder shall maintain insurance limits no less than the following:
 - a. Commercial General Liability: One million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) general aggregate covering bodily injury, personal injury and property damage.
 - b. Automobile Liability: One million dollars (\$1,000,000) combined single limit covering bodily injury and property damage.
 - c. Workers' Compensation: Per statute
 - d. Employer's Liability: One million dollars (\$1,000,000) each accident, each employee, and policy limit.
3. The Commercial General Liability and Automobile Liability policies shall be endorsed to provide the following:

- a. The Agency, its governing body, directors, officers, employees and volunteers are to be named as additional insureds ("Additional Insureds"). Endorsements shall be endorsed on a form no less broad than (1) ISO CG 20 10, CG 20 26, CR 20 33, or CG 20 38; and (2) CG 20 37.
 - b. The awarded bidder's insurance shall be primary and the insurance of the Additional Insureds non-contributory to any claim in which the insurance applies. The awarded bidder's insurance shall be endorsed to show primary status and shall include a cross-liability endorsement, severability of interests clause and waiver of rights of subrogation against the Additional Insureds.
4. Required insurance shall be obtained with insurance carriers qualified to do business in the State of California and having an A.M. Best & Co. rating of not less than A-VI. The awarded bidder shall provide the Agency with evidence of insurance on an Acord 25 form, including endorsements, no later than ten (10) calendar days before performing work under the Contract.
5. The awarded bidder shall ensure by contract with its carriers that each carrier provide (1) no less than thirty (30) calendar days written notice to the Contractor of the cancellation, non-renewal, or expiration of the required insurance, and (2) no less than ten (10) calendar days written notice to the Agency of the non-payment of premiums. ~~Within ten (10) calendar days of request by the Agency, the awarded bidder shall provide complete copies of its insurance policies evidencing the required insurance.~~
6. The awarded bidder shall be responsible, at its cost, for any deductibles or self-insured retentions in connection with the required insurance. Any deductibles in excess of one hundred thousand dollars (\$100,000) and self-insured retentions in excess of twenty-five thousand dollars (\$25,000) must be approved in writing by the Agency.
7. The awarded bidder shall require by contract that any sub-subcontractors (1) obtain and maintain the same insurance as required by the awarded bidder, and (2) that its sub-subcontractors require the same required insurance in their contracts with any lower tiered sub-subcontractors. The term "sub-subcontractor" shall mean any entity performing a portion of the work under the Contract. The Agency, in its sole discretion, may permit sub-subcontractors to carry insurance with different coverage amounts than the coverage amounts required by the awarded bidder provided that such authorization is provided by the Agency in writing.

Please contact David Pieper at (661) 345-7603 with any questions regarding this request for proposal or if you would like to schedule an on-site visit prior to the proposal submittal date.

ATTACHMENT A

SCHEDULE OF WORK ITEMS

Item No.	Estimated Quantity	Unit of Measure	Item	Unit Price (in figures)	Expansion Price (in figures)
1	1	LS	Motor Control Center: 60 Hz, Class 2B Wiring, 480V 3-Phase Service, 65,000 Bracing, 65 Short Circuit Rating, Top Incoming, NEMA 1 Gasketed 21" Front Mt Only Enclosure, 1200A Copper Main Horizontal Bus, No Neutral, Main Lugs, Used X-Space: 47, Blank X-Space: 13, Future X-Space: 0, MCC Lead Time Code: B	\$ 149,282.74	\$ 149,282.74
2	1	EA	PXM 1100 Meter; Display; 5A; 100-415AC/1		
3	1	EA	#2-600 Kcmil 2/Ph Main Lugs (Screw) & CTs		
4	1	EA	PXM1100		
5	1	EA	PSG240F24RM 10A, 24V Power Supply		
6	1	EA	16 Port Ethernet Switch - Managed		
7	5	EA	IT Soft Start S811 Communicating, 115 Amp (180 Amp de-rated to 115 Amp), Severe Duty, [HMCP]		
8	1	EA	HFDTwin Bkr (40A /100A trip)		
9	1	EA	HFDTwin Bkr (30A /50A trip)		
10	5	EA	600V Cat 5e Ethernet Cable		
11	5	EA	Wiremarkers at Each End		
12	5	EA	Terminal Block-Latching Pull-Apart, Std.		
13	5	EA	#16awg, MTW Control Wire		
14	5	EA	S811 Connected to Modbus TCP		
15	5	EA	D7 2P 120V Relay		
16	5	EA	2 Unit PB 10250T (Start/Stop)		

Item No.	Estimated Quantity	Unit of Measure	Item	Unit Price (in figures)	Expansion Price (in figures)
17	5	EA	Pilot Light-PTT-10250T-LED (Stopped)		
18	5	EA	Pilot Light-PTT-10250T-LED (Run)		
19	5	EA	3 Pos. Sel. Sw. (Hand-Off-Auto)		
20	5	EA	Wiring Diagram on Door		
21	5	EA	IT Soft Start 120V Interface & 100VA CPT		
22	7	EA	Mini Elapsed Time Meter		
23	9	EA	Standard Trip		
24	1	EA	250KA, SPD Standard + Surge Counter Features Package, with Circuit Breaker		
25	4	EA	12" Door		
26	1	EA	18" Door		
27	2	EA	6" Door		
28	5	EA	Fire Wall Barriers between each Section		
29	5	EA	600A Vertical Bus (Tin-plated cu)		
30	1	EA	Enclosure End Braces, IBC/CBC Seismic Qualified		
31	5	EA	Bottom Vertical Bus Barrier		
32	5	EA	Labyrinth, Isolated/Insulated Vertical Bus Barrier with Shutters		
33	5	EA	600A Horiz. Cu Gnd Bus, 1/4" x 2" Bar		
34	5	EA	65KA Bus Bracing		
35	1	EA	PXM1K-ETHMULTI-PXM 1K COMMS-IPV6, ModbusTCP, BACNET IP, ETHERNET IP		
36	1	EA	2B Wiring		


Item No.	Estimated Quantity	Unit of Measure	Item	Unit Price (in figures)	Expansion Price (in figures)
37	5	EA	Tin Plated Horizontal Bus		
38	5	EA	1200A 50Deg C, Copper Frnt Mtd 21" NEMA 1 Gasketed		
39	1	LS	Miscellaneous materials as listed and/or shown in Attachment B and Attachment C		
Total Base Price (Items 1 thru 39):				\$ 149,282.74	
Total Base Price (in words):				\$149,282.74	

If a discrepancy is found between the Total Base Price and/or the Expansion Price and the Unit Price, the Unit Price will govern. If the sum of two (2) or more Expansion Prices does not equal the Total Base Price the individual Expansion Prices will govern. If a discrepancy is found between the numerical Total Base Price and the Total Base Price in written words, the numerical Total Base Price will govern.

Quantities are approximate only and are solely for the purpose of facilitating the comparison of bids. The awarded bidder's compensation will be based upon actual quantities incorporated into the work. The Agency reserves the right to increase, decrease, or omit all quantities.

Bids are inclusive of storage, transportation, city, county, state and federal sales, use and other taxes and assessments of every kind and nature.

The proposal and questions shall be emailed to David Pieper, dpieper@kcwa.com. The proposal must be received no later than 5:00 p.m. on February 7, 2025.

Signature of Contractor: 

Printed Name: David SainteMarie

Title: Sales Manager

Company: WESCO Distribution Incorporated

Dated: 2.7.2025



**Kern County Water Agency
Request for Proposal Preliminary Results
Improvement District No. 4
Procurement of Oswell Regulating Facility
Motor Control Center**

Proposals Due - February 7, 2025

No.	Contractor's Name	Base Price
1	WESCO Distribution Incorporated	\$ 149,282.74
2	E Tech Group	\$ 227,500.00