

# **CAWELO WATER DISTRICT BOARD MEETING**

*Cawelo Water District Conference Room*

*Thursday, October 10, 2023 – 9:00a.m.*

*17207 Industrial Farm Road, Bakersfield CA 93308*

**Public Participation Possible via Zoom 1-(669)-900-6833**

**Meeting ID: 822 4562 7894 / Passcode: 560581**

**Or via Link:** <https://us06web.zoom.us/j/82245627894?pwd=1X4VSPQFV4bYAp4e4CcTgcbdjFCGS7.1>

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

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- A. Call to Order**
- B. Approval of Minutes from prior meetings**
- C. Treasurers Report for September 2023**
- D. Accounts Payable Report for September 2023**
- E. Public Comments:** Members of the public may address the Board on any matter not on the agenda. Except in extraordinary circumstance, the Board may not take action on such item.
- F. Reports:** Staff or Committee will discuss and the Board will consider various items and issues relating to ongoing or proposed future projects or other matters of interest to the District, which may include:
  - 1) Projects**
    - a. North Kern Transportation Agreement
      - i. Status of Project
    - b. Friant-Kern Canal Pump Station
      - i. Status of Project
      - ii. Pump Station Construction
    - c. Poso Creek 2023 Flood Emergency Repairs
      - i. Repairs Status
  - 2) ILRP**
    - a. Coalition Update
  - 3) Sustainable Groundwater Management Act**
    - a. Local SGMA Activities
  - 4) Financial and Personnel**
    - a. Employee Compensation / Benefits

**5) SWP**

- a. Delta Conveyance Project
- b. KCWA and Related SWP Matters

**G. Attorney's Report:** Legal Counsel will discuss and the Board will consider items and issues of legal interest to the District, which may include the following:

**H. Engineer's Report:** District's Engineer will discuss and the Board will consider items and issues of engineering interest to the District, which may include the following:

**I. Manager's Report:** District Manager will discuss and the Board will consider items and issues relating to the general ongoing and future operations of the District, which may include the following:

**1) Water Deliveries / Supplies**

**2) System Maintenance**

**J. Closed Session**

**1) To confer with legal counsel regarding existing/potential litigation under authority of Government Code Section 54956.9 (a) California Department Of Water Resources v All Persons Interested, Sac. Sup. Ct. No. 34-2020-00283112; Rosedale-Rio Bravo Water Storage District v KCWA, KCSC BCV-21-100418; (d)(2)(3) (one matter) and (d)(4) (two matters):**

**2) Conference with real property negotiators and/or properties under authority of Government Code Section 54956.8**

**a. Property: City water**  
**District Negotiator: David Ansolabehere**  
**Negotiating with: City of Bakersfield**

**b. Property: North Kern canal usage**  
**District Negotiator: David Ansolabehere**  
**Negotiating with: North Kern WSD**

**c. Property: Miscellaneous water supplies**  
**District Negotiator: David Ansolabehere**  
**Negotiating with: Potential sellers**

**d. Property: Real Property Purposes; Storage/Well Sites**  
**District Negotiator: David Ansolabehere/Mark Smith**  
**Negotiating with: Potential sellers**

**3) Wages/salary/appointment/other terms and conditions of employment under authority of Government Code Section 54957.6**

**K. Return to Open Session**

**L. Adjournment**

*Teleconference Locations: 17207 Industrial Farm Road, Bakersfield, CA. 93308*

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*Posted pursuant to Government Code Section 54952 (a) (1) at least 72 hours prior to said meeting.*

By: *Colynn Lyman*

*Date: October 6, 2023 at 9:00 a.m.*

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*Requests for disability related modifications or accommodations, including auxiliary aids or services may be made by telephoning or contacting Administration at the District offices. Please attempt to make such requests known at least 24 hours before the scheduled meeting.*

*Pursuant to Government Code section 54957.5, any materials relating to an Open Session item on this agenda, distributed to the Board of Directors after the distribution of the agenda packet, will be made available for public inspection at the time of distribution at the following location: 17207 Industrial Farm Road, Bakersfield, CA 93308*

# **CAWELO WATER DISTRICT BOARD MEETING**

*17207 Industrial Farm Road, Bakersfield CA 93308*

**Public Participation Possible via Zoom 1-(669)-900-6833**

**Meeting ID: 835 9959 0112 / Passcode: 821502**

**Or via Link:** <https://us06web.zoom.us/j/83599590112?pwd=ZlJLWklwSDdtZzB6T3dMUk5iREFydz09>

***Thursday, September 14, 2023 - 9:00 a.m.***

## **MINUTES**

**DIRECTORS PRESENT:** Keith Watkins, Mark Smith, John Gaugel, Spencer Birch, Jeremy Blackwell

**STAFF PRESENT:** David Ansolabehere, Dave Halopoff, LeeAnn Giles, Celynn Lyman

**LEGAL COUNSEL:** Isaac St. Lawrence

**OTHER ATTENDEES:** Mike Aguilar (Admin), Anuf7, Ariel Aufant, Jessica Bertao, Nicole Bonna, John Ocana, Parker Rous, Tim Sullivan

**A. CALL TO ORDER**

The Board Meeting was called to order by President Watkins at 9:03 a.m.

**B. APPROVAL OF BOARD MINUTES**

Minutes of the Board meeting for August 10, 2023 were presented for approval.

After review and discussion, **it was motioned by Director Blackwell, seconded by Director Gaugel and unanimously carried, that the minutes from August 10, 2023** be approved as presented.

**C. APPROVE 2022 AUDIT**

Mr. Neeraj Datto, CPA, CGMA, and Ms. Sarabeth Prior-Dalmas, CPA, presented and discussed the 2022 Independent Audit findings of Brown Armstrong Accountancy Corporation and included a written report. It was noted that there were no issues of concern raised in the 2022 audit.

After review and discussion, **it was motioned by Director Gaugel, seconded by Director Birch and carried by the following Roll Call Vote,** that the 2022 Audit be accepted as presented.

<b>AYES:</b>	<b>5</b>	<b>Watkins, Smith, Gaugel, Birch, Blackwell</b>
<b>NOES:</b>	<b>0</b>	
<b>ABSTAIN:</b>	<b>0</b>	
<b>ABSENT:</b>	<b>0</b>	

**D. TREASURER’S REPORT**

The Treasurer’s Report for the month of August, 2023 was presented by Controller, LeeAnn Giles. Balances for August were as follows:

General Funds	1,200,620.57
Construction Funds	348,462.54
Reserved Funds	<u>1,752,573.64</u>
<b>TOTAL FUNDS</b>	<b>3,301,656.75</b>
Receipts for August 2023	1,051,684.42
Manual Cash Disbursements	261,592.34
Net Revenue through August	21,012,047.16
Total Expenses through August	<u>17,017,683.96</u>
<b>NET REVENUE / &lt;LOSS&gt;</b>	<b>3,994,363.20</b>

After review and discussion, **it was motioned by Director Smith, seconded by Director Blackwell and unanimously carried, that the Treasurer's Report for the month of August, 2023** be approved as presented.

#### **E. ACCOUNTS PAYABLE**

Controller, LeeAnn Giles, presented the Accounts Payable report for the month of August 2023. The report covered checks 34766 through 34821 issued September 13, 2023 in the amount of \$1,247,418.74; Manual disbursements included ACH debits and checks 34762 through 34764, totaling \$261,592.34.

After review and discussion, **it was motioned by Director Birch, seconded by Director Gaugel and unanimously carried, that the Accounts Payable from August 2023**, be approved as presented.

**F. PUBLIC COMMENTS** – The floor was open for any public comments, at which time there were none.

#### **G. REPORTS**

##### **1) PROJECTS**

##### **a. North Kern Transportation Agreement**

- i. Status of Project:** Mr. Ansolabehere reported that the City of Bakersfield comments on the revisions to the agreement are still under review by North Kern Water Storage District.

##### **b. Equipping of Well #16 and Well #17**

- i. Status of Project:** Mr. Ansolabehere reported for Well #16 that PG&E should have the solar project energized by the end of September. The PG&E meter installation for the solar facility has not been completed. The power line extension for Well #17 is scheduled to begin this month.

**c. Friant-Kern Canal Pump Station**

- i. **Status of Project:** Mr. Ansolabehere reported that turnout construction is complete. District Staff is working on the land acquisition with landowner.
- ii. **Pump Station Construction:** Mr. Ansolabehere reported that the project is 90% complete at this time.

**d. Poso Creek 2023 Flood Emergency Repairs**

- i. **Repairs Status:** Mr. Ansolabehere reported that 2023 Poso Creek Flood Emergency Repairs are underway and will continue until completed. FEMA submittals are in process and continuing.

**2) ILRP**

- a. **Coalition Update** – In addition to providing a written report, Mr. Halopoff provided updates on the 2023 member invoices, CV-SALTS, the South San Joaquin Valley Management Practices Evaluation Program (SSJV MPEP), the 2022 Annual Monitoring Report and the 2023 2<sup>nd</sup> Quarter Surface Water Monitoring Report.

**3) Sustainable Groundwater Management Act Update**

- a. **Local SGMA Activities** – No report at this time.

**4) Financial and Personnel**

- a. **Employee Compensation** – No report at this time.

**5) SWP**

- a. **Delta Conveyance Project (DCP)** – No report at this time.
- b. **KCWA and Related SWP Matters** – Mr. Ansolabehere reported that the 100% DWR allocation has not changed.

**G. ATTORNEY’S REPORT** – No report at this time.**H. ENGINEER’S REPORT** – No report at this time.**I. MANAGER’S REPORT**

- 1) **Water Deliveries/Supplies into the District** for August 2023 were as follows:

	<u>Ac-Ft Delivered</u>	<u>YTD</u>
Supplies Received	17,579	79,158
Landowner Deliveries	10,776	65,416
East Poso Basin Recharge	1,123	2,708
Famoso Basin Recharge	4,236	12,959

System Loss/Operational Recharge	- 819	- 3,528
Diversions from Poso Creek		
To Famoso Basin Banking	0	3,655
Percolation losses Creek Channel	0	4,974
Poso Creek Water Passed Trenton Weir	0	79,278

**Produced Water Deliveries** for the month of August 2023 were as follows:

Chevron	32.2 cfs per day (1,920 ac-ft.)
CRC/Bell Aire	7.9 cfs per day (472 ac-ft.)

**2) System Operations & Maintenance:**

Copper sulfate applications to the distribution canal and reservoirs continue as needed. Meter repairs are still being conducted throughout the District. The SCADA HMI modernization continues to Geo-SCADA. Permanent starters for pump station E have been received and will be installed soon.

**3) Truck Acquisition:**

In addition to a written report, Mr. Ansolabehere recommended the Board approve the acquisition of four vehicles (3 light trucks for approximately \$153,000 and 1 for approximately \$60,000). Mr. Ansolabehere reported that these vehicles would replace vehicles in the fleet that are aging, have high miles and are in continual need of repairs.

After review and discussion, **it was motioned by Director Gaugel, seconded by Director Blackwell and unanimously carried, that the Truck Acquisition Request** be approved as presented.

**4) White Pine Solar Generation Facility Update:**

In addition to a written report, Mr. Ansolabehere advised that PG&E has energized the switchboard and the circuit breaker that feeds the District's pump building. Waiting on PG&E Telemetry Unit to commission their RTU so that White Pine can request the final inspection which will trigger site PTO (permission to operate).

**5) Friant-Water Quality Agreement:**

- a. Adopt Resolution No. 716 – A Resolution of the Board of Directors of the Cawelo Water District Adopting Responsible Agency Findings Pursuant to the California Environmental Quality Act and Approving the Cooperative Agreement for the Implementation of the New Guidelines for Accepting Water into the Friant-Kern Canal.**

After review and discussion, **it was motioned by Director Birch, seconded by Director Smith and unanimously carried by the following roll-call vote, that Resolution No. 716, A Resolution of the Board of Directors of the Cawelo Water District Adopting Responsible Agency Findings Pursuant to the California Environmental Quality Act and Approving the Cooperative Agreement for the Implementation of the New Guidelines for Accepting Water into the Friant-Kern Canal,** be approved as presented.

<b>AYES:</b>	<b>5</b>	<b>Watkins, Smith, Gaugel, Birch, Blackwell</b>
<b>NOES:</b>	<b>0</b>	
<b>ABSTAIN:</b>	<b>0</b>	
<b>ABSENT:</b>	<b>0</b>	

**6) PWRPA Update:**

In addition to a written report, Mr. Ansolabehere reported that PWRPA annual reconciliation is complete and District should receive approximately \$400k.

**ADJOURNED TO CLOSED SESSION** – The meeting adjourned at approximately 9:51 a.m. to Closed Session.

**J. CLOSED SESSION:**

- 1) **To confer with legal counsel regarding pending litigation under authority of Government Code Section 54956.9 (a) California Department of Water Resources v All Persons Interested, Sac. Sup. Ct. No. 34-2020-00283112; Rosedale-Rio Bravo Water Storage District v KCWA, KCSC BCV-21-100418; (d)(2)(3) (two matters) and (d)(4) (three matters):**
- 2) **Conference with real property negotiators and/or properties under authority of Government Code Section 54956.8**
  - a) **City Water Purchase**
  - b) **North Kern Canal Facility Use**
  - c) **Miscellaneous Water Supplies**
  - d) **Real Property Purposes; Storage/Well Sites**
- 3) **Wages/salary/other terms and conditions of employment under authority of Government Code Section 54957.6**

**K. RETURN TO OPEN SESSION** – The Board returned to Open Session at approximately 10:15 a.m. It was announced that no action was taken in Closed Session that would require disclosure under the Brown Act at this time.

**L. ADJOURNMENT** – The Board meeting adjourned at 10:15 a.m. The next regular CWD Board Meeting is set for Thursday, October 12, 2023 at 9:00 a.m.

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John Gaugel, CWD Board Secretary



## CAWELO WATER DISTRICT

Report of the District Treasurer  
For the Month of September, 2023

	<u>08/01/23</u> <u>Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>08/31/23</u> <u>Balance</u>
<b>GENERAL FUNDS</b>					
General Disbursing	\$ 672,250.06	\$ -	\$ (1,247,188.97)	\$ 2,400,000.00	\$ -
Manual Disbursements			(224,090.84)		
Payroll Disbursements			(159,183.57)		
Balance - General Disb.			-		1,441,786.68
Kern Co. - General	528,370.51	2,662,543.29	-	(2,400,000.00)	790,913.80
	<u>\$ 1,200,620.57</u>	<u>\$ 2,662,543.29</u>	<u>\$ (1,630,463.38)</u>	<u>\$ -</u>	<u>\$ 2,232,700.48</u>
<b>CONSTRUCTION FUNDS</b>					
Kern Co. - Construction	\$ 17,639.73	\$ -	\$ -	\$ -	\$ 17,639.73
DWR Grant	299,999.99	-	-	-	\$ 299,999.99
USBR Grant	-	-	-	-	\$ -
WF - 2016 Bonds-Acq. Fund	30,822.82	128.15	-	-	\$ 30,950.97
	<u>\$ 348,462.54</u>	<u>\$ 128.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 348,590.69</u>
<b>RESERVED FUNDS</b>					
Kern Co. - Reserves	\$ 14,050.91	\$ -	\$ -	\$ -	\$ 14,050.91
Kern Co. - Debt Reserve	756,747.16	-	-	-	756,747.16
Kern Co. - Bond Reserve	77,498.74	1,429,261.78	-	-	1,506,760.52
WF - 2010 Bond Reserve	285,695.26	1,143.59	-	-	286,838.85
WF - 2016 Bond Reserve	618,581.57	2,571.77	-	-	621,153.34
	<u>\$ 1,752,573.64</u>	<u>\$ 1,432,977.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,185,550.78</u>
	<u>\$ 3,301,656.75</u>	<u>\$ 4,095,648.58</u>	<u>\$ (1,630,463.38)</u>	<u>\$ -</u>	<u>\$ 5,766,841.95</u>
<b><u>COMPARATIVE BALANCES</u></b>					
		<u>08/31/20</u>	<u>08/31/21</u>	<u>08/31/22</u>	<u>08/31/23</u>
General Funds		\$3,213,598.25	\$7,247,855.85	\$3,972,134.05	\$ 2,232,700.48
Construction Funds		7,191,301.68	2,966,454.43	346,937.25	348,590.69
Reserved Funds		9,319,619.42	4,182,624.66	3,704,267.28	3,185,550.78
		<u>\$19,724,519.35</u>	<u>\$14,396,934.94</u>	<u>\$8,023,338.58</u>	<u>\$5,766,841.95</u>
			Unencumbered Funds		<u>\$ 4,527,898.80</u>

**September 1 through September 30, 2023**

**Banking Deposits - Detail**

<b>Date</b>	<b>Account Description</b>	<b>Amount</b>
09/13 - 09/27/2023	2023 Special Assessment <b>TOTAL - 2023 Special Assessment</b>	\$ 1,429,261.79 <b>\$ 1,429,261.79</b>
9/27/2023	2023 Refund - Prior Year Credit <b>TOTAL - 2023 Refund - Prior Year Credit</b>	\$ 300,553.00 <b>\$ 300,553.00</b>
9/13/2023	2023 Standby <b>TOTAL - 2023 Standby</b>	\$ 865,591.82 <b>\$ 865,591.82</b>
09/14 - 09/27/2023	2023 Miscellaneous Receivables <b>TOTAL - 2023 Miscellaneous Receivables</b>	\$ 1,496,398.47 <b>\$ 1,496,398.47</b>
<b>DEPOSITS</b>		<b>\$ 4,091,805.08</b>
<b>INTEREST</b>		<b>\$ 3,843.50</b>
<b>TOTAL RECEIPTS</b>		<b>\$ 4,095,648.58</b>

# September 2023

## Manual Check Register

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
09/14/2023	ACH	The Payroll People, Inc.	-75.00
09/15/2023	34822	Santa Maria Ford	-68,983.89
09/18/2023	34823	Motor City Buick GMC	-132,871.66
09/19/2023	ACH	AFLAC	-744.72
09/21/2023	ACH	The Zenith Insurance - Initial Down	-2,876.00
09/25/2023	ACH	WFB Business Elite Card	-12,917.31
09/27/2023	ACH	WexBank Chevron Texaco Card	-2,888.26
09/28/2023	34825	State Water Board	-2,734.00
<b>TOTAL</b>			<b><u>-224,090.84</u></b>

## Wells Fargo Bank - Elite Card Services

## Monthly Breakdown

September 27, 2023

09272023

Date	Retailer	Amount	
09/03 - 09/28/2023		\$ 180.00	60500 - Memberships & Contributions
09/03 - 09/28/2023		\$ 978.39	64000 - Office Supplies
09/03 - 09/28/2023		\$ 610.15	64000 - Office Supplies / Subscription
09/03 - 09/28/2023		\$ 223.50	64000 - Office Supplies / Water Delivery
09/03 - 09/28/2023		\$ 6,725.29	63000 - R & M: Vehicles & Equipment
09/03 - 09/28/2023		\$ 1,487.30	63000 - Shop Stock
09/03 - 09/28/2023		\$ 2,712.68	64500 - Travel
<b>TOTAL DUE:</b>		<b>\$ 12,917.31</b>	<b>WFB Elite Business Card SEPTEMBER 2023</b>

10:01 AM  
10/11/23

**Cawelo Water District**  
**Check Register**  
**As of October 11, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
<b>10500 - Cash - Checking</b>			
10/11/2023	34829	ACWA	-25,395.00
10/11/2023	34830	Advanced Data Storage Inc.	-71.30
10/11/2023	34831	Avadine - Latis	-1,000.00
10/11/2023	34832	Brown Armstrong Accountancy Corp.	-5,176.27
10/11/2023	34833	BSSR, Inc.	-639.29
10/11/2023	34834	C & H Fence & Patio, Inc.	-1,396.00
10/11/2023	34835	California Industrial Rubber	-162.38
10/11/2023	34836	California Resources Corp.	-34,160.00
10/11/2023	34837	Carquest Auto Parts	-71.12
10/11/2023	34838	Chevron U.S.A. Inc.	-97,153.52
10/11/2023	34839	CNA Surety	-215.75
10/11/2023	34840	Dee Jaspar & Assoc., Inc.	-58,011.62
10/11/2023	34841	Downs Equipment Rentals	-250.00
10/11/2023	34842	GEI Consultants, Inc.	-4,580.65
10/11/2023	34843	Grapevine MSP	-62.00
10/11/2023	34844	Home Depot Credit Svcs.	-1,031.18
10/11/2023	34845	Integrated Power Services	-40,991.50
10/11/2023	34846	Kahn, Soares & Conway, LLP	-8.90
10/11/2023	34847	Kern County Treasurer - Tax Collector	-12.72
10/11/2023	34848	Kern County Water Agency	-9,353.59
10/11/2023	34849	Kern River Watershed Coalition Autho...	-17,717.72
10/11/2023	34850	LanPro Systems	-2,213.48
10/11/2023	34851	Linde Gas & Equipment, Inc.	-67.20
10/11/2023	34852	McMurtrey Hartsock Worth & St. Lawr...	-4,681.00
10/11/2023	34853	Niemela Pappas & Associates	-7,500.00
10/11/2023	34854	North Kern Water Storage District	-1,999.31
10/11/2023	34855	OEC	-3,429.65
10/11/2023	34856	Office Depot	-671.94
10/11/2023	34857	Office1	-568.52
10/11/2023	34858	OST Trucks & Cranes	-1,946.70
10/11/2023	34859	Pacific Tire	-1,966.46
10/11/2023	34860	Provost & Pritchard	-18,680.10
10/11/2023	34861	PWRPA	-1,021,602.14
10/11/2023	34862	S.A. Camp	-129,094.02
10/11/2023	34863	Sparkle Uniform & Linen Svc	-732.60
10/11/2023	34864	SSD Alarm	-45.53
10/11/2023	34865	Todd Groundwater	-47,612.50
10/11/2023	34866	unWired	-1,549.00
10/11/2023	34867	W. M. Lyles Co.	-54.00
10/11/2023	34868	Wells Fargo Bank (Bond Pmt)	-142,290.22
10/11/2023	34869	WESCO Distribution Inc.	-115.18
10/11/2023	34870	WestAir Gases & Equipment, Inc.	-224.21

10:01 AM  
10/11/23

Cawelo Water District  
**Check Register**  
As of October 11, 2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/11/2023	34871	Wm. K. Lyons Agency, Inc.	-35,943.00
10/11/2023	34872	WSP USA Environment & Infrastructu...	-771.00
Total 10500 · Cash - Checking			-1,721,218.27
<b>TOTAL</b>			<b>-1,721,218.27</b>

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10:02 AM  
10/11/23

**Cawelo Water District  
Check Register with Detail**

October 11, 2023

Num	Date	Name	Memo	Paid Amount
<b>34829</b>	<b>10/11/2023</b>	<b>ACWA</b>	<b>2024 ACWA Membership Dues</b>	
2024 DUES	10/04/2023		2024 ACWA Membership Dues	-25,395.00
TOTAL				-25,395.00
<b>34830</b>	<b>10/11/2023</b>	<b>Advanced Data Storage Inc.</b>	<b>Shredding</b>	
0171278	09/23/2023		Shredding	-71.30
TOTAL				-71.30
<b>34831</b>	<b>10/11/2023</b>	<b>Avadine - Latis</b>	<b>Latis Software &amp; Support / October 2023</b>	
112230	09/30/2023		Latis Software & Support / October 2023	-1,000.00
TOTAL				-1,000.00
<b>34832</b>	<b>10/11/2023</b>	<b>Brown Armstrong Accountancy Corp.</b>	<b>2022 Audit Balance</b>	
271256	08/27/2023		2022 Audit Balance	-5,176.27
TOTAL				-5,176.27
<b>34833</b>	<b>10/11/2023</b>	<b>BSSR, Inc.</b>	<b>Gas Pump Repair &amp; Maintenance</b>	
4065	09/25/2023		Gas Pump	-639.29
TOTAL				-639.29
<b>34834</b>	<b>10/11/2023</b>	<b>C &amp; H Fence &amp; Patio, Inc.</b>		
27778	09/19/2023		District Fence Repair & Maintenance	-698.00
27812	10/04/2023		District Fence / Gate Repair	-698.00
TOTAL				-1,396.00
<b>34835</b>	<b>10/11/2023</b>	<b>California Industrial Rubber</b>	<b>Shop Stock</b>	
B-039664	08/31/2023		Shop Stock	-162.38
TOTAL				-162.38
<b>34836</b>	<b>10/11/2023</b>	<b>California Resources Corp.</b>	<b>August 2023 Water</b>	
AUG-2023	09/28/2023		August 2023 Water	-34,160.00
TOTAL				-34,160.00
<b>34837</b>	<b>10/11/2023</b>	<b>Carquest Auto Parts</b>	<b>R &amp; M: Vehicles and Equipment</b>	
5044376	09/30/2023		R & M: Vehicles and Equipment	-71.12
TOTAL				-71.12
<b>34838</b>	<b>10/11/2023</b>	<b>Chevron U.S.A. Inc.</b>	<b>Chevron Water / August 2023</b>	
0820233000943...	09/13/2023		Chevron Water / August 2023	-97,153.52
TOTAL				-97,153.52
<b>34839</b>	<b>10/11/2023</b>	<b>CNA Surety</b>	<b>2023 Treasurer &amp; Asst Treasurer 10k Bond</b>	
2023 10K TRE	09/17/2023		2023 Treasurer & Asst Treasurer 10k Bond	-215.75
TOTAL				-215.75

10:02 AM  
10/11/23Cawelo Water District  
Check Register with Detail

October 11, 2023

Num	Date	Name	Memo	Paid Amount
<b>34840</b>	<b>10/11/2023</b>	<b>Dee Jaspar &amp; Assoc., Inc.</b>		
23-00808	08/31/2023		Trio Pet / Reuse of Produced Water / August 2023	-3,391.50
23-00807	08/31/2023		Berry Pipeline Proj / August 2023	-5,268.28
23-00806	08/31/2023		Emergency Flood Repairs / FEMA / August 2023	-5,051.96
23-00805	08/31/2023		General Prof Svcs / August 2023	-735.25
23-00906	09/30/2023		Cat "D" Levee Repairs FEMA	-25,169.90
23-00905	09/30/2023		Cat "D" Well Replacement / FEMA	-444.86
23-00910	09/30/2023		Reservoir "C" Expansion / September 2023	-3,325.16
23-00908	09/30/2023		FKC / September 2023	-266.00
23-00904	09/30/2023		General Professional Services / September 2023	-297.13
23-00907	09/30/2023		Berry Pipeline Project / September 2023	-5,742.95
23-00909	09/30/2023		Trio Pet / Reuse of Produced Water / September 2023	-8,318.63
TOTAL				-58,011.62
<b>34841</b>	<b>10/11/2023</b>	<b>Downs Equipment Rentals</b>	<b>Water Truck Rental 9/12 -9/14</b>	
494062	09/22/2023		Water Truck Rental 9/12 -9/14	-250.00
TOTAL				-250.00
<b>34842</b>	<b>10/11/2023</b>	<b>GEI Consultants, Inc.</b>		
3138362	09/14/2023		CWD 2023 FY Grant Application / August 2023	-532.11
3138363	09/14/2023		Grant Implementation Services / August 2023	-324.22
3139307	10/05/2023		CWD DRP FY24 Grant Services	-3,438.22
3139304	10/05/2023		CWD FY 2023 Grant Services	-286.10
TOTAL				-4,580.65
<b>34843</b>	<b>10/11/2023</b>	<b>Grapevine MSP</b>	<b>Installation on Digium</b>	
37221	09/28/2023		Installation on Digium	-62.00
TOTAL				-62.00
<b>34844</b>	<b>10/11/2023</b>	<b>Home Depot Credit Svcs.</b>		
202514	08/30/2023		Shop Stock	-447.83
5623406	09/04/2023		Shop Stock	-71.61
WJ40319475705...	09/14/2023		Shop Stock	-141.31
3192385	09/16/2023		Shop Stock	-45.74
3515167	09/16/2023		Shop Stock	-153.70
P9194008F09	09/24/2023		Shop Stock	-30.29
P9632452135	09/24/2023		Shop Stock	-140.70
TOTAL				-1,031.18
<b>34845</b>	<b>10/11/2023</b>	<b>Integrated Power Services</b>	<b>PS B Spare Motor Refurb / PWRPA Reimb.</b>	
63090	09/30/2023		PS B Spare Motor Refurb / PWRPA Reimb.	-40,991.50
TOTAL				-40,991.50
<b>34846</b>	<b>10/11/2023</b>	<b>Kahn, Soares &amp; Conway, LLP</b>	<b>ILRP Services / September 2023</b>	
73824	09/30/2023		ILRP Services / September 2023	-8.90
TOTAL				-8.90
<b>34847</b>	<b>10/11/2023</b>	<b>Kern County Treasurer - Tax Collector</b>	<b>2023 / APN#481-030-04-00-8</b>	
2023-1346576-0...	09/29/2023		2023 / APN#481-030-04-00-8	-12.72
TOTAL				-12.72
<b>34848</b>	<b>10/11/2023</b>	<b>Kern County Water Agency</b>	<b>Qtr 4 2023 / CVC O&amp;M and Power Standby</b>	
40535	09/12/2023		Qtr 4 2023 / CVC O&M and Power Standby	-9,353.59
TOTAL				-9,353.59



10:02 AM  
10/11/23

**Cawelo Water District  
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October 11, 2023

Num	Date	Name	Memo	Paid Amount
<b>34849</b>	<b>10/11/2023</b>	<b>Kern River Watershed Coalition Authority</b>	<b>2021 &amp; 2022 SAA &amp; ILRP Farm Invoice</b>	
2023-02	09/26/2023		2021 & 2022 SAA & ILRP Farm Invoice	-17,717.72
TOTAL				-17,717.72
<b>34850</b>	<b>10/11/2023</b>	<b>LanPro Systems</b>	<b>MSP Provider / May 2023</b>	
30128493	06/01/2023		MSP Provider / May 2023	-2,213.48
TOTAL				-2,213.48
<b>34851</b>	<b>10/11/2023</b>	<b>Linde Gas &amp; Equipment, Inc.</b>	<b>Welding Supplies</b>	
38387292	09/22/2023		Welding Supplies	-67.20
TOTAL				-67.20
<b>34852</b>	<b>10/11/2023</b>	<b>McMurtrey Hartsock Worth &amp; St. Lawrence</b>		
100323 11253	10/03/2023		General Legal / September 2023	-3,877.00
100323 GEN3.26	10/03/2023		DWR Delta Legal / September 2023	-804.00
TOTAL				-4,681.00
<b>34853</b>	<b>10/11/2023</b>	<b>Niemela Pappas &amp; Associates</b>	<b>Professional Services / September 2023</b>	
5369	09/30/2023		Professional Services / September 2023	-7,500.00
TOTAL				-7,500.00
<b>34854</b>	<b>10/11/2023</b>	<b>North Kern Water Storage District</b>	<b>Funding Request #3</b>	
NK202431	09/19/2023		Kern Subbasin POC Costshare	-1,999.31
TOTAL				-1,999.31
<b>34855</b>	<b>10/11/2023</b>	<b>OEC</b>		
2301699	03/23/2023		Water Analysis	-657.65
2302346	04/13/2023		Water Analysis	-616.00
2307058	09/24/2023		Water Analysis	-2,156.00
TOTAL				-3,429.65
<b>34856</b>	<b>10/11/2023</b>	<b>Office Depot</b>		
000330419080	09/08/2023		Office Supplies	-23.64
000330419081	09/11/2023		Shop Supplies	-214.15
000332696853	09/14/2023		Office Supplies	-138.53
000332706562	09/15/2023		Shop Supplies	-92.78
0003311295685	09/18/2023		Shop Supplies	-76.37
000331127725	09/19/2023		Office Supplies	-126.47
TOTAL				-671.94
<b>34857</b>	<b>10/11/2023</b>	<b>Office1</b>		
AR1002779	08/23/2023		Copier Supplies	-47.44
5026776758	09/20/2023		Copier	-521.08
TOTAL				-568.52
<b>34858</b>	<b>10/11/2023</b>	<b>OST Trucks &amp; Cranes</b>	<b>Crane Rental - Lerdo &amp; Quality Road</b>	
284917	09/20/2023		Crane Rental - Lerdo & Quality Road	-1,946.70
TOTAL				-1,946.70

10:02 AM  
10/11/23Cawelo Water District  
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October 11, 2023

Num	Date	Name	Memo	Paid Amount
<b>34859</b>	<b>10/11/2023</b>	<b>Pacific Tire</b>	<b>R &amp; M: Vehicles &amp; Equipment - Tires</b>	
35312	10/09/2023		R & M: Vehicles & Equipment - Tires	-1,966.46
TOTAL				-1,966.46
<b>34860</b>	<b>10/11/2023</b>	<b>Provost &amp; Pritchard</b>		
100762	05/17/2023		ILRP Consulting Services / April 2023	-5,594.60
101186	06/12/2023		ILRP Consulting Services / May 2023	-2,688.80
103404	09/14/2023		Berry Pet / WaterSMART Reuse Project / August 2023	-3,654.90
103397	09/14/2023		ILRP Consulting Services / August 2023	-6,741.80
TOTAL				-18,680.10
<b>34861</b>	<b>10/11/2023</b>	<b>PWRPA</b>		
222CWD0823	08/01/2023		PWRPA Utilities / August 2023 / Wells & Pumps	-4,964.76
			PWRPA Utilities / August 2023 / PS "A"	-328.68
			PWRPA Utilities / August 2023 / PS "B"	-428,269.56
			PWRPA Utilities / August 2023 / PS "D"	-63,343.37
222LTID0823	08/01/2023		PWRPA Utilities / August 2023 / PS "C"	-227,428.09
223CWD0923	10/01/2023		PWRPA Utilities / September 2023 / Wells	-2,421.13
			PWRPA Utilities / September 2023 / PS "A"	-223.11
			PWRPA Utilities / September 2023 / PS "B"	-170,157.99
			PWRPA Utilities / September 2023 / PS "D"	-22,770.03
223LTID0923	10/02/2023		PWRPA Utilities / September 2023 / PS "C"	-101,695.42
TOTAL				-1,021,602.14
<b>34862</b>	<b>10/11/2023</b>	<b>S.A. Camp</b>		
873939	09/25/2023		PS C-5 / PWRPA Reimb	-34,594.80
873979	09/27/2023		8-1 PS P-5 Motor Rebuild / NKWSD Share	-94,499.22
TOTAL				-129,094.02
<b>34863</b>	<b>10/11/2023</b>	<b>Sparkle Uniform &amp; Linen Svc</b>		
0939770	09/19/2023		Uniforms	-244.20
0940740	09/26/2023		Uniforms	-244.20
0941713	10/03/2023		Uniforms	-244.20
TOTAL				-732.60
<b>34864</b>	<b>10/11/2023</b>	<b>SSD Alarm</b>	<b>Security System</b>	
R-00469263	10/01/2023		Security System	-45.53
TOTAL				-45.53
<b>34865</b>	<b>10/11/2023</b>	<b>Todd Groundwater</b>		
80502 823	08/08/2023		North Central Kern GSP / July 2023	-8,562.50
80501 823	08/08/2023		Cawelo GSP / July 2023	-3,876.25
80502 923	09/08/2023		August 1 - August 31 / North Central Kern GSP	-29,207.50
80501 923	09/08/2023		Cawelo GSP / SGMA Support / August 2023	-5,966.25
TOTAL				-47,612.50
<b>34866</b>	<b>10/11/2023</b>	<b>unWired</b>	<b>Communication Services / Internet</b>	
INV01766475	09/26/2023		Communication Services / Internet	-1,549.00
TOTAL				-1,549.00
<b>34867</b>	<b>10/11/2023</b>	<b>W. M. Lyles Co.</b>	<b>Transposition Error</b>	
9245-07	05/31/2023		Transposition Error	-54.00
TOTAL				-54.00

10:02 AM  
10/11/23Cawelo Water District  
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October 11, 2023

Num	Date	Name	Memo	Paid Amount
<b>34868</b>	<b>10/11/2023</b>	<b>Wells Fargo Bank (Bond Pmt)</b>		
2010B 2023	09/18/2023		2010B Bond Interest / November 2023	-40,534.78
2016 NOV23	10/02/2023		Bond 2016A / 2023 Interest	-101,755.44
TOTAL				-142,290.22
<b>34869</b>	<b>10/11/2023</b>	<b>WESCO Distribution Inc.</b>	<b>Welding Supplies</b>	
1810820	09/02/2023		Welding Supplies	-115.18
TOTAL				-115.18
<b>34870</b>	<b>10/11/2023</b>	<b>WestAir Gases &amp; Equipment, Inc.</b>	<b>Welding Supplies</b>	
0080536886	08/31/2023		Welding Supplies	-224.21
TOTAL				-224.21
<b>34871</b>	<b>10/11/2023</b>	<b>Wm. K. Lyons Agency, Inc.</b>		
674808	10/06/2023		2023 - 2024 Excess Liability Installment	-6,529.00
674809	10/06/2023		2023 - 2024 Package C Installment	-24,439.00
674810	10/06/2023		2023 - 2024 Business Auto Installment	-4,975.00
TOTAL				-35,943.00
<b>34872</b>	<b>10/11/2023</b>	<b>WSP USA Environment &amp; Infrastructure, ...</b>	<b>Phase 001 - 2023 Compliance Monitoring</b>	
S77130849	09/20/2023		Phase 001 - 2023 Compliance Monitoring	-771.00
TOTAL				-771.00



**CAWELO WATER DISTRICT COALITION**  
**REPRESENTING GROWERS IN THE CAWELO WATER DISTRICT AREA**

17207 INDUSTRIAL FARM ROAD, BAKERSFIELD, CA 93308 PH. (661) 393-6072 FX. (661) 393-6073

WDR GENERAL ORDER No. R5-2013-0120, CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD, CENTRAL VALLEY

APRIL 2014

## MEMORANDUM

To: Cawelo Water District, Board of Directors  
 From: Dave Halopoff  
 Date: October 12, 2023  
 Re: Cawelo Water District Coalition Update

### CV-SALTS

#### *Nitrate Control Program*

The Kern Water Collaborative (**KWC**) is currently still in the process of completing the necessary IRS paperwork to obtain 501(c)3 status and other necessary administrative items (e.g., bank account, logo, etc.). The KWC is close to a cost sharing agreement for a proposed budget across the commodity groups engaged at this time. The KWC has contracted with a consultant to begin developing the Early Action Plan (**EAP**) and Preliminary Management Zone Plan (**PMZP**) for the four (4) regions covered by the KWC.

It is anticipated that waste dischargers within the Priority 2 subbasins will receive a Notice to Comply (**NTC**) from the Regional Board for the Nitrate Control Program late 2023.

#### **South San Joaquin Valley Management Practices Evaluation Program (SSJV MPEP)**

The SSJV MPEP is preparing a Natural Resources Conservation Service (**NRCS**) Conservation Innovation Grant (**CIG**) that will provide up to \$2-million over three (3) years. The application will propose to utilize Groundwater Protection Targets to assess/prioritize outreach efforts, build a program to connect coalitions, growers, and technical service providers, and provide resources for nutrient management planning. There are ongoing discussions about teaming with the North San Joaquin Valley MPEP group for a joint grant application.

I attended the last SSJV MPEP meeting on October 4, 2023.

#### **Surface Water Monitoring Plan (SWMP) Quality Assurance Project Plan (QAPP)**

In May Regional Board staff reached out to CWDC staff regarding their intention to review CWDC's SWMP QAPP that was submitted in 2014. Due to contracted laboratory changes and personnel changes CWDC needed to update the SWMP QAPP. The updated SWMP QAPP was submitted to the Regional Board October 2, 2023.

# Cawelo Water District

## Board Meeting

### Manager's Report for September 2023

12 October 2023

#### Water Deliveries:

	<u>Imported</u>		<u>Recharged</u>	
	<u>September</u>	<u>YTD (af)</u>	<u>September</u>	<u>YTD (af)</u>
Supplies Received	13,714	92,322	System Loss/Rechrg	-395 -3,923
Landowner Deliveries	6,962	61,602	East Poso Basin Rechrg	956 3,664
			Famoso Basins Rechrg	4,892 17,851
Poso Crk Divs. to F. Basins	0	3,655		
Poso Crk Water passed			Perc. Crk Channel	0 4,974
Trenton Weir	0	79,278	Total District Recharge	6,243 21,910

#### 2023

<b>Water Supplies</b>	<b>Winter</b>	<b>Spring/Fall</b>	<b>Summer</b>	<b>Total</b>	<b>Cost</b>
	(J,F,N & D)	(M,A,M,S & O)	(J, & A)	(acre feet)	(\$/ac-ft)
State Contract	12,957	22,171	3,072	38,200	<b>SWP Allocation 100%</b>
North Kern Payback	0	-24,633	0	-24,633	
COB Exchange/Purchase	0	3,897	23,103	27,000	
Chevron Contract	7,662	9,934	5,840	23,436	
CRPC-Bellaire	1,798	2,247	1,385	5,430	
District Wells	0	0	0	0	
Famoso Wells	19	0	0	19	
Lower River Block 1-4	0	28,783	16,312	45,095	
RBWSD Art 21 Exchange	0	0	0	0	
PS/A	0	0	0	0	
Poso Creek Appr. Water	0	0	0	0	
2022 SWP Carryover	0	0	0	0	
Article 21	0	5,752	0	5,752	
215 Federal	0	0	0	0	
2020 Yuba Fall Program	0	0	0	0	
Zone 7 Recharge	0	0	0	0	Balanced Zone 7
BVWSD Purchase	0	0	0	0	
Dudley Ridge Exchange	0	0	0	0	Balanced Dudley Ridge
Yuba Dry Year Transfer Prog.	0	0	0	0	
Spreading Operations	-2,529	-9,990	-10,930	-23,449	
Transportation Losses	-1,550	-2,172	-2,069	-5,791	
<b>Totals</b>	<b>18,357</b>	<b>35,989</b>	<b>36,713</b>	<b>91,059</b>	
<b>Allocation</b>	<b>0.138</b>	<b>0.217</b>	<b>0.369</b>	<b>2.74</b>	
	(ac-ft/ac/mo.)	(ac-ft/ac/mo.)	(ac-ft/ac/mo.)	(ac-ft/ac./yr.)	
	Alloc. in Irrigation season				
	<b>2.190</b>				
	(ac-ft/ac)				

**Recycled Produced Water Deliveries:**

Chevron deliveries averaged approx. 32.4 cfs per day or a total monthly supply of 1,926 ac-ft. Monthly test results indicate Sodium at 120 mg/L, Boron at 0.60 mg/L and Arsenic at ND. Annual to date 17,699 ac-ft.

CRC-Bellaire averaged approx. 7.7 cfs per day or a total monthly supply of 460 ac-ft. Monthly test results indicate Sodium at 180 mg/L, Boron at 0.96 mg/L and Arsenic at 54 µg/L. Annual to date 4,022 ac-ft.

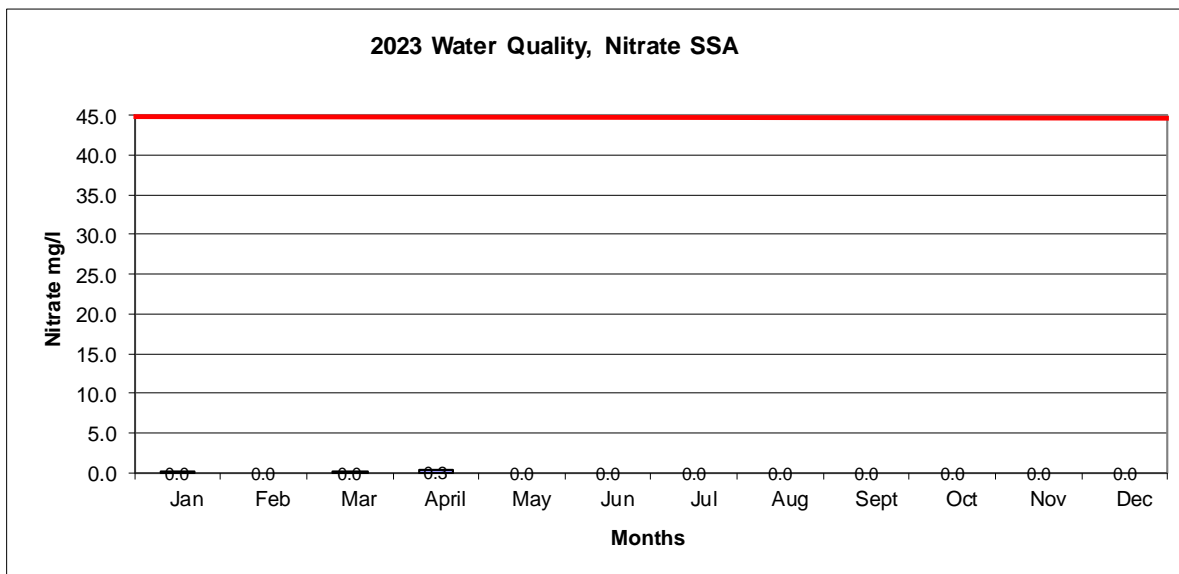
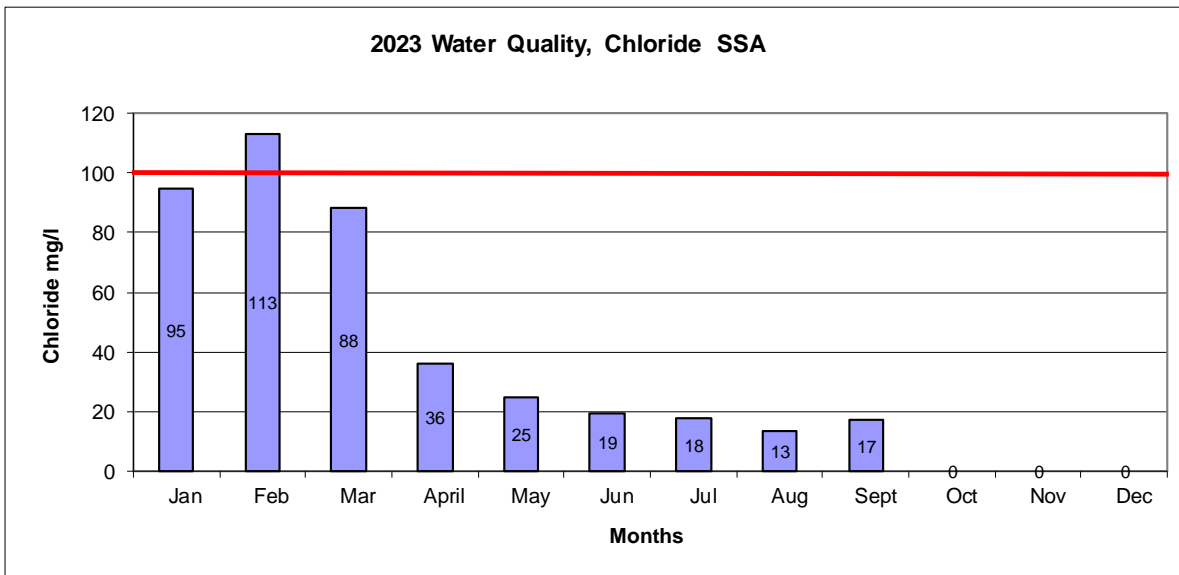
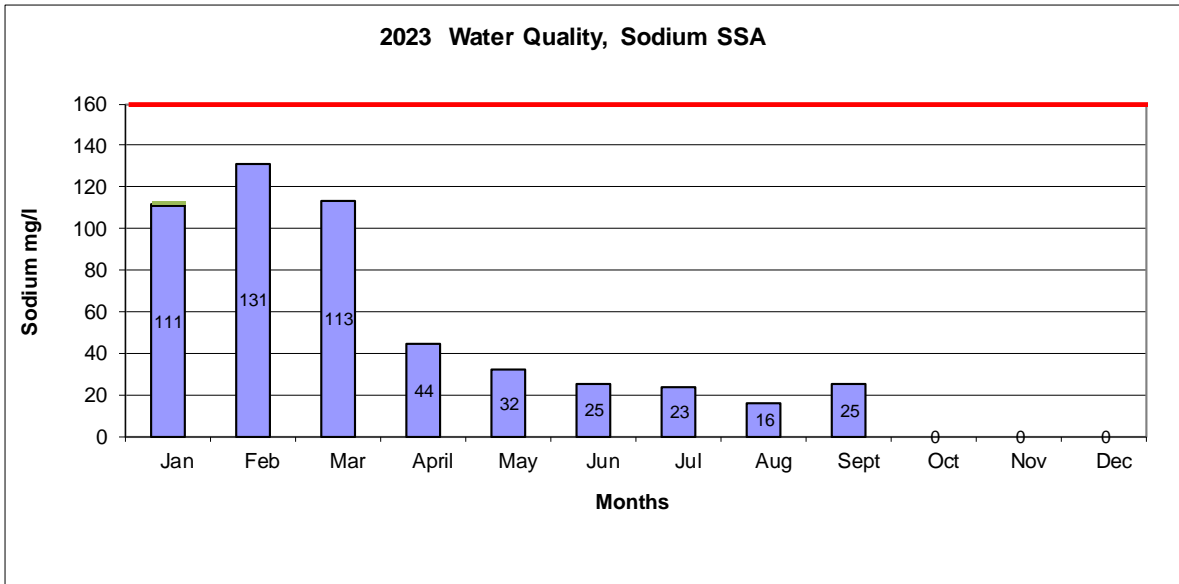
**System Maintenance:**

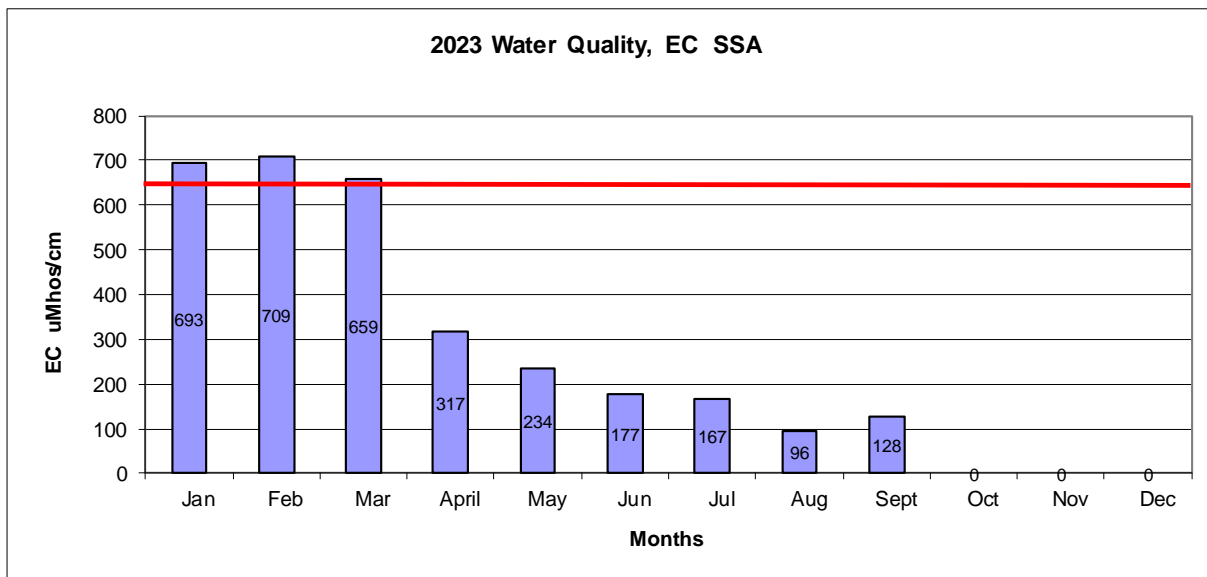
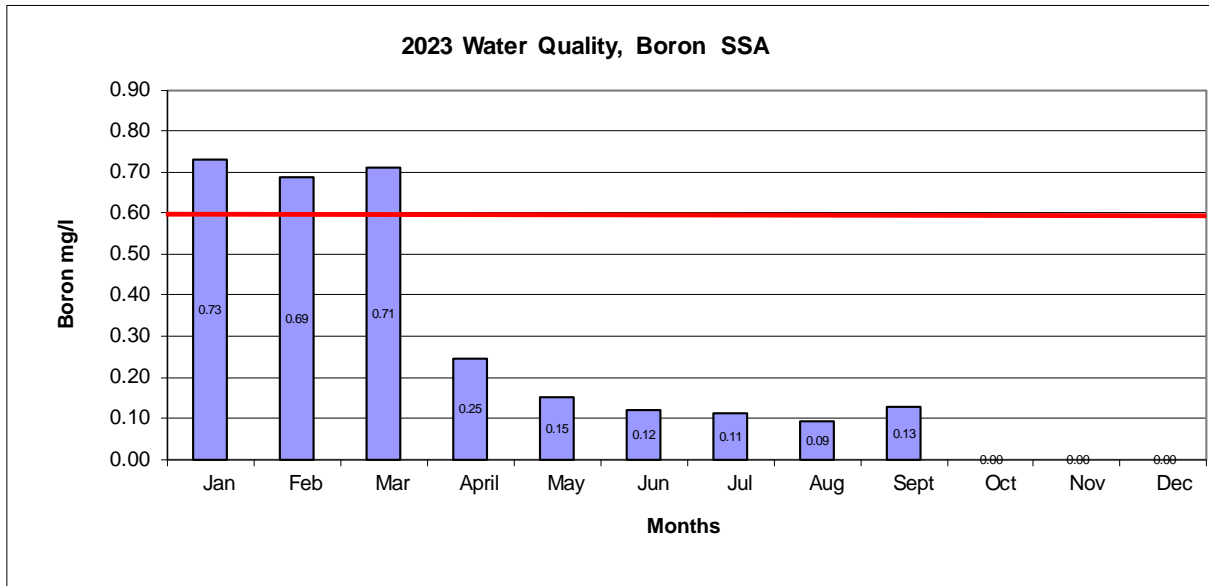
- Copper sulfate applications continue to the Distribution Canal and Reservoirs
- Meter repairs continue to be conducted throughout District
- Pump Station "B" MCC Modernization - SCADA

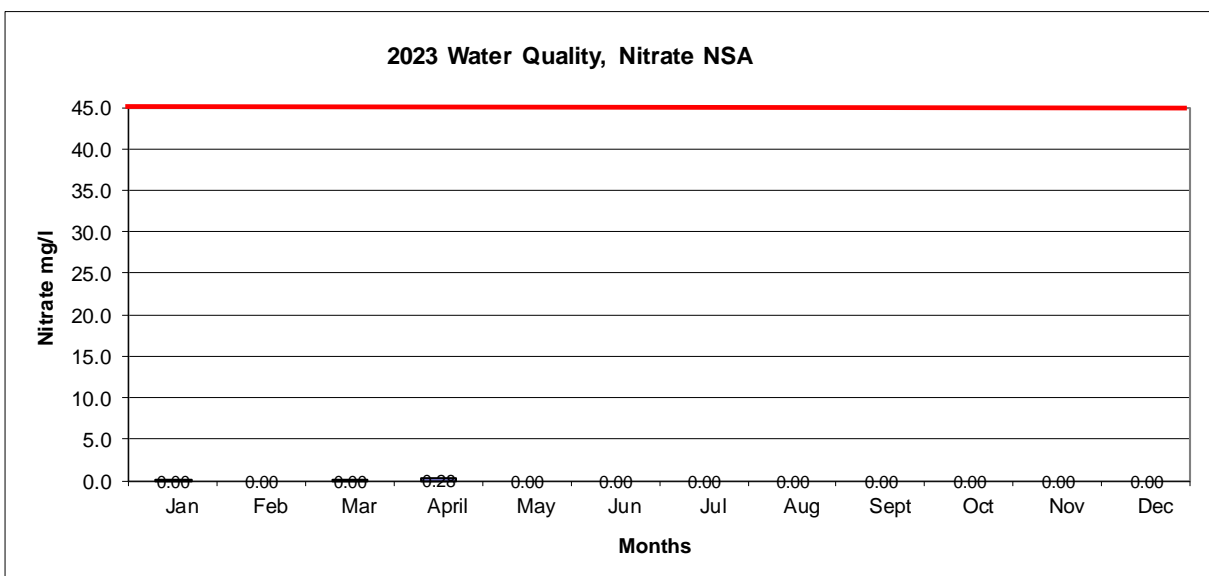
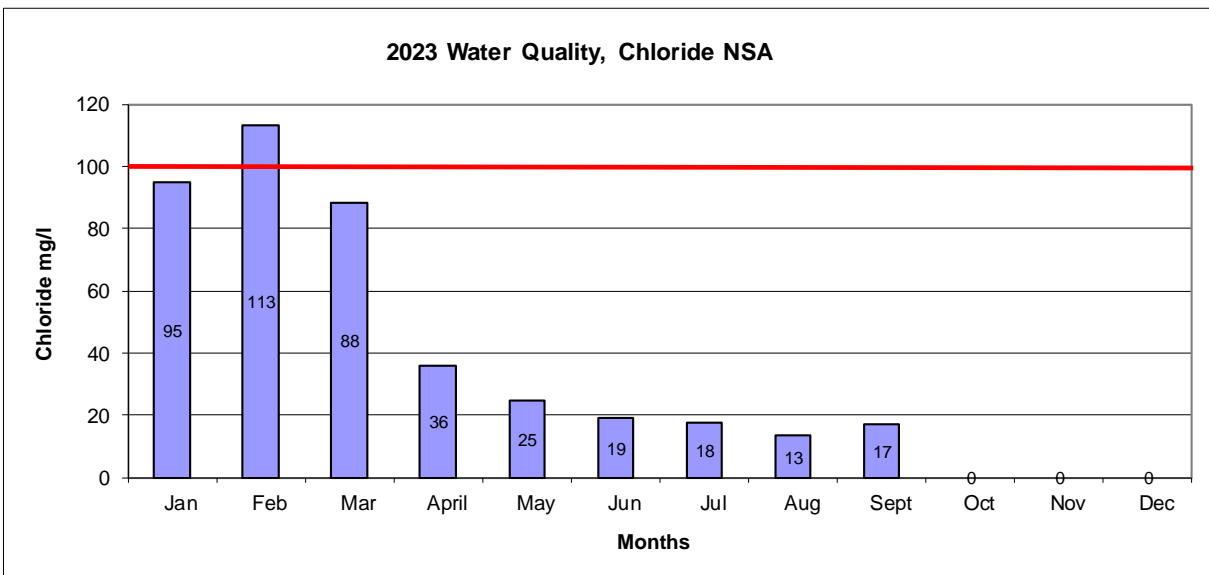
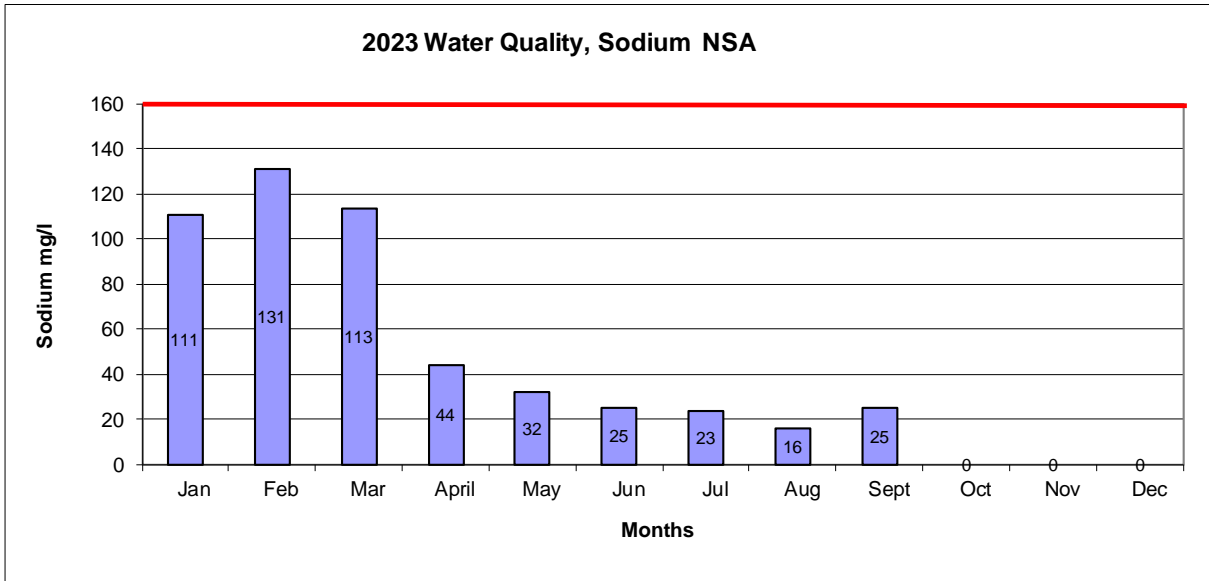


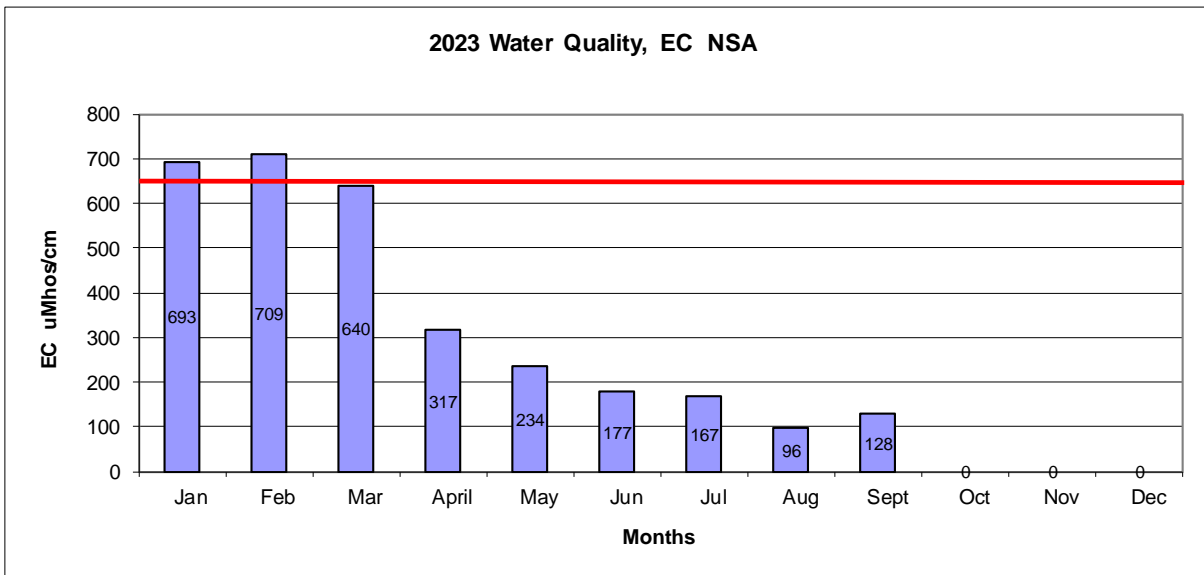
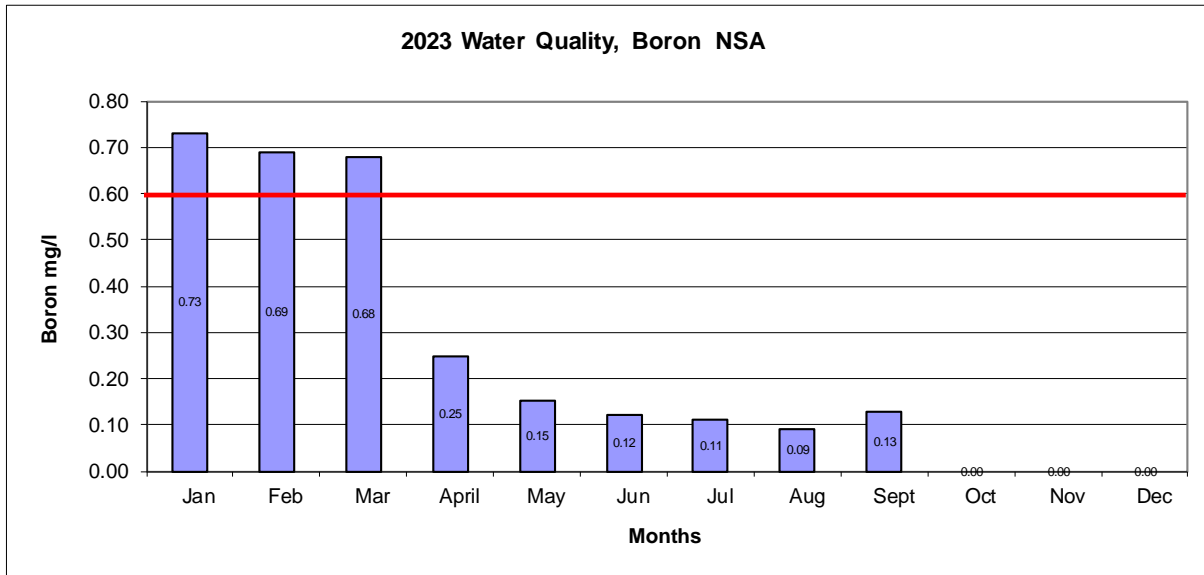












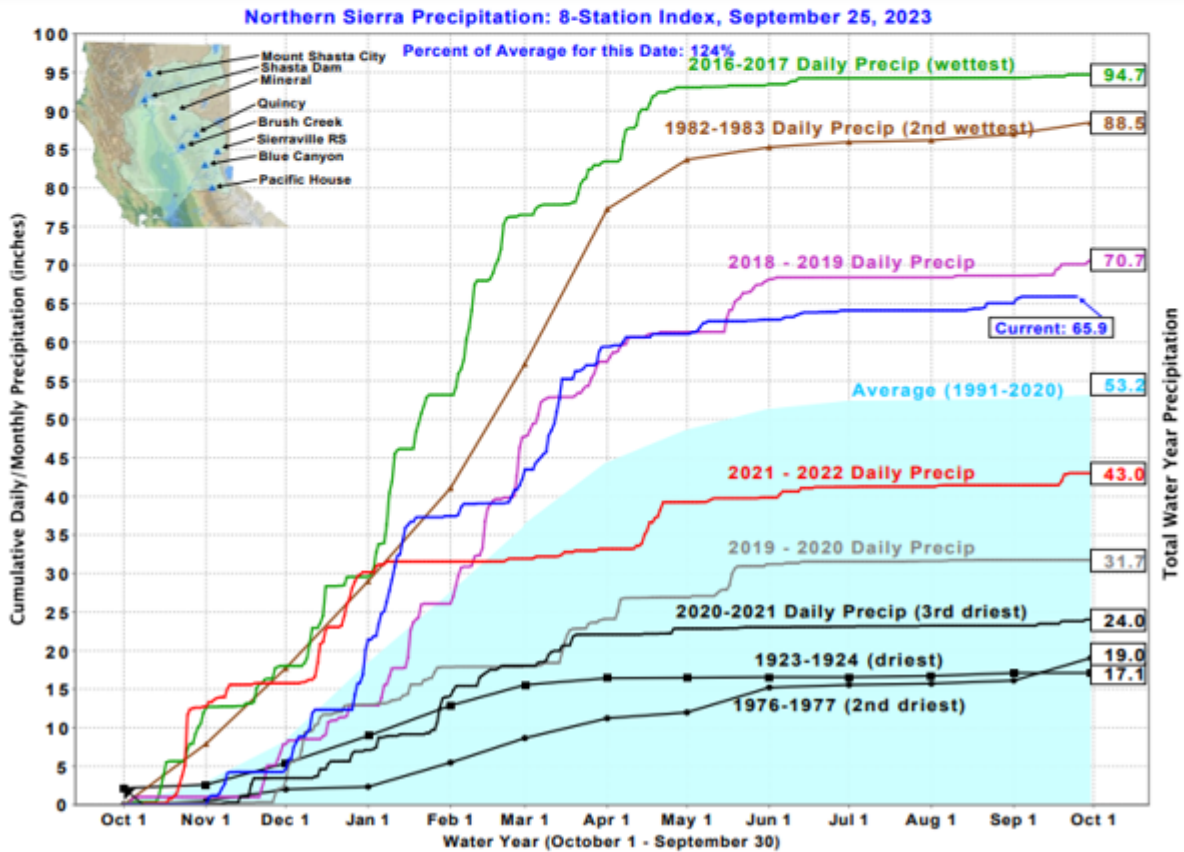
Operations Data As Of: 9/25/2023

Oroville Storage (AF) (3.55 MAF Max Storage)	2,645,297
Oroville Reservoir Elevation (ft. msl)	837.59
Oroville Releases (cfs)	7,500
Exports	
Clifton Court Inflow (cfs)	6,000
Jones Pumping Plant (cfs)	3,500
Delta Inflow (cfs)	20,818
NET DELTA OUTFLOW IX (cfs)	8,820
San Luis Storage (SWP) (1.062 MAF Max Storage)	859,048
San Luis Storage (CVP) (966 TAF Max Storage)	796,829
Total San Luis Storage (AF) (2.03 MAF Max Storage):	1,655,877
Delta Conditions	Balanced
Isabella Reservoir Storage (AF) (568 TAF Max Storage)	380,172
Kern River Inflow (cfs)	710
Kern River Outflow (cfs)	2,190

10-Day Forecast

Feather River Watershed		Precip	
Tuesday, September 26, 2023		0.1	11,500
Wednesday, September 27, 2023		0.0	12,500
Thursday, September 28, 2023		0.0	12,500
Friday, September 29, 2023	Forecast	0.0	11,500
Saturday, September 30, 2023		0.1	8,500
Sunday, October 1, 2023		0.0	6,000
Monday, October 2, 2023		0.0	7,500
Tuesday, October 3, 2023	Forecast	0.0	10,000
Wednesday, October 4, 2023		0.0	11,500
Thursday, October 5, 2023		0.0	12,500
Friday, October 6, 2023		0.0	12,500
10-Day Total:		0.2	

Current Precipitation



# Cawelo Water District

