

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

- 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

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.*

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=ZIJLWklwSDdtZzB6T3dMUk5iREFydz09>

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.

AYES:	5	Watkins, Smith, Gaugel, Birch, Blackwell
NOES:	0	
ABSTAIN:	0	
ABSENT:	0	

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:

CAWELO WATER DISTRICT

September 14, 2023

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General Funds	1,200,620.57
Construction Funds	348,462.54
Reserved Funds	<u>1,752,573.64</u>
TOTAL FUNDS	3,301,656.75
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>
NET REVENUE / <LOSS>	3,994,363.20

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.

CAWELO WATER DISTRICT

September 14, 2023

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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 2nd 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

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September 14, 2023

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System Loss/Operational Recharge	- 819	- 3,528
Diversion 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.

AYES:	5	Watkins, Smith, Gaugel, Birch, Blackwell
NOES:	0	
ABSTAIN:	0	
ABSENT:	0	

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.

John Gaugel, CWD Board Secretary

CAWELO WATER DISTRICT

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

	08/01/23	Receipts	Expenditures	Transfers	08/31/23
	Balance				Balance
GENERAL FUNDS					
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	<u>528,370.51</u>	<u>2,662,543.29</u>	<u>\$ -</u>	<u>(2,400,000.00)</u>	<u>790,913.80</u>
	<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>
CONSTRUCTION FUNDS					
Kern Co. - Construction	\$ 17,639.73	\$ -	\$ -	\$ -	\$ 17,639.73
DWR Grant	<u>299,999.99</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 299,999.99</u>
USBR Grant	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
WF - 2016 Bonds-Acq. Fund	<u>30,822.82</u>	<u>128.15</u>	<u>-</u>	<u>-</u>	<u>\$ 30,950.97</u>
	<u>\$ 348,462.54</u>	<u>\$ 128.15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 348,590.69</u>
RESERVED FUNDS					
Kern Co. - Reserves	\$ 14,050.91	\$ -	\$ -	\$ -	\$ 14,050.91
Kern Co. - Debt Reserve	<u>756,747.16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>756,747.16</u>
Kern Co. - Bond Reserve	<u>77,498.74</u>	<u>1,429,261.78</u>	<u>-</u>	<u>-</u>	<u>1,506,760.52</u>
WF - 2010 Bond Reserve	<u>285,695.26</u>	<u>1,143.59</u>	<u>-</u>	<u>-</u>	<u>286,838.85</u>
WF - 2016 Bond Reserve	<u>618,581.57</u>	<u>2,571.77</u>	<u>-</u>	<u>-</u>	<u>621,153.34</u>
	<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>
COMPARATIVE BALANCES					
	08/31/20	08/31/21	08/31/22	08/31/23	
General Funds	\$ 3,213,598.25	\$ 7,247,855.85	\$ 3,972,134.05	\$ 2,232,700.48	
Construction Funds	<u>7,191,301.68</u>	<u>2,966,454.43</u>	<u>346,937.25</u>	<u>348,590.69</u>	
Reserved Funds	<u>9,319,619.42</u>	<u>4,182,624.66</u>	<u>3,704,267.28</u>	<u>3,185,550.78</u>	
	<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

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

September 2023

Manual Check Register

Date	Num	Name	Amount
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
TOTAL			<u>-224,090.84</u>

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
TOTAL DUE:		\$ 12,917.31

WFB Elite Business Card
SEPTEMBER 2023

10:01 AM

10/11/23

Cawelo Water District
Check Register
As of October 11, 2023

Date	Num	Name	Amount
10500 · Cash - Checking			
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 Auth...	-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

Date	Num	Name	Amount
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
TOTAL			-1,721,218.27

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

October 11, 2023

Num	Date	Name	Memo	Paid Amount
34829	10/11/2023	ACWA	2024 ACWA Membership Dues	
2024 DUES	10/04/2023		2024 ACWA Membership Dues	-25,395.00
TOTAL				-25,395.00
34830	10/11/2023	Advanced Data Storage Inc.	Shredding	
0171278	09/23/2023		Shredding	-71.30
TOTAL				-71.30
34831	10/11/2023	Avadine - Latis	Latis Software & Support / October 2023	
112230	09/30/2023		Latis Software & Support / October 2023	-1,000.00
TOTAL				-1,000.00
34832	10/11/2023	Brown Armstrong Accountancy Corp.	2022 Audit Balance	
271256	08/27/2023		2022 Audit Balance	-5,176.27
TOTAL				-5,176.27
34833	10/11/2023	BSSR, Inc.	Gas Pump Repair & Maintenance	
4065	09/25/2023		Gas Pump	-639.29
TOTAL				-639.29
34834	10/11/2023	C & H Fence & Patio, Inc.		
27778	09/19/2023		District Fence Repair & Maintenance	-698.00
27812	10/04/2023		District Fence / Gate Repair	-698.00
TOTAL				-1,396.00
34835	10/11/2023	California Industrial Rubber	Shop Stock	
B-039664	08/31/2023		Shop Stock	-162.38
TOTAL				-162.38
34836	10/11/2023	California Resources Corp.	August 2023 Water	
AUG-2023	09/28/2023		August 2023 Water	-34,160.00
TOTAL				-34,160.00
34837	10/11/2023	Carquest Auto Parts	R & M: Vehicles and Equipment	
5044376	09/30/2023		R & M: Vehicles and Equipment	-71.12
TOTAL				-71.12
34838	10/11/2023	Chevron U.S.A. Inc.	Chevron Water / August 2023	
0820233000943...	09/13/2023		Chevron Water / August 2023	-97,153.52
TOTAL				-97,153.52
34839	10/11/2023	CNA Surety	2023 Treasurer & Asst Treasurer 10k Bond	
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
34840	10/11/2023	Dee Jaspar & Assoc., Inc.		
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
34841	10/11/2023	Downs Equipment Rentals	Water Truck Rental 9/12 -9/14	
494062	09/22/2023		Water Truck Rental 9/12 -9/14	-250.00
TOTAL				-250.00
34842	10/11/2023	GEI Consultants, Inc.		
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
34843	10/11/2023	Grapevine MSP	Installation on Digium	
37221	09/28/2023		Installation on Digium	-62.00
TOTAL				-62.00
34844	10/11/2023	Home Depot Credit Svcs.		
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
34845	10/11/2023	Integrated Power Services	PS B Spare Motor Refurb / PWRPA Reimb.	
63090	09/30/2023		PS B Spare Motor Refurb / PWRPA Reimb.	-40,991.50
TOTAL				-40,991.50
34846	10/11/2023	Kahn, Soares & Conway, LLP	ILRP Services / September 2023	
73824	09/30/2023		ILRP Services / September 2023	-8.90
TOTAL				-8.90
34847	10/11/2023	Kern County Treasurer - Tax Collector	2023 / APN#481-030-04-00-8	
2023-1346576-0...	09/29/2023		2023 / APN#481-030-04-00-8	-12.72
TOTAL				-12.72
34848	10/11/2023	Kern County Water Agency	Qtr 4 2023 / CVC O&M and Power Standby	
40535	09/12/2023		Qtr 4 2023 / CVC O&M and Power Standby	-9,353.59
TOTAL				-9,353.59

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

October 11, 2023

Num	Date	Name	Memo	Paid Amount
34849	10/11/2023	Kern River Watershed Coalition Authority	2021 & 2022 SAA & ILRP Farm Invoice	
2023-02	09/26/2023		2021 & 2022 SAA & ILRP Farm Invoice	-17,717.72
TOTAL				-17,717.72
34850	10/11/2023	LanPro Systems	MSP Provider / May 2023	
30128493	06/01/2023		MSP Provider / May 2023	-2,213.48
TOTAL				-2,213.48
34851	10/11/2023	Linde Gas & Equipment, Inc.	Welding Supplies	
38387292	09/22/2023		Welding Supplies	-67.20
TOTAL				-67.20
34852	10/11/2023	McMurtrey Hartsock Worth & St. Lawrence		
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
34853	10/11/2023	Niemela Pappas & Associates	Professional Services / September 2023	
5369	09/30/2023		Professional Services / September 2023	-7,500.00
TOTAL				-7,500.00
34854	10/11/2023	North Kern Water Storage District	Funding Request #3	
NK202431	09/19/2023		Kern Subbasin POC Costshare	-1,999.31
TOTAL				-1,999.31
34855	10/11/2023	OEC		
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
34856	10/11/2023	Office Depot		
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
34857	10/11/2023	Office1		
AR1002779	08/23/2023		Copier Supplies	-47.44
5026776758	09/20/2023		Copier	-521.08
TOTAL				-568.52
34858	10/11/2023	OST Trucks & Cranes	Crane Rental - Lerdo & Quality Road	
284917	09/20/2023		Crane Rental - Lerdo & Quality Road	-1,946.70
TOTAL				-1,946.70

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10/11/23

Cawelo Water District
Check Register with Detail

October 11, 2023

Num	Date	Name	Memo	Paid Amount
34859	10/11/2023	Pacific Tire	R & M: Vehicles & Equipment - Tires	
35312	10/09/2023		R & M: Vehicles & Equipment - Tires	-1,966.46
TOTAL				-1,966.46
34860	10/11/2023	Provost & Pritchard		
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
34861	10/11/2023	PWRPA		
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
222LTID0823	08/01/2023		PWRPA Utilities / August 2023 / PS "D"	-63,343.37
223CWD0923	10/01/2023		PWRPA Utilities / August 2023 / PS "C"	-227,428.09
			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
223LTID0923	10/02/2023		PWRPA Utilities / September 2023 / PS "D"	-22,770.03
			PWRPA Utilities / September 2023 / PS "C"	-101,695.42
TOTAL				-1,021,602.14
34862	10/11/2023	S.A. Camp		
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
34863	10/11/2023	Sparkle Uniform & Linen Svc		
0939770	09/19/2023		Uniforms	-244.20
0940740	09/26/2023		Uniforms	-244.20
0941713	10/03/2023		Uniforms	-244.20
TOTAL				-732.60
34864	10/11/2023	SSD Alarm	Security System	
R-00469263	10/01/2023		Security System	-45.53
TOTAL				-45.53
34865	10/11/2023	Todd Groundwater		
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
34866	10/11/2023	unWired	Communication Services / Internet	
INV01766475	09/26/2023		Communication Services / Internet	-1,549.00
TOTAL				-1,549.00
34867	10/11/2023	W. M. Lyles Co.	Transposition Error	
9245-07	05/31/2023		Transposition Error	-54.00
TOTAL				-54.00

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10/11/23

Cawelo Water District
Check Register with Detail

October 11, 2023

Num	Date	Name	Memo	Paid Amount
34868	10/11/2023	Wells Fargo Bank (Bond Pmt)		
2010B 2023 2016 NOV23	09/18/2023 10/02/2023		2010B Bond Interest / November 2023 Bond 2016A / 2023 Interest	-40,534.78 -101,755.44
TOTAL				-142,290.22
34869	10/11/2023	WESCO Distribution Inc.	Welding Supplies	
1810820	09/02/2023		Welding Supplies	-115.18
TOTAL				-115.18
34870	10/11/2023	WestAir Gases & Equipment, Inc.	Welding Supplies	
0080536886	08/31/2023		Welding Supplies	-224.21
TOTAL				-224.21
34871	10/11/2023	Wm. K. Lyons Agency, Inc.		
674808 674809 674810	10/06/2023 10/06/2023 10/06/2023		2023 - 2024 Excess Liability Installment 2023 - 2024 Package C Installment 2023 - 2024 Business Auto Installment	-6,529.00 -24,439.00 -4,975.00
TOTAL				-35,943.00
34872	10/11/2023	WSP USA Environment & Infrastructure, ...	Phase 001 - 2023 Compliance Monitoring	
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 FAX. (661) 393-6073
 WDR GENERAL ORDER NO. RS-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
Landowner Deliveries	6,962	61,602	East Poso Basin Rechrg	956
Poso Crk Divs. to F. Basins	0	3,655	Famoso Basins Rechrg	4,892
Poso Crk Water passed			Perc. Crk Channel	0
Trenton Weir	0	79,278	Total District Recharge	6,243
				21,910

2023 Water Supplies	Winter (J,F,N & D)	Spring/Fall (M,A,M,S & O)	Summer (J,J & A)	Total (acre feet)	Cost	
					\$/ac-ft)	
State Contract	12,957	22,171	3,072	38,200		SWP Allocation 100%
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		
Totals	18,357	35,989	36,713	91,059		
Allocation	0.138	0.217	0.369	2.74		
	(ac-ft/ac/mo.)	(ac-ft/ac/mo.)	(ac-ft/ac/mo.)	(ac-ft/ac/yr.)		
	Alloc. in Irrigation season		2.190			
			(ac-ft/ac)			

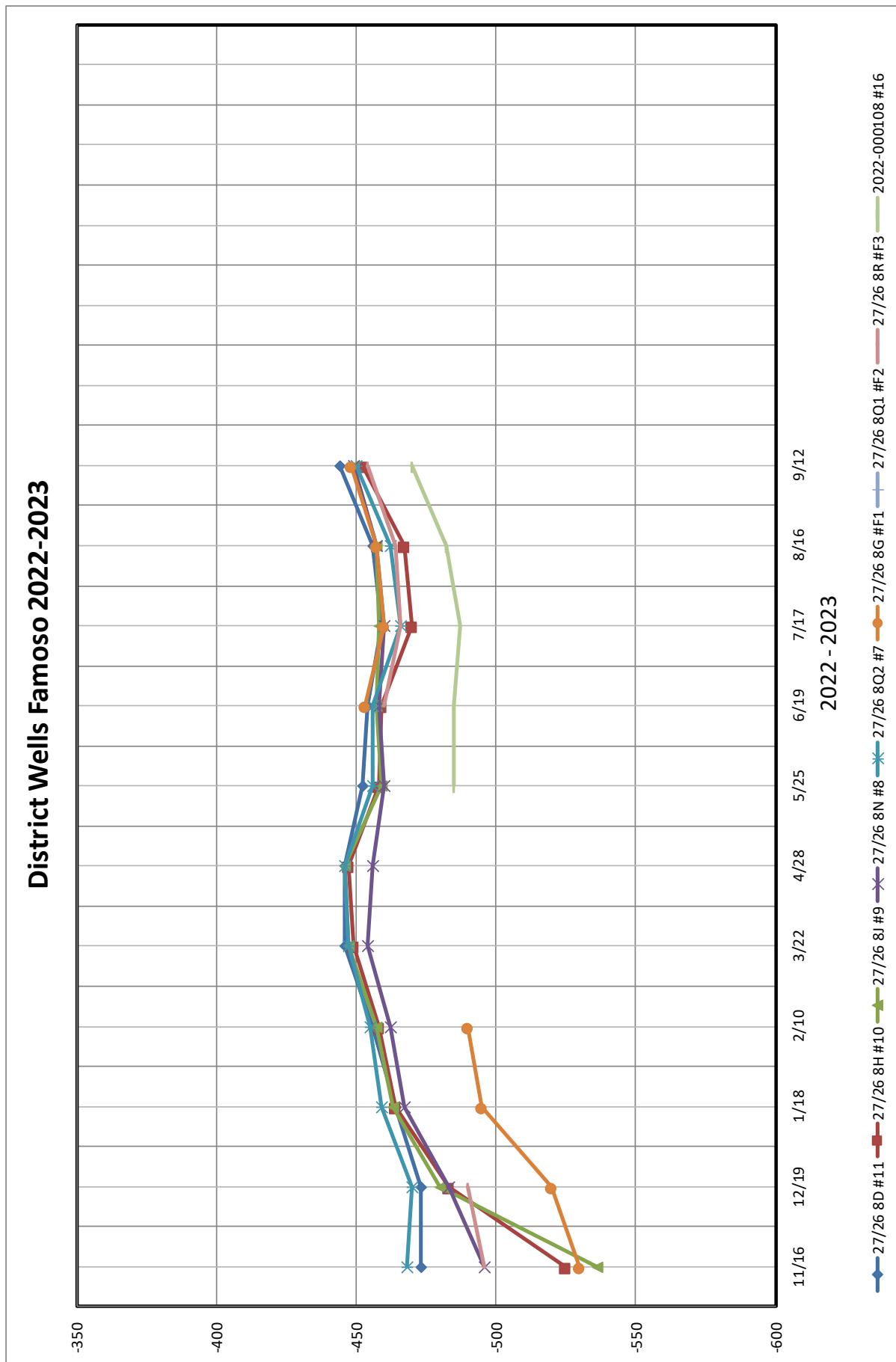
Recycled Produced Water Deliveries:

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.

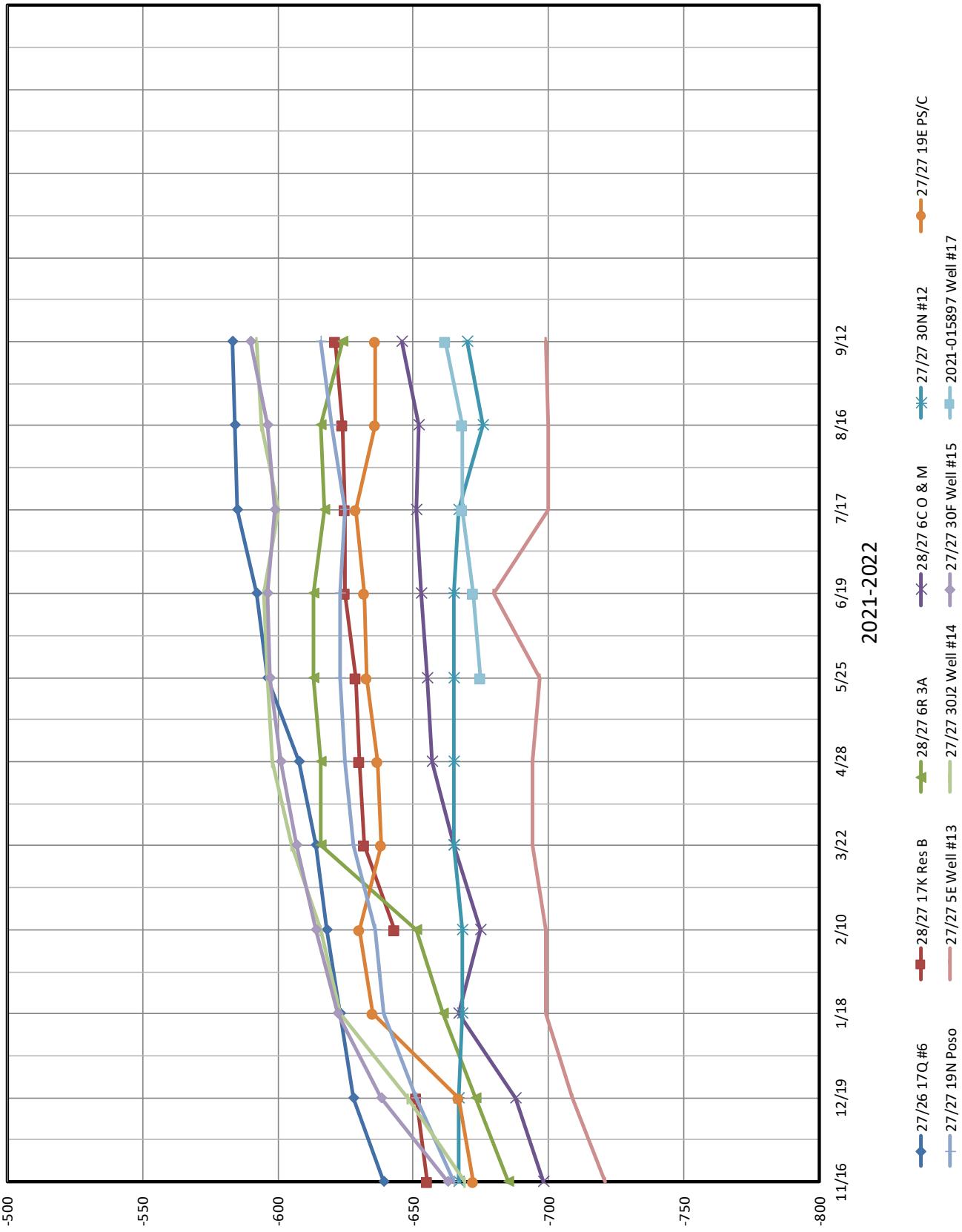
CRC-Bellaire averaged approx. 7.7 cfs per day or a total monthly supply of 460 ac-ft. Monthly test results indicate Sodium at 180 mg/L, Boron at 0.96 mg/L and Arsenic at 54 µg/L. Annual to date 4,022 ac-ft.

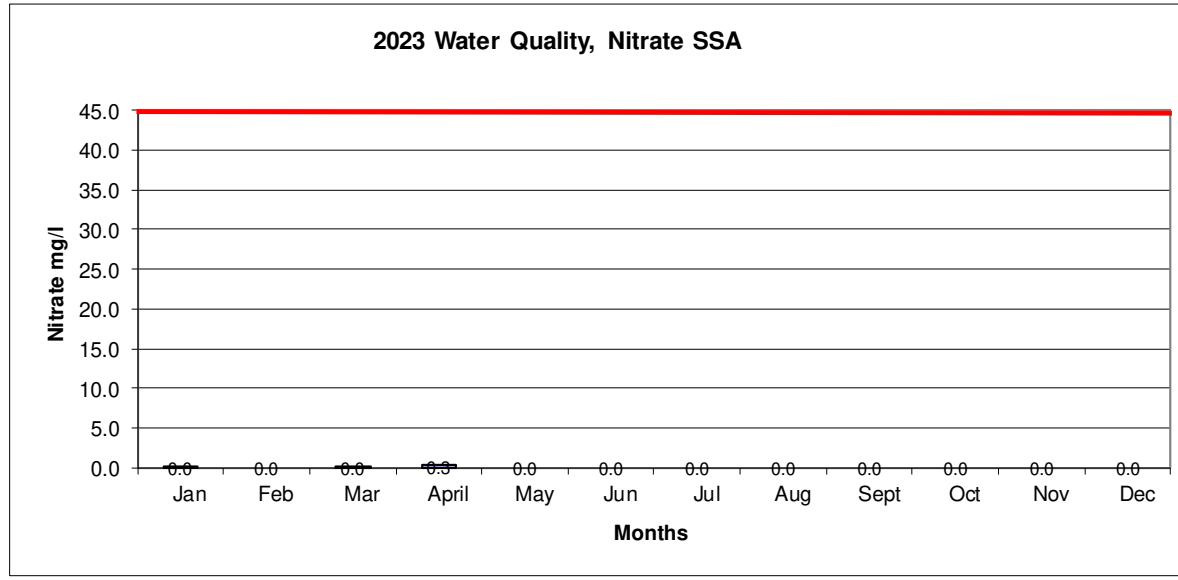
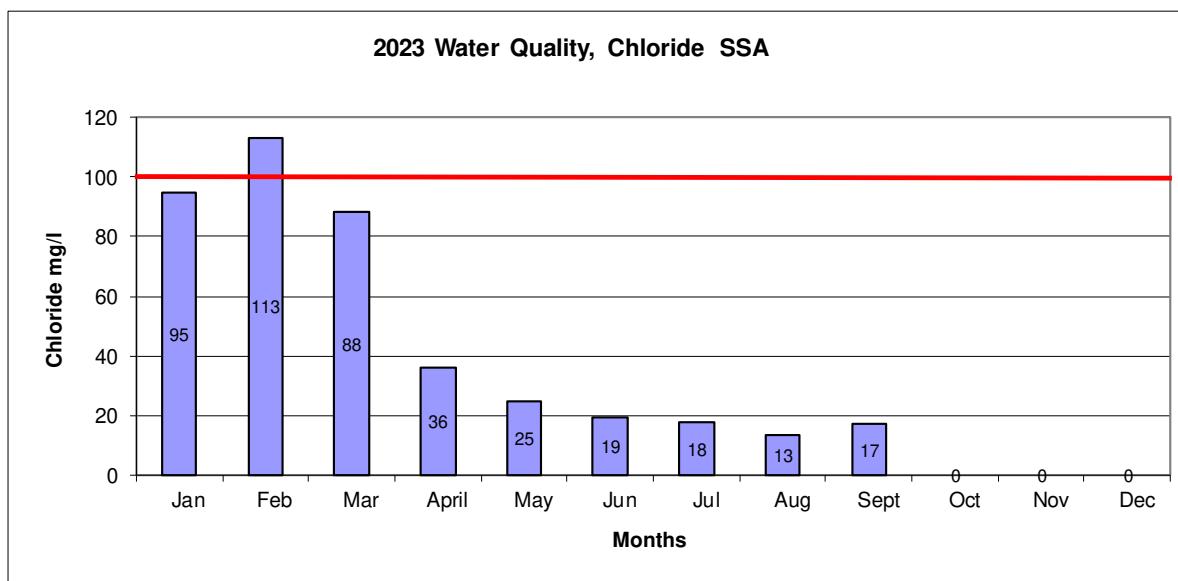
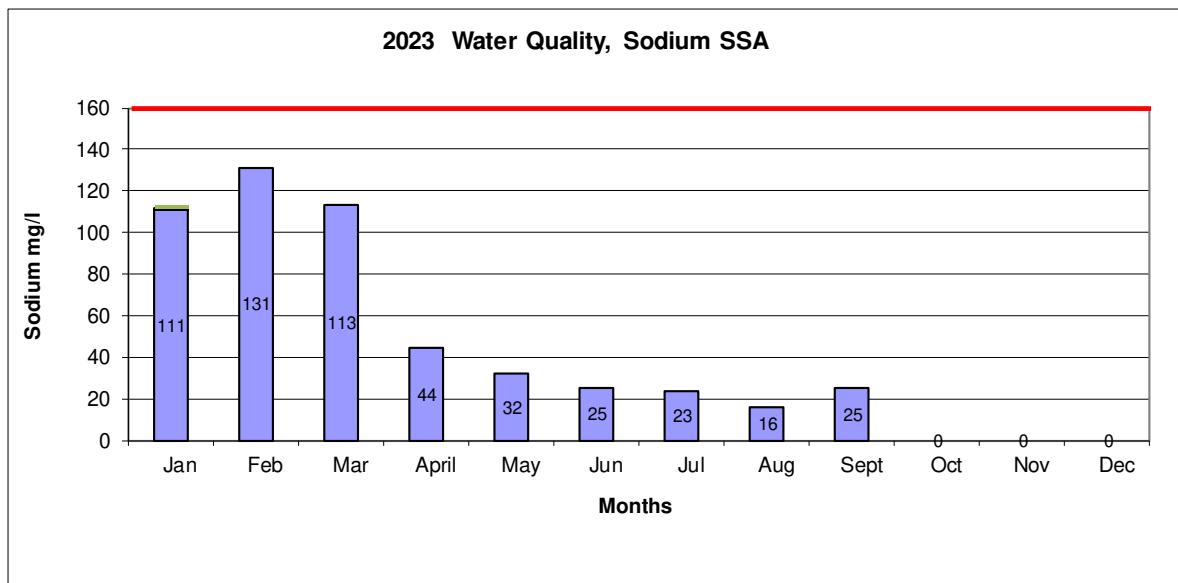
System Maintenance:

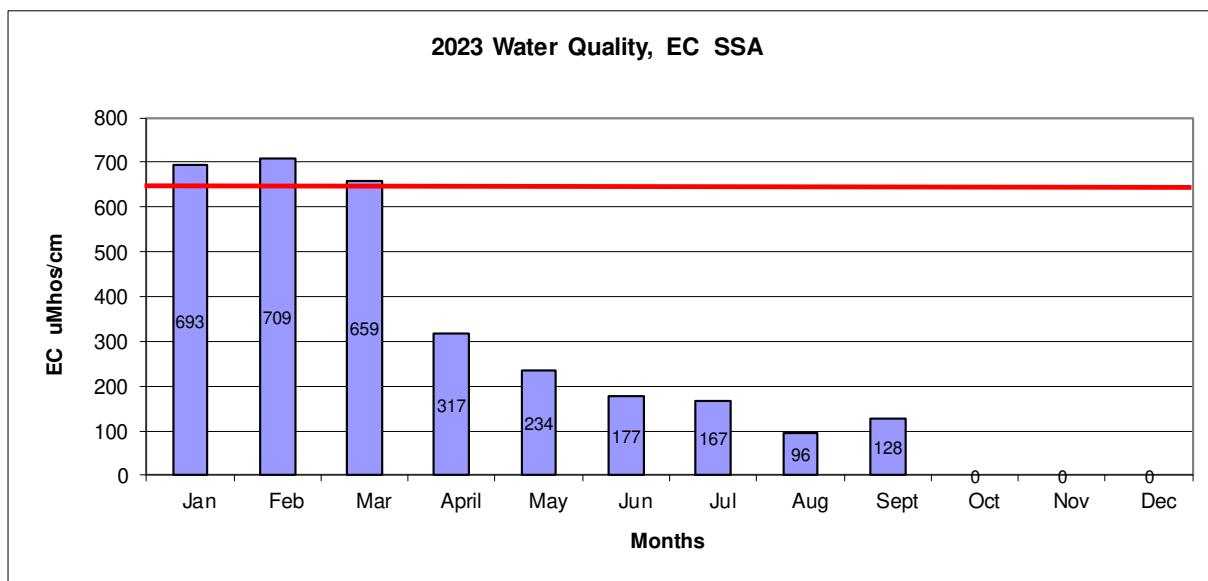
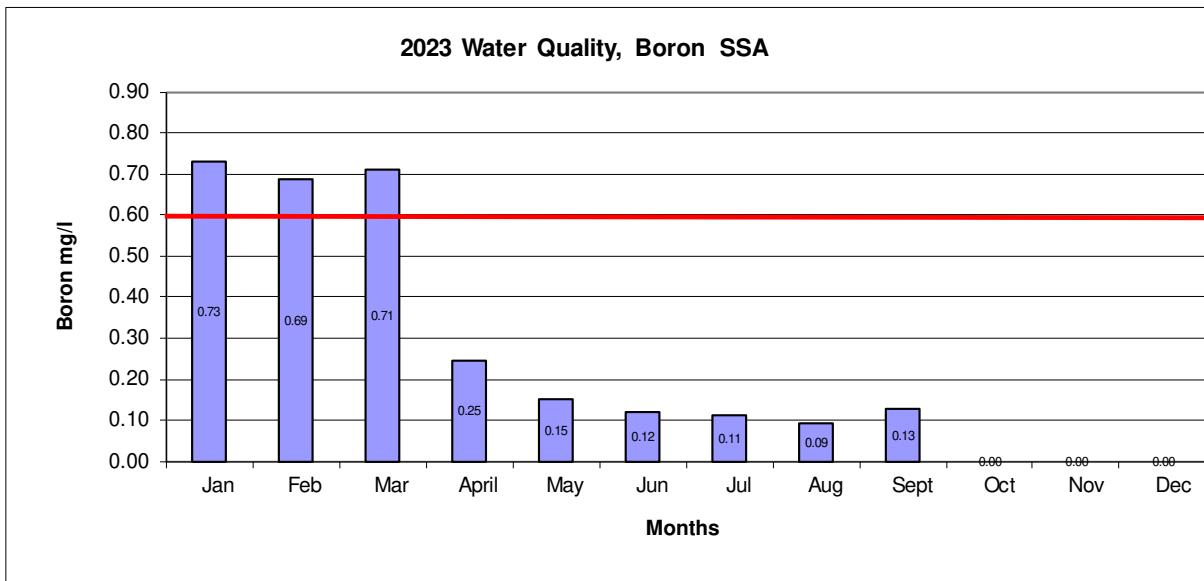
- Copper sulfate applications continue to the Distribution Canal and Reservoirs
- Meter repairs continue to be conducted throughout District
- Pump Station "B" MCC Modernization - SCADA

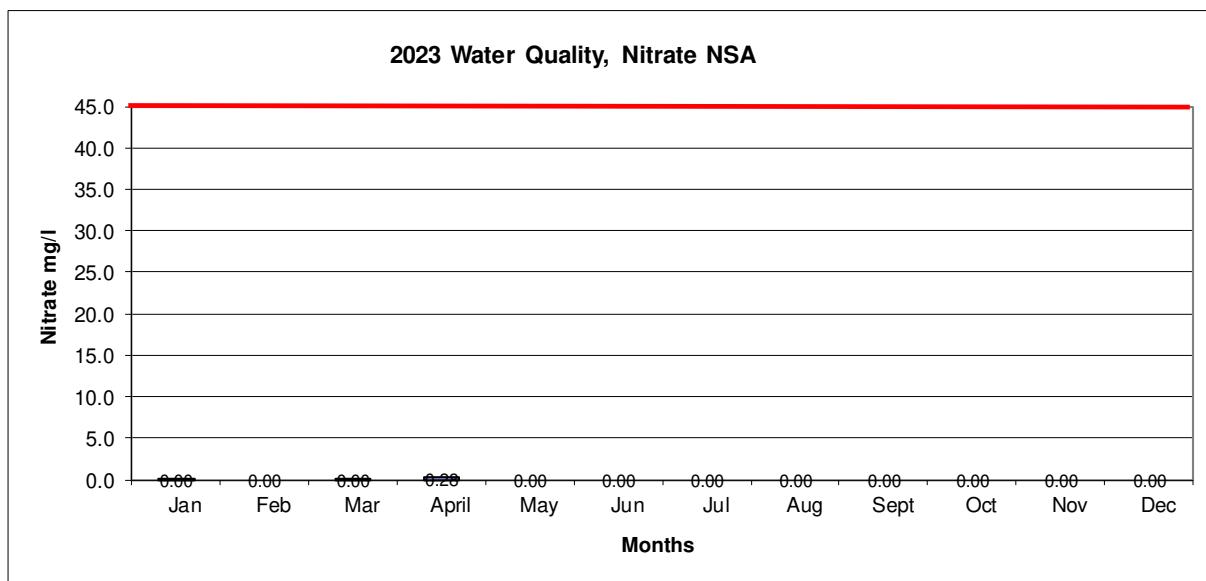
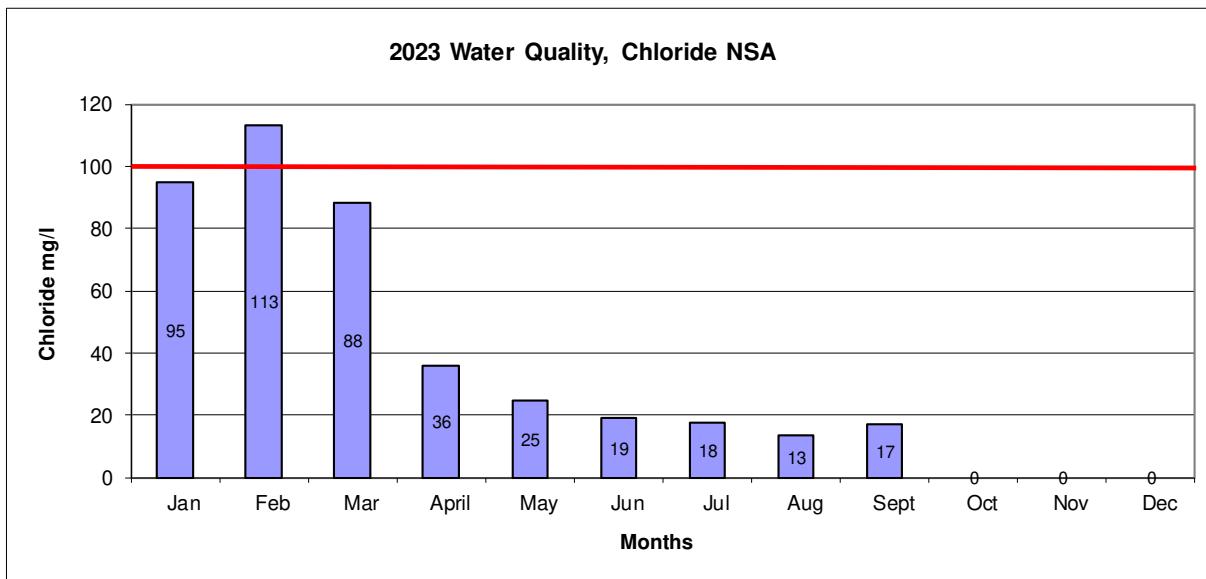
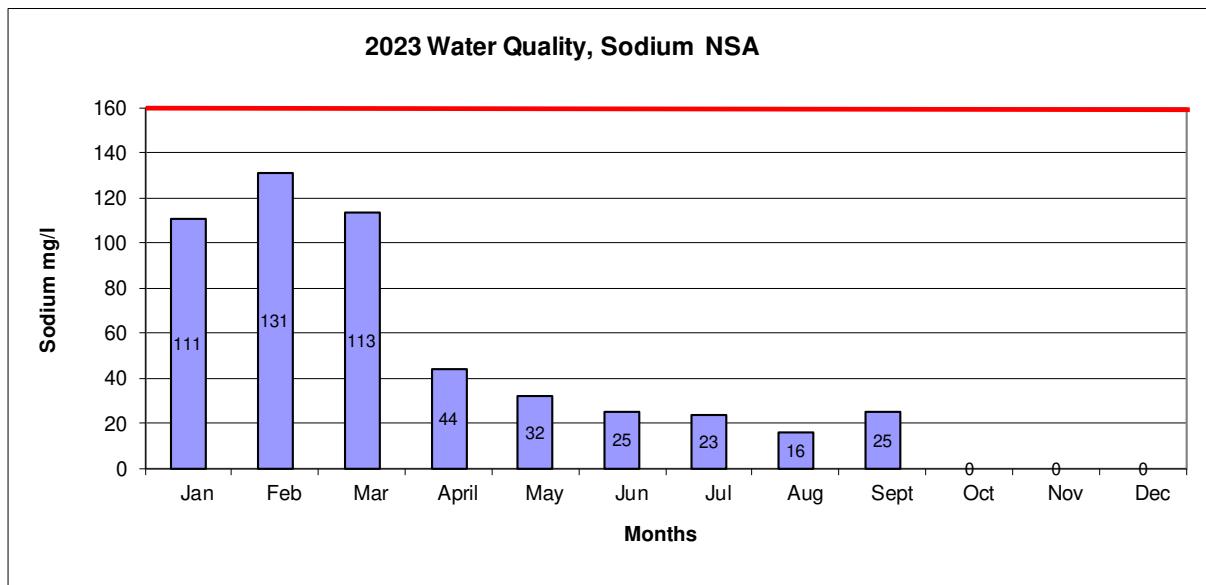


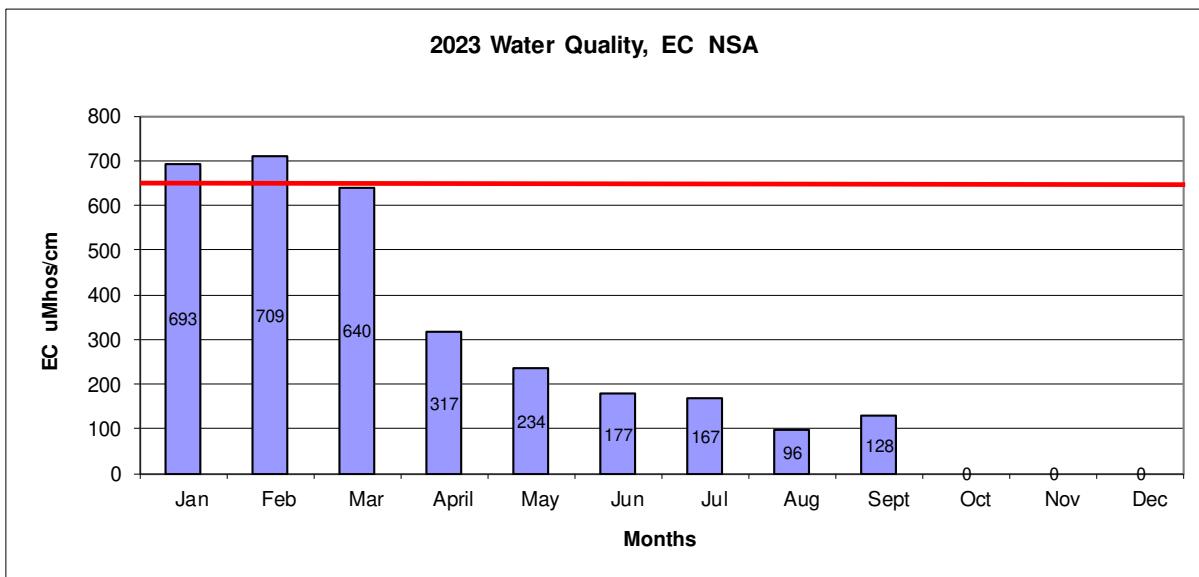
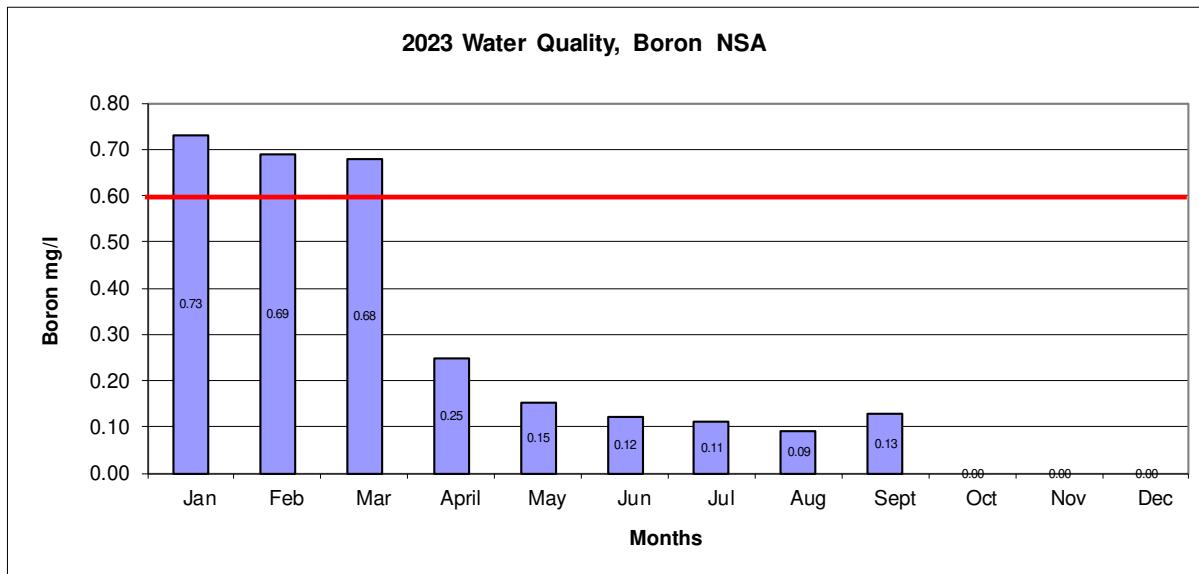
District Wells Canal 2022-2023











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) (0.66 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

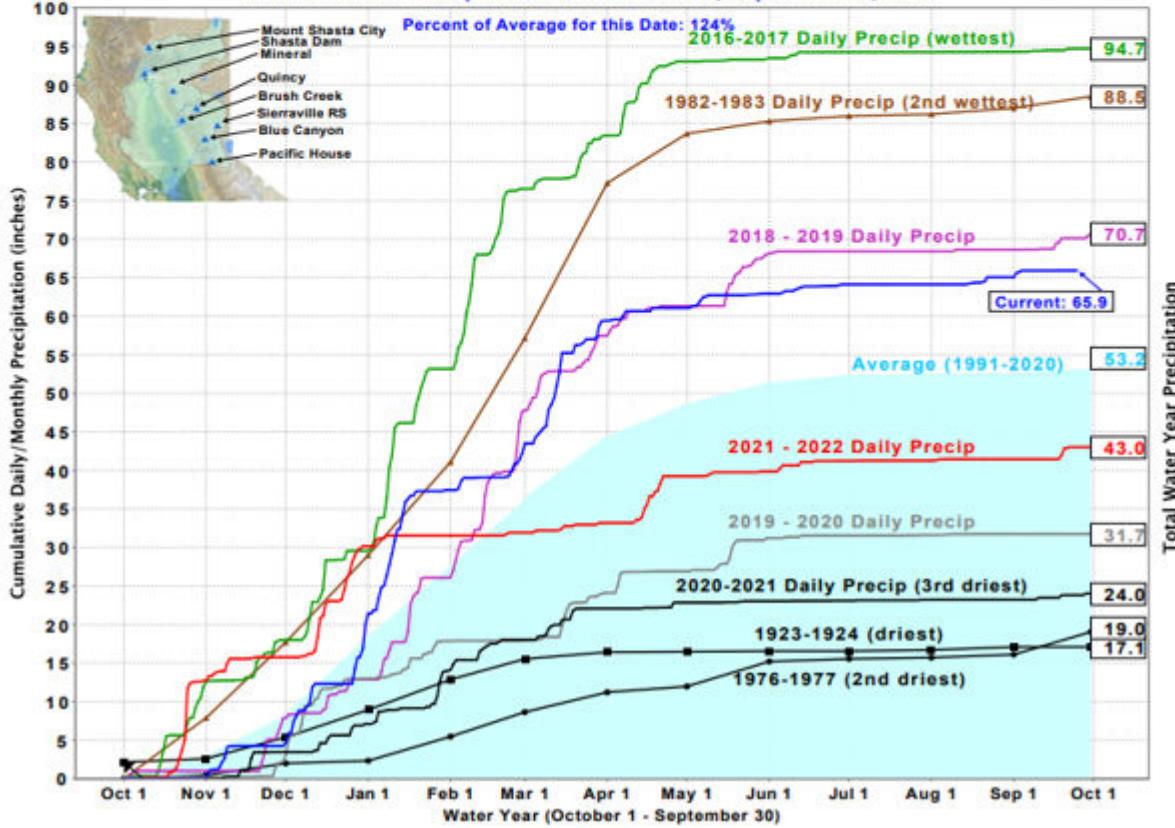
Precip

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		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		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

Northern Sierra Precipitation: 8-Station Index, September 25, 2023



Cawelo Water District

